

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | AA      | 3693                | 448971       | 874133       | N      |
| 20230922 | AAAU    | 0                   | 5620         | 8120         | N      |
| 20230922 | AAC     | 337                 | 337          | 514          | N      |
| 20230922 | AAC WS  | 0                   | 0            | 2924         | N      |
| 20230922 | AACT    | 0                   | 1327         | 1327         | N      |
| 20230922 | AADI    | 0                   | 738          | 1366         | N      |
| 20230922 | AAIC    | 0                   | 1938         | 5198         | N      |
| 20230922 | AAIN    | 0                   | 0            | 5            | N      |
| 20230922 | AAL     | 100                 | 677014       | 874335       | N      |
| 20230922 | AAMC    | 0                   | 149          | 182          | N      |
| 20230922 | AAN     | 0                   | 34048        | 141881       | N      |
| 20230922 | AAOI    | 0                   | 12889        | 18522        | N      |
| 20230922 | AAON    | 0                   | 2294         | 3035         | N      |
| 20230922 | AAP     | 2314                | 149345       | 388161       | N      |
| 20230922 | AAPB    | 0                   | 164          | 164          | N      |
| 20230922 | AAPD    | 0                   | 309          | 609          | N      |
| 20230922 | AAPL    | 3838                | 1102592      | 1979444      | N      |
| 20230922 | AAPU    | 350                 | 625          | 670          | N      |
| 20230922 | AAT     | 10                  | 65773        | 169989       | N      |
| 20230922 | AAU     | 100                 | 600          | 2800         | N      |
| 20230922 | AAXJ    | 0                   | 5451         | 9437         | N      |
| 20230922 | AB      | 304                 | 12220        | 33144        | N      |
| 20230922 | ABAT    | 0                   | 244          | 355          | N      |
| 20230922 | ABBV    | 3186                | 373833       | 1159518      | N      |
| 20230922 | ABCB    | 448                 | 2305         | 5274         | N      |
| 20230922 | ABCL    | 9                   | 24191        | 37633        | N      |
| 20230922 | ABCM    | 0                   | 40392        | 94537        | N      |
| 20230922 | ABEO    | 0                   | 147          | 147          | N      |
| 20230922 | ABEQ    | 0                   | 0            | 40           | N      |
| 20230922 | ABEV    | 7476                | 693157       | 1257157      | N      |
| 20230922 | ABG     | 126                 | 20868        | 41895        | N      |
| 20230922 | ABM     | 186                 | 98205        | 221758       | N      |
| 20230922 | ABNB    | 4                   | 69459        | 93126        | N      |
| 20230922 | ABOS    | 0                   | 347          | 1409         | N      |
| 20230922 | ABR     | 823                 | 375996       | 484595       | N      |
| 20230922 | ABR PRD | 0                   | 127          | 1095         | N      |
| 20230922 | ABR PRE | 0                   | 22           | 22           | N      |
| 20230922 | ABR PRF | 0                   | 1259         | 1898         | N      |
| 20230922 | ABSI    | 0                   | 2033         | 2944         | N      |
| 20230922 | ABT     | 8855                | 600638       | 1453170      | N      |
| 20230922 | ABUS    | 0                   | 57589        | 67930        | N      |
| 20230922 | ABVC    | 0                   | 0            | 537          | N      |
| 20230922 | AC      | 0                   | 944          | 2839         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ACA     | 161                 | 33781        | 65073        | N      |
| 20230922 | ACAD    | 0                   | 5326         | 16364        | N      |
| 20230922 | ACAQ    | 0                   | 100          | 100          | N      |
| 20230922 | ACAQ WS | 0                   | 0            | 100          | N      |
| 20230922 | ACB     | 16684               | 17352        | 20424        | N      |
| 20230922 | ACCD    | 0                   | 3099         | 5081         | N      |
| 20230922 | ACCO    | 233                 | 129410       | 232691       | N      |
| 20230922 | ACDC    | 0                   | 3463         | 5904         | N      |
| 20230922 | ACEL    | 0                   | 38110        | 100911       | N      |
| 20230922 | ACER    | 0                   | 100          | 700          | N      |
| 20230922 | ACET    | 700                 | 5791         | 8551         | N      |
| 20230922 | ACGL    | 0                   | 13845        | 18166        | N      |
| 20230922 | ACGLN   | 0                   | 510          | 540          | N      |
| 20230922 | ACGLO   | 0                   | 100          | 120          | N      |
| 20230922 | ACHC    | 95                  | 2209         | 3054         | N      |
| 20230922 | ACHL    | 0                   | 0            | 200          | N      |
| 20230922 | ACHR    | 14248               | 1094241      | 1416512      | N      |
| 20230922 | ACHR WS | 0                   | 1006         | 26869        | N      |
| 20230922 | ACHV    | 0                   | 200          | 300          | N      |
| 20230922 | ACI     | 197                 | 290830       | 1145982      | N      |
| 20230922 | ACIC    | 0                   | 687          | 3676         | N      |
| 20230922 | ACIO    | 0                   | 155          | 155          | N      |
| 20230922 | ACIW    | 0                   | 2869         | 3976         | N      |
| 20230922 | ACLS    | 1                   | 3080         | 6534         | N      |
| 20230922 | ACLX    | 6                   | 3183         | 3408         | N      |
| 20230922 | ACM     | 153                 | 194555       | 328219       | N      |
| 20230922 | ACMR    | 0                   | 2605         | 5483         | N      |
| 20230922 | ACN     | 4028                | 320945       | 699117       | N      |
| 20230922 | ACNB    | 0                   | 5            | 5            | N      |
| 20230922 | ACNT    | 0                   | 13           | 13           | N      |
| 20230922 | ACP     | 8321                | 32707        | 35355        | N      |
| 20230922 | ACP PRA | 0                   | 0            | 4            | N      |
| 20230922 | ACR     | 0                   | 187          | 236          | N      |
| 20230922 | ACR PRC | 0                   | 2458         | 2603         | N      |
| 20230922 | ACR PRD | 0                   | 11           | 151          | N      |
| 20230922 | ACRE    | 413                 | 85523        | 125658       | N      |
| 20230922 | ACRS    | 0                   | 5837         | 8526         | N      |
| 20230922 | ACRX    | 0                   | 0            | 1900         | N      |
| 20230922 | ACT     | 0                   | 1328         | 3398         | N      |
| 20230922 | ACTG    | 0                   | 8640         | 11968        | N      |
| 20230922 | ACTV    | 0                   | 100          | 100          | N      |
| 20230922 | ACV     | 0                   | 2560         | 6145         | N      |
| 20230922 | ACVA    | 0                   | 2898         | 3353         | N      |
| 20230922 | ACWI    | 0                   | 30306        | 53954        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ACWV    | 0                   | 500          | 3400         | N      |
| 20230922 | ACWX    | 0                   | 29075        | 46329        | N      |
| 20230922 | ACXP    | 0                   | 0            | 100          | N      |
| 20230922 | ADAG    | 0                   | 0            | 6            | N      |
| 20230922 | ADAP    | 0                   | 200          | 222          | N      |
| 20230922 | ADBE    | 3                   | 10680        | 25034        | N      |
| 20230922 | ADC     | 470                 | 113172       | 247513       | N      |
| 20230922 | ADC PRA | 0                   | 50           | 59           | N      |
| 20230922 | ADCT    | 300                 | 5054         | 7787         | N      |
| 20230922 | ADEA    | 0                   | 17386        | 21778        | N      |
| 20230922 | ADFI    | 0                   | 0            | 1            | N      |
| 20230922 | ADI     | 154                 | 19993        | 30330        | N      |
| 20230922 | ADM     | 2462                | 344093       | 827653       | N      |
| 20230922 | ADMA    | 0                   | 20928        | 36961        | N      |
| 20230922 | ADN     | 29                  | 44           | 361          | N      |
| 20230922 | ADNT    | 533                 | 95797        | 209153       | N      |
| 20230922 | ADOCR   | 1500                | 1500         | 1500         | N      |
| 20230922 | ADP     | 25                  | 7882         | 15368        | N      |
| 20230922 | ADPT    | 0                   | 20318        | 28163        | N      |
| 20230922 | ADRT U  | 0                   | 0            | 2            | N      |
| 20230922 | ADSK    | 0                   | 6667         | 15406        | N      |
| 20230922 | ADT     | 871                 | 260956       | 523123       | N      |
| 20230922 | ADTH    | 0                   | 0            | 10           | N      |
| 20230922 | ADTHW   | 0                   | 0            | 200          | N      |
| 20230922 | ADTN    | 0                   | 18873        | 40706        | N      |
| 20230922 | ADTX    | 42                  | 42           | 81           | N      |
| 20230922 | ADUS    | 9                   | 784          | 1094         | N      |
| 20230922 | ADV     | 0                   | 2760         | 4410         | N      |
| 20230922 | ADVM    | 0                   | 1689         | 5925         | N      |
| 20230922 | ADX     | 15                  | 5664         | 30486        | N      |
| 20230922 | ADXN    | 0                   | 0            | 600          | N      |
| 20230922 | AEE     | 914                 | 374261       | 724023       | N      |
| 20230922 | AEF     | 0                   | 1000         | 2339         | N      |
| 20230922 | AEFC    | 0                   | 1124         | 8524         | N      |
| 20230922 | AEG     | 7286                | 155300       | 228870       | N      |
| 20230922 | AEHR    | 0                   | 2157         | 6081         | N      |
| 20230922 | AEI     | 0                   | 0            | 3            | N      |
| 20230922 | AEIS    | 0                   | 810          | 1036         | N      |
| 20230922 | AEL     | 658                 | 46665        | 102319       | N      |
| 20230922 | AEL PRA | 0                   | 1438         | 4980         | N      |
| 20230922 | AEL PRB | 0                   | 1502         | 4722         | N      |
| 20230922 | AEM     | 967                 | 256613       | 462020       | N      |
| 20230922 | AENZ    | 0                   | 1            | 7            | N      |
| 20230922 | AEO     | 2622                | 746653       | 1102932      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | AEON    | 0                   | 385          | 485          | N      |
| 20230922 | AEP     | 99                  | 49174        | 77468        | N      |
| 20230922 | AER     | 1354                | 165281       | 347886       | N      |
| 20230922 | AES     | 10550               | 886409       | 1999494      | N      |
| 20230922 | AESC    | 0                   | 1326         | 1673         | N      |
| 20230922 | AESI    | 3006                | 73414        | 111468       | N      |
| 20230922 | AEVA    | 2800                | 81262        | 106715       | N      |
| 20230922 | AEVA WS | 0                   | 430          | 1330         | N      |
| 20230922 | AEYE    | 0                   | 0            | 27           | N      |
| 20230922 | AEZS    | 100                 | 547          | 547          | N      |
| 20230922 | AFB     | 553                 | 3731         | 10413        | N      |
| 20230922 | AFCG    | 0                   | 546          | 1498         | N      |
| 20230922 | AFG     | 74                  | 39609        | 84528        | N      |
| 20230922 | AFGB    | 0                   | 136          | 326          | N      |
| 20230922 | AFGC    | 0                   | 417          | 726          | N      |
| 20230922 | AFGD    | 0                   | 771          | 1379         | N      |
| 20230922 | AFGE    | 0                   | 440          | 2890         | N      |
| 20230922 | AFL     | 1406                | 328525       | 644688       | N      |
| 20230922 | AFMD    | 0                   | 500          | 542          | N      |
| 20230922 | AFRM    | 200                 | 247897       | 322331       | N      |
| 20230922 | AFT     | 0                   | 2328         | 11541        | N      |
| 20230922 | AFYA    | 0                   | 1003         | 1704         | N      |
| 20230922 | AG      | 45496               | 519151       | 821273       | N      |
| 20230922 | AGBA    | 0                   | 0            | 500          | N      |
| 20230922 | AGCO    | 65                  | 49090        | 161076       | N      |
| 20230922 | AGD     | 600                 | 12812        | 18804        | N      |
| 20230922 | AGEN    | 0                   | 51464        | 52974        | N      |
| 20230922 | AGG     | 0                   | 75785        | 101897       | N      |
| 20230922 | AGGY    | 0                   | 200          | 1800         | N      |
| 20230922 | AGI     | 4508                | 344486       | 906125       | N      |
| 20230922 | AGIL    | 506                 | 789          | 3789         | N      |
| 20230922 | AGIO    | 200                 | 3121         | 4333         | N      |
| 20230922 | AGL     | 4252                | 508949       | 711753       | N      |
| 20230922 | AGM     | 2                   | 9981         | 14190        | N      |
| 20230922 | AGM A   | 0                   | 12           | 113          | N      |
| 20230922 | AGM PRC | 0                   | 0            | 1            | N      |
| 20230922 | AGM PRD | 0                   | 483          | 572          | N      |
| 20230922 | AGM PRE | 0                   | 200          | 204          | N      |
| 20230922 | AGM PRF | 0                   | 2052         | 3479         | N      |
| 20230922 | AGM PRG | 0                   | 1026         | 3375         | N      |
| 20230922 | AGNC    | 0                   | 228688       | 261331       | N      |
| 20230922 | AGNCL   | 0                   | 86           | 86           | N      |
| 20230922 | AGO     | 39                  | 50082        | 82470        | N      |
| 20230922 | AGQ     | 0                   | 5405         | 7540         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | AGR     | 1872                | 93272        | 286788       | N      |
| 20230922 | AGRI    | 5500                | 15897        | 22633        | N      |
| 20230922 | AGRO    | 3                   | 39212        | 81246        | N      |
| 20230922 | AGS     | 0                   | 13007        | 56777        | N      |
| 20230922 | AGTI    | 25                  | 83893        | 125645       | N      |
| 20230922 | AGX     | 7                   | 8855         | 19407        | N      |
| 20230922 | AGYS    | 0                   | 739          | 982          | N      |
| 20230922 | AGZ     | 0                   | 100          | 100          | N      |
| 20230922 | AHCO    | 0                   | 15591        | 23003        | N      |
| 20230922 | AHH     | 69                  | 20522        | 84685        | N      |
| 20230922 | AHH PRA | 0                   | 1746         | 5182         | N      |
| 20230922 | AHI     | 0                   | 312          | 412          | N      |
| 20230922 | AHL PRC | 0                   | 1197         | 2983         | N      |
| 20230922 | AHL PRD | 0                   | 1223         | 2533         | N      |
| 20230922 | AHL PRE | 0                   | 2627         | 4187         | N      |
| 20230922 | AHT     | 1107                | 83820        | 100706       | N      |
| 20230922 | AHT PRD | 0                   | 100          | 2187         | N      |
| 20230922 | AHT PRF | 0                   | 100          | 311          | N      |
| 20230922 | AHT PRG | 0                   | 0            | 860          | N      |
| 20230922 | AHT PRH | 0                   | 0            | 578          | N      |
| 20230922 | AHT PRI | 0                   | 0            | 200          | N      |
| 20230922 | AI      | 12169               | 721932       | 1161764      | N      |
| 20230922 | AIA     | 0                   | 100          | 300          | N      |
| 20230922 | AIC     | 0                   | 117          | 704          | N      |
| 20230922 | AIF     | 24                  | 5969         | 10291        | N      |
| 20230922 | AIG     | 200                 | 335185       | 773166       | N      |
| 20230922 | AIG PRA | 0                   | 3900         | 20802        | N      |
| 20230922 | AIN     | 40                  | 9643         | 30032        | N      |
| 20230922 | AIO     | 1278                | 13512        | 32764        | N      |
| 20230922 | AIP     | 0                   | 309          | 1164         | N      |
| 20230922 | AIQ     | 0                   | 12342        | 12912        | N      |
| 20230922 | AIR     | 8                   | 31118        | 54798        | N      |
| 20230922 | AIRC    | 5322                | 129791       | 199477       | N      |
| 20230922 | AIRG    | 0                   | 0            | 209          | N      |
| 20230922 | AIRS    | 5                   | 70           | 265          | N      |
| 20230922 | AIT     | 65                  | 27590        | 71557        | N      |
| 20230922 | AIU     | 0                   | 672          | 693          | N      |
| 20230922 | AIV     | 51                  | 105741       | 290842       | N      |
| 20230922 | AIVL    | 0                   | 400          | 400          | N      |
| 20230922 | AIXI    | 0                   | 163          | 195          | N      |
| 20230922 | AIZ     | 38                  | 97123        | 162933       | N      |
| 20230922 | AIZN    | 0                   | 609          | 2401         | N      |
| 20230922 | AJG     | 229                 | 165690       | 289861       | N      |
| 20230922 | AJX     | 2                   | 6377         | 32484        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | AJXA    | 0                   | 47           | 1758         | N      |
| 20230922 | AKA     | 29                  | 4956         | 42715        | N      |
| 20230922 | AKAM    | 0                   | 24500        | 28023        | N      |
| 20230922 | AKBA    | 817                 | 10680        | 14215        | N      |
| 20230922 | AKLI    | 0                   | 0            | 200          | N      |
| 20230922 | AKO A   | 7                   | 7            | 207          | N      |
| 20230922 | AKO B   | 0                   | 644          | 1255         | N      |
| 20230922 | AKR     | 545                 | 111326       | 210522       | N      |
| 20230922 | AKRO    | 0                   | 4345         | 6574         | N      |
| 20230922 | AKTS    | 0                   | 1212         | 3212         | N      |
| 20230922 | AKU     | 100                 | 300          | 400          | N      |
| 20230922 | AKYA    | 0                   | 514          | 766          | N      |
| 20230922 | AL      | 1410                | 104126       | 156493       | N      |
| 20230922 | AL PRA  | 0                   | 447          | 1644         | N      |
| 20230922 | ALB     | 1271                | 209488       | 348852       | N      |
| 20230922 | ALC     | 53                  | 72370        | 129950       | N      |
| 20230922 | ALCC    | 0                   | 1838         | 5605         | N      |
| 20230922 | ALCO    | 0                   | 0            | 12           | N      |
| 20230922 | ALDX    | 0                   | 1798         | 4788         | N      |
| 20230922 | ALE     | 214                 | 57570        | 100302       | N      |
| 20230922 | ALEC    | 0                   | 11876        | 19794        | N      |
| 20230922 | ALEX    | 5                   | 48996        | 118642       | N      |
| 20230922 | ALG     | 9                   | 4684         | 9793         | N      |
| 20230922 | ALGM    | 0                   | 6547         | 9103         | N      |
| 20230922 | ALGN    | 0                   | 5765         | 8611         | N      |
| 20230922 | ALGT    | 0                   | 1200         | 1824         | N      |
| 20230922 | ALHC    | 0                   | 4764         | 8914         | N      |
| 20230922 | ALIT    | 401                 | 316125       | 501160       | N      |
| 20230922 | ALK     | 1067                | 400195       | 640366       | N      |
| 20230922 | ALKS    | 50                  | 4993         | 9357         | N      |
| 20230922 | ALKT    | 0                   | 1728         | 2765         | N      |
| 20230922 | ALL     | 20205               | 261944       | 457813       | N      |
| 20230922 | ALL PRB | 0                   | 4418         | 9821         | N      |
| 20230922 | ALL PRH | 0                   | 11903        | 47701        | N      |
| 20230922 | ALL PRI | 0                   | 2069         | 11686        | N      |
| 20230922 | ALL PRJ | 0                   | 1453         | 8507         | N      |
| 20230922 | ALLE    | 2106                | 98209        | 178952       | N      |
| 20230922 | ALLG    | 4466                | 12797        | 21789        | N      |
| 20230922 | ALLG WS | 0                   | 616          | 11959        | N      |
| 20230922 | ALLK    | 0                   | 17987        | 29179        | N      |
| 20230922 | ALLO    | 0                   | 35392        | 42398        | N      |
| 20230922 | ALLR    | 0                   | 100          | 100          | N      |
| 20230922 | ALLT    | 0                   | 110          | 811          | N      |
| 20230922 | ALLY    | 97282               | 790034       | 1134632      | N      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | ALNT     | 0                   | 58           | 150          | N      |
| 20230922 | ALNY     | 17                  | 6155         | 9560         | N      |
| 20230922 | ALOT     | 0                   | 125          | 200          | N      |
| 20230922 | ALPN     | 0                   | 122          | 250          | N      |
| 20230922 | ALPP     | 100                 | 100          | 200          | N      |
| 20230922 | ALRM     | 0                   | 2966         | 3549         | N      |
| 20230922 | ALRS     | 0                   | 0            | 2            | N      |
| 20230922 | ALSN     | 1786                | 60421        | 185899       | N      |
| 20230922 | ALT      | 405                 | 18809        | 25849        | N      |
| 20230922 | ALTG     | 2006                | 32259        | 44305        | N      |
| 20230922 | ALTG PRA | 0                   | 60           | 100          | N      |
| 20230922 | ALTI     | 0                   | 83           | 203          | N      |
| 20230922 | ALTL     | 0                   | 302          | 347          | N      |
| 20230922 | ALTO     | 100                 | 25343        | 37265        | N      |
| 20230922 | ALTR     | 0                   | 704          | 1119         | N      |
| 20230922 | ALUR     | 0                   | 13779        | 36954        | N      |
| 20230922 | ALUR WS  | 577                 | 777          | 955          | N      |
| 20230922 | ALV      | 1143                | 69215        | 120647       | N      |
| 20230922 | ALVR     | 0                   | 8627         | 10722        | N      |
| 20230922 | ALX      | 0                   | 1075         | 2205         | N      |
| 20230922 | ALXO     | 0                   | 778          | 853          | N      |
| 20230922 | ALYA     | 0                   | 194          | 294          | N      |
| 20230922 | ALZN     | 0                   | 0            | 200          | N      |
| 20230922 | AM       | 701                 | 446820       | 796903       | N      |
| 20230922 | AMAL     | 91                  | 202          | 501          | N      |
| 20230922 | AMAM     | 0                   | 3454         | 3634         | N      |
| 20230922 | AMAO     | 0                   | 0            | 200          | N      |
| 20230922 | AMAT     | 60                  | 54414        | 89194        | N      |
| 20230922 | AMBA     | 10                  | 2170         | 4658         | N      |
| 20230922 | AMBC     | 457                 | 31453        | 84389        | N      |
| 20230922 | AMBI     | 0                   | 4            | 6            | N      |
| 20230922 | AMBI WS  | 0                   | 0            | 173          | N      |
| 20230922 | AMBP     | 4532                | 109616       | 198232       | N      |
| 20230922 | AMBP WS  | 0                   | 0            | 43           | N      |
| 20230922 | AMC      | 50441               | 1114328      | 1976011      | N      |
| 20230922 | AMCR     | 108                 | 409495       | 1554118      | N      |
| 20230922 | AMCX     | 0                   | 4584         | 6576         | N      |
| 20230922 | AMD      | 1166                | 237259       | 466047       | N      |
| 20230922 | AME      | 212                 | 223003       | 552032       | N      |
| 20230922 | AMED     | 0                   | 2892         | 3705         | N      |
| 20230922 | AMEH     | 0                   | 603          | 853          | N      |
| 20230922 | AMG      | 1618                | 27442        | 47628        | N      |
| 20230922 | AMGN     | 213                 | 8900         | 11859        | N      |
| 20230922 | AMH      | 76                  | 290882       | 545654       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | AMH PRG | 0                   | 198          | 198          | N      |
| 20230922 | AMH PRH | 0                   | 162          | 368          | N      |
| 20230922 | AMJ     | 0                   | 8573         | 11809        | N      |
| 20230922 | AMK     | 1                   | 6203         | 22948        | N      |
| 20230922 | AMKR    | 203                 | 10774        | 14213        | N      |
| 20230922 | AMLI    | 174                 | 1256         | 1256         | N      |
| 20230922 | AMPL    | 100                 | 156500       | 274593       | N      |
| 20230922 | AMLX    | 0                   | 7507         | 9111         | N      |
| 20230922 | AMN     | 249                 | 77612        | 159447       | N      |
| 20230922 | AMNB    | 0                   | 259          | 1214         | N      |
| 20230922 | AMP     | 153                 | 81622        | 161105       | N      |
| 20230922 | AMPH    | 0                   | 1010         | 1350         | N      |
| 20230922 | AMPL    | 0                   | 3715         | 6954         | N      |
| 20230922 | AMPS    | 1702                | 123869       | 268051       | N      |
| 20230922 | AMPX    | 81210               | 224942       | 323570       | N      |
| 20230922 | AMPX WS | 500                 | 880          | 4357         | N      |
| 20230922 | AMPY    | 421                 | 50598        | 111024       | N      |
| 20230922 | AMR     | 0                   | 17286        | 36839        | N      |
| 20230922 | AMRC    | 0                   | 56319        | 75482        | N      |
| 20230922 | AMRK    | 0                   | 889          | 2336         | N      |
| 20230922 | AMRN    | 200                 | 4700         | 8546         | N      |
| 20230922 | AMRX    | 3876                | 111743       | 298431       | N      |
| 20230922 | AMSC    | 0                   | 18107        | 26408        | N      |
| 20230922 | AMSF    | 26                  | 224          | 259          | N      |
| 20230922 | AMSWA   | 0                   | 1842         | 3319         | N      |
| 20230922 | AMT     | 2049                | 327017       | 926776       | N      |
| 20230922 | AMTB    | 0                   | 7961         | 11876        | N      |
| 20230922 | AMTD    | 0                   | 12412        | 31852        | N      |
| 20230922 | AMTI    | 3514                | 89489        | 129148       | N      |
| 20230922 | AMTX    | 112                 | 2593         | 4304         | N      |
| 20230922 | AMWD    | 5                   | 220          | 745          | N      |
| 20230922 | AMWL    | 128                 | 198175       | 256391       | N      |
| 20230922 | AMX     | 43697               | 359498       | 660283       | N      |
| 20230922 | AMZA    | 0                   | 287          | 287          | N      |
| 20230922 | AMZD    | 0                   | 878          | 878          | N      |
| 20230922 | AMZN    | 1968                | 517004       | 1023701      | N      |
| 20230922 | AMZU    | 0                   | 102          | 1090         | N      |
| 20230922 | AN      | 1574                | 54056        | 103712       | N      |
| 20230922 | ANAB    | 15                  | 2949         | 3736         | N      |
| 20230922 | ANDE    | 0                   | 1289         | 1562         | N      |
| 20230922 | ANET    | 5754                | 181629       | 310490       | N      |
| 20230922 | ANF     | 774                 | 184163       | 302667       | N      |
| 20230922 | ANGI    | 0                   | 4870         | 12146        | N      |
| 20230922 | ANGL    | 192                 | 18858        | 30923        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ANGO    | 0                   | 1396         | 10312        | N      |
| 20230922 | ANIK    | 0                   | 129          | 1290         | N      |
| 20230922 | ANIP    | 0                   | 676          | 1379         | N      |
| 20230922 | ANNX    | 0                   | 1517         | 2292         | N      |
| 20230922 | ANSS    | 0                   | 1006         | 1422         | N      |
| 20230922 | ANVS    | 0                   | 3024         | 3835         | N      |
| 20230922 | ANZU    | 0                   | 0            | 100          | N      |
| 20230922 | AOD     | 1                   | 95064        | 192874       | N      |
| 20230922 | AOK     | 0                   | 0            | 253          | N      |
| 20230922 | AOM     | 0                   | 2            | 15           | N      |
| 20230922 | AOMR    | 0                   | 9524         | 17130        | N      |
| 20230922 | AON     | 797                 | 60833        | 174618       | N      |
| 20230922 | AONC    | 237                 | 237          | 437          | N      |
| 20230922 | AONCW   | 500                 | 500          | 500          | N      |
| 20230922 | AOR     | 100                 | 1779         | 2031         | N      |
| 20230922 | AORT    | 27                  | 17947        | 41290        | N      |
| 20230922 | AOS     | 140                 | 120062       | 407705       | N      |
| 20230922 | AOSL    | 0                   | 1441         | 1814         | N      |
| 20230922 | AOUT    | 0                   | 101          | 133          | N      |
| 20230922 | AP      | 0                   | 311          | 1786         | N      |
| 20230922 | APA     | 103                 | 67347        | 105131       | N      |
| 20230922 | APAC    | 0                   | 0            | 79           | N      |
| 20230922 | APAM    | 51                  | 98870        | 139962       | N      |
| 20230922 | APCA    | 0                   | 27200        | 37966        | N      |
| 20230922 | APD     | 277                 | 76795        | 197001       | N      |
| 20230922 | APEI    | 0                   | 54           | 135          | N      |
| 20230922 | APG     | 24                  | 98031        | 187204       | N      |
| 20230922 | APGB U  | 0                   | 100          | 106          | N      |
| 20230922 | APGE    | 0                   | 5142         | 5625         | N      |
| 20230922 | APH     | 796                 | 252289       | 670840       | N      |
| 20230922 | API     | 0                   | 2714         | 5060         | N      |
| 20230922 | APLD    | 500                 | 50801        | 57987        | N      |
| 20230922 | APLE    | 281                 | 332718       | 552709       | N      |
| 20230922 | APLMW   | 0                   | 30           | 30           | N      |
| 20230922 | APLS    | 0                   | 28354        | 45881        | N      |
| 20230922 | APLT    | 0                   | 1201         | 2001         | N      |
| 20230922 | APO     | 2666                | 223844       | 453773       | N      |
| 20230922 | APO PRA | 0                   | 1160         | 6331         | N      |
| 20230922 | APOG    | 0                   | 336          | 819          | N      |
| 20230922 | APOS    | 1318                | 12067        | 24497        | N      |
| 20230922 | APP     | 277                 | 9000         | 22962        | N      |
| 20230922 | APPF    | 0                   | 442          | 774          | N      |
| 20230922 | APPN    | 0                   | 953          | 1150         | N      |
| 20230922 | APPS    | 400                 | 31557        | 36637        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | APRH     | 0                   | 100          | 100          | N      |
| 20230922 | APRJ     | 0                   | 0            | 100          | N      |
| 20230922 | APRN     | 0                   | 3876         | 5877         | N      |
| 20230922 | APTO     | 681                 | 690          | 721          | N      |
| 20230922 | APTV     | 350                 | 268776       | 506708       | N      |
| 20230922 | APUE     | 0                   | 26           | 426          | N      |
| 20230922 | APYX     | 0                   | 25           | 278          | N      |
| 20230922 | AQMS     | 0                   | 1908         | 2205         | N      |
| 20230922 | AQN      | 6125                | 543661       | 658456       | N      |
| 20230922 | AQNA     | 1                   | 359          | 1111         | N      |
| 20230922 | AQNB     | 0                   | 11835        | 19993        | N      |
| 20230922 | AQNU     | 0                   | 1437         | 5056         | N      |
| 20230922 | AQST     | 200                 | 495          | 495          | N      |
| 20230922 | AR       | 554                 | 335654       | 744233       | N      |
| 20230922 | ARAV     | 800                 | 900          | 2500         | N      |
| 20230922 | ARAY     | 0                   | 12784        | 16394        | N      |
| 20230922 | ARBK     | 0                   | 8            | 100          | N      |
| 20230922 | ARBKL    | 0                   | 0            | 100          | N      |
| 20230922 | ARC      | 194                 | 2060         | 12588        | N      |
| 20230922 | ARCB     | 48                  | 1025         | 1503         | N      |
| 20230922 | ARCC     | 300                 | 51255        | 93396        | N      |
| 20230922 | ARCE     | 0                   | 2101         | 2310         | N      |
| 20230922 | ARCH     | 3116                | 29743        | 42292        | N      |
| 20230922 | ARCM     | 0                   | 100          | 100          | N      |
| 20230922 | ARCO     | 0                   | 140246       | 194213       | N      |
| 20230922 | ARCT     | 0                   | 2905         | 5713         | N      |
| 20230922 | ARDC     | 501                 | 5938         | 7505         | N      |
| 20230922 | ARDX     | 70                  | 211880       | 358603       | N      |
| 20230922 | ARE      | 3228                | 317511       | 631666       | N      |
| 20230922 | AREC     | 0                   | 186          | 399          | N      |
| 20230922 | ARES     | 750                 | 175555       | 311451       | N      |
| 20230922 | ARGD     | 0                   | 321          | 11057        | N      |
| 20230922 | ARGO     | 0                   | 36692        | 75281        | N      |
| 20230922 | ARGO PRA | 0                   | 2187         | 5604         | N      |
| 20230922 | ARGX     | 6                   | 824          | 979          | N      |
| 20230922 | ARHS     | 0                   | 5998         | 9497         | N      |
| 20230922 | ARI      | 102                 | 141027       | 203490       | N      |
| 20230922 | ARIS     | 140                 | 22084        | 31343        | N      |
| 20230922 | ARKF     | 0                   | 4991         | 6996         | N      |
| 20230922 | ARKG     | 2700                | 13750        | 19850        | N      |
| 20230922 | ARKK     | 1600                | 267713       | 399554       | N      |
| 20230922 | ARKO     | 0                   | 3098         | 6663         | N      |
| 20230922 | ARKQ     | 0                   | 118          | 369          | N      |
| 20230922 | ARKW     | 0                   | 2574         | 5367         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ARKX    | 0                   | 0            | 206          | N      |
| 20230922 | ARL     | 0                   | 526          | 960          | N      |
| 20230922 | ARLO    | 522                 | 109682       | 178269       | N      |
| 20230922 | ARLP    | 100                 | 3268         | 5195         | N      |
| 20230922 | ARM     | 100                 | 59319        | 85119        | N      |
| 20230922 | ARMK    | 119                 | 206285       | 475208       | N      |
| 20230922 | ARMN    | 0                   | 200          | 300          | N      |
| 20230922 | ARMP    | 0                   | 122          | 140          | N      |
| 20230922 | AROC    | 59                  | 140029       | 285566       | N      |
| 20230922 | AROW    | 0                   | 24           | 34           | N      |
| 20230922 | ARQQ    | 625                 | 651          | 2929         | N      |
| 20230922 | ARQT    | 0                   | 7174         | 14161        | N      |
| 20230922 | ARR     | 2307                | 701426       | 945599       | N      |
| 20230922 | ARR PRC | 700                 | 6130         | 10057        | N      |
| 20230922 | ARRY    | 327                 | 32545        | 52123        | N      |
| 20230922 | ARTL    | 0                   | 0            | 64           | N      |
| 20230922 | ARTNA   | 0                   | 182          | 184          | N      |
| 20230922 | ARTW    | 0                   | 0            | 47           | N      |
| 20230922 | ARVL    | 201                 | 203          | 656          | N      |
| 20230922 | ARVN    | 0                   | 7313         | 8710         | N      |
| 20230922 | ARW     | 596                 | 103882       | 146202       | N      |
| 20230922 | ARWR    | 0                   | 2400         | 4084         | N      |
| 20230922 | ASA     | 0                   | 2918         | 7971         | N      |
| 20230922 | ASAI    | 1773                | 144282       | 196072       | N      |
| 20230922 | ASAN    | 3620                | 213484       | 457282       | N      |
| 20230922 | ASB     | 768                 | 157540       | 420731       | N      |
| 20230922 | ASB PRE | 0                   | 1541         | 1546         | N      |
| 20230922 | ASB PRF | 0                   | 4            | 301          | N      |
| 20230922 | ASBA    | 0                   | 1273         | 6284         | N      |
| 20230922 | ASC     | 514                 | 89506        | 160361       | N      |
| 20230922 | ASG     | 0                   | 28140        | 50592        | N      |
| 20230922 | ASGI    | 0                   | 4524         | 6699         | N      |
| 20230922 | ASGN    | 155                 | 26213        | 59741        | N      |
| 20230922 | ASH     | 205                 | 81366        | 129638       | N      |
| 20230922 | ASHR    | 0                   | 77051        | 128296       | N      |
| 20230922 | ASIX    | 252                 | 23502        | 49734        | N      |
| 20230922 | ASLE    | 0                   | 3890         | 5639         | N      |
| 20230922 | ASM     | 0                   | 0            | 4            | N      |
| 20230922 | ASMB    | 0                   | 0            | 600          | N      |
| 20230922 | ASML    | 73                  | 3974         | 9038         | N      |
| 20230922 | ASND    | 3                   | 2564         | 2902         | N      |
| 20230922 | ASO     | 352                 | 30163        | 57280        | N      |
| 20230922 | ASPI    | 0                   | 4195         | 5417         | N      |
| 20230922 | ASPN    | 4610                | 112724       | 221353       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | ASR      | 1686                | 5756         | 11128        | N      |
| 20230922 | ASRT     | 0                   | 58163        | 74045        | N      |
| 20230922 | ASST     | 0                   | 0            | 2            | N      |
| 20230922 | ASTE     | 0                   | 280          | 485          | N      |
| 20230922 | ASTI     | 0                   | 300          | 454          | N      |
| 20230922 | ASTL     | 100                 | 8920         | 11126        | N      |
| 20230922 | ASTR     | 0                   | 272          | 386          | N      |
| 20230922 | ASTS     | 0                   | 22518        | 32019        | N      |
| 20230922 | ASUR     | 0                   | 1079         | 1890         | N      |
| 20230922 | ASX      | 78                  | 715011       | 1373163      | N      |
| 20230922 | ASXC     | 369                 | 569          | 856          | N      |
| 20230922 | ASYS     | 0                   | 548          | 709          | N      |
| 20230922 | ATAI     | 0                   | 903          | 1003         | N      |
| 20230922 | ATAT     | 0                   | 1417         | 2442         | N      |
| 20230922 | ATCO PRD | 0                   | 142          | 463          | N      |
| 20230922 | ATCO PRH | 0                   | 665          | 2261         | N      |
| 20230922 | ATCO PRI | 0                   | 61           | 153          | N      |
| 20230922 | ATEC     | 0                   | 24847        | 38603        | N      |
| 20230922 | ATEN     | 521                 | 118065       | 179473       | N      |
| 20230922 | ATER     | 0                   | 200          | 210          | N      |
| 20230922 | ATEX     | 0                   | 4476         | 6768         | N      |
| 20230922 | ATGE     | 228                 | 36751        | 96524        | N      |
| 20230922 | ATH PRA  | 0                   | 5677         | 11322        | N      |
| 20230922 | ATH PRB  | 0                   | 1973         | 2741         | N      |
| 20230922 | ATH PRC  | 912                 | 10077        | 12827        | N      |
| 20230922 | ATH PRD  | 0                   | 223          | 2725         | N      |
| 20230922 | ATH PRE  | 0                   | 2676         | 9329         | N      |
| 20230922 | ATHA     | 0                   | 1004         | 1314         | N      |
| 20230922 | ATHM     | 712                 | 66411        | 152442       | N      |
| 20230922 | ATHX     | 0                   | 400          | 500          | N      |
| 20230922 | ATI      | 327                 | 137694       | 212997       | N      |
| 20230922 | ATIP     | 0                   | 122          | 282          | N      |
| 20230922 | ATKR     | 6                   | 36526        | 61484        | N      |
| 20230922 | ATLC     | 0                   | 12           | 150          | N      |
| 20230922 | ATLO     | 0                   | 125          | 129          | N      |
| 20230922 | ATLX     | 0                   | 357          | 457          | N      |
| 20230922 | ATMU     | 0                   | 74600        | 102585       | N      |
| 20230922 | ATNI     | 0                   | 597          | 777          | N      |
| 20230922 | ATNM     | 0                   | 216          | 621          | N      |
| 20230922 | ATO      | 2266                | 151141       | 296456       | N      |
| 20230922 | ATOM     | 0                   | 1493         | 3074         | N      |
| 20230922 | ATOS     | 0                   | 99           | 1133         | N      |
| 20230922 | ATR      | 57                  | 45973        | 96956        | N      |
| 20230922 | ATRA     | 0                   | 19624        | 32942        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ATRC    | 0                   | 2530         | 4264         | N      |
| 20230922 | ATRI    | 0                   | 22           | 22           | N      |
| 20230922 | ATRO    | 0                   | 375          | 425          | N      |
| 20230922 | ATS     | 200                 | 3999         | 4217         | N      |
| 20230922 | ATSG    | 15                  | 3369         | 6101         | N      |
| 20230922 | ATUS    | 0                   | 177143       | 346199       | N      |
| 20230922 | ATVI    | 2108                | 261321       | 416858       | N      |
| 20230922 | ATXS    | 0                   | 205          | 772          | N      |
| 20230922 | AU      | 7122                | 281333       | 405134       | N      |
| 20230922 | AUB     | 112                 | 72271        | 103957       | N      |
| 20230922 | AUB PRA | 0                   | 189          | 828          | N      |
| 20230922 | AUDC    | 0                   | 2699         | 4890         | N      |
| 20230922 | AUGX    | 0                   | 43           | 80           | N      |
| 20230922 | AUID    | 0                   | 12           | 12           | N      |
| 20230922 | AULT    | 630                 | 631          | 1733         | N      |
| 20230922 | AUPH    | 0                   | 35695        | 55518        | N      |
| 20230922 | AUR     | 0                   | 521909       | 555039       | N      |
| 20230922 | AURA    | 0                   | 395          | 648          | N      |
| 20230922 | AUTL    | 1257                | 12632        | 24016        | N      |
| 20230922 | AUVI    | 0                   | 0            | 13           | N      |
| 20230922 | AVA     | 5                   | 104414       | 187065       | N      |
| 20230922 | AVAH    | 0                   | 1            | 197          | N      |
| 20230922 | AVAL    | 3                   | 2734         | 12261        | N      |
| 20230922 | AVAV    | 0                   | 1141         | 1641         | N      |
| 20230922 | AVB     | 1570                | 141822       | 230721       | N      |
| 20230922 | AVD     | 44                  | 59956        | 103869       | N      |
| 20230922 | AVDE    | 0                   | 1059         | 1359         | N      |
| 20230922 | AVDL    | 0                   | 877          | 1744         | N      |
| 20230922 | AVDV    | 0                   | 936          | 1400         | N      |
| 20230922 | AVDX    | 0                   | 50910        | 57580        | N      |
| 20230922 | AVEM    | 0                   | 4832         | 6032         | N      |
| 20230922 | AVGO    | 91                  | 26035        | 37652        | N      |
| 20230922 | AVGR    | 1417                | 4717         | 6364         | N      |
| 20230922 | AVID    | 0                   | 6480         | 9468         | N      |
| 20230922 | AVIR    | 0                   | 2852         | 6640         | N      |
| 20230922 | AVK     | 300                 | 9770         | 30053        | N      |
| 20230922 | AVLV    | 0                   | 900          | 1001         | N      |
| 20230922 | AVNS    | 19                  | 59121        | 117599       | N      |
| 20230922 | AVNT    | 167                 | 68215        | 119501       | N      |
| 20230922 | AVNW    | 0                   | 124          | 171          | N      |
| 20230922 | AVO     | 0                   | 582          | 693          | N      |
| 20230922 | AVPT    | 0                   | 6546         | 11686        | N      |
| 20230922 | AVRO    | 0                   | 1009         | 2266         | N      |
| 20230922 | AVSC    | 0                   | 763          | 787          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | AVT     | 0                   | 2940         | 4506         | N      |
| 20230922 | AVTA    | 0                   | 4941         | 11305        | N      |
| 20230922 | AVTE    | 0                   | 239          | 799          | N      |
| 20230922 | AVTR    | 793                 | 712750       | 1218078      | N      |
| 20230922 | AVTX    | 336804              | 361113       | 444088       | N      |
| 20230922 | AVUS    | 0                   | 0            | 400          | N      |
| 20230922 | AVUV    | 0                   | 3035         | 3143         | N      |
| 20230922 | AVXL    | 0                   | 7843         | 9550         | N      |
| 20230922 | AVY     | 1000                | 116839       | 150997       | N      |
| 20230922 | AWAY    | 0                   | 128          | 128          | N      |
| 20230922 | AWF     | 259                 | 29957        | 34768        | N      |
| 20230922 | AWI     | 410                 | 27661        | 71053        | N      |
| 20230922 | AWIN    | 0                   | 0            | 505          | N      |
| 20230922 | AWK     | 597                 | 127108       | 326568       | N      |
| 20230922 | AWP     | 10017               | 61800        | 79123        | N      |
| 20230922 | AWR     | 175                 | 24466        | 49516        | N      |
| 20230922 | AWRE    | 0                   | 0            | 171          | N      |
| 20230922 | AX      | 93                  | 111324       | 191785       | N      |
| 20230922 | AXGN    | 0                   | 2085         | 3157         | N      |
| 20230922 | AXL     | 225                 | 125151       | 218022       | N      |
| 20230922 | AXLA    | 910                 | 2711         | 3116         | N      |
| 20230922 | AXNX    | 0                   | 4213         | 6102         | N      |
| 20230922 | AXON    | 0                   | 2076         | 3171         | N      |
| 20230922 | AXP     | 1581                | 195012       | 704951       | N      |
| 20230922 | AXR     | 0                   | 110          | 288          | N      |
| 20230922 | AXS     | 2009                | 43483        | 148099       | N      |
| 20230922 | AXS PRE | 0                   | 1906         | 7848         | N      |
| 20230922 | AXSM    | 0                   | 6305         | 7594         | N      |
| 20230922 | AXTA    | 68                  | 330002       | 620637       | N      |
| 20230922 | AXTI    | 0                   | 503          | 3308         | N      |
| 20230922 | AY      | 0                   | 2919         | 5993         | N      |
| 20230922 | AYI     | 64                  | 49912        | 96083        | N      |
| 20230922 | AYX     | 358                 | 546018       | 815399       | N      |
| 20230922 | AZ      | 100                 | 300          | 563          | N      |
| 20230922 | AZEK    | 31                  | 173826       | 312869       | N      |
| 20230922 | AZN     | 390                 | 163975       | 243941       | N      |
| 20230922 | AZO     | 238                 | 17220        | 32348        | N      |
| 20230922 | AZPN    | 0                   | 1695         | 1920         | N      |
| 20230922 | AZTA    | 0                   | 5830         | 7720         | N      |
| 20230922 | AZUL    | 1609                | 102918       | 259706       | N      |
| 20230922 | AZZ     | 5                   | 13598        | 23391        | N      |
| 20230922 | B       | 3                   | 50730        | 74792        | N      |
| 20230922 | BA      | 10316               | 346119       | 886807       | N      |
| 20230922 | BAB     | 0                   | 2161         | 2918         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BABA    | 37387               | 1116104      | 2504439      | N      |
| 20230922 | BABX    | 0                   | 80           | 80           | N      |
| 20230922 | BAC     | 32264               | 2222498      | 7719592      | N      |
| 20230922 | BAC PRB | 3                   | 9825         | 23406        | N      |
| 20230922 | BAC PRE | 0                   | 210          | 1260         | N      |
| 20230922 | BAC PRK | 0                   | 10741        | 21835        | N      |
| 20230922 | BAC PRL | 0                   | 242          | 705          | N      |
| 20230922 | BAC PRM | 109                 | 6559         | 21421        | N      |
| 20230922 | BAC PRN | 2100                | 8167         | 34822        | N      |
| 20230922 | BAC PRO | 62                  | 3555         | 7739         | N      |
| 20230922 | BAC PRP | 0                   | 11657        | 16297        | N      |
| 20230922 | BAC PRQ | 0                   | 33950        | 45684        | N      |
| 20230922 | BAC PRS | 700                 | 2394         | 5296         | N      |
| 20230922 | BACK    | 0                   | 1            | 2            | N      |
| 20230922 | BAER    | 0                   | 110          | 110          | N      |
| 20230922 | BAH     | 128                 | 106151       | 188330       | N      |
| 20230922 | BAK     | 1379                | 133902       | 301646       | N      |
| 20230922 | BALL    | 877                 | 184584       | 500869       | N      |
| 20230922 | BALT    | 0                   | 428          | 428          | N      |
| 20230922 | BALY    | 0                   | 38504        | 68698        | N      |
| 20230922 | BAM     | 3131                | 147334       | 277925       | N      |
| 20230922 | BANC    | 548                 | 126213       | 216046       | N      |
| 20230922 | BAND    | 0                   | 557          | 774          | N      |
| 20230922 | BANF    | 0                   | 253          | 419          | N      |
| 20230922 | BANL    | 0                   | 100          | 100          | N      |
| 20230922 | BANR    | 19                  | 449          | 668          | N      |
| 20230922 | BANX    | 0                   | 0            | 1            | N      |
| 20230922 | BAP     | 22                  | 13097        | 49817        | N      |
| 20230922 | BAR     | 0                   | 1600         | 1700         | N      |
| 20230922 | BARK    | 13                  | 57185        | 147644       | N      |
| 20230922 | BARK WS | 3000                | 3000         | 8019         | N      |
| 20230922 | BASE    | 0                   | 1177         | 1589         | N      |
| 20230922 | BATRA   | 0                   | 15           | 41           | N      |
| 20230922 | BATRK   | 0                   | 1398         | 2486         | N      |
| 20230922 | BAX     | 4260                | 427441       | 910942       | N      |
| 20230922 | BB      | 9438                | 1332544      | 1676447      | N      |
| 20230922 | BBAI    | 4715                | 235638       | 291625       | N      |
| 20230922 | BBAI WS | 4881                | 6322         | 19877        | N      |
| 20230922 | BBAR    | 700                 | 36467        | 78212        | N      |
| 20230922 | BBAX    | 0                   | 0            | 361          | N      |
| 20230922 | BBCA    | 0                   | 106          | 600          | N      |
| 20230922 | BBCP    | 0                   | 16           | 16           | N      |
| 20230922 | BBD     | 19                  | 1213234      | 1511907      | N      |
| 20230922 | BBDC    | 0                   | 32658        | 45002        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | BBDO   | 0                   | 2851         | 5604         | N      |
| 20230922 | BBEU   | 0                   | 2374         | 4697         | N      |
| 20230922 | BBH    | 0                   | 252          | 268          | N      |
| 20230922 | BBIO   | 0                   | 4844         | 9100         | N      |
| 20230922 | BBJP   | 0                   | 11180        | 12500        | N      |
| 20230922 | BBN    | 1017                | 16752        | 30336        | N      |
| 20230922 | BBSI   | 0                   | 21           | 122          | N      |
| 20230922 | BBU    | 0                   | 213          | 6874         | N      |
| 20230922 | BBUC   | 1329                | 17092        | 21011        | N      |
| 20230922 | BBUS   | 0                   | 0            | 100          | N      |
| 20230922 | BBVA   | 1063                | 110379       | 163758       | N      |
| 20230922 | BBW    | 500                 | 35162        | 63955        | N      |
| 20230922 | BBWI   | 267                 | 709519       | 1017755      | N      |
| 20230922 | BBY    | 197                 | 460329       | 696771       | N      |
| 20230922 | BC     | 32                  | 122328       | 162543       | N      |
| 20230922 | BC PRA | 0                   | 2003         | 2106         | N      |
| 20230922 | BC PRB | 210                 | 491          | 1340         | N      |
| 20230922 | BC PRC | 0                   | 1476         | 3007         | N      |
| 20230922 | BCAB   | 0                   | 3044         | 5639         | N      |
| 20230922 | BCAT   | 2600                | 24332        | 101334       | N      |
| 20230922 | BCC    | 763                 | 28152        | 77879        | N      |
| 20230922 | BCDA   | 0                   | 0            | 200          | N      |
| 20230922 | BCE    | 389                 | 176617       | 816354       | N      |
| 20230922 | BCH    | 0                   | 18748        | 48059        | N      |
| 20230922 | BCI    | 0                   | 250          | 850          | N      |
| 20230922 | BCLI   | 4901                | 5301         | 6431         | N      |
| 20230922 | BCML   | 0                   | 0            | 5            | N      |
| 20230922 | BCO    | 317                 | 42461        | 79419        | N      |
| 20230922 | BCOV   | 0                   | 0            | 143          | N      |
| 20230922 | BCPC   | 0                   | 67           | 174          | N      |
| 20230922 | BCRX   | 0                   | 40652        | 62287        | N      |
| 20230922 | BCS    | 18252               | 714341       | 1039218      | N      |
| 20230922 | BCSF   | 324                 | 28517        | 62151        | N      |
| 20230922 | BCTX   | 0                   | 100          | 174          | N      |
| 20230922 | BCV    | 0                   | 75           | 75           | N      |
| 20230922 | BCX    | 60                  | 28002        | 39285        | N      |
| 20230922 | BCYC   | 0                   | 977          | 1497         | N      |
| 20230922 | BDC    | 68                  | 30732        | 46176        | N      |
| 20230922 | BDJ    | 5664                | 72789        | 232338       | N      |
| 20230922 | BDN    | 29501               | 319413       | 883142       | N      |
| 20230922 | BDRX   | 0                   | 182          | 1518         | N      |
| 20230922 | BDRY   | 0                   | 329          | 1931         | N      |
| 20230922 | BDSX   | 0                   | 39           | 66           | N      |
| 20230922 | BDTX   | 0                   | 5872         | 6648         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BDX     | 116                 | 99402        | 263584       | N      |
| 20230922 | BE      | 358                 | 428354       | 706306       | N      |
| 20230922 | BEAM    | 13                  | 6657         | 8597         | N      |
| 20230922 | BEAT    | 0                   | 30           | 30           | N      |
| 20230922 | BECN    | 69                  | 3959         | 4987         | N      |
| 20230922 | BEDU    | 0                   | 100          | 261          | N      |
| 20230922 | BEEM    | 0                   | 904          | 904          | N      |
| 20230922 | BEEMW   | 0                   | 0            | 710          | N      |
| 20230922 | BEEP    | 0                   | 0            | 314          | N      |
| 20230922 | BEKE    | 0                   | 873496       | 1327683      | N      |
| 20230922 | BELFA   | 0                   | 0            | 12           | N      |
| 20230922 | BELFB   | 0                   | 96           | 311          | N      |
| 20230922 | BEN     | 1681                | 356249       | 812172       | N      |
| 20230922 | BEP     | 1559                | 28320        | 48198        | N      |
| 20230922 | BEP PRA | 0                   | 209          | 2836         | N      |
| 20230922 | BEPC    | 1018                | 150130       | 220719       | N      |
| 20230922 | BEPH    | 0                   | 1155         | 4315         | N      |
| 20230922 | BEPI    | 0                   | 1414         | 2132         | N      |
| 20230922 | BERY    | 417                 | 120485       | 179541       | N      |
| 20230922 | BERZ    | 0                   | 4100         | 4400         | N      |
| 20230922 | BEST    | 0                   | 4083         | 4596         | N      |
| 20230922 | BETR    | 4907                | 5404         | 11318        | N      |
| 20230922 | BF A    | 0                   | 13545        | 18178        | N      |
| 20230922 | BF B    | 1703                | 210686       | 455157       | N      |
| 20230922 | BFAC    | 0                   | 0            | 100          | N      |
| 20230922 | BFAM    | 19                  | 48005        | 86808        | N      |
| 20230922 | BFC     | 0                   | 17           | 17           | N      |
| 20230922 | BFH     | 132                 | 61863        | 105502       | N      |
| 20230922 | BFIN    | 0                   | 279          | 388          | N      |
| 20230922 | BFIT    | 0                   | 200          | 2800         | N      |
| 20230922 | BFK     | 0                   | 12671        | 28407        | N      |
| 20230922 | BFLY    | 1261                | 271191       | 479557       | N      |
| 20230922 | BFLY WS | 0                   | 600          | 3500         | N      |
| 20230922 | BFRG    | 0                   | 20           | 170          | N      |
| 20230922 | BFS     | 185                 | 8853         | 15173        | N      |
| 20230922 | BFS PRD | 0                   | 0            | 220          | N      |
| 20230922 | BFS PRE | 0                   | 253          | 453          | N      |
| 20230922 | BFST    | 0                   | 2            | 9            | N      |
| 20230922 | BFZ     | 0                   | 5208         | 20158        | N      |
| 20230922 | BG      | 463                 | 271965       | 398646       | N      |
| 20230922 | BGB     | 0                   | 13309        | 18323        | N      |
| 20230922 | BGC     | 0                   | 52147        | 81157        | N      |
| 20230922 | BGFV    | 0                   | 723          | 831          | N      |
| 20230922 | BGH     | 0                   | 7153         | 14836        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BGLC    | 0                   | 200          | 200          | N      |
| 20230922 | BGNE    | 0                   | 1678         | 2080         | N      |
| 20230922 | BGR     | 100                 | 4374         | 17311        | N      |
| 20230922 | BGS     | 436                 | 123004       | 227692       | N      |
| 20230922 | BGSF    | 0                   | 434          | 5845         | N      |
| 20230922 | BGT     | 0                   | 6644         | 13357        | N      |
| 20230922 | BGX     | 0                   | 3183         | 15098        | N      |
| 20230922 | BGXX    | 0                   | 825          | 1825         | N      |
| 20230922 | BGY     | 0                   | 56764        | 110587       | N      |
| 20230922 | BH      | 0                   | 445          | 1822         | N      |
| 20230922 | BH A    | 0                   | 2            | 4            | N      |
| 20230922 | BHAC    | 0                   | 2            | 100          | N      |
| 20230922 | BHAT    | 0                   | 0            | 400          | N      |
| 20230922 | BHB     | 0                   | 110          | 110          | N      |
| 20230922 | BHC     | 620                 | 471010       | 2647344      | N      |
| 20230922 | BHE     | 18                  | 13030        | 45219        | N      |
| 20230922 | BHF     | 0                   | 4237         | 7316         | N      |
| 20230922 | BHFAN   | 0                   | 1966         | 2627         | N      |
| 20230922 | BHFAO   | 0                   | 200          | 200          | N      |
| 20230922 | BHFAP   | 0                   | 134          | 134          | N      |
| 20230922 | BHG     | 25                  | 8080         | 9972         | N      |
| 20230922 | BHIL    | 201                 | 69274        | 132300       | N      |
| 20230922 | BHIL WS | 0                   | 900          | 1149         | N      |
| 20230922 | BHK     | 344                 | 7289         | 18080        | N      |
| 20230922 | BHLB    | 185                 | 29470        | 72735        | N      |
| 20230922 | BHM     | 0                   | 100          | 100          | N      |
| 20230922 | BHP     | 2055                | 397517       | 605014       | N      |
| 20230922 | BHR     | 39                  | 90450        | 119764       | N      |
| 20230922 | BHR PRB | 0                   | 100          | 1657         | N      |
| 20230922 | BHR PRD | 0                   | 200          | 1213         | N      |
| 20230922 | BHRB    | 0                   | 1541         | 1541         | N      |
| 20230922 | BHV     | 0                   | 0            | 911          | N      |
| 20230922 | BHVN    | 112                 | 108203       | 174342       | N      |
| 20230922 | BIAF    | 8                   | 8            | 8            | N      |
| 20230922 | BIDU    | 0                   | 15942        | 26463        | N      |
| 20230922 | BIG     | 0                   | 103673       | 176489       | N      |
| 20230922 | BIGC    | 742                 | 9931         | 15271        | N      |
| 20230922 | BIGZ    | 6147                | 205858       | 416648       | N      |
| 20230922 | BIIB    | 62                  | 5048         | 7106         | N      |
| 20230922 | BIL     | 0                   | 741704       | 781276       | N      |
| 20230922 | BILI    | 3910                | 118606       | 198341       | N      |
| 20230922 | BILL    | 21916               | 206107       | 295160       | N      |
| 20230922 | BILS    | 0                   | 2209         | 2355         | N      |
| 20230922 | BILZ    | 0                   | 100          | 777          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BIO     | 318                 | 12043        | 24637        | N      |
| 20230922 | BIO B   | 0                   | 0            | 39           | N      |
| 20230922 | BIOC    | 0                   | 1238         | 3043         | N      |
| 20230922 | BIOL    | 100                 | 200          | 600          | N      |
| 20230922 | BIP     | 3802                | 116054       | 185111       | N      |
| 20230922 | BIP PRA | 0                   | 204          | 264          | N      |
| 20230922 | BIP PRB | 0                   | 609          | 1046         | N      |
| 20230922 | BIPC    | 3321                | 180451       | 234946       | N      |
| 20230922 | BIPH    | 0                   | 110          | 522          | N      |
| 20230922 | BIPI    | 0                   | 838          | 1183         | N      |
| 20230922 | BIRD    | 0                   | 7589         | 11414        | N      |
| 20230922 | BIT     | 0                   | 6565         | 9185         | N      |
| 20230922 | BITF    | 2599                | 165264       | 172484       | N      |
| 20230922 | BITI    | 0                   | 5101         | 6229         | N      |
| 20230922 | BITO    | 0                   | 125826       | 163479       | N      |
| 20230922 | BITS    | 0                   | 100          | 100          | N      |
| 20230922 | BITX    | 0                   | 341          | 341          | N      |
| 20230922 | BIV     | 1000                | 12492        | 23029        | N      |
| 20230922 | BIVI    | 0                   | 137          | 229          | N      |
| 20230922 | BIZD    | 0                   | 2766         | 2860         | N      |
| 20230922 | BJ      | 375                 | 322667       | 413784       | N      |
| 20230922 | BJDX    | 0                   | 201          | 2607         | N      |
| 20230922 | BJRI    | 0                   | 2395         | 3618         | N      |
| 20230922 | BK      | 161                 | 551607       | 1013172      | N      |
| 20230922 | BKCC    | 0                   | 2347         | 5378         | N      |
| 20230922 | BKD     | 37                  | 144940       | 271027       | N      |
| 20230922 | BKDT    | 0                   | 0            | 100          | N      |
| 20230922 | BKE     | 306                 | 52774        | 79460        | N      |
| 20230922 | BKF     | 0                   | 100          | 100          | N      |
| 20230922 | BKH     | 123                 | 55192        | 98061        | N      |
| 20230922 | BKHY    | 0                   | 223          | 234          | N      |
| 20230922 | BKKT    | 1                   | 102966       | 153288       | N      |
| 20230922 | BKKT WS | 0                   | 0            | 226          | N      |
| 20230922 | BKLN    | 0                   | 117797       | 149157       | N      |
| 20230922 | BKN     | 0                   | 2444         | 5871         | N      |
| 20230922 | BKNG    | 1                   | 2764         | 3296         | N      |
| 20230922 | BKR     | 123                 | 98861        | 189432       | N      |
| 20230922 | BKSY    | 8                   | 116685       | 136748       | N      |
| 20230922 | BKSY WS | 0                   | 800          | 5517         | N      |
| 20230922 | BKT     | 1899                | 3968         | 9281         | N      |
| 20230922 | BKTI    | 0                   | 0            | 60           | N      |
| 20230922 | BKU     | 623                 | 89529        | 210880       | N      |
| 20230922 | BL      | 0                   | 2974         | 6783         | N      |
| 20230922 | BLBD    | 0                   | 3738         | 5200         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BLCO    | 1025                | 39001        | 63161        | N      |
| 20230922 | BLD     | 63                  | 21324        | 53240        | N      |
| 20230922 | BLDE    | 0                   | 10873        | 16758        | N      |
| 20230922 | BLDP    | 3200                | 149633       | 191552       | N      |
| 20230922 | BLDR    | 1284                | 230124       | 449427       | N      |
| 20230922 | BLE     | 0                   | 8924         | 24201        | N      |
| 20230922 | BLFS    | 0                   | 2005         | 3294         | N      |
| 20230922 | BLFY    | 0                   | 251          | 403          | N      |
| 20230922 | BLK     | 4020                | 70095        | 159862       | N      |
| 20230922 | BLKB    | 177                 | 533          | 1042         | N      |
| 20230922 | BLMN    | 1                   | 15854        | 24762        | N      |
| 20230922 | BLND    | 273                 | 20525        | 58507        | N      |
| 20230922 | BLNK    | 2354                | 10012        | 11580        | N      |
| 20230922 | BLOK    | 0                   | 100          | 351          | N      |
| 20230922 | BLRX    | 19                  | 2872         | 3072         | N      |
| 20230922 | BLTE    | 0                   | 137          | 176          | N      |
| 20230922 | BLUA    | 0                   | 0            | 600          | N      |
| 20230922 | BLUE    | 0                   | 76030        | 82025        | N      |
| 20230922 | BLV     | 0                   | 1927         | 4605         | N      |
| 20230922 | BLW     | 0                   | 7210         | 8283         | N      |
| 20230922 | BLX     | 0                   | 7557         | 22820        | N      |
| 20230922 | BLZE    | 97                  | 115          | 1083         | N      |
| 20230922 | BMA     | 230                 | 17002        | 37231        | N      |
| 20230922 | BMAC    | 0                   | 0            | 100          | N      |
| 20230922 | BMAC WS | 0                   | 0            | 3500         | N      |
| 20230922 | BMBL    | 384                 | 17057        | 55247        | N      |
| 20230922 | BME     | 200                 | 3852         | 12848        | N      |
| 20230922 | BMEA    | 0                   | 6539         | 7485         | N      |
| 20230922 | BMEZ    | 1751                | 42797        | 152899       | N      |
| 20230922 | BMI     | 44                  | 22206        | 34989        | N      |
| 20230922 | BML PRG | 0                   | 703          | 2417         | N      |
| 20230922 | BML PRH | 815                 | 1244         | 8296         | N      |
| 20230922 | BML PRJ | 0                   | 2292         | 4314         | N      |
| 20230922 | BML PRL | 0                   | 97           | 632          | N      |
| 20230922 | BMN     | 0                   | 9470         | 25727        | N      |
| 20230922 | BMO     | 303                 | 78817        | 98667        | N      |
| 20230922 | BMRC    | 0                   | 29           | 186          | N      |
| 20230922 | BMRN    | 0                   | 6418         | 7903         | N      |
| 20230922 | BMY     | 7330                | 1124415      | 2789770      | N      |
| 20230922 | BN      | 11485               | 553313       | 714917       | N      |
| 20230922 | BND     | 444                 | 117233       | 132837       | N      |
| 20230922 | BNDC    | 0                   | 100          | 100          | N      |
| 20230922 | BNDW    | 0                   | 100          | 100          | N      |
| 20230922 | BNDX    | 196                 | 8780         | 9892         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BNED    | 1570                | 8253         | 14170        | N      |
| 20230922 | BNGO    | 300                 | 4212         | 5133         | N      |
| 20230922 | BNH     | 0                   | 2303         | 3922         | N      |
| 20230922 | BNJ     | 0                   | 352          | 3979         | N      |
| 20230922 | BNKD    | 0                   | 1745         | 2077         | N      |
| 20230922 | BNKU    | 1179                | 22841        | 25739        | N      |
| 20230922 | BNL     | 597                 | 175669       | 294079       | N      |
| 20230922 | BNO     | 0                   | 8820         | 10700        | N      |
| 20230922 | BNOX    | 0                   | 0            | 66           | N      |
| 20230922 | BNR     | 0                   | 61           | 61           | N      |
| 20230922 | BNRE    | 0                   | 1412         | 1964         | N      |
| 20230922 | BNS     | 2075                | 103410       | 189396       | N      |
| 20230922 | BNTX    | 0                   | 3353         | 5054         | N      |
| 20230922 | BNY     | 0                   | 3903         | 8908         | N      |
| 20230922 | BOAC    | 0                   | 98           | 100          | N      |
| 20230922 | BOAC U  | 0                   | 98           | 100          | N      |
| 20230922 | BOAC WS | 0                   | 0            | 44926        | N      |
| 20230922 | BOC     | 189                 | 20697        | 29708        | N      |
| 20230922 | BOCT    | 0                   | 0            | 300          | N      |
| 20230922 | BODY    | 260                 | 30410        | 50229        | N      |
| 20230922 | BOE     | 0                   | 27667        | 52357        | N      |
| 20230922 | BOH     | 347                 | 71219        | 103974       | N      |
| 20230922 | BOH PRA | 0                   | 9            | 1565         | N      |
| 20230922 | BOIL    | 200                 | 208010       | 255549       | N      |
| 20230922 | BOKF    | 11                  | 1369         | 1478         | N      |
| 20230922 | BOND    | 16                  | 5893         | 20001        | N      |
| 20230922 | BOOM    | 0                   | 2555         | 3857         | N      |
| 20230922 | BOOT    | 360                 | 139013       | 203055       | N      |
| 20230922 | BORR    | 193                 | 156579       | 247728       | N      |
| 20230922 | BOTZ    | 0                   | 3925         | 4819         | N      |
| 20230922 | BOWL    | 500                 | 570029       | 745901       | N      |
| 20230922 | BOX     | 759                 | 255213       | 519073       | N      |
| 20230922 | BOXX    | 0                   | 0            | 200          | N      |
| 20230922 | BP      | 2723                | 862838       | 1326494      | N      |
| 20230922 | BPMC    | 21                  | 2571         | 4452         | N      |
| 20230922 | BPOP    | 0                   | 2387         | 2870         | N      |
| 20230922 | BPRN    | 0                   | 100          | 100          | N      |
| 20230922 | BPT     | 22                  | 23389        | 32187        | N      |
| 20230922 | BPYPM   | 0                   | 0            | 102          | N      |
| 20230922 | BPYPO   | 0                   | 0            | 177          | N      |
| 20230922 | BQ      | 1                   | 5            | 108          | N      |
| 20230922 | BR      | 65                  | 74644        | 153105       | N      |
| 20230922 | BRBR    | 722                 | 133129       | 229175       | N      |
| 20230922 | BRBS    | 0                   | 66           | 166          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | BRC    | 43                  | 17410        | 55058        | N      |
| 20230922 | BRCC   | 4039                | 149219       | 222487       | N      |
| 20230922 | BRD    | 0                   | 1            | 1            | N      |
| 20230922 | BRDG   | 0                   | 11580        | 19035        | N      |
| 20230922 | BRDS   | 7037                | 35523        | 63967        | N      |
| 20230922 | BREZR  | 200                 | 200          | 200          | N      |
| 20230922 | BRFS   | 626                 | 639869       | 792274       | N      |
| 20230922 | BRK A  | 0                   | 38           | 156          | N      |
| 20230922 | BRK B  | 5892                | 790195       | 1244692      | N      |
| 20230922 | BRKL   | 0                   | 4925         | 7199         | N      |
| 20230922 | BRKR   | 0                   | 7995         | 12456        | N      |
| 20230922 | BRLN   | 0                   | 200          | 500          | N      |
| 20230922 | BRLT   | 0                   | 363          | 3335         | N      |
| 20230922 | BRN    | 0                   | 1            | 1            | N      |
| 20230922 | BRO    | 352                 | 156466       | 358862       | N      |
| 20230922 | BROS   | 2394                | 442961       | 598335       | N      |
| 20230922 | BRP    | 0                   | 1064         | 3676         | N      |
| 20230922 | BRQS   | 0                   | 142          | 142          | N      |
| 20230922 | BRSH   | 0                   | 100          | 100          | N      |
| 20230922 | BRSP   | 10                  | 53395        | 96601        | N      |
| 20230922 | BRT    | 0                   | 11283        | 19206        | N      |
| 20230922 | BRW    | 1102                | 4803         | 12137        | N      |
| 20230922 | BRX    | 8879                | 272470       | 552143       | N      |
| 20230922 | BRY    | 0                   | 15194        | 21444        | N      |
| 20230922 | BRZE   | 0                   | 3228         | 4373         | N      |
| 20230922 | BRZU   | 0                   | 171          | 296          | N      |
| 20230922 | BSAC   | 13                  | 49809        | 83848        | N      |
| 20230922 | BSBK   | 0                   | 0            | 100          | N      |
| 20230922 | BSBR   | 100                 | 43160        | 66896        | N      |
| 20230922 | BSCN   | 0                   | 367          | 1067         | N      |
| 20230922 | BSCO   | 0                   | 1000         | 1000         | N      |
| 20230922 | BSCP   | 0                   | 390          | 791          | N      |
| 20230922 | BSCQ   | 0                   | 400          | 1849         | N      |
| 20230922 | BSCR   | 0                   | 200          | 300          | N      |
| 20230922 | BSCS   | 0                   | 60           | 221          | N      |
| 20230922 | BSCT   | 0                   | 0            | 100          | N      |
| 20230922 | BSCV   | 0                   | 800          | 800          | N      |
| 20230922 | BSEP   | 0                   | 0            | 100          | N      |
| 20230922 | BSFC   | 500                 | 800          | 1392         | N      |
| 20230922 | BSGM   | 0                   | 400          | 400          | N      |
| 20230922 | BSIG   | 24                  | 25168        | 56341        | N      |
| 20230922 | BSJN   | 0                   | 0            | 500          | N      |
| 20230922 | BSJO   | 0                   | 200          | 1620         | N      |
| 20230922 | BSJP   | 0                   | 1000         | 1200         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | BSJQ   | 0                   | 0            | 100          | N      |
| 20230922 | BSJR   | 0                   | 100          | 200          | N      |
| 20230922 | BSJS   | 0                   | 0            | 100          | N      |
| 20230922 | BSJT   | 0                   | 0            | 230          | N      |
| 20230922 | BSL    | 0                   | 2857         | 6007         | N      |
| 20230922 | BSM    | 0                   | 59139        | 96292        | N      |
| 20230922 | BSMO   | 0                   | 0            | 300          | N      |
| 20230922 | BSMP   | 0                   | 100          | 200          | N      |
| 20230922 | BSMQ   | 0                   | 0            | 100          | N      |
| 20230922 | BSMR   | 0                   | 0            | 200          | N      |
| 20230922 | BSRR   | 0                   | 0            | 4            | N      |
| 20230922 | BST    | 0                   | 4394         | 31328        | N      |
| 20230922 | BSTZ   | 201                 | 26747        | 89301        | N      |
| 20230922 | BSV    | 0                   | 8705         | 19078        | N      |
| 20230922 | BSVN   | 0                   | 30           | 30           | N      |
| 20230922 | BSVO   | 0                   | 2000         | 2000         | N      |
| 20230922 | BSX    | 1863                | 1321533      | 2222673      | N      |
| 20230922 | BSY    | 0                   | 7531         | 8238         | N      |
| 20230922 | BTA    | 0                   | 7251         | 13317        | N      |
| 20230922 | BTAI   | 0                   | 13632        | 20310        | N      |
| 20230922 | BTAL   | 1200                | 2911         | 2911         | N      |
| 20230922 | BTBT   | 6256                | 15929        | 23055        | N      |
| 20230922 | BTCM   | 1                   | 757          | 1988         | N      |
| 20230922 | BTDR   | 0                   | 257          | 540          | N      |
| 20230922 | BTE    | 1499                | 1054488      | 1582033      | N      |
| 20230922 | BTG    | 0                   | 114106       | 156680       | N      |
| 20230922 | BTI    | 1710                | 457691       | 653816       | N      |
| 20230922 | BTM    | 136                 | 1157         | 2451         | N      |
| 20230922 | BTMD   | 0                   | 137          | 137          | N      |
| 20230922 | BTO    | 417                 | 3330         | 6078         | N      |
| 20230922 | BTT    | 0                   | 3307         | 11677        | N      |
| 20230922 | BTTR   | 0                   | 100          | 100          | N      |
| 20230922 | BTTX   | 0                   | 0            | 793          | N      |
| 20230922 | BTU    | 173                 | 161885       | 427901       | N      |
| 20230922 | BTZ    | 656                 | 38016        | 65577        | N      |
| 20230922 | BUD    | 1345                | 125353       | 215360       | N      |
| 20230922 | BUFF   | 0                   | 100          | 100          | N      |
| 20230922 | BUFQ   | 0                   | 300          | 300          | N      |
| 20230922 | BUFR   | 0                   | 920          | 1216         | N      |
| 20230922 | BUG    | 0                   | 1740         | 2477         | N      |
| 20230922 | BUI    | 0                   | 2210         | 4293         | N      |
| 20230922 | BULZ   | 0                   | 2232         | 2832         | N      |
| 20230922 | BUR    | 536                 | 44726        | 96934        | N      |
| 20230922 | BURL   | 84                  | 108468       | 213460       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | BURU    | 0                   | 100          | 100          | N      |
| 20230922 | BURU WS | 0                   | 0            | 100          | N      |
| 20230922 | BUSE    | 0                   | 1468         | 1729         | N      |
| 20230922 | BUXX    | 0                   | 100          | 206          | N      |
| 20230922 | BUYW    | 0                   | 0            | 100          | N      |
| 20230922 | BV      | 0                   | 31691        | 73201        | N      |
| 20230922 | BVH     | 0                   | 5888         | 7773         | N      |
| 20230922 | BVN     | 0                   | 71543        | 202880       | N      |
| 20230922 | BVS     | 0                   | 1092         | 3518         | N      |
| 20230922 | BW      | 0                   | 77313        | 129415       | N      |
| 20230922 | BW PRA  | 0                   | 2735         | 3177         | N      |
| 20230922 | BWA     | 149                 | 489152       | 846232       | N      |
| 20230922 | BWAY    | 0                   | 100          | 100          | N      |
| 20230922 | BWB     | 0                   | 45           | 72           | N      |
| 20230922 | BWEN    | 0                   | 122          | 222          | N      |
| 20230922 | BWFG    | 0                   | 5            | 638          | N      |
| 20230922 | BWG     | 0                   | 8006         | 15349        | N      |
| 20230922 | BWMN    | 0                   | 564          | 657          | N      |
| 20230922 | BWMX    | 0                   | 491          | 625          | N      |
| 20230922 | BWNB    | 0                   | 719          | 2593         | N      |
| 20230922 | BWSN    | 0                   | 1099         | 1184         | N      |
| 20230922 | BWV     | 0                   | 0            | 200          | N      |
| 20230922 | BWX     | 0                   | 1300         | 2900         | N      |
| 20230922 | BWXT    | 63                  | 118225       | 151426       | N      |
| 20230922 | BX      | 1176                | 755102       | 1022035      | N      |
| 20230922 | BXC     | 0                   | 8421         | 17450        | N      |
| 20230922 | BXMT    | 635                 | 434446       | 566617       | N      |
| 20230922 | BXMX    | 0                   | 17714        | 78490        | N      |
| 20230922 | BXP     | 296                 | 355914       | 629081       | N      |
| 20230922 | BXRX    | 0                   | 0            | 800          | N      |
| 20230922 | BXSL    | 0                   | 30391        | 103438       | N      |
| 20230922 | BY      | 175                 | 9671         | 37509        | N      |
| 20230922 | BYD     | 235                 | 69964        | 189773       | N      |
| 20230922 | BYM     | 700                 | 6372         | 10374        | N      |
| 20230922 | BYN U   | 0                   | 400          | 400          | N      |
| 20230922 | BYND    | 201                 | 33460        | 38635        | N      |
| 20230922 | BYOB    | 0                   | 300          | 300          | N      |
| 20230922 | BYRE    | 0                   | 19           | 30           | N      |
| 20230922 | BZ      | 0                   | 53151        | 62762        | N      |
| 20230922 | BZFD    | 1400                | 1500         | 1600         | N      |
| 20230922 | BZH     | 710                 | 87979        | 143755       | N      |
| 20230922 | BZUN    | 20                  | 5277         | 10571        | N      |
| 20230922 | C       | 9551                | 1033672      | 3768590      | N      |
| 20230922 | C PRJ   | 407                 | 7716         | 24578        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | C PRK    | 0                   | 6032         | 24212        | N      |
| 20230922 | C PRN    | 0                   | 11272        | 16039        | N      |
| 20230922 | CAAP     | 99                  | 8374         | 19888        | N      |
| 20230922 | CABA     | 0                   | 14857        | 17332        | N      |
| 20230922 | CABO     | 20                  | 5979         | 10972        | N      |
| 20230922 | CAC      | 0                   | 287          | 615          | N      |
| 20230922 | CACC     | 0                   | 633          | 656          | N      |
| 20230922 | CACI     | 8                   | 18714        | 30813        | N      |
| 20230922 | CADE     | 1796                | 300118       | 436560       | N      |
| 20230922 | CADE PRA | 0                   | 782          | 1576         | N      |
| 20230922 | CAE      | 100                 | 32060        | 40464        | N      |
| 20230922 | CAF      | 0                   | 2471         | 37019        | N      |
| 20230922 | CAG      | 1319                | 484868       | 872455       | N      |
| 20230922 | CAH      | 1498                | 243390       | 519527       | N      |
| 20230922 | CAKE     | 1                   | 14574        | 20422        | N      |
| 20230922 | CAL      | 474                 | 47990        | 72865        | N      |
| 20230922 | CALF     | 0                   | 3324         | 3897         | N      |
| 20230922 | CALM     | 4                   | 2932         | 3806         | N      |
| 20230922 | CALT     | 0                   | 100          | 100          | N      |
| 20230922 | CALX     | 138                 | 87573        | 198167       | N      |
| 20230922 | CAMP     | 1819                | 14545        | 34245        | N      |
| 20230922 | CAMT     | 0                   | 3364         | 4609         | N      |
| 20230922 | CAN      | 800                 | 28481        | 31777        | N      |
| 20230922 | CANE     | 0                   | 80           | 81           | N      |
| 20230922 | CANG     | 0                   | 4952         | 1807703      | N      |
| 20230922 | CANO     | 63528               | 140081       | 442722       | N      |
| 20230922 | CAOS     | 0                   | 0            | 100          | N      |
| 20230922 | CAPL     | 0                   | 15034        | 58499        | N      |
| 20230922 | CAPR     | 0                   | 1132         | 1198         | N      |
| 20230922 | CAR      | 0                   | 3739         | 5012         | N      |
| 20230922 | CARA     | 0                   | 9927         | 14986        | N      |
| 20230922 | CARE     | 15                  | 15           | 82           | N      |
| 20230922 | CARG     | 0                   | 5077         | 12628        | N      |
| 20230922 | CARM     | 0                   | 75           | 784          | N      |
| 20230922 | CARR     | 1538                | 682470       | 1071788      | N      |
| 20230922 | CARS     | 211                 | 58123        | 127985       | N      |
| 20230922 | CART     | 100                 | 20014        | 33699        | N      |
| 20230922 | CARY     | 0                   | 0            | 100          | N      |
| 20230922 | CASA     | 0                   | 100          | 900          | N      |
| 20230922 | CASH     | 0                   | 80           | 311          | N      |
| 20230922 | CASS     | 5                   | 55           | 128          | N      |
| 20230922 | CASY     | 5                   | 927          | 1820         | N      |
| 20230922 | CAT      | 5395                | 220240       | 478199       | N      |
| 20230922 | CATC     | 0                   | 966          | 1551         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | CATH   | 0                   | 2663         | 2663         | N      |
| 20230922 | CATO   | 100                 | 10518        | 19425        | N      |
| 20230922 | CATX   | 0                   | 800          | 800          | N      |
| 20230922 | CATY   | 24                  | 1455         | 1938         | N      |
| 20230922 | CAVA   | 447                 | 261005       | 293102       | N      |
| 20230922 | CB     | 442                 | 144032       | 389291       | N      |
| 20230922 | CBAN   | 0                   | 235          | 562          | N      |
| 20230922 | CBAY   | 0                   | 12781        | 30889        | N      |
| 20230922 | CBD    | 1401                | 79346        | 131701       | N      |
| 20230922 | CBFV   | 0                   | 4            | 4            | N      |
| 20230922 | CBH    | 0                   | 556          | 968          | N      |
| 20230922 | CBL    | 0                   | 16863        | 25861        | N      |
| 20230922 | CBNK   | 0                   | 0            | 100          | N      |
| 20230922 | CBOE   | 18                  | 6612         | 9143         | N      |
| 20230922 | CBRE   | 733                 | 187767       | 400088       | N      |
| 20230922 | CBRL   | 0                   | 3842         | 5417         | N      |
| 20230922 | CBSH   | 0                   | 7192         | 9657         | N      |
| 20230922 | CBT    | 112                 | 37749        | 90622        | N      |
| 20230922 | CBU    | 623                 | 32664        | 82782        | N      |
| 20230922 | CBUS   | 0                   | 49           | 325          | N      |
| 20230922 | CBZ    | 96                  | 42340        | 69131        | N      |
| 20230922 | CC     | 232                 | 104494       | 184750       | N      |
| 20230922 | CCAP   | 0                   | 2285         | 2719         | N      |
| 20230922 | CCB    | 12                  | 702          | 869          | N      |
| 20230922 | CCBG   | 0                   | 38           | 139          | N      |
| 20230922 | CCCC   | 0                   | 5641         | 8460         | N      |
| 20230922 | CCCS   | 0                   | 41390        | 73809        | N      |
| 20230922 | CCD    | 0                   | 0            | 155          | N      |
| 20230922 | CCEP   | 0                   | 9455         | 13138        | N      |
| 20230922 | CCF    | 0                   | 5700         | 11475        | N      |
| 20230922 | CCG    | 4525                | 10812        | 16884        | N      |
| 20230922 | CCGWW  | 0                   | 0            | 4400         | N      |
| 20230922 | CCI    | 2735                | 387227       | 1205694      | N      |
| 20230922 | CCIF   | 0                   | 3614         | 4613         | N      |
| 20230922 | CCJ    | 7941                | 540211       | 992061       | N      |
| 20230922 | CCK    | 36                  | 94927        | 135161       | N      |
| 20230922 | CCL    | 30547               | 1991343      | 4311600      | N      |
| 20230922 | CCLD   | 0                   | 0            | 100          | N      |
| 20230922 | CCLDP  | 0                   | 200          | 200          | N      |
| 20230922 | CCLP   | 0                   | 49           | 3340         | N      |
| 20230922 | CCM    | 0                   | 85           | 100          | N      |
| 20230922 | CCNE   | 0                   | 415          | 415          | N      |
| 20230922 | CCO    | 2                   | 261924       | 388451       | N      |
| 20230922 | CCOI   | 0                   | 3639         | 4037         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | CCRD    | 61                  | 2186         | 3757         | N      |
| 20230922 | CCRN    | 7                   | 1384         | 2821         | N      |
| 20230922 | CCS     | 248                 | 39099        | 53449        | N      |
| 20230922 | CCSI    | 10                  | 843          | 951          | N      |
| 20230922 | CCU     | 0                   | 18438        | 39244        | N      |
| 20230922 | CCV     | 0                   | 1172         | 1925         | N      |
| 20230922 | CCV WS  | 0                   | 0            | 238          | N      |
| 20230922 | CCZ     | 0                   | 0            | 100          | N      |
| 20230922 | CD      | 0                   | 38038        | 55274        | N      |
| 20230922 | CDAQ    | 0                   | 20           | 20           | N      |
| 20230922 | CDAY    | 317                 | 195315       | 302954       | N      |
| 20230922 | CDC     | 0                   | 25           | 422          | N      |
| 20230922 | CDE     | 77250               | 1078270      | 2022877      | N      |
| 20230922 | CDL     | 0                   | 63           | 63           | N      |
| 20230922 | CDLX    | 0                   | 1603         | 4227         | N      |
| 20230922 | CDMO    | 0                   | 6181         | 9202         | N      |
| 20230922 | CDNA    | 0                   | 8005         | 13854        | N      |
| 20230922 | CDNS    | 22                  | 9980         | 19524        | N      |
| 20230922 | CDP     | 180                 | 85471        | 356240       | N      |
| 20230922 | CDR PRB | 0                   | 5            | 5            | N      |
| 20230922 | CDR PRC | 0                   | 4822         | 5403         | N      |
| 20230922 | CDRE    | 74                  | 11445        | 17148        | N      |
| 20230922 | CDTX    | 0                   | 0            | 1509         | N      |
| 20230922 | CDW     | 0                   | 4625         | 6036         | N      |
| 20230922 | CDX     | 0                   | 200          | 200          | N      |
| 20230922 | CDXC    | 0                   | 0            | 128          | N      |
| 20230922 | CDXS    | 0                   | 18526        | 33281        | N      |
| 20230922 | CDZI    | 0                   | 3937         | 4691         | N      |
| 20230922 | CE      | 2610                | 206560       | 261064       | N      |
| 20230922 | CECO    | 0                   | 1259         | 1619         | N      |
| 20230922 | CEE     | 1000                | 3381         | 5161         | N      |
| 20230922 | CEF     | 0                   | 8293         | 20124        | N      |
| 20230922 | CEFD    | 0                   | 15           | 15           | N      |
| 20230922 | CEFS    | 0                   | 367          | 367          | N      |
| 20230922 | CEG     | 26                  | 6892         | 9169         | N      |
| 20230922 | CEI     | 0                   | 206          | 206          | N      |
| 20230922 | CEIX    | 47                  | 77185        | 128115       | N      |
| 20230922 | CELC    | 0                   | 30           | 69           | N      |
| 20230922 | CELH    | 65                  | 9803         | 15705        | N      |
| 20230922 | CELL    | 0                   | 1286         | 1600         | N      |
| 20230922 | CELU    | 0                   | 0            | 134          | N      |
| 20230922 | CEM     | 0                   | 649          | 4227         | N      |
| 20230922 | CEMB    | 0                   | 0            | 16           | N      |
| 20230922 | CEN     | 500                 | 702          | 2944         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | CENN    | 0                   | 1602         | 1803         | N      |
| 20230922 | CENT    | 0                   | 192          | 242          | N      |
| 20230922 | CENTA   | 0                   | 1879         | 2383         | N      |
| 20230922 | CENX    | 0                   | 7298         | 10986        | N      |
| 20230922 | CEPU    | 1023                | 17266        | 25565        | N      |
| 20230922 | CEQP    | 16163               | 1459165      | 2525443      | N      |
| 20230922 | CEQP PR | 0                   | 4300         | 7629         | N      |
| 20230922 | CERE    | 0                   | 4751         | 6206         | N      |
| 20230922 | CERS    | 0                   | 28091        | 33044        | N      |
| 20230922 | CERT    | 0                   | 5296         | 6372         | N      |
| 20230922 | CET     | 0                   | 200          | 200          | N      |
| 20230922 | CETX    | 1575                | 2361         | 3265         | N      |
| 20230922 | CEV     | 0                   | 300          | 600          | N      |
| 20230922 | CEVA    | 0                   | 460          | 746          | N      |
| 20230922 | CF      | 4206                | 565512       | 776748       | N      |
| 20230922 | CFB     | 0                   | 154          | 1376         | N      |
| 20230922 | CFBK    | 0                   | 0            | 5            | N      |
| 20230922 | CFFE    | 12                  | 12           | 155          | N      |
| 20230922 | CFFI    | 0                   | 12           | 17           | N      |
| 20230922 | CFFN    | 0                   | 15683        | 19402        | N      |
| 20230922 | CFG     | 478                 | 663260       | 1378642      | N      |
| 20230922 | CFG PRD | 0                   | 914          | 4609         | N      |
| 20230922 | CFG PRE | 0                   | 1989         | 9359         | N      |
| 20230922 | CFLT    | 0                   | 14405        | 24021        | N      |
| 20230922 | CFR     | 755                 | 90851        | 181077       | N      |
| 20230922 | CFR PRB | 0                   | 10246        | 12314        | N      |
| 20230922 | CFSB    | 0                   | 0            | 8            | N      |
| 20230922 | CG      | 0                   | 21376        | 32095        | N      |
| 20230922 | CGA     | 0                   | 100          | 661          | N      |
| 20230922 | CGABL   | 0                   | 200          | 200          | N      |
| 20230922 | CGAU    | 0                   | 5690         | 11236        | N      |
| 20230922 | CGBD    | 0                   | 1593         | 2591         | N      |
| 20230922 | CGC     | 79953               | 194634       | 254659       | N      |
| 20230922 | CGCP    | 0                   | 400          | 400          | N      |
| 20230922 | CGDV    | 0                   | 37430        | 46040        | N      |
| 20230922 | CGEM    | 0                   | 1099         | 1601         | N      |
| 20230922 | CGEN    | 0                   | 1616         | 2678         | N      |
| 20230922 | CGGO    | 0                   | 18976        | 23701        | N      |
| 20230922 | CGGR    | 0                   | 40640        | 40980        | N      |
| 20230922 | CGMU    | 0                   | 410          | 910          | N      |
| 20230922 | CGNT    | 0                   | 2731         | 4398         | N      |
| 20230922 | CGNX    | 0                   | 5608         | 7544         | N      |
| 20230922 | CGRN    | 0                   | 1800         | 1800         | N      |
| 20230922 | CGSD    | 0                   | 0            | 500          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | CGUS     | 0                   | 3872         | 6072         | N      |
| 20230922 | CGW      | 0                   | 191          | 612          | N      |
| 20230922 | CGXU     | 0                   | 3791         | 8291         | N      |
| 20230922 | CHAT     | 0                   | 0            | 7            | N      |
| 20230922 | CHAU     | 0                   | 0            | 279          | N      |
| 20230922 | CHCO     | 11                  | 46           | 160          | N      |
| 20230922 | CHCT     | 44                  | 32272        | 65664        | N      |
| 20230922 | CHD      | 495                 | 192315       | 325241       | N      |
| 20230922 | CHDN     | 0                   | 9603         | 11138        | N      |
| 20230922 | CHE      | 32                  | 17014        | 23393        | N      |
| 20230922 | CHEF     | 0                   | 3627         | 6847         | N      |
| 20230922 | CHEK     | 0                   | 300          | 1400         | N      |
| 20230922 | CHGG     | 241                 | 310374       | 566341       | N      |
| 20230922 | CHH      | 1323                | 53920        | 91243        | N      |
| 20230922 | CHIQ     | 0                   | 200          | 200          | N      |
| 20230922 | CHIX     | 0                   | 11960        | 11960        | N      |
| 20230922 | CHK      | 0                   | 7923         | 9723         | N      |
| 20230922 | CHKP     | 0                   | 3319         | 6927         | N      |
| 20230922 | CHMG     | 0                   | 18           | 22           | N      |
| 20230922 | CHMI     | 59                  | 11510        | 21368        | N      |
| 20230922 | CHMI PRA | 0                   | 83           | 226          | N      |
| 20230922 | CHMI PRB | 0                   | 1100         | 2885         | N      |
| 20230922 | CHN      | 0                   | 1923         | 2909         | N      |
| 20230922 | CHPT     | 32985               | 1865706      | 2682857      | N      |
| 20230922 | CHRD     | 45                  | 5700         | 7785         | N      |
| 20230922 | CHRS     | 300                 | 43473        | 71197        | N      |
| 20230922 | CHRW     | 22                  | 3462         | 4614         | N      |
| 20230922 | CHS      | 9                   | 266214       | 395206       | N      |
| 20230922 | CHSCM    | 2                   | 12           | 51           | N      |
| 20230922 | CHSCN    | 0                   | 838          | 1538         | N      |
| 20230922 | CHSN     | 0                   | 0            | 110          | N      |
| 20230922 | CHT      | 0                   | 22767        | 54932        | N      |
| 20230922 | CHTR     | 28                  | 6212         | 8123         | N      |
| 20230922 | CHUY     | 0                   | 1350         | 3979         | N      |
| 20230922 | CHW      | 0                   | 687          | 800          | N      |
| 20230922 | CHWY     | 1309                | 689924       | 1343625      | N      |
| 20230922 | CHX      | 0                   | 5928         | 8814         | N      |
| 20230922 | CHY      | 0                   | 18996        | 20574        | N      |
| 20230922 | CI       | 115                 | 217897       | 437058       | N      |
| 20230922 | CIA      | 0                   | 919          | 5973         | N      |
| 20230922 | CIB      | 0                   | 34219        | 62235        | N      |
| 20230922 | CIBR     | 0                   | 1308         | 2680         | N      |
| 20230922 | CIEN     | 556                 | 156392       | 327285       | N      |
| 20230922 | CIF      | 2                   | 4666         | 6884         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | CIFR     | 700                 | 11677        | 16570        | N      |
| 20230922 | CIG      | 0                   | 182787       | 364891       | N      |
| 20230922 | CIG C    | 0                   | 1290         | 25530        | N      |
| 20230922 | CIGI     | 200                 | 6737         | 9111         | N      |
| 20230922 | CII      | 6256                | 15598        | 21501        | N      |
| 20230922 | CIK      | 500                 | 3573         | 3673         | N      |
| 20230922 | CIM      | 3592                | 357875       | 512176       | N      |
| 20230922 | CIM PRA  | 0                   | 913          | 1577         | N      |
| 20230922 | CIM PRB  | 301                 | 5753         | 20629        | N      |
| 20230922 | CIM PRC  | 0                   | 2455         | 6905         | N      |
| 20230922 | CIM PRD  | 0                   | 6972         | 15702        | N      |
| 20230922 | CINF     | 0                   | 4063         | 6274         | N      |
| 20230922 | CING     | 0                   | 0            | 100          | N      |
| 20230922 | CINGW    | 0                   | 0            | 100          | N      |
| 20230922 | CINT     | 2                   | 6086         | 13140        | N      |
| 20230922 | CIO      | 1769                | 25606        | 113059       | N      |
| 20230922 | CIO PRA  | 0                   | 4            | 113          | N      |
| 20230922 | CION     | 2350                | 19254        | 36613        | N      |
| 20230922 | CIR      | 6                   | 16581        | 52438        | N      |
| 20230922 | CISO     | 0                   | 0            | 200          | N      |
| 20230922 | CIVI     | 568                 | 165043       | 194547       | N      |
| 20230922 | CIX      | 0                   | 20           | 26           | N      |
| 20230922 | CJET     | 0                   | 236          | 895          | N      |
| 20230922 | CJJD     | 0                   | 200          | 200          | N      |
| 20230922 | CKPT     | 0                   | 140          | 1785         | N      |
| 20230922 | CL       | 2163                | 487050       | 1188506      | N      |
| 20230922 | CLAR     | 0                   | 5012         | 10616        | N      |
| 20230922 | CLB      | 98                  | 44471        | 73183        | N      |
| 20230922 | CLBK     | 0                   | 38           | 295          | N      |
| 20230922 | CLBT     | 0                   | 8640         | 13451        | N      |
| 20230922 | CLCO     | 2126                | 9415         | 27373        | N      |
| 20230922 | CLDI     | 0                   | 0            | 624          | N      |
| 20230922 | CLDT     | 4                   | 27934        | 55237        | N      |
| 20230922 | CLDT PRA | 0                   | 64           | 240          | N      |
| 20230922 | CLDX     | 15                  | 2431         | 3342         | N      |
| 20230922 | CLEU     | 0                   | 2261         | 2761         | N      |
| 20230922 | CLF      | 53188               | 1622831      | 2526213      | N      |
| 20230922 | CLFD     | 0                   | 2184         | 2910         | N      |
| 20230922 | CLH      | 78                  | 27647        | 45202        | N      |
| 20230922 | CLIR     | 0                   | 0            | 100          | N      |
| 20230922 | CLM      | 407                 | 13614        | 24655        | N      |
| 20230922 | CLMB     | 0                   | 258          | 282          | N      |
| 20230922 | CLMT     | 0                   | 0            | 10           | N      |
| 20230922 | CLNE     | 200                 | 37411        | 53668        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | CLNN     | 0                   | 0            | 2186         | N      |
| 20230922 | CLOU     | 0                   | 1684         | 2405         | N      |
| 20230922 | CLOV     | 0                   | 23743        | 26941        | N      |
| 20230922 | CLPR     | 1212                | 4223         | 14408        | N      |
| 20230922 | CLPT     | 0                   | 405          | 410          | N      |
| 20230922 | CLRB     | 0                   | 911          | 911          | N      |
| 20230922 | CLS      | 1234                | 106392       | 209229       | N      |
| 20230922 | CLSK     | 2000                | 127918       | 160698       | N      |
| 20230922 | CLVR     | 0                   | 0            | 1            | N      |
| 20230922 | CLVT     | 0                   | 1208259      | 1780279      | N      |
| 20230922 | CLVT PRA | 0                   | 303          | 303          | N      |
| 20230922 | CLW      | 1                   | 7639         | 17261        | N      |
| 20230922 | CLX      | 1411                | 265946       | 525372       | N      |
| 20230922 | CM       | 942                 | 218691       | 244085       | N      |
| 20230922 | CMA      | 502                 | 219024       | 471176       | N      |
| 20230922 | CMAX     | 0                   | 2248         | 3247         | N      |
| 20230922 | CMBM     | 0                   | 832          | 1286         | N      |
| 20230922 | CMBS     | 0                   | 0            | 313          | N      |
| 20230922 | CMC      | 1318                | 76418        | 290460       | N      |
| 20230922 | CMCL     | 0                   | 0            | 204          | N      |
| 20230922 | CMCM     | 0                   | 121          | 308          | N      |
| 20230922 | CMCO     | 0                   | 125          | 142          | N      |
| 20230922 | CMCSA    | 1817                | 356147       | 592293       | N      |
| 20230922 | CMCT     | 0                   | 11           | 11           | N      |
| 20230922 | CMDT     | 0                   | 0            | 50           | N      |
| 20230922 | CME      | 28                  | 8386         | 13297        | N      |
| 20230922 | CMF      | 0                   | 505          | 3767         | N      |
| 20230922 | CMG      | 2577                | 29077        | 49449        | N      |
| 20230922 | CMI      | 126                 | 77571        | 169093       | N      |
| 20230922 | CMLS     | 0                   | 100          | 306          | N      |
| 20230922 | CMND     | 300                 | 300          | 1063         | N      |
| 20230922 | CMP      | 104                 | 65366        | 114299       | N      |
| 20230922 | CMPO     | 0                   | 1343         | 1481         | N      |
| 20230922 | CMPOW    | 0                   | 0            | 200          | N      |
| 20230922 | CMPR     | 0                   | 876          | 1325         | N      |
| 20230922 | CMPS     | 0                   | 2107         | 3098         | N      |
| 20230922 | CMPX     | 0                   | 8578         | 11003        | N      |
| 20230922 | CMRE     | 17                  | 56479        | 103837       | N      |
| 20230922 | CMRE PRB | 0                   | 1300         | 4645         | N      |
| 20230922 | CMRE PRC | 0                   | 483          | 601          | N      |
| 20230922 | CMRE PRD | 0                   | 12           | 12           | N      |
| 20230922 | CMRE PRE | 0                   | 1350         | 1966         | N      |
| 20230922 | CMRX     | 0                   | 400          | 1139         | N      |
| 20230922 | CMS      | 230                 | 311296       | 624209       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | CMS PRB  | 0                   | 183          | 184          | N      |
| 20230922 | CMS PRC  | 0                   | 1198         | 3396         | N      |
| 20230922 | CMSA     | 0                   | 186          | 1083         | N      |
| 20230922 | CMSC     | 0                   | 1230         | 1823         | N      |
| 20230922 | CMSD     | 0                   | 691          | 2414         | N      |
| 20230922 | CMT      | 0                   | 531          | 4942         | N      |
| 20230922 | CMTG     | 1                   | 58725        | 81957        | N      |
| 20230922 | CMTL     | 0                   | 970          | 2152         | N      |
| 20230922 | CMU      | 0                   | 2265         | 8418         | N      |
| 20230922 | CNA      | 3                   | 12214        | 37502        | N      |
| 20230922 | CNC      | 10360               | 774775       | 1682602      | N      |
| 20230922 | CNDA     | 0                   | 11125        | 20325        | N      |
| 20230922 | CNDB WS  | 0                   | 0            | 400          | N      |
| 20230922 | CNDT     | 0                   | 10662        | 19558        | N      |
| 20230922 | CNEY     | 0                   | 600          | 1000         | N      |
| 20230922 | CNF      | 0                   | 2676         | 7472         | N      |
| 20230922 | CNFR     | 0                   | 0            | 3            | N      |
| 20230922 | CNHI     | 2101                | 582021       | 930366       | N      |
| 20230922 | CNI      | 47                  | 224376       | 289101       | N      |
| 20230922 | CNK      | 1322                | 276808       | 520952       | N      |
| 20230922 | CNM      | 2468                | 524040       | 957834       | N      |
| 20230922 | CNMD     | 58                  | 58115        | 94762        | N      |
| 20230922 | CNNE     | 0                   | 88658        | 178265       | N      |
| 20230922 | CNO      | 955                 | 138687       | 218863       | N      |
| 20230922 | CNO PRA  | 0                   | 0            | 1058         | N      |
| 20230922 | CNOB     | 100                 | 1310         | 1386         | N      |
| 20230922 | CNP      | 58                  | 393872       | 862651       | N      |
| 20230922 | CNQ      | 7349                | 481588       | 1138764      | N      |
| 20230922 | CNS      | 30                  | 13317        | 23041        | N      |
| 20230922 | CNSL     | 0                   | 7086         | 8385         | N      |
| 20230922 | CNTA     | 0                   | 94           | 404          | N      |
| 20230922 | CNTB     | 0                   | 0            | 100          | N      |
| 20230922 | CNTG     | 0                   | 0            | 300          | N      |
| 20230922 | CNTY     | 0                   | 1203         | 1970         | N      |
| 20230922 | CNX      | 126                 | 613618       | 853305       | N      |
| 20230922 | CNXA     | 19055               | 43983        | 73626        | N      |
| 20230922 | CNXC     | 0                   | 8082         | 10160        | N      |
| 20230922 | CNXN     | 0                   | 72           | 198          | N      |
| 20230922 | COCO     | 0                   | 8185         | 11136        | N      |
| 20230922 | CODI     | 14                  | 32307        | 62442        | N      |
| 20230922 | CODI PRA | 0                   | 971          | 1170         | N      |
| 20230922 | CODI PRB | 0                   | 623          | 806          | N      |
| 20230922 | CODI PRC | 0                   | 1210         | 1906         | N      |
| 20230922 | CODX     | 0                   | 35           | 90           | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | COEPW    | 0                   | 0            | 100          | N      |
| 20230922 | COF      | 1102                | 391189       | 676213       | N      |
| 20230922 | COF PRI  | 0                   | 6017         | 10054        | N      |
| 20230922 | COF PRJ  | 0                   | 5018         | 12866        | N      |
| 20230922 | COF PRK  | 0                   | 1063         | 3432         | N      |
| 20230922 | COF PRL  | 0                   | 3016         | 11324        | N      |
| 20230922 | COF PRN  | 0                   | 1190         | 5251         | N      |
| 20230922 | COFS     | 0                   | 2            | 7            | N      |
| 20230922 | COGT     | 0                   | 11362        | 15513        | N      |
| 20230922 | COHN     | 0                   | 1            | 1            | N      |
| 20230922 | COHR     | 1382                | 740263       | 1416807      | N      |
| 20230922 | COHU     | 170                 | 2015         | 2142         | N      |
| 20230922 | COIN     | 330                 | 57009        | 85030        | N      |
| 20230922 | COKE     | 0                   | 275          | 338          | N      |
| 20230922 | COLB     | 12                  | 14609        | 30417        | N      |
| 20230922 | COLD     | 203                 | 211533       | 435853       | N      |
| 20230922 | COLL     | 0                   | 698          | 1220         | N      |
| 20230922 | COLM     | 0                   | 2206         | 2465         | N      |
| 20230922 | COM      | 0                   | 268          | 433          | N      |
| 20230922 | COMB     | 0                   | 215          | 215          | N      |
| 20230922 | COMM     | 700                 | 38210        | 41160        | N      |
| 20230922 | COMP     | 12503               | 219455       | 495164       | N      |
| 20230922 | COMT     | 0                   | 0            | 260          | N      |
| 20230922 | CONL     | 0                   | 780          | 1710         | N      |
| 20230922 | CONN     | 0                   | 88           | 191          | N      |
| 20230922 | CONX     | 0                   | 69           | 69           | N      |
| 20230922 | CONXU    | 0                   | 101          | 301          | N      |
| 20230922 | CONY     | 0                   | 200          | 423          | N      |
| 20230922 | COO      | 8                   | 26848        | 53612        | N      |
| 20230922 | COOK     | 33                  | 50649        | 101690       | N      |
| 20230922 | COOP     | 5                   | 1108         | 3740         | N      |
| 20230922 | COP      | 5011                | 607499       | 1366974      | N      |
| 20230922 | COPX     | 0                   | 8395         | 9566         | N      |
| 20230922 | COR      | 70                  | 160574       | 365609       | N      |
| 20230922 | CORN     | 0                   | 3            | 528          | N      |
| 20230922 | CORR     | 0                   | 786          | 1585         | N      |
| 20230922 | CORR PRA | 0                   | 106          | 935          | N      |
| 20230922 | CORT     | 0                   | 2040         | 3931         | N      |
| 20230922 | COSM     | 100                 | 18016        | 20065        | N      |
| 20230922 | COST     | 459                 | 7811         | 12717        | N      |
| 20230922 | COTY     | 1557                | 649363       | 1129960      | N      |
| 20230922 | COUR     | 119                 | 213339       | 279791       | N      |
| 20230922 | COWZ     | 0                   | 5341         | 7978         | N      |
| 20230922 | COYA     | 0                   | 303          | 800          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | CP     | 3455                | 283729       | 369120       | N      |
| 20230922 | CPA    | 138                 | 47359        | 128660       | N      |
| 20230922 | CPAC   | 0                   | 188          | 651          | N      |
| 20230922 | CPB    | 479                 | 574619       | 912972       | N      |
| 20230922 | CPE    | 287                 | 327696       | 425243       | N      |
| 20230922 | CPF    | 2                   | 33444        | 48430        | N      |
| 20230922 | CPG    | 5757                | 459339       | 583746       | N      |
| 20230922 | CPHI   | 0                   | 100          | 877          | N      |
| 20230922 | CPK    | 15                  | 8282         | 14219        | N      |
| 20230922 | CPNG   | 1366                | 921168       | 1269529      | N      |
| 20230922 | CPRI   | 167                 | 180777       | 363860       | N      |
| 20230922 | CPRT   | 83                  | 27146        | 51762        | N      |
| 20230922 | CPRX   | 0                   | 5569         | 14489        | N      |
| 20230922 | CPS    | 0                   | 12278        | 24328        | N      |
| 20230922 | CPSI   | 0                   | 584          | 1536         | N      |
| 20230922 | CPSS   | 0                   | 0            | 100          | N      |
| 20230922 | CPT    | 2511                | 76448        | 193676       | N      |
| 20230922 | CPTN   | 0                   | 183          | 422          | N      |
| 20230922 | CPZ    | 0                   | 5            | 5            | N      |
| 20230922 | CQP    | 3622                | 19141        | 31851        | N      |
| 20230922 | CQQQ   | 0                   | 400          | 1958         | N      |
| 20230922 | CR     | 176                 | 25666        | 44174        | N      |
| 20230922 | CRAI   | 0                   | 10           | 10           | N      |
| 20230922 | CRBG   | 189                 | 358307       | 555547       | N      |
| 20230922 | CRBU   | 0                   | 21193        | 24727        | N      |
| 20230922 | CRC    | 53                  | 66038        | 112732       | N      |
| 20230922 | CRCT   | 0                   | 1177         | 2121         | N      |
| 20230922 | CRD A  | 0                   | 6059         | 17521        | N      |
| 20230922 | CRD B  | 0                   | 825          | 6395         | N      |
| 20230922 | CRDF   | 0                   | 425          | 1716         | N      |
| 20230922 | CRDO   | 500                 | 5591         | 7095         | N      |
| 20230922 | CRESY  | 0                   | 0            | 37           | N      |
| 20230922 | CREX   | 0                   | 8            | 8            | N      |
| 20230922 | CRF    | 0                   | 4350         | 10371        | N      |
| 20230922 | CRGE   | 0                   | 4180         | 4180         | N      |
| 20230922 | CRGY   | 1000                | 121014       | 184889       | N      |
| 20230922 | CRH    | 744                 | 1518139      | 2581938      | N      |
| 20230922 | CRI    | 165                 | 70335        | 159241       | N      |
| 20230922 | CRK    | 304                 | 276717       | 638367       | N      |
| 20230922 | CRKN   | 613                 | 813          | 913          | N      |
| 20230922 | CRL    | 237                 | 158078       | 191819       | N      |
| 20230922 | CRM    | 7000                | 479951       | 1146402      | N      |
| 20230922 | CRMD   | 0                   | 8852         | 12392        | N      |
| 20230922 | CRMT   | 0                   | 434          | 934          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | CRNC    | 0                   | 1229         | 1940         | N      |
| 20230922 | CRNT    | 0                   | 475          | 979          | N      |
| 20230922 | CRNX    | 0                   | 24056        | 32319        | N      |
| 20230922 | CRON    | 3400                | 71483        | 82446        | N      |
| 20230922 | CROX    | 100                 | 6264         | 10716        | N      |
| 20230922 | CRS     | 219                 | 84594        | 120886       | N      |
| 20230922 | CRSP    | 24                  | 3283         | 4061         | N      |
| 20230922 | CRSR    | 0                   | 4718         | 5977         | N      |
| 20230922 | CRT     | 0                   | 1435         | 4483         | N      |
| 20230922 | CRTO    | 0                   | 312          | 942          | N      |
| 20230922 | CRUS    | 0                   | 2282         | 3432         | N      |
| 20230922 | CRVL    | 0                   | 25           | 52           | N      |
| 20230922 | CRVS    | 0                   | 27           | 130          | N      |
| 20230922 | CRWD    | 180                 | 28858        | 44735        | N      |
| 20230922 | CSAN    | 100                 | 35867        | 74205        | N      |
| 20230922 | CSCO    | 324                 | 424077       | 603980       | N      |
| 20230922 | CSD     | 0                   | 100          | 100          | N      |
| 20230922 | CSF     | 0                   | 0            | 108          | N      |
| 20230922 | CSGP    | 17                  | 9906         | 14787        | N      |
| 20230922 | CSGS    | 0                   | 225          | 404          | N      |
| 20230922 | CSHI    | 0                   | 4            | 4            | N      |
| 20230922 | CSIQ    | 0                   | 2292         | 3857         | N      |
| 20230922 | CSL     | 64                  | 34738        | 72358        | N      |
| 20230922 | CSLR    | 0                   | 0            | 8            | N      |
| 20230922 | CSPI    | 0                   | 0            | 2            | N      |
| 20230922 | CSQ     | 125                 | 1370         | 1546         | N      |
| 20230922 | CSR     | 1                   | 20114        | 31840        | N      |
| 20230922 | CSR PRC | 0                   | 100          | 200          | N      |
| 20230922 | CSSE    | 0                   | 382          | 382          | N      |
| 20230922 | CSSEP   | 0                   | 202          | 202          | N      |
| 20230922 | CSTA WS | 0                   | 100          | 1700         | N      |
| 20230922 | CSTE    | 0                   | 33           | 1021         | N      |
| 20230922 | CSTL    | 0                   | 405          | 486          | N      |
| 20230922 | CSTM    | 638                 | 93173        | 249790       | N      |
| 20230922 | CSTR    | 0                   | 374          | 482          | N      |
| 20230922 | CSV     | 9                   | 14533        | 31291        | N      |
| 20230922 | CSWC    | 0                   | 1915         | 2039         | N      |
| 20230922 | CSWI    | 0                   | 178          | 252          | N      |
| 20230922 | CSX     | 0                   | 604053       | 774722       | N      |
| 20230922 | CTA     | 0                   | 0            | 49           | N      |
| 20230922 | CTA PRA | 0                   | 0            | 989          | N      |
| 20230922 | CTAS    | 0                   | 3241         | 6152         | N      |
| 20230922 | CTBB    | 100                 | 7597         | 22039        | N      |
| 20230922 | CTBI    | 0                   | 32           | 408          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | CTCX     | 0                   | 21           | 108          | N      |
| 20230922 | CTDD     | 0                   | 2601         | 4778         | N      |
| 20230922 | CTEC     | 0                   | 200          | 200          | N      |
| 20230922 | CTG      | 0                   | 900          | 1400         | N      |
| 20230922 | CTGO     | 0                   | 8            | 8            | N      |
| 20230922 | CTHR     | 0                   | 0            | 100          | N      |
| 20230922 | CTIB     | 0                   | 515          | 1193         | N      |
| 20230922 | CTKB     | 0                   | 9845         | 10749        | N      |
| 20230922 | CTLP     | 0                   | 4371         | 8079         | N      |
| 20230922 | CTLT     | 1178                | 231413       | 390970       | N      |
| 20230922 | CTMX     | 0                   | 0            | 442          | N      |
| 20230922 | CTO      | 0                   | 28221        | 38491        | N      |
| 20230922 | CTO PRA  | 0                   | 422          | 563          | N      |
| 20230922 | CTOS     | 0                   | 54397        | 118669       | N      |
| 20230922 | CTOS WS  | 0                   | 6343         | 15143        | N      |
| 20230922 | CTR      | 200                 | 2516         | 5241         | N      |
| 20230922 | CTRA     | 1429                | 1057460      | 2088839      | N      |
| 20230922 | CTRE     | 157                 | 157696       | 311882       | N      |
| 20230922 | CTRN     | 0                   | 285          | 385          | N      |
| 20230922 | CTS      | 139                 | 24626        | 35775        | N      |
| 20230922 | CTSH     | 12                  | 12350        | 25042        | N      |
| 20230922 | CTSO     | 0                   | 2            | 100          | N      |
| 20230922 | CTV      | 0                   | 14146        | 62521        | N      |
| 20230922 | CTVA     | 1135                | 528289       | 970333       | N      |
| 20230922 | CTXR     | 0                   | 510          | 1234         | N      |
| 20230922 | CUBE     | 273                 | 141496       | 438001       | N      |
| 20230922 | CUBI     | 778                 | 51178        | 77464        | N      |
| 20230922 | CUBI PRE | 0                   | 103          | 103          | N      |
| 20230922 | CUBI PRF | 0                   | 1183         | 1413         | N      |
| 20230922 | CUE      | 0                   | 3973         | 4638         | N      |
| 20230922 | CUEN     | 0                   | 100          | 200          | N      |
| 20230922 | CUK      | 1384                | 260891       | 357680       | N      |
| 20230922 | CULP     | 200                 | 601          | 1754         | N      |
| 20230922 | CURE     | 0                   | 0            | 153          | N      |
| 20230922 | CURO     | 0                   | 3679         | 4835         | N      |
| 20230922 | CURV     | 1                   | 10844        | 15733        | N      |
| 20230922 | CUTR     | 83                  | 9018         | 17270        | N      |
| 20230922 | CUZ      | 3218                | 216667       | 428474       | N      |
| 20230922 | CVAC     | 0                   | 2165         | 3191         | N      |
| 20230922 | CVBF     | 120                 | 12158        | 19609        | N      |
| 20230922 | CVCO     | 19                  | 327          | 343          | N      |
| 20230922 | CVCY     | 0                   | 15           | 122          | N      |
| 20230922 | CVE      | 158331              | 1040627      | 1897635      | N      |
| 20230922 | CVE WS   | 0                   | 300          | 2472         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | CVEO    | 0                   | 6824         | 10846        | N      |
| 20230922 | CVGI    | 0                   | 1644         | 3201         | N      |
| 20230922 | CVGW    | 0                   | 613          | 1134         | N      |
| 20230922 | CVI     | 80                  | 86880        | 215333       | N      |
| 20230922 | CVII    | 0                   | 120          | 631          | N      |
| 20230922 | CVII WS | 0                   | 0            | 1500         | N      |
| 20230922 | CVLG    | 0                   | 122          | 164          | N      |
| 20230922 | CVLT    | 0                   | 1394         | 2366         | N      |
| 20230922 | CVM     | 0                   | 2548         | 3522         | N      |
| 20230922 | CVNA    | 49634               | 548416       | 1042213      | N      |
| 20230922 | CVRX    | 0                   | 395          | 399          | N      |
| 20230922 | CVS     | 5910                | 785971       | 1643205      | N      |
| 20230922 | CVX     | 6137                | 746542       | 1701966      | N      |
| 20230922 | CW      | 32                  | 14667        | 33472        | N      |
| 20230922 | CWAN    | 1023                | 282189       | 380509       | N      |
| 20230922 | CWB     | 0                   | 4611         | 6433         | N      |
| 20230922 | CWCO    | 0                   | 481          | 1097         | N      |
| 20230922 | CWEB    | 0                   | 31524        | 36155        | N      |
| 20230922 | CWEN    | 51                  | 152163       | 291389       | N      |
| 20230922 | CWEN A  | 149                 | 35226        | 77125        | N      |
| 20230922 | CWH     | 706                 | 134797       | 269921       | N      |
| 20230922 | CWI     | 0                   | 826          | 1104         | N      |
| 20230922 | CWK     | 12                  | 697114       | 1268370      | N      |
| 20230922 | CWST    | 0                   | 1260         | 2144         | N      |
| 20230922 | CWT     | 662                 | 54085        | 75057        | N      |
| 20230922 | CX      | 21646               | 555480       | 1085465      | N      |
| 20230922 | CXAI    | 0                   | 21467        | 25902        | N      |
| 20230922 | CXAIW   | 0                   | 0            | 700          | N      |
| 20230922 | CXDO    | 0                   | 221          | 221          | N      |
| 20230922 | CXE     | 0                   | 2512         | 11789        | N      |
| 20230922 | CXH     | 0                   | 640          | 2183         | N      |
| 20230922 | CXM     | 10723               | 131590       | 211580       | N      |
| 20230922 | CXSE    | 0                   | 10           | 510          | N      |
| 20230922 | CXT     | 1450                | 37446        | 60486        | N      |
| 20230922 | CXW     | 936                 | 177611       | 277641       | N      |
| 20230922 | CYA     | 0                   | 0            | 600          | N      |
| 20230922 | CYB     | 0                   | 0            | 100          | N      |
| 20230922 | CYBN    | 1100                | 39441        | 56403        | N      |
| 20230922 | CYBR    | 0                   | 1516         | 2930         | N      |
| 20230922 | CYCCP   | 0                   | 0            | 400          | N      |
| 20230922 | CYD     | 495                 | 4465         | 11008        | N      |
| 20230922 | CYH     | 1768                | 130538       | 175871       | N      |
| 20230922 | CYN     | 0                   | 100          | 100          | N      |
| 20230922 | CYRX    | 4                   | 3134         | 4215         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | CYTK     | 0                   | 1302         | 2418         | N      |
| 20230922 | CZFS     | 0                   | 4            | 24           | N      |
| 20230922 | CZNC     | 0                   | 113          | 113          | N      |
| 20230922 | CZOO     | 1639                | 5570         | 19613        | N      |
| 20230922 | CZR      | 0                   | 19092        | 36775        | N      |
| 20230922 | D        | 10813               | 1464287      | 2265886      | N      |
| 20230922 | DAC      | 516                 | 8852         | 18826        | N      |
| 20230922 | DADA     | 0                   | 38678        | 44610        | N      |
| 20230922 | DAKT     | 0                   | 1742         | 2856         | N      |
| 20230922 | DAL      | 10097               | 1426698      | 2391783      | N      |
| 20230922 | DALI     | 0                   | 137          | 137          | N      |
| 20230922 | DAN      | 834                 | 326394       | 485685       | N      |
| 20230922 | DAO      | 0                   | 19234        | 31605        | N      |
| 20230922 | DAPP     | 0                   | 0            | 200          | N      |
| 20230922 | DAPR     | 0                   | 100          | 100          | N      |
| 20230922 | DAR      | 445                 | 194507       | 269829       | N      |
| 20230922 | DASH     | 573                 | 210729       | 443902       | N      |
| 20230922 | DATS     | 0                   | 100          | 102          | N      |
| 20230922 | DAVA     | 300                 | 30809        | 46630        | N      |
| 20230922 | DAWN     | 0                   | 4842         | 11345        | N      |
| 20230922 | DB       | 505                 | 361073       | 523448       | N      |
| 20230922 | DBA      | 0                   | 1420         | 7384         | N      |
| 20230922 | DBB      | 0                   | 900          | 1191         | N      |
| 20230922 | DBC      | 0                   | 10372        | 15586        | N      |
| 20230922 | DBD      | 0                   | 8510         | 12176        | N      |
| 20230922 | DBEF     | 100                 | 4623         | 5532         | N      |
| 20230922 | DBGI     | 0                   | 49           | 49           | N      |
| 20230922 | DBI      | 6906                | 411079       | 571793       | N      |
| 20230922 | DBJP     | 0                   | 0            | 100          | N      |
| 20230922 | DBL      | 0                   | 3092         | 3884         | N      |
| 20230922 | DBMF     | 0                   | 300          | 348          | N      |
| 20230922 | DBND     | 0                   | 300          | 400          | N      |
| 20230922 | DBO      | 0                   | 12084        | 16684        | N      |
| 20230922 | DBRG     | 705                 | 163436       | 302033       | N      |
| 20230922 | DBRG PRH | 0                   | 2921         | 3544         | N      |
| 20230922 | DBRG PRI | 0                   | 1629         | 2586         | N      |
| 20230922 | DBRG PRJ | 0                   | 3194         | 6688         | N      |
| 20230922 | DBTX     | 0                   | 8159         | 11771        | N      |
| 20230922 | DBVT     | 0                   | 0            | 231          | N      |
| 20230922 | DBX      | 100                 | 49397        | 62484        | N      |
| 20230922 | DC       | 0                   | 1682         | 3084         | N      |
| 20230922 | DCBO     | 0                   | 339          | 340          | N      |
| 20230922 | DCF      | 424                 | 1441         | 3832         | N      |
| 20230922 | DCFC     | 2944                | 10074        | 19122        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | DCGO    | 0                   | 8740         | 16364        | N      |
| 20230922 | DCI     | 810                 | 38614        | 74670        | N      |
| 20230922 | DCO     | 37                  | 10269        | 14771        | N      |
| 20230922 | DCOM    | 0                   | 820          | 1004         | N      |
| 20230922 | DCOMP   | 0                   | 0            | 70           | N      |
| 20230922 | DCP PRC | 0                   | 921          | 1006         | N      |
| 20230922 | DCPH    | 0                   | 3367         | 6869         | N      |
| 20230922 | DCTH    | 100                 | 2751         | 2851         | N      |
| 20230922 | DD      | 678                 | 373630       | 602141       | N      |
| 20230922 | DDD     | 876                 | 442020       | 671605       | N      |
| 20230922 | DDL     | 1                   | 15403        | 23776        | N      |
| 20230922 | DDM     | 0                   | 4343         | 10348        | N      |
| 20230922 | DDOG    | 0                   | 17557        | 23555        | N      |
| 20230922 | DDS     | 184                 | 13803        | 19599        | N      |
| 20230922 | DDT     | 0                   | 863          | 1404         | N      |
| 20230922 | DE      | 4760                | 209363       | 525250       | N      |
| 20230922 | DEA     | 989                 | 135210       | 213160       | N      |
| 20230922 | DECK    | 94                  | 43555        | 73426        | N      |
| 20230922 | DEEP    | 0                   | 0            | 100          | N      |
| 20230922 | DEHP    | 0                   | 0            | 800          | N      |
| 20230922 | DEI     | 13711               | 485645       | 781539       | N      |
| 20230922 | DELL    | 1726                | 404560       | 821556       | N      |
| 20230922 | DEM     | 55                  | 3877         | 4118         | N      |
| 20230922 | DEMZ    | 0                   | 0            | 1400         | N      |
| 20230922 | DEN     | 9                   | 66415        | 173384       | N      |
| 20230922 | DENN    | 0                   | 15908        | 19861        | N      |
| 20230922 | DEO     | 1384                | 25306        | 53616        | N      |
| 20230922 | DERM    | 0                   | 300          | 300          | N      |
| 20230922 | DES     | 0                   | 0            | 30           | N      |
| 20230922 | DESP    | 212                 | 19155        | 41634        | N      |
| 20230922 | DFAC    | 0                   | 18432        | 20505        | N      |
| 20230922 | DFAE    | 0                   | 5603         | 17498        | N      |
| 20230922 | DFAI    | 0                   | 2044         | 4944         | N      |
| 20230922 | DFAR    | 0                   | 1605         | 1605         | N      |
| 20230922 | DFAS    | 0                   | 3533         | 4660         | N      |
| 20230922 | DFAT    | 0                   | 4098         | 4098         | N      |
| 20230922 | DFAU    | 0                   | 1308         | 1528         | N      |
| 20230922 | DFAX    | 0                   | 3536         | 8036         | N      |
| 20230922 | DFCA    | 0                   | 100          | 100          | N      |
| 20230922 | DFCF    | 0                   | 300          | 435          | N      |
| 20230922 | DFEB    | 0                   | 200          | 200          | N      |
| 20230922 | DFEM    | 0                   | 4492         | 17332        | N      |
| 20230922 | DFEN    | 0                   | 612          | 912          | N      |
| 20230922 | DFEV    | 0                   | 0            | 834          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | DFGR   | 0                   | 108          | 5062         | N      |
| 20230922 | DFH    | 16                  | 44686        | 53842        | N      |
| 20230922 | DFIC   | 0                   | 4800         | 7000         | N      |
| 20230922 | DFIN   | 16                  | 46920        | 76051        | N      |
| 20230922 | DFIS   | 0                   | 1400         | 2000         | N      |
| 20230922 | DFIV   | 0                   | 11641        | 20398        | N      |
| 20230922 | DFLI   | 706                 | 12610        | 13912        | N      |
| 20230922 | DFLV   | 0                   | 3916         | 3916         | N      |
| 20230922 | DFP    | 1                   | 4629         | 22266        | N      |
| 20230922 | DFS    | 324                 | 204108       | 461710       | N      |
| 20230922 | DFSD   | 0                   | 0            | 213          | N      |
| 20230922 | DFSU   | 0                   | 703          | 703          | N      |
| 20230922 | DFSV   | 0                   | 17770        | 19383        | N      |
| 20230922 | DFUS   | 0                   | 200          | 200          | N      |
| 20230922 | DFUV   | 0                   | 3742         | 9066         | N      |
| 20230922 | DG     | 42811               | 372759       | 930416       | N      |
| 20230922 | DGHI   | 0                   | 0            | 5000         | N      |
| 20230922 | DGICA  | 0                   | 3            | 6            | N      |
| 20230922 | DGII   | 0                   | 772          | 1129         | N      |
| 20230922 | DGLY   | 0                   | 4            | 107          | N      |
| 20230922 | DGRE   | 0                   | 300          | 400          | N      |
| 20230922 | DGRO   | 0                   | 15092        | 24322        | N      |
| 20230922 | DGRS   | 0                   | 800          | 1095         | N      |
| 20230922 | DGRW   | 0                   | 5030         | 6790         | N      |
| 20230922 | DGS    | 0                   | 300          | 307          | N      |
| 20230922 | DGX    | 89                  | 161390       | 309590       | N      |
| 20230922 | DH     | 0                   | 2230         | 3667         | N      |
| 20230922 | DHC    | 0                   | 22791        | 49755        | N      |
| 20230922 | DHCNI  | 0                   | 3550         | 3550         | N      |
| 20230922 | DHCNL  | 0                   | 0            | 69           | N      |
| 20230922 | DHF    | 0                   | 36936        | 78829        | N      |
| 20230922 | DHI    | 524                 | 254476       | 716081       | N      |
| 20230922 | DHR    | 24184               | 215568       | 753097       | N      |
| 20230922 | DHT    | 5655                | 323276       | 652253       | N      |
| 20230922 | DHX    | 0                   | 4226         | 19741        | N      |
| 20230922 | DHY    | 0                   | 1101         | 4701         | N      |
| 20230922 | DIA    | 200                 | 74526        | 121629       | N      |
| 20230922 | DIAX   | 4829                | 34124        | 68227        | N      |
| 20230922 | DIBS   | 0                   | 100          | 1875         | N      |
| 20230922 | DIHP   | 0                   | 1700         | 4400         | N      |
| 20230922 | DIN    | 30                  | 34573        | 55168        | N      |
| 20230922 | DINO   | 1377                | 324306       | 805271       | N      |
| 20230922 | DIOD   | 0                   | 944          | 1374         | N      |
| 20230922 | DIS    | 110715              | 968719       | 2242562      | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | DISH     | 8                   | 182071       | 216946       | N      |
| 20230922 | DISV     | 0                   | 0            | 6470         | N      |
| 20230922 | DIV      | 0                   | 521          | 995          | N      |
| 20230922 | DIVB     | 0                   | 0            | 128          | N      |
| 20230922 | DIVI     | 0                   | 100          | 100          | N      |
| 20230922 | DIVO     | 0                   | 100          | 100          | N      |
| 20230922 | DJAN     | 0                   | 29           | 129          | N      |
| 20230922 | DJD      | 0                   | 0            | 10           | N      |
| 20230922 | DJUL     | 0                   | 900          | 900          | N      |
| 20230922 | DJUN     | 0                   | 0            | 10           | N      |
| 20230922 | DK       | 4309                | 92750        | 263719       | N      |
| 20230922 | DKL      | 1432                | 57971        | 270792       | N      |
| 20230922 | DKNG     | 802                 | 249466       | 346035       | N      |
| 20230922 | DKS      | 1075                | 382899       | 478083       | N      |
| 20230922 | DLB      | 148                 | 49389        | 77859        | N      |
| 20230922 | DLN      | 0                   | 1324         | 1398         | N      |
| 20230922 | DLNG     | 0                   | 81           | 364          | N      |
| 20230922 | DLNG PRA | 0                   | 1732         | 3482         | N      |
| 20230922 | DLNG PRB | 0                   | 1145         | 1740         | N      |
| 20230922 | DLO      | 0                   | 9808         | 15907        | N      |
| 20230922 | DLR      | 4681                | 386185       | 677271       | N      |
| 20230922 | DLR PRJ  | 0                   | 672          | 3110         | N      |
| 20230922 | DLR PRK  | 0                   | 1776         | 7021         | N      |
| 20230922 | DLR PRL  | 0                   | 1281         | 2285         | N      |
| 20230922 | DLTH     | 0                   | 292          | 292          | N      |
| 20230922 | DLTR     | 92                  | 17848        | 26245        | N      |
| 20230922 | DLX      | 3                   | 48997        | 84511        | N      |
| 20230922 | DLY      | 0                   | 8414         | 9569         | N      |
| 20230922 | DM       | 451                 | 191497       | 298181       | N      |
| 20230922 | DMA      | 0                   | 477          | 4157         | N      |
| 20230922 | DMAC     | 0                   | 100          | 200          | N      |
| 20230922 | DMAY     | 0                   | 723          | 923          | N      |
| 20230922 | DMB      | 0                   | 4040         | 7621         | N      |
| 20230922 | DMF      | 0                   | 0            | 200          | N      |
| 20230922 | DMK      | 0                   | 200          | 200          | N      |
| 20230922 | DMLP     | 0                   | 622          | 1082         | N      |
| 20230922 | DMO      | 0                   | 3947         | 7340         | N      |
| 20230922 | DMRC     | 0                   | 734          | 950          | N      |
| 20230922 | DMS      | 2                   | 108          | 657          | N      |
| 20230922 | DMTK     | 0                   | 41           | 50           | N      |
| 20230922 | DNA      | 9471                | 838465       | 1681201      | N      |
| 20230922 | DNA WS   | 0                   | 5120         | 8170         | N      |
| 20230922 | DNB      | 0                   | 241913       | 392784       | N      |
| 20230922 | DNLI     | 0                   | 6476         | 6973         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | DNMR    | 372                 | 109109       | 153114       | N      |
| 20230922 | DNN     | 0                   | 295837       | 475218       | N      |
| 20230922 | DNOW    | 1744                | 66082        | 116674       | N      |
| 20230922 | DNP     | 1031                | 14177        | 53049        | N      |
| 20230922 | DNUT    | 0                   | 111893       | 124454       | N      |
| 20230922 | DO      | 969                 | 115596       | 339795       | N      |
| 20230922 | DOC     | 1938                | 359419       | 593208       | N      |
| 20230922 | DOCN    | 344                 | 207876       | 295115       | N      |
| 20230922 | DOCS    | 4569                | 427771       | 856310       | N      |
| 20230922 | DOCU    | 3                   | 47139        | 83160        | N      |
| 20230922 | DOG     | 0                   | 3893         | 4351         | N      |
| 20230922 | DOGZ    | 0                   | 100          | 100          | N      |
| 20230922 | DOLE    | 1                   | 70046        | 90148        | N      |
| 20230922 | DOMA    | 0                   | 2546         | 4016         | N      |
| 20230922 | DOMO    | 0                   | 2648         | 3694         | N      |
| 20230922 | DON     | 0                   | 5            | 105          | N      |
| 20230922 | DOOO    | 0                   | 3663         | 4961         | N      |
| 20230922 | DOOR    | 0                   | 9422         | 27853        | N      |
| 20230922 | DORM    | 0                   | 227          | 1323         | N      |
| 20230922 | DOUG    | 0                   | 38339        | 120004       | N      |
| 20230922 | DOV     | 8658                | 161150       | 251706       | N      |
| 20230922 | DOW     | 3736                | 901303       | 1615232      | N      |
| 20230922 | DOX     | 0                   | 1635         | 2279         | N      |
| 20230922 | DOYU    | 0                   | 100          | 100          | N      |
| 20230922 | DPG     | 1164                | 10636        | 108316       | N      |
| 20230922 | DPRO    | 0                   | 630          | 930          | N      |
| 20230922 | DPSI    | 0                   | 0            | 3            | N      |
| 20230922 | DPST    | 0                   | 5839         | 7505         | N      |
| 20230922 | DPZ     | 4                   | 79114        | 123981       | N      |
| 20230922 | DQ      | 31                  | 119555       | 191972       | N      |
| 20230922 | DRD     | 152                 | 21429        | 45571        | N      |
| 20230922 | DRH     | 119                 | 650752       | 783842       | N      |
| 20230922 | DRH PRA | 0                   | 313          | 313          | N      |
| 20230922 | DRI     | 184                 | 346578       | 472974       | N      |
| 20230922 | DRIO    | 0                   | 100          | 211          | N      |
| 20230922 | DRIP    | 0                   | 7252         | 12863        | N      |
| 20230922 | DRIV    | 0                   | 401          | 402          | N      |
| 20230922 | DRLL    | 0                   | 100          | 100          | N      |
| 20230922 | DRN     | 2374                | 10197        | 13158        | N      |
| 20230922 | DRQ     | 111                 | 29084        | 59092        | N      |
| 20230922 | DRRX    | 0                   | 1555         | 1555         | N      |
| 20230922 | DRS     | 0                   | 7566         | 8245         | N      |
| 20230922 | DRSK    | 0                   | 0            | 655          | N      |
| 20230922 | DRV     | 0                   | 930          | 1525         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | DRVN    | 0                   | 19231        | 34353        | N      |
| 20230922 | DSEP    | 0                   | 300          | 300          | N      |
| 20230922 | DSGN    | 0                   | 2534         | 5239         | N      |
| 20230922 | DSGR    | 0                   | 7            | 8            | N      |
| 20230922 | DSGX    | 100                 | 3585         | 6570         | N      |
| 20230922 | DSI     | 0                   | 929          | 1739         | N      |
| 20230922 | DSKE    | 0                   | 2001         | 2792         | N      |
| 20230922 | DSL     | 200                 | 18274        | 43180        | N      |
| 20230922 | DSM     | 0                   | 14134        | 28997        | N      |
| 20230922 | DSMC    | 0                   | 441          | 542          | N      |
| 20230922 | DSP     | 0                   | 0            | 238          | N      |
| 20230922 | DSTL    | 0                   | 1263         | 1663         | N      |
| 20230922 | DSTX    | 0                   | 404          | 404          | N      |
| 20230922 | DSU     | 0                   | 55172        | 63191        | N      |
| 20230922 | DSX     | 6081                | 45329        | 55092        | N      |
| 20230922 | DSX PRB | 0                   | 219          | 219          | N      |
| 20230922 | DT      | 19711               | 395840       | 733871       | N      |
| 20230922 | DTB     | 0                   | 59           | 2449         | N      |
| 20230922 | DTC     | 12                  | 36145        | 93116        | N      |
| 20230922 | DTCK    | 50                  | 687          | 4255         | N      |
| 20230922 | DTE     | 245                 | 361868       | 588565       | N      |
| 20230922 | DTF     | 0                   | 38           | 426          | N      |
| 20230922 | DTG     | 0                   | 1768         | 5896         | N      |
| 20230922 | DTIL    | 1360                | 1360         | 1461         | N      |
| 20230922 | DTM     | 684                 | 259049       | 383211       | N      |
| 20230922 | DTSS    | 487                 | 487          | 1187         | N      |
| 20230922 | DTW     | 0                   | 695          | 1334         | N      |
| 20230922 | DUHP    | 0                   | 2249         | 2249         | N      |
| 20230922 | DUK     | 2774                | 290141       | 621741       | N      |
| 20230922 | DUK PRA | 0                   | 10198        | 24740        | N      |
| 20230922 | DUKB    | 0                   | 701          | 3208         | N      |
| 20230922 | DUO     | 0                   | 0            | 666          | N      |
| 20230922 | DUOL    | 0                   | 4920         | 6601         | N      |
| 20230922 | DURA    | 0                   | 168          | 331          | N      |
| 20230922 | DUSL    | 0                   | 100          | 100          | N      |
| 20230922 | DUST    | 0                   | 33622        | 48426        | N      |
| 20230922 | DV      | 858                 | 205862       | 398566       | N      |
| 20230922 | DVA     | 721                 | 119401       | 217022       | N      |
| 20230922 | DVAX    | 0                   | 5648         | 13907        | N      |
| 20230922 | DVN     | 19732               | 836636       | 2057742      | N      |
| 20230922 | DVY     | 0                   | 2583         | 7141         | N      |
| 20230922 | DVYE    | 0                   | 500          | 1375         | N      |
| 20230922 | DWAC    | 100                 | 1763         | 1813         | N      |
| 20230922 | DWAS    | 0                   | 100          | 400          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | DWSH    | 0                   | 400          | 400          | N      |
| 20230922 | DWX     | 0                   | 200          | 200          | N      |
| 20230922 | DX      | 215                 | 119277       | 210233       | N      |
| 20230922 | DX PRC  | 0                   | 2529         | 3610         | N      |
| 20230922 | DXC     | 5534                | 408694       | 546034       | N      |
| 20230922 | DXCM    | 0                   | 15825        | 40878        | N      |
| 20230922 | DXD     | 0                   | 6707         | 10707        | N      |
| 20230922 | DXJ     | 0                   | 9886         | 18602        | N      |
| 20230922 | DXLG    | 0                   | 3770         | 4176         | N      |
| 20230922 | DXPE    | 0                   | 120          | 303          | N      |
| 20230922 | DY      | 104                 | 23486        | 47174        | N      |
| 20230922 | DYAI    | 0                   | 0            | 100          | N      |
| 20230922 | DYLD    | 0                   | 500          | 2096         | N      |
| 20230922 | DYN     | 0                   | 1888         | 2029         | N      |
| 20230922 | DYTA    | 0                   | 0            | 100          | N      |
| 20230922 | DZSI    | 0                   | 185          | 580          | N      |
| 20230922 | E       | 110                 | 55880        | 98778        | N      |
| 20230922 | EA      | 0                   | 8463         | 21062        | N      |
| 20230922 | EAD     | 0                   | 5095         | 12282        | N      |
| 20230922 | EAF     | 147                 | 284806       | 440042       | N      |
| 20230922 | EAGG    | 0                   | 500          | 3500         | N      |
| 20230922 | EAI     | 0                   | 1523         | 2563         | N      |
| 20230922 | EARN    | 328                 | 10508        | 13269        | N      |
| 20230922 | EAT     | 415                 | 109146       | 246338       | N      |
| 20230922 | EB      | 0                   | 120739       | 196528       | N      |
| 20230922 | EBAY    | 0                   | 171784       | 211541       | N      |
| 20230922 | EBC     | 200                 | 25537        | 29674        | N      |
| 20230922 | EBET    | 84350               | 122916       | 186157       | N      |
| 20230922 | EBF     | 0                   | 8960         | 29254        | N      |
| 20230922 | EBIX    | 0                   | 3477         | 5268         | N      |
| 20230922 | EBIZ    | 0                   | 100          | 100          | N      |
| 20230922 | EBND    | 0                   | 8103         | 9403         | N      |
| 20230922 | EBR     | 41                  | 117028       | 203704       | N      |
| 20230922 | EBR B   | 187                 | 1049         | 5122         | N      |
| 20230922 | EBS     | 2828                | 245125       | 438411       | N      |
| 20230922 | EBTC    | 0                   | 140          | 512          | N      |
| 20230922 | EC      | 1690                | 518764       | 593834       | N      |
| 20230922 | ECAT    | 1625                | 51549        | 93130        | N      |
| 20230922 | ECC     | 20237               | 70685        | 92980        | N      |
| 20230922 | ECC PRD | 0                   | 250          | 250          | N      |
| 20230922 | ECCC    | 0                   | 355          | 656          | N      |
| 20230922 | ECCV    | 0                   | 660          | 2411         | N      |
| 20230922 | ECCW    | 0                   | 766          | 3537         | N      |
| 20230922 | ECCX    | 0                   | 0            | 90           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ECF     | 0                   | 506          | 806          | N      |
| 20230922 | ECH     | 200                 | 28463        | 52801        | N      |
| 20230922 | ECL     | 1529                | 81686        | 260620       | N      |
| 20230922 | ECON    | 0                   | 100          | 2700         | N      |
| 20230922 | ECPG    | 5                   | 638          | 1470         | N      |
| 20230922 | ECVT    | 0                   | 145773       | 197713       | N      |
| 20230922 | ECX     | 0                   | 2927         | 2927         | N      |
| 20230922 | ED      | 800                 | 236808       | 487966       | N      |
| 20230922 | EDAP    | 0                   | 0            | 500          | N      |
| 20230922 | EDC     | 0                   | 130          | 335          | N      |
| 20230922 | EDD     | 0                   | 15212        | 28483        | N      |
| 20230922 | EDF     | 17                  | 1821         | 4958         | N      |
| 20230922 | EDI     | 0                   | 1642         | 3251         | N      |
| 20230922 | EDIT    | 0                   | 20601        | 33579        | N      |
| 20230922 | EDN     | 0                   | 2222         | 4313         | N      |
| 20230922 | EDOW    | 0                   | 0            | 100          | N      |
| 20230922 | EDR     | 20692               | 288747       | 803275       | N      |
| 20230922 | EDU     | 1905                | 113906       | 299602       | N      |
| 20230922 | EDV     | 0                   | 4394         | 4712         | N      |
| 20230922 | EDZ     | 0                   | 397          | 1500         | N      |
| 20230922 | EE      | 31                  | 24779        | 36118        | N      |
| 20230922 | EEA     | 0                   | 30           | 433          | N      |
| 20230922 | EEFT    | 0                   | 3889         | 5271         | N      |
| 20230922 | EELV    | 0                   | 500          | 500          | N      |
| 20230922 | EEM     | 0                   | 659103       | 852854       | N      |
| 20230922 | EEMA    | 0                   | 250          | 250          | N      |
| 20230922 | EEMS    | 0                   | 0            | 200          | N      |
| 20230922 | EEMV    | 0                   | 6417         | 6964         | N      |
| 20230922 | EEMX    | 0                   | 0            | 100          | N      |
| 20230922 | EES     | 0                   | 0            | 300          | N      |
| 20230922 | EEX     | 0                   | 4180         | 11071        | N      |
| 20230922 | EFA     | 0                   | 273608       | 321075       | N      |
| 20230922 | EFV     | 0                   | 2443         | 6866         | N      |
| 20230922 | EFC     | 14                  | 148230       | 179000       | N      |
| 20230922 | EFC PRA | 0                   | 556          | 739          | N      |
| 20230922 | EFC PRB | 0                   | 439          | 996          | N      |
| 20230922 | EFC PRC | 0                   | 147          | 447          | N      |
| 20230922 | EFG     | 0                   | 15113        | 23988        | N      |
| 20230922 | EFIV    | 0                   | 136          | 178          | N      |
| 20230922 | EFNL    | 0                   | 0            | 162          | N      |
| 20230922 | EFOI    | 250                 | 250          | 250          | N      |
| 20230922 | EFR     | 0                   | 7487         | 10555        | N      |
| 20230922 | EFSC    | 0                   | 495          | 746          | N      |
| 20230922 | EFSCP   | 0                   | 1800         | 1800         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | EFSH    | 0                   | 100          | 100          | N      |
| 20230922 | EFT     | 1030                | 9478         | 11566        | N      |
| 20230922 | EFTR    | 0                   | 339          | 937          | N      |
| 20230922 | EFV     | 0                   | 39186        | 42823        | N      |
| 20230922 | EFX     | 414                 | 97322        | 153354       | N      |
| 20230922 | EFXT    | 0                   | 1216         | 1781         | N      |
| 20230922 | EFZ     | 0                   | 100          | 100          | N      |
| 20230922 | EG      | 15                  | 96602        | 145359       | N      |
| 20230922 | EGAN    | 0                   | 1            | 1            | N      |
| 20230922 | EGBN    | 18                  | 2233         | 2784         | N      |
| 20230922 | EGGF    | 0                   | 10           | 1034         | N      |
| 20230922 | EGHT    | 0                   | 44104        | 77488        | N      |
| 20230922 | EGIO    | 0                   | 375          | 385          | N      |
| 20230922 | EGLE    | 360                 | 24147        | 39883        | N      |
| 20230922 | EGLX    | 0                   | 0            | 100          | N      |
| 20230922 | EGO     | 1871                | 106907       | 155358       | N      |
| 20230922 | EGP     | 715                 | 36649        | 100623       | N      |
| 20230922 | EGRX    | 0                   | 428          | 2564         | N      |
| 20230922 | EGY     | 548                 | 76598        | 148485       | N      |
| 20230922 | EH      | 0                   | 965          | 2156         | N      |
| 20230922 | EHAB    | 360                 | 174914       | 248186       | N      |
| 20230922 | EHC     | 119                 | 75339        | 155890       | N      |
| 20230922 | EHI     | 0                   | 1939         | 9548         | N      |
| 20230922 | EHTH    | 0                   | 800          | 1228         | N      |
| 20230922 | EIC     | 211                 | 2193         | 2773         | N      |
| 20230922 | EICB    | 0                   | 0            | 220          | N      |
| 20230922 | EIDO    | 0                   | 5907         | 6658         | N      |
| 20230922 | EIG     | 226                 | 19175        | 34620        | N      |
| 20230922 | EIGR    | 0                   | 667          | 929          | N      |
| 20230922 | EIM     | 200                 | 1122         | 1922         | N      |
| 20230922 | EIPX    | 0                   | 200          | 200          | N      |
| 20230922 | EIX     | 1839                | 155561       | 621251       | N      |
| 20230922 | EJAN    | 0                   | 0            | 54           | N      |
| 20230922 | EJH     | 0                   | 100          | 3304         | N      |
| 20230922 | EKSO    | 0                   | 602          | 682          | N      |
| 20230922 | EL      | 1113                | 263120       | 592132       | N      |
| 20230922 | ELA     | 0                   | 186          | 186          | N      |
| 20230922 | ELAN    | 112                 | 310231       | 722890       | N      |
| 20230922 | ELC     | 0                   | 534          | 1046         | N      |
| 20230922 | ELDN    | 0                   | 0            | 12           | N      |
| 20230922 | ELF     | 873                 | 312561       | 479019       | N      |
| 20230922 | ELIQ    | 104                 | 533          | 1830         | N      |
| 20230922 | ELIQ WS | 0                   | 0            | 14800        | N      |
| 20230922 | ELME    | 6                   | 98710        | 210263       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | ELP    | 500                 | 120501       | 180299       | N      |
| 20230922 | ELS    | 236                 | 211409       | 396581       | N      |
| 20230922 | ELTX   | 0                   | 100          | 100          | N      |
| 20230922 | ELUT   | 0                   | 0            | 500          | N      |
| 20230922 | ELV    | 9942                | 73100        | 245806       | N      |
| 20230922 | ELVA   | 0                   | 400          | 400          | N      |
| 20230922 | ELVN   | 0                   | 194          | 196          | N      |
| 20230922 | ELYM   | 0                   | 5            | 5            | N      |
| 20230922 | EMAN   | 0                   | 16940        | 19323        | N      |
| 20230922 | EMB    | 101                 | 62190        | 103312       | N      |
| 20230922 | EMBC   | 0                   | 3874         | 6456         | N      |
| 20230922 | EMBD   | 0                   | 0            | 300          | N      |
| 20230922 | EMCB   | 0                   | 0            | 100          | N      |
| 20230922 | EMD    | 0                   | 7348         | 16896        | N      |
| 20230922 | EME    | 48                  | 20206        | 60310        | N      |
| 20230922 | EMF    | 0                   | 1481         | 4011         | N      |
| 20230922 | EMGF   | 0                   | 89           | 397          | N      |
| 20230922 | EMHY   | 0                   | 120          | 120          | N      |
| 20230922 | EMKR   | 0                   | 100          | 1200         | N      |
| 20230922 | EMLC   | 0                   | 30013        | 66560        | N      |
| 20230922 | EMLD   | 0                   | 0            | 21686        | N      |
| 20230922 | EMLP   | 0                   | 6721         | 8251         | N      |
| 20230922 | EMN    | 422                 | 88958        | 291714       | N      |
| 20230922 | EMO    | 0                   | 6144         | 11738        | N      |
| 20230922 | EMP    | 0                   | 390          | 1138         | N      |
| 20230922 | EMQQ   | 0                   | 0            | 85           | N      |
| 20230922 | EMR    | 4496                | 466216       | 824352       | N      |
| 20230922 | EMX    | 0                   | 201          | 556          | N      |
| 20230922 | EMXC   | 0                   | 15272        | 16188        | N      |
| 20230922 | EMXF   | 0                   | 0            | 1            | N      |
| 20230922 | ENB    | 27855               | 1031969      | 1349056      | N      |
| 20230922 | ENFN   | 0                   | 92868        | 99851        | N      |
| 20230922 | ENG    | 0                   | 100          | 200          | N      |
| 20230922 | ENIC   | 629                 | 125660       | 169562       | N      |
| 20230922 | ENLC   | 17275               | 2872620      | 7357821      | N      |
| 20230922 | ENLT   | 0                   | 0            | 18           | N      |
| 20230922 | ENO    | 0                   | 449          | 492          | N      |
| 20230922 | ENOV   | 83                  | 44077        | 89090        | N      |
| 20230922 | ENPH   | 8                   | 38617        | 63231        | N      |
| 20230922 | ENR    | 8                   | 143850       | 179150       | N      |
| 20230922 | ENS    | 14                  | 30239        | 68297        | N      |
| 20230922 | ENSG   | 5                   | 736          | 840          | N      |
| 20230922 | ENTA   | 0                   | 1290         | 2983         | N      |
| 20230922 | ENTG   | 209                 | 9712         | 14282        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ENV     | 18                  | 116387       | 171925       | N      |
| 20230922 | ENVA    | 83                  | 25325        | 44109        | N      |
| 20230922 | ENVX    | 1700                | 62288        | 118921       | N      |
| 20230922 | ENX     | 0                   | 102          | 146          | N      |
| 20230922 | ENZ     | 0                   | 1972         | 6053         | N      |
| 20230922 | EOD     | 0                   | 3261         | 6456         | N      |
| 20230922 | EOG     | 2549                | 438924       | 983193       | N      |
| 20230922 | EOI     | 12                  | 4534         | 6793         | N      |
| 20230922 | EOLS    | 0                   | 1014         | 2034         | N      |
| 20230922 | EOS     | 570                 | 3620         | 7298         | N      |
| 20230922 | EOSE    | 5218                | 355424       | 410822       | N      |
| 20230922 | EOT     | 910                 | 4890         | 6238         | N      |
| 20230922 | EP PRC  | 100                 | 187          | 187          | N      |
| 20230922 | EPAC    | 59                  | 23284        | 60526        | N      |
| 20230922 | EPAM    | 21                  | 66604        | 104219       | N      |
| 20230922 | EPC     | 41                  | 70490        | 110605       | N      |
| 20230922 | EPD     | 17725               | 2596374      | 7146053      | N      |
| 20230922 | EPI     | 0                   | 12757        | 16810        | N      |
| 20230922 | EPM     | 0                   | 1406         | 2132         | N      |
| 20230922 | EPOL    | 0                   | 1286         | 2150         | N      |
| 20230922 | EPP     | 0                   | 5629         | 8725         | N      |
| 20230922 | EPR     | 318                 | 183085       | 261184       | N      |
| 20230922 | EPR PRC | 0                   | 646          | 1239         | N      |
| 20230922 | EPR PRE | 0                   | 182          | 182          | N      |
| 20230922 | EPR PRG | 0                   | 263          | 724          | N      |
| 20230922 | EPRT    | 10                  | 141086       | 260709       | N      |
| 20230922 | EPS     | 0                   | 372          | 372          | N      |
| 20230922 | EPSN    | 0                   | 194          | 310          | N      |
| 20230922 | EPV     | 0                   | 0            | 200          | N      |
| 20230922 | EQBK    | 0                   | 3583         | 7840         | N      |
| 20230922 | EQC     | 100                 | 200745       | 386738       | N      |
| 20230922 | EQC PRD | 0                   | 423          | 924          | N      |
| 20230922 | EQH     | 978                 | 382528       | 758975       | N      |
| 20230922 | EQH PRA | 0                   | 6249         | 11324        | N      |
| 20230922 | EQH PRC | 0                   | 734          | 11881        | N      |
| 20230922 | EQIX    | 34                  | 2257         | 3246         | N      |
| 20230922 | EQLS    | 0                   | 23           | 23           | N      |
| 20230922 | EQNR    | 1099                | 304297       | 422527       | N      |
| 20230922 | EQR     | 4335                | 314893       | 785295       | N      |
| 20230922 | EQRX    | 0                   | 16654        | 29744        | N      |
| 20230922 | EQS     | 0                   | 0            | 550          | N      |
| 20230922 | EQT     | 1959                | 794087       | 1498110      | N      |
| 20230922 | EQTY    | 0                   | 595          | 595          | N      |
| 20230922 | EQWL    | 0                   | 0            | 300          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | EQX    | 3676                | 143141       | 196249       | N      |
| 20230922 | ERAS   | 0                   | 8399         | 15843        | N      |
| 20230922 | ERC    | 0                   | 169          | 232          | N      |
| 20230922 | ERF    | 10016               | 182319       | 262568       | N      |
| 20230922 | ERIC   | 100                 | 200652       | 225689       | N      |
| 20230922 | ERIE   | 0                   | 807          | 819          | N      |
| 20230922 | ERII   | 0                   | 3145         | 4876         | N      |
| 20230922 | ERJ    | 63                  | 69400        | 133019       | N      |
| 20230922 | ERO    | 3162                | 40911        | 52593        | N      |
| 20230922 | ERX    | 0                   | 7166         | 11020        | N      |
| 20230922 | ERY    | 0                   | 2457         | 3194         | N      |
| 20230922 | ES     | 1973                | 335706       | 836268       | N      |
| 20230922 | ESAB   | 6                   | 28688        | 65261        | N      |
| 20230922 | ESCA   | 0                   | 102          | 140          | N      |
| 20230922 | ESE    | 113                 | 10148        | 18220        | N      |
| 20230922 | ESEA   | 0                   | 200          | 266          | N      |
| 20230922 | ESGD   | 0                   | 1035         | 1628         | N      |
| 20230922 | ESGE   | 200                 | 11217        | 17477        | N      |
| 20230922 | ESGR   | 0                   | 481          | 531          | N      |
| 20230922 | ESGRO  | 0                   | 1            | 1            | N      |
| 20230922 | ESGRP  | 0                   | 176          | 176          | N      |
| 20230922 | ESGU   | 0                   | 2186         | 3089         | N      |
| 20230922 | ESGV   | 0                   | 422          | 952          | N      |
| 20230922 | ESI    | 1611                | 217946       | 281612       | N      |
| 20230922 | ESLT   | 0                   | 19           | 19           | N      |
| 20230922 | ESML   | 0                   | 312          | 457          | N      |
| 20230922 | ESMT   | 0                   | 57154        | 109146       | N      |
| 20230922 | ESNT   | 138                 | 87724        | 155451       | N      |
| 20230922 | ESP    | 0                   | 0            | 20           | N      |
| 20230922 | ESPR   | 13563               | 66071        | 105089       | N      |
| 20230922 | ESRT   | 1                   | 155478       | 305632       | N      |
| 20230922 | ESS    | 1365                | 63961        | 144117       | N      |
| 20230922 | ESSA   | 0                   | 200          | 1700         | N      |
| 20230922 | ESTA   | 0                   | 633          | 1037         | N      |
| 20230922 | ESTC   | 1811                | 123932       | 303175       | N      |
| 20230922 | ESTE   | 12                  | 240845       | 353413       | N      |
| 20230922 | ET     | 36728               | 3740973      | 14252142     | N      |
| 20230922 | ET PRC | 0                   | 328          | 1907         | N      |
| 20230922 | ET PRD | 463                 | 1735         | 2304         | N      |
| 20230922 | ET PRE | 33                  | 13047        | 17355        | N      |
| 20230922 | ETB    | 280                 | 6575         | 29276        | N      |
| 20230922 | ETD    | 76                  | 43275        | 62164        | N      |
| 20230922 | ETG    | 1001                | 16632        | 59352        | N      |
| 20230922 | ETI PR | 0                   | 0            | 592          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ETJ     | 0                   | 10620        | 80087        | N      |
| 20230922 | ETN     | 2568                | 215003       | 508662       | N      |
| 20230922 | ETNB    | 0                   | 22826        | 30894        | N      |
| 20230922 | ETO     | 1                   | 918          | 10840        | N      |
| 20230922 | ETON    | 0                   | 836          | 1131         | N      |
| 20230922 | ETR     | 106                 | 98306        | 265068       | N      |
| 20230922 | ETRN    | 440                 | 435455       | 649115       | N      |
| 20230922 | ETSY    | 42                  | 35679        | 44846        | N      |
| 20230922 | ETV     | 2299                | 25153        | 88387        | N      |
| 20230922 | ETW     | 909                 | 46094        | 104770       | N      |
| 20230922 | ETWO    | 0                   | 128645       | 211179       | N      |
| 20230922 | ETWO WS | 0                   | 200          | 200          | N      |
| 20230922 | ETX     | 0                   | 1774         | 2924         | N      |
| 20230922 | ETY     | 1200                | 33509        | 84702        | N      |
| 20230922 | EU      | 5800                | 74577        | 86471        | N      |
| 20230922 | EUFN    | 0                   | 14782        | 20486        | N      |
| 20230922 | EURN    | 100                 | 272926       | 481636       | N      |
| 20230922 | EUSB    | 0                   | 0            | 42           | N      |
| 20230922 | EVA     | 51                  | 291619       | 446386       | N      |
| 20230922 | EVAX    | 0                   | 4253         | 11300        | N      |
| 20230922 | EVBG    | 0                   | 3755         | 6556         | N      |
| 20230922 | EVC     | 1031                | 50953        | 90935        | N      |
| 20230922 | EVCM    | 0                   | 0            | 314          | N      |
| 20230922 | EVER    | 0                   | 236          | 695          | N      |
| 20230922 | EVEX    | 0                   | 11606        | 15253        | N      |
| 20230922 | EVEX WS | 0                   | 110          | 130          | N      |
| 20230922 | EVF     | 0                   | 15860        | 19636        | N      |
| 20230922 | EVG     | 0                   | 1698         | 6339         | N      |
| 20230922 | EVGO    | 301                 | 49351        | 55854        | N      |
| 20230922 | EVH     | 510                 | 161714       | 209912       | N      |
| 20230922 | EVLO    | 775                 | 835          | 1260         | N      |
| 20230922 | EVLV    | 200                 | 27704        | 46709        | N      |
| 20230922 | EVLVW   | 0                   | 100          | 300          | N      |
| 20230922 | EVM     | 300                 | 1949         | 2049         | N      |
| 20230922 | EVN     | 659                 | 7284         | 13638        | N      |
| 20230922 | EVR     | 90                  | 48329        | 76502        | N      |
| 20230922 | EVRG    | 24                  | 19560        | 38823        | N      |
| 20230922 | EVRI    | 88                  | 97259        | 187703       | N      |
| 20230922 | EVT     | 4225                | 20043        | 47118        | N      |
| 20230922 | EVTC    | 118                 | 26347        | 64779        | N      |
| 20230922 | EVTL    | 19464               | 70155        | 126179       | N      |
| 20230922 | EVTL WS | 0                   | 0            | 2            | N      |
| 20230922 | EVV     | 0                   | 2396         | 4022         | N      |
| 20230922 | EW      | 1780                | 344630       | 1120256      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | EWA    | 0                   | 24882        | 43454        | N      |
| 20230922 | EWBC   | 11                  | 2460         | 3265         | N      |
| 20230922 | EWC    | 0                   | 22357        | 27812        | N      |
| 20230922 | EWCZ   | 0                   | 6580         | 7300         | N      |
| 20230922 | EWD    | 0                   | 3891         | 5648         | N      |
| 20230922 | EWG    | 0                   | 54720        | 62168        | N      |
| 20230922 | EWH    | 0                   | 32643        | 81765        | N      |
| 20230922 | EWI    | 0                   | 4316         | 7607         | N      |
| 20230922 | EWJ    | 0                   | 169015       | 200289       | N      |
| 20230922 | EWJV   | 0                   | 2            | 2            | N      |
| 20230922 | EWL    | 0                   | 8770         | 13894        | N      |
| 20230922 | EWM    | 0                   | 16385        | 17514        | N      |
| 20230922 | EWN    | 0                   | 1760         | 4523         | N      |
| 20230922 | EWO    | 0                   | 0            | 100          | N      |
| 20230922 | EWP    | 0                   | 9690         | 15946        | N      |
| 20230922 | EWQ    | 0                   | 4692         | 6610         | N      |
| 20230922 | EWS    | 0                   | 1758         | 5003         | N      |
| 20230922 | EWT    | 0                   | 84415        | 108900       | N      |
| 20230922 | EWTX   | 0                   | 434          | 635          | N      |
| 20230922 | EWU    | 0                   | 15911        | 27680        | N      |
| 20230922 | EWV    | 0                   | 59178        | 90814        | N      |
| 20230922 | EWY    | 0                   | 106813       | 128615       | N      |
| 20230922 | EWZ    | 0                   | 456139       | 607222       | N      |
| 20230922 | EXAI   | 0                   | 12036        | 13681        | N      |
| 20230922 | EXAS   | 14                  | 11703        | 21589        | N      |
| 20230922 | EXC    | 0                   | 91976        | 132359       | N      |
| 20230922 | EXEL   | 3                   | 33459        | 51472        | N      |
| 20230922 | EXFY   | 500                 | 16519        | 44648        | N      |
| 20230922 | EXG    | 1116                | 71859        | 187975       | N      |
| 20230922 | EXI    | 0                   | 0            | 15           | N      |
| 20230922 | EXK    | 447                 | 200144       | 362445       | N      |
| 20230922 | EXLS   | 2                   | 14545        | 29705        | N      |
| 20230922 | EXP    | 67                  | 71548        | 150555       | N      |
| 20230922 | EXPD   | 8                   | 7844         | 10904        | N      |
| 20230922 | EXPE   | 3                   | 13413        | 22356        | N      |
| 20230922 | EXPI   | 0                   | 6855         | 12238        | N      |
| 20230922 | EXPO   | 0                   | 142          | 922          | N      |
| 20230922 | EXPR   | 0                   | 3941         | 4350         | N      |
| 20230922 | EXR    | 3606                | 321211       | 575420       | N      |
| 20230922 | EXTO   | 0                   | 91565        | 166579       | N      |
| 20230922 | EXTR   | 4                   | 21013        | 37495        | N      |
| 20230922 | EYE    | 0                   | 19124        | 29352        | N      |
| 20230922 | EYEN   | 0                   | 0            | 305          | N      |
| 20230922 | EYLD   | 0                   | 0            | 900          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | EYPT     | 0                   | 3763         | 5121         | N      |
| 20230922 | EZA      | 0                   | 1857         | 3987         | N      |
| 20230922 | EZGO     | 0                   | 7092         | 12801        | N      |
| 20230922 | EZM      | 0                   | 507          | 508          | N      |
| 20230922 | EZPW     | 0                   | 1878         | 3163         | N      |
| 20230922 | EZU      | 0                   | 67819        | 123211       | N      |
| 20230922 | F        | 28465               | 7304175      | 11598793     | N      |
| 20230922 | F PRB    | 600                 | 2422         | 4045         | N      |
| 20230922 | F PRC    | 0                   | 2541         | 7104         | N      |
| 20230922 | F PRD    | 1300                | 8147         | 12842        | N      |
| 20230922 | FA       | 0                   | 3295         | 3357         | N      |
| 20230922 | FAF      | 659                 | 84214        | 128460       | N      |
| 20230922 | FALN     | 0                   | 9162         | 15039        | N      |
| 20230922 | FAM      | 0                   | 117          | 1157         | N      |
| 20230922 | FAMI     | 0                   | 1325         | 1425         | N      |
| 20230922 | FAN      | 100                 | 200          | 604          | N      |
| 20230922 | FANG     | 14                  | 10146        | 16700        | N      |
| 20230922 | FARM     | 0                   | 269          | 373          | N      |
| 20230922 | FARO     | 0                   | 310          | 552          | N      |
| 20230922 | FAS      | 0                   | 3502         | 5389         | N      |
| 20230922 | FAST     | 0                   | 43054        | 77186        | N      |
| 20230922 | FATE     | 0                   | 30326        | 59932        | N      |
| 20230922 | FATH     | 0                   | 2079         | 23923        | N      |
| 20230922 | FAX      | 0                   | 5128         | 17682        | N      |
| 20230922 | FAZ      | 400                 | 6142         | 10379        | N      |
| 20230922 | FBCG     | 0                   | 1098         | 1598         | N      |
| 20230922 | FBIN     | 644                 | 185005       | 284512       | N      |
| 20230922 | FBIO     | 0                   | 0            | 400          | N      |
| 20230922 | FBIZ     | 0                   | 0            | 2            | N      |
| 20230922 | FBK      | 287                 | 18555        | 43886        | N      |
| 20230922 | FBL      | 0                   | 800          | 1150         | N      |
| 20230922 | FBMS     | 0                   | 306          | 440          | N      |
| 20230922 | FBNC     | 0                   | 56           | 106          | N      |
| 20230922 | FBND     | 0                   | 300          | 1431         | N      |
| 20230922 | FBP      | 313                 | 129033       | 262004       | N      |
| 20230922 | FBRT     | 1274                | 43806        | 79630        | N      |
| 20230922 | FBRT PRE | 0                   | 1694         | 2370         | N      |
| 20230922 | FBRX     | 0                   | 0            | 5            | N      |
| 20230922 | FC       | 61                  | 20160        | 28093        | N      |
| 20230922 | FCBC     | 0                   | 13           | 19           | N      |
| 20230922 | FCEL     | 0                   | 195057       | 210893       | N      |
| 20230922 | FCF      | 4446                | 106097       | 155226       | N      |
| 20230922 | FCFS     | 92                  | 1669         | 3647         | N      |
| 20230922 | FCG      | 0                   | 1464         | 2122         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | FCN    | 270                 | 32500        | 41748        | N      |
| 20230922 | FCNCA  | 0                   | 135          | 423          | N      |
| 20230922 | FCNCO  | 0                   | 57           | 57           | N      |
| 20230922 | FCNCP  | 0                   | 101          | 101          | N      |
| 20230922 | FCO    | 0                   | 0            | 100          | N      |
| 20230922 | FCOM   | 0                   | 1468         | 1718         | N      |
| 20230922 | FCPI   | 0                   | 0            | 900          | N      |
| 20230922 | FCPT   | 80                  | 65479        | 127565       | N      |
| 20230922 | FCRX   | 0                   | 91           | 100          | N      |
| 20230922 | FCT    | 569                 | 6574         | 7591         | N      |
| 20230922 | FCUV   | 0                   | 0            | 10           | N      |
| 20230922 | FCVT   | 0                   | 0            | 239          | N      |
| 20230922 | FCX    | 3831                | 753301       | 2284205      | N      |
| 20230922 | FDD    | 0                   | 1200         | 1300         | N      |
| 20230922 | FDEU   | 99                  | 581          | 6288         | N      |
| 20230922 | FDHY   | 0                   | 167          | 267          | N      |
| 20230922 | FDIS   | 0                   | 34           | 36           | N      |
| 20230922 | FDL    | 0                   | 5541         | 8173         | N      |
| 20230922 | FDM    | 0                   | 0            | 61           | N      |
| 20230922 | FDMO   | 0                   | 62           | 62           | N      |
| 20230922 | FDMT   | 0                   | 1369         | 2640         | N      |
| 20230922 | FDN    | 0                   | 3653         | 9707         | N      |
| 20230922 | FDP    | 3                   | 24101        | 70242        | N      |
| 20230922 | FDS    | 440                 | 98261        | 146007       | N      |
| 20230922 | FDT    | 0                   | 0            | 65           | N      |
| 20230922 | FDUS   | 0                   | 720          | 1157         | N      |
| 20230922 | FDVV   | 0                   | 5            | 245          | N      |
| 20230922 | FDX    | 3197                | 360364       | 811433       | N      |
| 20230922 | FE     | 147                 | 478785       | 923419       | N      |
| 20230922 | FEAM   | 0                   | 2206         | 2930         | N      |
| 20230922 | FEDU   | 0                   | 153          | 192          | N      |
| 20230922 | FEI    | 0                   | 7096         | 16751        | N      |
| 20230922 | FEIM   | 0                   | 0            | 500          | N      |
| 20230922 | FELE   | 0                   | 818          | 1011         | N      |
| 20230922 | FEM    | 0                   | 4            | 4            | N      |
| 20230922 | FEMB   | 0                   | 0            | 7            | N      |
| 20230922 | FEMS   | 0                   | 100          | 100          | N      |
| 20230922 | FEN    | 0                   | 100          | 100          | N      |
| 20230922 | FENG   | 0                   | 3            | 1070         | N      |
| 20230922 | FENY   | 0                   | 13799        | 14304        | N      |
| 20230922 | FERG   | 14                  | 142714       | 296330       | N      |
| 20230922 | FET    | 1                   | 3892         | 7458         | N      |
| 20230922 | FEX    | 0                   | 0            | 246          | N      |
| 20230922 | FEZ    | 0                   | 30641        | 37617        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | FF      | 450                 | 24502        | 87317        | N      |
| 20230922 | FFA     | 0                   | 5035         | 7027         | N      |
| 20230922 | FFBC    | 59                  | 2722         | 3452         | N      |
| 20230922 | FFC     | 300                 | 4477         | 29907        | N      |
| 20230922 | FFIC    | 0                   | 156          | 225          | N      |
| 20230922 | FFIE    | 200                 | 10376        | 14992        | N      |
| 20230922 | FFIN    | 64                  | 1716         | 2716         | N      |
| 20230922 | FFIV    | 0                   | 1780         | 3371         | N      |
| 20230922 | FFNW    | 0                   | 0            | 5            | N      |
| 20230922 | FFTG    | 0                   | 0            | 100          | N      |
| 20230922 | FFTY    | 0                   | 200          | 1626         | N      |
| 20230922 | FFWM    | 1210                | 135010       | 187017       | N      |
| 20230922 | FG      | 203                 | 20143        | 29964        | N      |
| 20230922 | FGB     | 0                   | 1740         | 1740         | N      |
| 20230922 | FGBI    | 0                   | 200          | 400          | N      |
| 20230922 | FGD     | 0                   | 200          | 400          | N      |
| 20230922 | FGEN    | 400                 | 26884        | 44259        | N      |
| 20230922 | FGRO    | 0                   | 0            | 200          | N      |
| 20230922 | FHB     | 34                  | 13104        | 16095        | N      |
| 20230922 | FHI     | 37                  | 56434        | 141188       | N      |
| 20230922 | FHLC    | 0                   | 394          | 4056         | N      |
| 20230922 | FHN     | 1261                | 730653       | 1405370      | N      |
| 20230922 | FHN PRB | 0                   | 3023         | 4134         | N      |
| 20230922 | FHN PRC | 0                   | 297          | 1431         | N      |
| 20230922 | FHN PRD | 0                   | 250          | 385          | N      |
| 20230922 | FHN PRE | 0                   | 841          | 2293         | N      |
| 20230922 | FHN PRF | 0                   | 107          | 384          | N      |
| 20230922 | FHTX    | 0                   | 102          | 106          | N      |
| 20230922 | FI      | 5427                | 262443       | 774234       | N      |
| 20230922 | FIAX    | 0                   | 0            | 100          | N      |
| 20230922 | FIBK    | 0                   | 12587        | 15481        | N      |
| 20230922 | FICO    | 686                 | 28798        | 52423        | N      |
| 20230922 | FICS    | 0                   | 200          | 200          | N      |
| 20230922 | FIDU    | 0                   | 0            | 2625         | N      |
| 20230922 | FIF     | 0                   | 5119         | 6152         | N      |
| 20230922 | FIGS    | 3023                | 307777       | 561579       | N      |
| 20230922 | FIHL    | 4                   | 45233        | 75243        | N      |
| 20230922 | FINS    | 0                   | 2000         | 4603         | N      |
| 20230922 | FINV    | 9                   | 152665       | 263566       | N      |
| 20230922 | FIP     | 80                  | 16518        | 19396        | N      |
| 20230922 | FIS     | 7142                | 638700       | 1217116      | N      |
| 20230922 | FISI    | 0                   | 48           | 163          | N      |
| 20230922 | FISR    | 0                   | 245          | 245          | N      |
| 20230922 | FITB    | 578                 | 167489       | 208662       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | FITBI  | 0                   | 0            | 84           | N      |
| 20230922 | FIVE   | 25                  | 14744        | 18917        | N      |
| 20230922 | FIVG   | 0                   | 683          | 1194         | N      |
| 20230922 | FIVN   | 0                   | 8543         | 11800        | N      |
| 20230922 | FIX    | 62                  | 52952        | 70779        | N      |
| 20230922 | FIXD   | 0                   | 662          | 1106         | N      |
| 20230922 | FIXX   | 0                   | 0            | 150          | N      |
| 20230922 | FIZZ   | 5                   | 236          | 612          | N      |
| 20230922 | FL     | 230                 | 837894       | 1117484      | N      |
| 20230922 | FLBL   | 0                   | 100          | 100          | N      |
| 20230922 | FLBR   | 0                   | 12           | 12           | N      |
| 20230922 | FLC    | 0                   | 3468         | 9284         | N      |
| 20230922 | FLCB   | 0                   | 1395         | 3043         | N      |
| 20230922 | FLCO   | 0                   | 0            | 17           | N      |
| 20230922 | FLEE   | 0                   | 52           | 52           | N      |
| 20230922 | FLEX   | 0                   | 50783        | 81267        | N      |
| 20230922 | FLFV   | 0                   | 500          | 500          | N      |
| 20230922 | FLGB   | 0                   | 100          | 100          | N      |
| 20230922 | FLGC   | 0                   | 0            | 200          | N      |
| 20230922 | FLGT   | 0                   | 1207         | 1401         | N      |
| 20230922 | FLIC   | 0                   | 25           | 415          | N      |
| 20230922 | FLIN   | 0                   | 200          | 218          | N      |
| 20230922 | FLJ    | 1611                | 1611         | 3808         | N      |
| 20230922 | FLJP   | 0                   | 5968         | 7685         | N      |
| 20230922 | FLL    | 0                   | 354          | 931          | N      |
| 20230922 | FLLA   | 0                   | 0            | 17           | N      |
| 20230922 | FLLV   | 0                   | 100          | 290          | N      |
| 20230922 | FLME   | 0                   | 0            | 23           | N      |
| 20230922 | FLNC   | 193                 | 9373         | 11588        | N      |
| 20230922 | FLNG   | 218                 | 33704        | 54786        | N      |
| 20230922 | FLO    | 487                 | 131914       | 322787       | N      |
| 20230922 | FLOT   | 0                   | 9197         | 9976         | N      |
| 20230922 | FLQM   | 0                   | 411          | 411          | N      |
| 20230922 | FLR    | 3084                | 190769       | 343984       | N      |
| 20230922 | FLRG   | 0                   | 100          | 100          | N      |
| 20230922 | FLRN   | 0                   | 100          | 1808         | N      |
| 20230922 | FLRT   | 0                   | 250          | 250          | N      |
| 20230922 | FLS    | 1557                | 175093       | 322214       | N      |
| 20230922 | FLT    | 69                  | 82858        | 146665       | N      |
| 20230922 | FLTR   | 0                   | 3200         | 8000         | N      |
| 20230922 | FLUX   | 0                   | 300          | 401          | N      |
| 20230922 | FLWS   | 0                   | 3752         | 7241         | N      |
| 20230922 | FLYD   | 0                   | 507          | 517          | N      |
| 20230922 | FLYW   | 0                   | 7853         | 13145        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | FM      | 0                   | 748          | 2072         | N      |
| 20230922 | FMAO    | 0                   | 0            | 43           | N      |
| 20230922 | FMB     | 0                   | 929          | 1429         | N      |
| 20230922 | FMC     | 2958                | 225821       | 464346       | N      |
| 20230922 | FMN     | 400                 | 2991         | 4515         | N      |
| 20230922 | FMNB    | 0                   | 161          | 416          | N      |
| 20230922 | FMS     | 230                 | 55213        | 79391        | N      |
| 20230922 | FMSTW   | 0                   | 100          | 100          | N      |
| 20230922 | FMX     | 80                  | 42035        | 86254        | N      |
| 20230922 | FN      | 48                  | 61030        | 96163        | N      |
| 20230922 | FNA     | 1                   | 65481        | 96462        | N      |
| 20230922 | FNB     | 3401                | 310238       | 672833       | N      |
| 20230922 | FNB PRE | 0                   | 83           | 685          | N      |
| 20230922 | FNCB    | 0                   | 25           | 25           | N      |
| 20230922 | FNCL    | 0                   | 202          | 439          | N      |
| 20230922 | FND     | 165                 | 219820       | 310539       | N      |
| 20230922 | FNDA    | 0                   | 2701         | 9102         | N      |
| 20230922 | FNDB    | 0                   | 150          | 150          | N      |
| 20230922 | FNDC    | 0                   | 200          | 1200         | N      |
| 20230922 | FNDE    | 0                   | 4612         | 9321         | N      |
| 20230922 | FNDF    | 0                   | 6341         | 10726        | N      |
| 20230922 | FNDX    | 0                   | 1635         | 16439        | N      |
| 20230922 | FNF     | 897                 | 368491       | 521834       | N      |
| 20230922 | FNGD    | 0                   | 118426       | 167324       | N      |
| 20230922 | FNGR    | 0                   | 1809         | 4286         | N      |
| 20230922 | FNGS    | 0                   | 1905         | 2005         | N      |
| 20230922 | FNGU    | 0                   | 14332        | 20264        | N      |
| 20230922 | FNKO    | 0                   | 4473         | 5725         | N      |
| 20230922 | FNV     | 1082                | 55418        | 77411        | N      |
| 20230922 | FNWB    | 0                   | 13           | 13           | N      |
| 20230922 | FNYP    | 0                   | 30           | 40           | N      |
| 20230922 | FOA     | 1480                | 18374        | 24449        | N      |
| 20230922 | FOF     | 0                   | 6758         | 9757         | N      |
| 20230922 | FOLD    | 0                   | 21288        | 41121        | N      |
| 20230922 | FOR     | 73                  | 27136        | 44399        | N      |
| 20230922 | FORM    | 0                   | 2166         | 3778         | N      |
| 20230922 | FORR    | 0                   | 0            | 15           | N      |
| 20230922 | FOSL    | 0                   | 2490         | 3171         | N      |
| 20230922 | FOUR    | 273                 | 120656       | 191699       | N      |
| 20230922 | FOX     | 0                   | 19498        | 29647        | N      |
| 20230922 | FOXA    | 0                   | 78853        | 114842       | N      |
| 20230922 | FOXF    | 0                   | 1561         | 2092         | N      |
| 20230922 | FOXO    | 100                 | 3646         | 5306         | N      |
| 20230922 | FPA     | 0                   | 100          | 100          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | FPAY    | 0                   | 0            | 100          | N      |
| 20230922 | FPE     | 0                   | 13344        | 17499        | N      |
| 20230922 | FPEI    | 0                   | 1520         | 1863         | N      |
| 20230922 | FPF     | 1601                | 8577         | 15885        | N      |
| 20230922 | FPH     | 3                   | 2243         | 24722        | N      |
| 20230922 | FPI     | 558                 | 89729        | 111451       | N      |
| 20230922 | FPL     | 0                   | 8313         | 12741        | N      |
| 20230922 | FPX     | 0                   | 500          | 501          | N      |
| 20230922 | FR      | 17946               | 126665       | 212541       | N      |
| 20230922 | FRA     | 0                   | 17951        | 28720        | N      |
| 20230922 | FRBA    | 0                   | 75           | 76           | N      |
| 20230922 | FRD     | 0                   | 0            | 13           | N      |
| 20230922 | FRDM    | 0                   | 961          | 961          | N      |
| 20230922 | FREE    | 0                   | 932          | 1548         | N      |
| 20230922 | FREL    | 0                   | 1527         | 2008         | N      |
| 20230922 | FREY    | 6381                | 279852       | 443910       | N      |
| 20230922 | FREY WS | 0                   | 140          | 5454         | N      |
| 20230922 | FRGE    | 3                   | 65993        | 73493        | N      |
| 20230922 | FRGI    | 0                   | 679          | 1195         | N      |
| 20230922 | FRGT    | 100                 | 100          | 1100         | N      |
| 20230922 | FRHC    | 0                   | 1230         | 1831         | N      |
| 20230922 | FRI     | 0                   | 100          | 2805         | N      |
| 20230922 | FRLN    | 0                   | 700          | 700          | N      |
| 20230922 | FRME    | 85                  | 572          | 1147         | N      |
| 20230922 | FRO     | 13391               | 287835       | 483734       | N      |
| 20230922 | FROG    | 0                   | 983          | 3684         | N      |
| 20230922 | FRPT    | 0                   | 4658         | 8085         | N      |
| 20230922 | FRSH    | 0                   | 11623        | 23822        | N      |
| 20230922 | FRST    | 0                   | 25           | 175          | N      |
| 20230922 | FRT     | 88                  | 92673        | 176317       | N      |
| 20230922 | FRT PRC | 0                   | 218          | 888          | N      |
| 20230922 | FRTX    | 0                   | 1100         | 1700         | N      |
| 20230922 | FRZA    | 0                   | 4600         | 4600         | N      |
| 20230922 | FSBC    | 0                   | 26           | 114          | N      |
| 20230922 | FSBW    | 0                   | 72           | 102          | N      |
| 20230922 | FSCO    | 4278                | 26418        | 74708        | N      |
| 20230922 | FSD     | 625                 | 6083         | 15710        | N      |
| 20230922 | FSEP    | 0                   | 300          | 300          | N      |
| 20230922 | FSIG    | 0                   | 7400         | 7400         | N      |
| 20230922 | FSK     | 2427                | 125004       | 164670       | N      |
| 20230922 | FSLR    | 3                   | 10813        | 20560        | N      |
| 20230922 | FSLY    | 2735                | 286629       | 626097       | N      |
| 20230922 | FSM     | 1391                | 195169       | 248359       | N      |
| 20230922 | FSMB    | 0                   | 900          | 1100         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | FSP    | 0                   | 18271        | 22177        | N      |
| 20230922 | FSR    | 5720                | 799414       | 1090917      | N      |
| 20230922 | FSS    | 92                  | 31614        | 75872        | N      |
| 20230922 | FSTA   | 0                   | 4            | 4            | N      |
| 20230922 | FSTR   | 0                   | 0            | 50           | N      |
| 20230922 | FSV    | 0                   | 889          | 1400         | N      |
| 20230922 | FSYD   | 0                   | 100          | 100          | N      |
| 20230922 | FT     | 0                   | 3601         | 6883         | N      |
| 20230922 | FTA    | 0                   | 144          | 1120         | N      |
| 20230922 | FTAI   | 0                   | 6956         | 12716        | N      |
| 20230922 | FTC    | 0                   | 300          | 500          | N      |
| 20230922 | FTCH   | 1119                | 1397572      | 2887256      | N      |
| 20230922 | FTCI   | 4420                | 60345        | 89588        | N      |
| 20230922 | FTCS   | 0                   | 225          | 1323         | N      |
| 20230922 | FTDR   | 0                   | 1127         | 2990         | N      |
| 20230922 | FTEC   | 0                   | 3405         | 5028         | N      |
| 20230922 | FTF    | 0                   | 200          | 600          | N      |
| 20230922 | FTGC   | 0                   | 2502         | 5000         | N      |
| 20230922 | FTHI   | 0                   | 125          | 225          | N      |
| 20230922 | FTHY   | 0                   | 5393         | 13293        | N      |
| 20230922 | FTI    | 64                  | 738773       | 1034677      | N      |
| 20230922 | FTK    | 0                   | 5554         | 7743         | N      |
| 20230922 | FTNT   | 25                  | 81521        | 101082       | N      |
| 20230922 | FTQI   | 0                   | 800          | 800          | N      |
| 20230922 | FTRE   | 0                   | 30351        | 45252        | N      |
| 20230922 | FTS    | 7850                | 151865       | 210762       | N      |
| 20230922 | FTSL   | 0                   | 1341         | 4387         | N      |
| 20230922 | FTSM   | 0                   | 5050         | 7220         | N      |
| 20230922 | FTV    | 887                 | 261418       | 444150       | N      |
| 20230922 | FTXG   | 0                   | 404          | 2304         | N      |
| 20230922 | FTXL   | 0                   | 327          | 327          | N      |
| 20230922 | FTXN   | 0                   | 36           | 1136         | N      |
| 20230922 | FTXO   | 0                   | 100          | 100          | N      |
| 20230922 | FUBO   | 2742                | 1240065      | 1456023      | N      |
| 20230922 | FUL    | 63                  | 48609        | 67208        | N      |
| 20230922 | FULC   | 0                   | 2882         | 6472         | N      |
| 20230922 | FULT   | 34                  | 6947         | 12425        | N      |
| 20230922 | FULTP  | 0                   | 100          | 200          | N      |
| 20230922 | FUMB   | 0                   | 567          | 567          | N      |
| 20230922 | FUN    | 400                 | 14094        | 15336        | N      |
| 20230922 | FUND   | 0                   | 0            | 100          | N      |
| 20230922 | FUSN   | 0                   | 8            | 18           | N      |
| 20230922 | FUTU   | 0                   | 5957         | 7883         | N      |
| 20230922 | FUTY   | 0                   | 510          | 510          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | FV      | 0                   | 4831         | 7111         | N      |
| 20230922 | FVAL    | 0                   | 600          | 600          | N      |
| 20230922 | FVC     | 0                   | 0            | 10           | N      |
| 20230922 | FVCB    | 0                   | 164          | 173          | N      |
| 20230922 | FVD     | 0                   | 7583         | 15487        | N      |
| 20230922 | FVRR    | 203                 | 88649        | 228497       | N      |
| 20230922 | FWBI    | 0                   | 200          | 520          | N      |
| 20230922 | FWONA   | 0                   | 1742         | 6307         | N      |
| 20230922 | FWONK   | 0                   | 6912         | 9497         | N      |
| 20230922 | FWRD    | 0                   | 3539         | 5015         | N      |
| 20230922 | FWRG    | 0                   | 1626         | 2036         | N      |
| 20230922 | FXA     | 0                   | 710          | 910          | N      |
| 20230922 | FXD     | 0                   | 0            | 1132         | N      |
| 20230922 | FXE     | 0                   | 720          | 721          | N      |
| 20230922 | FXF     | 0                   | 3221         | 3389         | N      |
| 20230922 | FXG     | 0                   | 0            | 1420         | N      |
| 20230922 | FXH     | 0                   | 469          | 571          | N      |
| 20230922 | FXI     | 0                   | 490954       | 803339       | N      |
| 20230922 | FXN     | 0                   | 35792        | 49845        | N      |
| 20230922 | FXO     | 0                   | 0            | 43           | N      |
| 20230922 | FXR     | 0                   | 236          | 1605         | N      |
| 20230922 | FXU     | 3200                | 3200         | 3200         | N      |
| 20230922 | FXY     | 0                   | 0            | 266          | N      |
| 20230922 | FXZ     | 0                   | 108          | 190          | N      |
| 20230922 | FYBR    | 69                  | 23792        | 40818        | N      |
| 20230922 | FYT     | 0                   | 0            | 500          | N      |
| 20230922 | FYX     | 0                   | 0            | 200          | N      |
| 20230922 | FZT     | 0                   | 462          | 17060        | N      |
| 20230922 | FZT WS  | 0                   | 0            | 6420         | N      |
| 20230922 | G       | 219                 | 140836       | 305032       | N      |
| 20230922 | GAB     | 8630                | 326315       | 458690       | N      |
| 20230922 | GAB PRG | 0                   | 112          | 212          | N      |
| 20230922 | GAB PRH | 0                   | 785          | 2257         | N      |
| 20230922 | GAB PRK | 0                   | 1310         | 1710         | N      |
| 20230922 | GABC    | 50                  | 235          | 637          | N      |
| 20230922 | GAIN    | 0                   | 1250         | 1580         | N      |
| 20230922 | GAINZ   | 0                   | 0            | 42           | N      |
| 20230922 | GALT    | 0                   | 0            | 149          | N      |
| 20230922 | GAM     | 100                 | 3052         | 8295         | N      |
| 20230922 | GAM PRB | 0                   | 401          | 4298         | N      |
| 20230922 | GAMB    | 0                   | 220          | 489          | N      |
| 20230922 | GAN     | 0                   | 5247         | 6200         | N      |
| 20230922 | GANX    | 0                   | 113          | 113          | N      |
| 20230922 | GAQ     | 0                   | 0            | 535          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | GAQ WS  | 0                   | 0            | 170          | N      |
| 20230922 | GASS    | 0                   | 3633         | 4619         | N      |
| 20230922 | GATO    | 600                 | 93466        | 132065       | N      |
| 20230922 | GATX    | 5150                | 24482        | 44992        | N      |
| 20230922 | GB      | 0                   | 606          | 981          | N      |
| 20230922 | GB WS   | 0                   | 1114         | 14085        | N      |
| 20230922 | GBAB    | 0                   | 1840         | 4120         | N      |
| 20230922 | GBCI    | 1710                | 156087       | 260931       | N      |
| 20230922 | GBDC    | 0                   | 9651         | 13460        | N      |
| 20230922 | GBF     | 0                   | 0            | 100          | N      |
| 20230922 | GBIL    | 900                 | 7507         | 11081        | N      |
| 20230922 | GBIO    | 0                   | 10           | 18           | N      |
| 20230922 | GBLI    | 0                   | 94           | 566          | N      |
| 20230922 | GBTG    | 11                  | 52322        | 71210        | N      |
| 20230922 | GBX     | 307                 | 20165        | 45576        | N      |
| 20230922 | GCBC    | 0                   | 4            | 54           | N      |
| 20230922 | GCC     | 0                   | 339          | 673          | N      |
| 20230922 | GCI     | 14                  | 80485        | 158463       | N      |
| 20230922 | GCMG    | 25                  | 566          | 967          | N      |
| 20230922 | GCO     | 89                  | 29832        | 46267        | N      |
| 20230922 | GCOW    | 0                   | 400          | 804          | N      |
| 20230922 | GCT     | 0                   | 2190         | 2636         | N      |
| 20230922 | GCTK    | 0                   | 0            | 100          | N      |
| 20230922 | GCV     | 0                   | 9665         | 25718        | N      |
| 20230922 | GD      | 1055                | 118610       | 277181       | N      |
| 20230922 | GDDY    | 299                 | 341258       | 571083       | N      |
| 20230922 | GDEN    | 0                   | 516          | 590          | N      |
| 20230922 | GDHG    | 0                   | 241          | 265          | N      |
| 20230922 | GDIV    | 0                   | 1097         | 1556         | N      |
| 20230922 | GDL     | 0                   | 842          | 3512         | N      |
| 20230922 | GDL PRC | 0                   | 100          | 100          | N      |
| 20230922 | GDNRW   | 0                   | 100          | 100          | N      |
| 20230922 | GDO     | 0                   | 1025         | 2211         | N      |
| 20230922 | GDOT    | 3                   | 51034        | 87668        | N      |
| 20230922 | GDRX    | 0                   | 7089         | 10597        | N      |
| 20230922 | GDS     | 0                   | 20267        | 35368        | N      |
| 20230922 | GDV     | 321                 | 12149        | 66667        | N      |
| 20230922 | GDV PRH | 0                   | 900          | 1809         | N      |
| 20230922 | GDV PRK | 0                   | 531          | 2692         | N      |
| 20230922 | GDX     | 100                 | 309021       | 560204       | N      |
| 20230922 | GDXD    | 0                   | 17925        | 22804        | N      |
| 20230922 | GDXJ    | 0                   | 89032        | 152221       | N      |
| 20230922 | GDXU    | 0                   | 1636         | 4130         | N      |
| 20230922 | GDYN    | 0                   | 431          | 764          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | GE      | 35964               | 616776       | 1523755      | N      |
| 20230922 | GECCO   | 0                   | 1            | 2            | N      |
| 20230922 | GEF     | 76                  | 14508        | 32376        | N      |
| 20230922 | GEF B   | 0                   | 889          | 4455         | N      |
| 20230922 | GEHC    | 0                   | 33396        | 55727        | N      |
| 20230922 | GEHI    | 0                   | 112          | 8488         | N      |
| 20230922 | GEL     | 19450               | 1036274      | 3197968      | N      |
| 20230922 | GEN     | 0                   | 31639        | 53048        | N      |
| 20230922 | GENC    | 0                   | 0            | 2            | N      |
| 20230922 | GENI    | 0                   | 205545       | 356249       | N      |
| 20230922 | GENK    | 0                   | 478          | 888          | N      |
| 20230922 | GEO     | 1670                | 169190       | 315994       | N      |
| 20230922 | GEOS    | 0                   | 53           | 330          | N      |
| 20230922 | GERN    | 0                   | 105517       | 145515       | N      |
| 20230922 | GES     | 58                  | 139372       | 230224       | N      |
| 20230922 | GETR    | 0                   | 6227         | 10733        | N      |
| 20230922 | GETR WS | 0                   | 0            | 500          | N      |
| 20230922 | GETY    | 13254               | 86427        | 108935       | N      |
| 20230922 | GEVO    | 0                   | 35240        | 52361        | N      |
| 20230922 | GF      | 0                   | 2620         | 12221        | N      |
| 20230922 | GFAI    | 0                   | 967          | 1471         | N      |
| 20230922 | GFF     | 53                  | 64983        | 152519       | N      |
| 20230922 | GFI     | 708                 | 222364       | 411671       | N      |
| 20230922 | GFL     | 1141                | 331253       | 393285       | N      |
| 20230922 | GFOR    | 1278                | 4333         | 9622         | N      |
| 20230922 | GFOR U  | 0                   | 0            | 1            | N      |
| 20230922 | GFOR WS | 0                   | 700          | 21997        | N      |
| 20230922 | GFR     | 2288                | 13390        | 36236        | N      |
| 20230922 | GFS     | 0                   | 8263         | 10532        | N      |
| 20230922 | GGAL    | 0                   | 3202         | 4948         | N      |
| 20230922 | GGB     | 2375                | 458015       | 637188       | N      |
| 20230922 | GGG     | 934                 | 59599        | 146387       | N      |
| 20230922 | GGLL    | 0                   | 146          | 692          | N      |
| 20230922 | GGN     | 0                   | 11755        | 17094        | N      |
| 20230922 | GGN PRB | 0                   | 0            | 517          | N      |
| 20230922 | GGR     | 404                 | 2270         | 2490         | N      |
| 20230922 | GGT     | 6734                | 29537        | 40829        | N      |
| 20230922 | GGT PRE | 0                   | 100          | 300          | N      |
| 20230922 | GGT PRG | 0                   | 700          | 700          | N      |
| 20230922 | GGZ     | 0                   | 1113         | 2406         | N      |
| 20230922 | GH      | 0                   | 5958         | 14380        | N      |
| 20230922 | GHC     | 0                   | 2899         | 4405         | N      |
| 20230922 | GHG     | 0                   | 4911         | 5447         | N      |
| 20230922 | GHI     | 0                   | 556          | 1389         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | GHL      | 2                   | 6602         | 10045        | N      |
| 20230922 | GHLD     | 0                   | 2365         | 8631         | N      |
| 20230922 | GHM      | 0                   | 1450         | 10407        | N      |
| 20230922 | GHRS     | 0                   | 807          | 831          | N      |
| 20230922 | GHY      | 9                   | 6162         | 12072        | N      |
| 20230922 | GIB      | 350                 | 21559        | 27301        | N      |
| 20230922 | GIC      | 0                   | 2804         | 13870        | N      |
| 20230922 | GIGB     | 0                   | 600          | 959          | N      |
| 20230922 | GIII     | 0                   | 2268         | 4077         | N      |
| 20230922 | GIL      | 1006                | 88701        | 120212       | N      |
| 20230922 | GILD     | 0                   | 62185        | 96947        | N      |
| 20230922 | GILT     | 0                   | 9            | 100          | N      |
| 20230922 | GIM      | 700                 | 11065        | 37956        | N      |
| 20230922 | GIS      | 317                 | 477494       | 1561767      | N      |
| 20230922 | GJO      | 0                   | 800          | 800          | N      |
| 20230922 | GJR      | 0                   | 200          | 976          | N      |
| 20230922 | GKOS     | 48                  | 77381        | 132919       | N      |
| 20230922 | GL       | 168                 | 62685        | 179470       | N      |
| 20230922 | GL PRD   | 0                   | 302          | 2123         | N      |
| 20230922 | GLAD     | 0                   | 7898         | 11873        | N      |
| 20230922 | GLBE     | 0                   | 10019        | 13923        | N      |
| 20230922 | GLBS     | 0                   | 113          | 413          | N      |
| 20230922 | GLD      | 1600                | 73163        | 113325       | N      |
| 20230922 | GLDD     | 0                   | 1349         | 1976         | N      |
| 20230922 | GLDG     | 0                   | 5            | 505          | N      |
| 20230922 | GLDM     | 0                   | 8340         | 8637         | N      |
| 20230922 | GLG      | 800                 | 3755         | 3855         | N      |
| 20230922 | GLNG     | 170                 | 4122         | 8953         | N      |
| 20230922 | GLO      | 0                   | 1037         | 2679         | N      |
| 20230922 | GLOB     | 11                  | 36626        | 59568        | N      |
| 20230922 | GLOG PRA | 0                   | 0            | 144          | N      |
| 20230922 | GLOP PRA | 0                   | 2058         | 3411         | N      |
| 20230922 | GLOP PRB | 545                 | 976          | 1608         | N      |
| 20230922 | GLOP PRC | 0                   | 904          | 1327         | N      |
| 20230922 | GLP      | 100                 | 25318        | 103700       | N      |
| 20230922 | GLP PRA  | 0                   | 5            | 8            | N      |
| 20230922 | GLP PRB  | 0                   | 11           | 34           | N      |
| 20230922 | GLPG     | 0                   | 415          | 948          | N      |
| 20230922 | GLPI     | 0                   | 17277        | 26032        | N      |
| 20230922 | GLQ      | 0                   | 1787         | 2043         | N      |
| 20230922 | GLRE     | 0                   | 1113         | 1489         | N      |
| 20230922 | GLT      | 2292                | 8847         | 49551        | N      |
| 20230922 | GLTO     | 0                   | 200          | 200          | N      |
| 20230922 | GLU      | 0                   | 10           | 10           | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | GLUE     | 0                   | 406          | 423          | N      |
| 20230922 | GLV      | 0                   | 1000         | 2583         | N      |
| 20230922 | GLW      | 1382                | 396536       | 891835       | N      |
| 20230922 | GLYC     | 0                   | 0            | 354          | N      |
| 20230922 | GM       | 6523                | 1063947      | 3058673      | N      |
| 20230922 | GMAB     | 0                   | 8945         | 15923        | N      |
| 20230922 | GMBL     | 2800                | 4400         | 25357        | N      |
| 20230922 | GMDA     | 0                   | 8535         | 10272        | N      |
| 20230922 | GME      | 4240                | 347236       | 440288       | N      |
| 20230922 | GMED     | 165                 | 105828       | 238392       | N      |
| 20230922 | GMRE     | 2489                | 57752        | 79088        | N      |
| 20230922 | GMRE PRA | 0                   | 399          | 999          | N      |
| 20230922 | GMS      | 17                  | 20869        | 54926        | N      |
| 20230922 | GNE      | 0                   | 23650        | 28187        | N      |
| 20230922 | GNK      | 20                  | 107052       | 164183       | N      |
| 20230922 | GNL      | 1377                | 418355       | 543637       | N      |
| 20230922 | GNL PRA  | 0                   | 1616         | 5104         | N      |
| 20230922 | GNL PRB  | 0                   | 374          | 1687         | N      |
| 20230922 | GNL PRD  | 0                   | 894          | 4628         | N      |
| 20230922 | GNL PRE  | 0                   | 355          | 2089         | N      |
| 20230922 | GNLN     | 0                   | 0            | 1            | N      |
| 20230922 | GNLX     | 0                   | 648          | 1255         | N      |
| 20230922 | GNMA     | 0                   | 0            | 100          | N      |
| 20230922 | GNOM     | 0                   | 100          | 245          | N      |
| 20230922 | GNR      | 0                   | 261          | 732          | N      |
| 20230922 | GNRC     | 357                 | 157348       | 254722       | N      |
| 20230922 | GNS      | 700                 | 1200         | 1500         | N      |
| 20230922 | GNT      | 0                   | 3255         | 7732         | N      |
| 20230922 | GNT PRA  | 0                   | 0            | 10           | N      |
| 20230922 | GNTX     | 3                   | 15062        | 32773        | N      |
| 20230922 | GNTY     | 0                   | 2789         | 5189         | N      |
| 20230922 | GNW      | 532                 | 467269       | 821429       | N      |
| 20230922 | GO       | 0                   | 12855        | 17729        | N      |
| 20230922 | GOCO     | 0                   | 206          | 365          | N      |
| 20230922 | GOEV     | 300                 | 19656        | 24669        | N      |
| 20230922 | GOF      | 54                  | 31005        | 76317        | N      |
| 20230922 | GOGL     | 11032               | 37937        | 42975        | N      |
| 20230922 | GOGO     | 0                   | 9635         | 11568        | N      |
| 20230922 | GOL      | 1487                | 62206        | 160156       | N      |
| 20230922 | GOLD     | 11908               | 1021796      | 2110416      | N      |
| 20230922 | GOLF     | 0                   | 58863        | 89309        | N      |
| 20230922 | GOOD     | 0                   | 964          | 1821         | N      |
| 20230922 | GOOG     | 336                 | 288458       | 450163       | N      |
| 20230922 | GOOGL    | 224                 | 264037       | 477758       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | GOOS     | 681                 | 205579       | 242856       | N      |
| 20230922 | GOOY     | 0                   | 150          | 726          | N      |
| 20230922 | GORO     | 0                   | 0            | 400          | N      |
| 20230922 | GOSS     | 0                   | 14253        | 22382        | N      |
| 20230922 | GOTU     | 2100                | 69649        | 207245       | N      |
| 20230922 | GOVT     | 0                   | 42177        | 51772        | N      |
| 20230922 | GOVX     | 0                   | 2343         | 2343         | N      |
| 20230922 | GOVZ     | 0                   | 500          | 1100         | N      |
| 20230922 | GP       | 200                 | 399          | 399          | N      |
| 20230922 | GPC      | 1922                | 62802        | 219834       | N      |
| 20230922 | GPCR     | 0                   | 9646         | 10850        | N      |
| 20230922 | GPI      | 28                  | 13146        | 29445        | N      |
| 20230922 | GPJA     | 0                   | 1338         | 1910         | N      |
| 20230922 | GPK      | 760                 | 587097       | 830098       | N      |
| 20230922 | GPMT     | 158                 | 46056        | 115474       | N      |
| 20230922 | GPMT PRA | 0                   | 1391         | 2312         | N      |
| 20230922 | GPN      | 60                  | 255181       | 509687       | N      |
| 20230922 | GPOR     | 0                   | 28960        | 44264        | N      |
| 20230922 | GPP      | 0                   | 801          | 1524         | N      |
| 20230922 | GPRE     | 30                  | 9181         | 13581        | N      |
| 20230922 | GPRK     | 0                   | 34384        | 295758       | N      |
| 20230922 | GPRO     | 0                   | 12791        | 19271        | N      |
| 20230922 | GPS      | 447                 | 1122944      | 2140558      | N      |
| 20230922 | GRAB     | 0                   | 182330       | 254256       | N      |
| 20230922 | GRBK     | 990                 | 39263        | 80301        | N      |
| 20230922 | GRBK PRA | 4                   | 7            | 7            | N      |
| 20230922 | GRC      | 0                   | 10531        | 16323        | N      |
| 20230922 | GRCL     | 0                   | 140          | 140          | N      |
| 20230922 | GREE     | 0                   | 11           | 11           | N      |
| 20230922 | GREK     | 0                   | 100          | 200          | N      |
| 20230922 | GRFS     | 1                   | 3166         | 4123         | N      |
| 20230922 | GRMN     | 143                 | 63947        | 162588       | N      |
| 20230922 | GRND     | 20                  | 42506        | 52400        | N      |
| 20230922 | GRNT     | 4185                | 80616        | 108002       | N      |
| 20230922 | GROM     | 0                   | 0            | 118          | N      |
| 20230922 | GROV     | 0                   | 4581         | 5460         | N      |
| 20230922 | GROW     | 0                   | 0            | 10           | N      |
| 20230922 | GROY     | 1200                | 21224        | 38306        | N      |
| 20230922 | GRP U    | 0                   | 2            | 11           | N      |
| 20230922 | GRPH     | 0                   | 538          | 1335         | N      |
| 20230922 | GRPN     | 0                   | 2729         | 5306         | N      |
| 20230922 | GRRR     | 1631                | 1696         | 3297         | N      |
| 20230922 | GRTS     | 0                   | 3209         | 5356         | N      |
| 20230922 | GRTX     | 0                   | 250          | 250          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | GRVY     | 0                   | 103          | 338          | N      |
| 20230922 | GRWG     | 0                   | 21931        | 27645        | N      |
| 20230922 | GRX      | 0                   | 9803         | 22167        | N      |
| 20230922 | GS       | 2897                | 160004       | 827514       | N      |
| 20230922 | GS PRA   | 0                   | 3511         | 4652         | N      |
| 20230922 | GS PRC   | 0                   | 487          | 595          | N      |
| 20230922 | GS PRD   | 0                   | 3594         | 5177         | N      |
| 20230922 | GS PRK   | 0                   | 4817         | 6366         | N      |
| 20230922 | GSAT     | 0                   | 67360        | 69263        | N      |
| 20230922 | GSBC     | 0                   | 6            | 32           | N      |
| 20230922 | GSBD     | 802                 | 49893        | 102137       | N      |
| 20230922 | GSEU     | 0                   | 100          | 100          | N      |
| 20230922 | GSEW     | 0                   | 0            | 108          | N      |
| 20230922 | GSG      | 0                   | 4106         | 4206         | N      |
| 20230922 | GSHD     | 0                   | 2097         | 2995         | N      |
| 20230922 | GSIE     | 0                   | 1381         | 1970         | N      |
| 20230922 | GSIT     | 0                   | 107          | 150          | N      |
| 20230922 | GSK      | 448                 | 287309       | 530834       | N      |
| 20230922 | GSL      | 322                 | 39281        | 92850        | N      |
| 20230922 | GSL PRB  | 0                   | 317          | 522          | N      |
| 20230922 | GSLC     | 0                   | 1299         | 2044         | N      |
| 20230922 | GSM      | 0                   | 20420        | 24729        | N      |
| 20230922 | GSY      | 0                   | 6546         | 25684        | N      |
| 20230922 | GT       | 200                 | 25821        | 54586        | N      |
| 20230922 | GTE      | 0                   | 9191         | 12451        | N      |
| 20230922 | GTEC     | 0                   | 474          | 2296         | N      |
| 20230922 | GTES     | 0                   | 98825        | 228738       | N      |
| 20230922 | GTHX     | 0                   | 2886         | 7177         | N      |
| 20230922 | GTLB     | 0                   | 11247        | 15511        | N      |
| 20230922 | GTLS     | 67                  | 39849        | 67881        | N      |
| 20230922 | GTLS PRB | 0                   | 99           | 264          | N      |
| 20230922 | GTN      | 7                   | 210520       | 355810       | N      |
| 20230922 | GTN A    | 0                   | 121          | 507          | N      |
| 20230922 | GTO      | 0                   | 200          | 200          | N      |
| 20230922 | GTX      | 0                   | 10408        | 17963        | N      |
| 20230922 | GTY      | 39                  | 47103        | 81586        | N      |
| 20230922 | GUG      | 0                   | 3691         | 9340         | N      |
| 20230922 | GUNR     | 0                   | 4714         | 9112         | N      |
| 20230922 | GUSH     | 800                 | 8564         | 11608        | N      |
| 20230922 | GUT      | 1211                | 21847        | 29099        | N      |
| 20230922 | GUT PRC  | 0                   | 120          | 271          | N      |
| 20230922 | GVA      | 365                 | 44488        | 74072        | N      |
| 20230922 | GVLU     | 0                   | 1051         | 1051         | N      |
| 20230922 | GVP      | 0                   | 23116        | 27520        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | GWAV   | 0                   | 100          | 100          | N      |
| 20230922 | GWH    | 0                   | 135262       | 175034       | N      |
| 20230922 | GWRE   | 62                  | 125402       | 230140       | N      |
| 20230922 | GWW    | 240                 | 28658        | 68188        | N      |
| 20230922 | GXC    | 0                   | 0            | 150          | N      |
| 20230922 | GXO    | 43                  | 72807        | 161384       | N      |
| 20230922 | H      | 96                  | 64564        | 107521       | N      |
| 20230922 | HA     | 0                   | 40895        | 49330        | N      |
| 20230922 | HAE    | 27                  | 33584        | 56565        | N      |
| 20230922 | HAFC   | 0                   | 234          | 331          | N      |
| 20230922 | HAIN   | 57                  | 6287         | 11467        | N      |
| 20230922 | HAL    | 7489                | 577490       | 1686426      | N      |
| 20230922 | HALO   | 0                   | 1492         | 3891         | N      |
| 20230922 | HARP   | 0                   | 0            | 5            | N      |
| 20230922 | HAS    | 0                   | 6236         | 11780        | N      |
| 20230922 | HASI   | 587                 | 275897       | 408747       | N      |
| 20230922 | HAUZ   | 0                   | 0            | 800          | N      |
| 20230922 | HAWX   | 0                   | 100          | 100          | N      |
| 20230922 | HAYN   | 0                   | 365          | 572          | N      |
| 20230922 | HAYW   | 178                 | 123871       | 271961       | N      |
| 20230922 | HBAN   | 2300                | 192833       | 291503       | N      |
| 20230922 | HBANM  | 0                   | 0            | 1494         | N      |
| 20230922 | HBB    | 0                   | 870          | 3019         | N      |
| 20230922 | HBCP   | 0                   | 37           | 134          | N      |
| 20230922 | HBI    | 27697               | 699914       | 1101865      | N      |
| 20230922 | HBIO   | 0                   | 728          | 977          | N      |
| 20230922 | HBM    | 15800               | 275710       | 339699       | N      |
| 20230922 | HBNC   | 0                   | 1212         | 2386         | N      |
| 20230922 | HBT    | 0                   | 14           | 44           | N      |
| 20230922 | HCA    | 151                 | 186019       | 373604       | N      |
| 20230922 | HCAT   | 100                 | 1637         | 2704         | N      |
| 20230922 | HCC    | 47                  | 64334        | 143395       | N      |
| 20230922 | HCCI   | 0                   | 10588        | 20273        | N      |
| 20230922 | HCI    | 22                  | 7360         | 12144        | N      |
| 20230922 | HCM    | 0                   | 592          | 1333         | N      |
| 20230922 | HCP    | 0                   | 12863        | 25436        | N      |
| 20230922 | HCSG   | 0                   | 8015         | 20022        | N      |
| 20230922 | HD     | 1239                | 228128       | 791995       | N      |
| 20230922 | HDB    | 448                 | 256641       | 771398       | N      |
| 20230922 | HDEF   | 0                   | 700          | 3000         | N      |
| 20230922 | HDGE   | 0                   | 400          | 1600         | N      |
| 20230922 | HDMV   | 0                   | 0            | 32           | N      |
| 20230922 | HDSN   | 0                   | 1522         | 6132         | N      |
| 20230922 | HDV    | 0                   | 1315         | 2899         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | HE       | 144                 | 197306       | 525618       | N      |
| 20230922 | HEAR     | 0                   | 808          | 1005         | N      |
| 20230922 | HEDJ     | 0                   | 0            | 102          | N      |
| 20230922 | HEEM     | 0                   | 0            | 47           | N      |
| 20230922 | HEES     | 0                   | 371          | 605          | N      |
| 20230922 | HEFA     | 0                   | 4912         | 5147         | N      |
| 20230922 | HEGD     | 0                   | 100          | 100          | N      |
| 20230922 | HEI      | 20                  | 48279        | 77351        | N      |
| 20230922 | HEI A    | 71                  | 24537        | 68205        | N      |
| 20230922 | HELE     | 30                  | 2187         | 2648         | N      |
| 20230922 | HEP      | 4372                | 316285       | 1432859      | N      |
| 20230922 | HEPA     | 5                   | 130          | 130          | N      |
| 20230922 | HEPS     | 0                   | 3            | 919          | N      |
| 20230922 | HEQ      | 0                   | 5289         | 24248        | N      |
| 20230922 | HES      | 326                 | 205919       | 501072       | N      |
| 20230922 | HESM     | 3263                | 1364629      | 2253820      | N      |
| 20230922 | HEWJ     | 0                   | 947          | 2860         | N      |
| 20230922 | HEZU     | 0                   | 158          | 158          | N      |
| 20230922 | HFRO     | 702                 | 22260        | 38986        | N      |
| 20230922 | HFRO PRA | 0                   | 102          | 1269         | N      |
| 20230922 | HFWA     | 7                   | 646          | 1269         | N      |
| 20230922 | HGBL     | 0                   | 0            | 100          | N      |
| 20230922 | HGER     | 0                   | 3459         | 3501         | N      |
| 20230922 | HGLB     | 0                   | 2915         | 10277        | N      |
| 20230922 | HGTY     | 0                   | 6105         | 14984        | N      |
| 20230922 | HGV      | 25                  | 92643        | 179549       | N      |
| 20230922 | HHH      | 0                   | 20456        | 41391        | N      |
| 20230922 | HHLA     | 0                   | 0            | 547          | N      |
| 20230922 | HI       | 123                 | 36446        | 60068        | N      |
| 20230922 | HIBB     | 4                   | 1023         | 1363         | N      |
| 20230922 | HIBL     | 0                   | 100          | 327          | N      |
| 20230922 | HIBS     | 0                   | 272          | 907          | N      |
| 20230922 | HIE      | 400                 | 1385         | 2255         | N      |
| 20230922 | HIFS     | 0                   | 216          | 242          | N      |
| 20230922 | HIG      | 482                 | 95936        | 335817       | N      |
| 20230922 | HIG PRG  | 0                   | 1725         | 3016         | N      |
| 20230922 | HIGH     | 0                   | 200          | 400          | N      |
| 20230922 | HII      | 241                 | 51370        | 90330        | N      |
| 20230922 | HIMS     | 13                  | 136957       | 350514       | N      |
| 20230922 | HIMX     | 0                   | 33151        | 46563        | N      |
| 20230922 | HIO      | 0                   | 22884        | 39384        | N      |
| 20230922 | HIPO     | 0                   | 14770        | 21349        | N      |
| 20230922 | HITI     | 562                 | 2543         | 3563         | N      |
| 20230922 | HIVE     | 1326                | 17638        | 20822        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | HIW    | 3158                | 204182       | 407378       | N      |
| 20230922 | HIX    | 0                   | 3012         | 15709        | N      |
| 20230922 | HKD    | 416                 | 94959        | 132286       | N      |
| 20230922 | HKIT   | 0                   | 276          | 796          | N      |
| 20230922 | HL     | 5131                | 663418       | 868028       | N      |
| 20230922 | HL PRB | 0                   | 0            | 51           | N      |
| 20230922 | HLAL   | 0                   | 169          | 169          | N      |
| 20230922 | HLF    | 32                  | 121260       | 248720       | N      |
| 20230922 | HLGN   | 3                   | 2877         | 4233         | N      |
| 20230922 | HLI    | 0                   | 52374        | 82610        | N      |
| 20230922 | HLIO   | 10                  | 22548        | 32044        | N      |
| 20230922 | HLIT   | 110                 | 7718         | 13737        | N      |
| 20230922 | HLLY   | 81                  | 66119        | 130367       | N      |
| 20230922 | HLMN   | 0                   | 28216        | 36896        | N      |
| 20230922 | HLN    | 341                 | 433340       | 546930       | N      |
| 20230922 | HLNE   | 0                   | 557          | 716          | N      |
| 20230922 | HLT    | 74                  | 158286       | 474989       | N      |
| 20230922 | HLTH   | 0                   | 376          | 476          | N      |
| 20230922 | HLVX   | 0                   | 209          | 418          | N      |
| 20230922 | HLX    | 226                 | 225634       | 460527       | N      |
| 20230922 | HMC    | 96                  | 157069       | 277342       | N      |
| 20230922 | HMN    | 7                   | 32583        | 77661        | N      |
| 20230922 | HMOP   | 0                   | 85           | 270          | N      |
| 20230922 | HMST   | 0                   | 587          | 907          | N      |
| 20230922 | HMY    | 556                 | 149538       | 324488       | N      |
| 20230922 | HNDL   | 0                   | 11           | 11           | N      |
| 20230922 | HNI    | 535                 | 52166        | 83710        | N      |
| 20230922 | HNRG   | 0                   | 207          | 445          | N      |
| 20230922 | HNST   | 0                   | 5384         | 6335         | N      |
| 20230922 | HNVR   | 0                   | 0            | 99           | N      |
| 20230922 | HNW    | 0                   | 0            | 152          | N      |
| 20230922 | HOFT   | 0                   | 51           | 91           | N      |
| 20230922 | HOG    | 1839                | 139222       | 296675       | N      |
| 20230922 | HOLI   | 0                   | 2049         | 2049         | N      |
| 20230922 | HOLO   | 0                   | 2488         | 3221         | N      |
| 20230922 | HOLX   | 0                   | 5808         | 12208        | N      |
| 20230922 | HOMB   | 1073                | 197484       | 322080       | N      |
| 20230922 | HON    | 95                  | 32150        | 40584        | N      |
| 20230922 | HONE   | 0                   | 1652         | 2257         | N      |
| 20230922 | HOOD   | 777                 | 131280       | 210248       | N      |
| 20230922 | HOOK   | 0                   | 200          | 400          | N      |
| 20230922 | HOPE   | 100                 | 16228        | 18764        | N      |
| 20230922 | HOTH   | 0                   | 1            | 201          | N      |
| 20230922 | HOUS   | 2509                | 153745       | 279924       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | HOV     | 3                   | 6983         | 10982        | N      |
| 20230922 | HP      | 857                 | 242603       | 343455       | N      |
| 20230922 | HPCO    | 0                   | 0            | 3            | N      |
| 20230922 | HPE     | 4892                | 513964       | 1491854      | N      |
| 20230922 | HPF     | 0                   | 4120         | 5738         | N      |
| 20230922 | HPI     | 0                   | 1106         | 6874         | N      |
| 20230922 | HPK     | 0                   | 7355         | 9143         | N      |
| 20230922 | HPLT    | 0                   | 0            | 200          | N      |
| 20230922 | HPP     | 45                  | 645220       | 1035270      | N      |
| 20230922 | HPP PRC | 57                  | 3098         | 28607        | N      |
| 20230922 | HPQ     | 1133                | 720576       | 2255998      | N      |
| 20230922 | HPS     | 0                   | 694          | 5249         | N      |
| 20230922 | HQH     | 1521                | 12416        | 69236        | N      |
| 20230922 | HQI     | 0                   | 30           | 121          | N      |
| 20230922 | HQL     | 381                 | 5682         | 31167        | N      |
| 20230922 | HQY     | 8                   | 4243         | 5276         | N      |
| 20230922 | HR      | 14742               | 625625       | 1015138      | N      |
| 20230922 | HRB     | 392                 | 305363       | 496343       | N      |
| 20230922 | HRI     | 70                  | 29559        | 51841        | N      |
| 20230922 | HRL     | 411                 | 437594       | 737468       | N      |
| 20230922 | HRMY    | 0                   | 5652         | 10955        | N      |
| 20230922 | HROW    | 0                   | 1711         | 3606         | N      |
| 20230922 | HRT     | 2                   | 20267        | 32631        | N      |
| 20230922 | HRTG    | 214                 | 6397         | 24967        | N      |
| 20230922 | HRTX    | 0                   | 23342        | 26180        | N      |
| 20230922 | HRYU    | 0                   | 200          | 337          | N      |
| 20230922 | HRZN    | 0                   | 1015         | 1400         | N      |
| 20230922 | HSAI    | 0                   | 1647         | 1815         | N      |
| 20230922 | HSBC    | 2839                | 247945       | 375917       | N      |
| 20230922 | HSCS    | 0                   | 200          | 300          | N      |
| 20230922 | HSDT    | 100                 | 207          | 673          | N      |
| 20230922 | HSHP    | 0                   | 7208         | 30650        | N      |
| 20230922 | HSIC    | 1                   | 5729         | 10290        | N      |
| 20230922 | HSII    | 0                   | 248          | 701          | N      |
| 20230922 | HSPO    | 0                   | 100          | 13800        | N      |
| 20230922 | HST     | 0                   | 178169       | 239289       | N      |
| 20230922 | HSTM    | 0                   | 22           | 373          | N      |
| 20230922 | HSTO    | 200                 | 200          | 1790         | N      |
| 20230922 | HSY     | 694                 | 239650       | 513048       | N      |
| 20230922 | HT      | 0                   | 23938        | 81253        | N      |
| 20230922 | HT PRC  | 0                   | 2012         | 52754        | N      |
| 20230922 | HT PRD  | 125                 | 240          | 5503         | N      |
| 20230922 | HT PRE  | 0                   | 571          | 13343        | N      |
| 20230922 | HTAB    | 0                   | 0            | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | HTBI   | 0                   | 173          | 325          | N      |
| 20230922 | HTBK   | 0                   | 2351         | 3969         | N      |
| 20230922 | HTD    | 535                 | 9852         | 27009        | N      |
| 20230922 | HTFC   | 0                   | 100          | 200          | N      |
| 20230922 | HTGC   | 5551                | 62895        | 149615       | N      |
| 20230922 | HTH    | 83                  | 84611        | 110173       | N      |
| 20230922 | HTHT   | 0                   | 5367         | 7514         | N      |
| 20230922 | HTLD   | 0                   | 1080         | 2355         | N      |
| 20230922 | HTLF   | 0                   | 427          | 499          | N      |
| 20230922 | HTLFP  | 0                   | 390          | 1120         | N      |
| 20230922 | HTOO   | 0                   | 600          | 1205         | N      |
| 20230922 | HTY    | 0                   | 998          | 3217         | N      |
| 20230922 | HTZ    | 4567                | 149886       | 243288       | N      |
| 20230922 | HTZWW  | 3800                | 4812         | 22900        | N      |
| 20230922 | HUBB   | 238                 | 36593        | 76121        | N      |
| 20230922 | HUBG   | 8                   | 472          | 797          | N      |
| 20230922 | HUBS   | 2449                | 44637        | 80229        | N      |
| 20230922 | HUDI   | 0                   | 116          | 116          | N      |
| 20230922 | HUGE   | 0                   | 400          | 500          | N      |
| 20230922 | HUIZ   | 0                   | 0            | 200          | N      |
| 20230922 | HUM    | 6140                | 58876        | 208044       | N      |
| 20230922 | HUMA   | 0                   | 2556         | 3099         | N      |
| 20230922 | HUN    | 138                 | 167008       | 347955       | N      |
| 20230922 | HURC   | 0                   | 322          | 497          | N      |
| 20230922 | HURN   | 0                   | 842          | 1982         | N      |
| 20230922 | HUT    | 7800                | 383502       | 466924       | N      |
| 20230922 | HUYA   | 8                   | 71838        | 203987       | N      |
| 20230922 | HVT    | 9                   | 11194        | 26557        | N      |
| 20230922 | HWBK   | 0                   | 0            | 200          | N      |
| 20230922 | HWC    | 88                  | 2627         | 5036         | N      |
| 20230922 | HWKN   | 0                   | 416          | 1013         | N      |
| 20230922 | HWM    | 196                 | 409838       | 745825       | N      |
| 20230922 | HXL    | 295                 | 36745        | 101902       | N      |
| 20230922 | HY     | 10                  | 5628         | 12508        | N      |
| 20230922 | HYAC   | 0                   | 0            | 143          | N      |
| 20230922 | HYB    | 0                   | 2502         | 10414        | N      |
| 20230922 | HYBB   | 0                   | 0            | 500          | N      |
| 20230922 | HYD    | 0                   | 541          | 2181         | N      |
| 20230922 | HYDB   | 0                   | 100          | 100          | N      |
| 20230922 | HYFM   | 0                   | 1059         | 1839         | N      |
| 20230922 | HYG    | 0                   | 701175       | 962837       | N      |
| 20230922 | HYGV   | 0                   | 836          | 1036         | N      |
| 20230922 | HYHG   | 0                   | 0            | 18           | N      |
| 20230922 | HYI    | 70                  | 3370         | 8137         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | HYLB   | 0                   | 165478       | 181387       | N      |
| 20230922 | HYLN   | 308                 | 141335       | 262782       | N      |
| 20230922 | HYLS   | 0                   | 1466         | 2025         | N      |
| 20230922 | HYMB   | 0                   | 4594         | 5744         | N      |
| 20230922 | HYMC   | 0                   | 2114         | 2312         | N      |
| 20230922 | HYPR   | 0                   | 324          | 499          | N      |
| 20230922 | HYS    | 0                   | 0            | 613          | N      |
| 20230922 | HYT    | 886                 | 98291        | 148995       | N      |
| 20230922 | HYW    | 0                   | 101          | 202          | N      |
| 20230922 | HYXF   | 0                   | 0            | 311          | N      |
| 20230922 | HYZN   | 500                 | 3029         | 4051         | N      |
| 20230922 | HZNP   | 0                   | 33931        | 48514        | N      |
| 20230922 | HZO    | 283                 | 34222        | 62803        | N      |
| 20230922 | IAC    | 155                 | 6059         | 10664        | N      |
| 20230922 | IAE    | 0                   | 2175         | 4139         | N      |
| 20230922 | IAF    | 0                   | 100          | 100          | N      |
| 20230922 | IAG    | 1742                | 156846       | 309463       | N      |
| 20230922 | IAGG   | 0                   | 122          | 322          | N      |
| 20230922 | IAI    | 0                   | 5            | 9            | N      |
| 20230922 | IAK    | 0                   | 92           | 92           | N      |
| 20230922 | IART   | 0                   | 5704         | 6761         | N      |
| 20230922 | IAS    | 0                   | 4104         | 9029         | N      |
| 20230922 | IAT    | 0                   | 518          | 934          | N      |
| 20230922 | IAU    | 0                   | 27155        | 39809        | N      |
| 20230922 | IAUM   | 0                   | 2801         | 3001         | N      |
| 20230922 | IAUX   | 0                   | 40001        | 55078        | N      |
| 20230922 | IBB    | 0                   | 72370        | 89932        | N      |
| 20230922 | IBCP   | 0                   | 14           | 59           | N      |
| 20230922 | IBDP   | 0                   | 1838         | 1988         | N      |
| 20230922 | IBDQ   | 0                   | 0            | 200          | N      |
| 20230922 | IBDR   | 0                   | 143          | 143          | N      |
| 20230922 | IBDS   | 0                   | 1186         | 1267         | N      |
| 20230922 | IBDT   | 0                   | 638          | 638          | N      |
| 20230922 | IBDU   | 0                   | 700          | 2326         | N      |
| 20230922 | IBDV   | 0                   | 2800         | 5100         | N      |
| 20230922 | IBDW   | 0                   | 200          | 500          | N      |
| 20230922 | IBDX   | 0                   | 100          | 100          | N      |
| 20230922 | IBDY   | 0                   | 484          | 484          | N      |
| 20230922 | IBEX   | 0                   | 151          | 293          | N      |
| 20230922 | IBHD   | 0                   | 2400         | 2690         | N      |
| 20230922 | IBHF   | 0                   | 0            | 444          | N      |
| 20230922 | IBHG   | 0                   | 0            | 100          | N      |
| 20230922 | IBIJ   | 0                   | 800          | 800          | N      |
| 20230922 | IBIO   | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | IBKR    | 0                   | 2807         | 3858         | N      |
| 20230922 | IBM     | 1684                | 505171       | 946499       | N      |
| 20230922 | IBML    | 0                   | 26           | 691          | N      |
| 20230922 | IBMN    | 0                   | 100          | 200          | N      |
| 20230922 | IBMP    | 0                   | 0            | 79           | N      |
| 20230922 | IBN     | 5401                | 536690       | 787405       | N      |
| 20230922 | IBOC    | 0                   | 1939         | 4387         | N      |
| 20230922 | IBP     | 65                  | 28492        | 59411        | N      |
| 20230922 | IBRX    | 0                   | 44549        | 46578        | N      |
| 20230922 | IBTD    | 0                   | 2800         | 2800         | N      |
| 20230922 | IBTE    | 0                   | 5329         | 5379         | N      |
| 20230922 | IBTF    | 0                   | 1100         | 1300         | N      |
| 20230922 | IBTG    | 0                   | 1613         | 1613         | N      |
| 20230922 | IBTH    | 0                   | 0            | 69           | N      |
| 20230922 | IBTI    | 0                   | 0            | 167          | N      |
| 20230922 | IBTK    | 0                   | 903          | 903          | N      |
| 20230922 | IBTX    | 0                   | 1619         | 1908         | N      |
| 20230922 | IBUY    | 0                   | 10           | 291          | N      |
| 20230922 | ICAD    | 0                   | 68           | 168          | N      |
| 20230922 | ICCC    | 0                   | 0            | 100          | N      |
| 20230922 | ICCT    | 0                   | 100          | 200          | N      |
| 20230922 | ICD     | 0                   | 3078         | 4664         | N      |
| 20230922 | ICE     | 1560                | 417628       | 858148       | N      |
| 20230922 | ICF     | 0                   | 506          | 1306         | N      |
| 20230922 | ICFI    | 0                   | 339          | 861          | N      |
| 20230922 | ICHR    | 0                   | 580          | 1404         | N      |
| 20230922 | ICL     | 1320                | 68630        | 164439       | N      |
| 20230922 | ICLN    | 0                   | 17241        | 38014        | N      |
| 20230922 | ICLR    | 5                   | 7509         | 10253        | N      |
| 20230922 | ICNC    | 0                   | 200          | 409          | N      |
| 20230922 | ICNC U  | 0                   | 100          | 100          | N      |
| 20230922 | ICNC WS | 0                   | 2400         | 5091         | N      |
| 20230922 | ICOW    | 0                   | 1400         | 2400         | N      |
| 20230922 | ICPT    | 0                   | 14068        | 18081        | N      |
| 20230922 | ICR PRA | 0                   | 270          | 270          | N      |
| 20230922 | ICSH    | 0                   | 3726         | 4526         | N      |
| 20230922 | ICU     | 0                   | 0            | 800          | N      |
| 20230922 | ICUI    | 0                   | 1870         | 2500         | N      |
| 20230922 | ICVT    | 0                   | 75           | 150          | N      |
| 20230922 | ICVX    | 0                   | 1266         | 1266         | N      |
| 20230922 | ID      | 0                   | 0            | 100          | N      |
| 20230922 | IDA     | 84                  | 85893        | 125604       | N      |
| 20230922 | IDAI    | 0                   | 275          | 375          | N      |
| 20230922 | IDCC    | 0                   | 865          | 1277         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | IDE     | 0                   | 5450         | 11939        | N      |
| 20230922 | IDEV    | 0                   | 2156         | 3165         | N      |
| 20230922 | IDEX    | 0                   | 0            | 900          | N      |
| 20230922 | IDLV    | 0                   | 100          | 200          | N      |
| 20230922 | IDRV    | 0                   | 0            | 49           | N      |
| 20230922 | IDT     | 10                  | 12036        | 27488        | N      |
| 20230922 | IDU     | 0                   | 0            | 148          | N      |
| 20230922 | IDV     | 0                   | 6759         | 16501        | N      |
| 20230922 | IDXX    | 0                   | 2240         | 3451         | N      |
| 20230922 | IDYA    | 0                   | 4575         | 5181         | N      |
| 20230922 | IE      | 0                   | 3586         | 3729         | N      |
| 20230922 | IEF     | 469                 | 199340       | 298801       | N      |
| 20230922 | IEFA    | 0                   | 144978       | 193113       | N      |
| 20230922 | IEI     | 0                   | 20572        | 30429        | N      |
| 20230922 | IEMG    | 0                   | 254226       | 351561       | N      |
| 20230922 | IEO     | 0                   | 1188         | 2236         | N      |
| 20230922 | IEP     | 100                 | 2100         | 2384         | N      |
| 20230922 | IESC    | 0                   | 5            | 14           | N      |
| 20230922 | IETC    | 0                   | 0            | 200          | N      |
| 20230922 | IEUR    | 0                   | 2970         | 6042         | N      |
| 20230922 | IEUS    | 0                   | 0            | 13           | N      |
| 20230922 | IEV     | 0                   | 1301         | 2123         | N      |
| 20230922 | IEX     | 77                  | 55022        | 103406       | N      |
| 20230922 | IEZ     | 0                   | 11489        | 11954        | N      |
| 20230922 | IFBD    | 0                   | 0            | 436          | N      |
| 20230922 | IFF     | 539                 | 250579       | 477365       | N      |
| 20230922 | IFIN WS | 0                   | 0            | 400          | N      |
| 20230922 | IFN     | 143                 | 25969        | 27395        | N      |
| 20230922 | IFRA    | 0                   | 1883         | 2041         | N      |
| 20230922 | IFRX    | 0                   | 0            | 118          | N      |
| 20230922 | IFS     | 0                   | 3929         | 6324         | N      |
| 20230922 | IGA     | 0                   | 5453         | 11013        | N      |
| 20230922 | IGD     | 0                   | 24830        | 113821       | N      |
| 20230922 | IGE     | 0                   | 429          | 434          | N      |
| 20230922 | IGF     | 0                   | 5158         | 7262         | N      |
| 20230922 | IGHG    | 0                   | 0            | 5            | N      |
| 20230922 | IGI     | 0                   | 864          | 5919         | N      |
| 20230922 | IGIB    | 5700                | 40808        | 57826        | N      |
| 20230922 | IGIC    | 0                   | 0            | 127          | N      |
| 20230922 | IGLB    | 0                   | 2670         | 3695         | N      |
| 20230922 | IGM     | 0                   | 0            | 50           | N      |
| 20230922 | IGMS    | 0                   | 1865         | 3508         | N      |
| 20230922 | IGOV    | 0                   | 0            | 100          | N      |
| 20230922 | IGR     | 19                  | 40873        | 204742       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | IGSB     | 0                   | 65997        | 76643        | N      |
| 20230922 | IGT      | 691                 | 189410       | 269198       | N      |
| 20230922 | IGTR     | 0                   | 100          | 200          | N      |
| 20230922 | IGV      | 0                   | 5194         | 6394         | N      |
| 20230922 | IH       | 0                   | 238          | 251          | N      |
| 20230922 | IHAK     | 0                   | 300          | 368          | N      |
| 20230922 | IHD      | 0                   | 3868         | 10007        | N      |
| 20230922 | IHDG     | 0                   | 3200         | 3200         | N      |
| 20230922 | IHE      | 0                   | 0            | 2            | N      |
| 20230922 | IHF      | 0                   | 0            | 136          | N      |
| 20230922 | IHG      | 292                 | 18527        | 45078        | N      |
| 20230922 | IHI      | 0                   | 28440        | 35256        | N      |
| 20230922 | IHIT     | 0                   | 1945         | 9645         | N      |
| 20230922 | IHRT     | 0                   | 15138        | 23826        | N      |
| 20230922 | IHS      | 1884                | 121507       | 162057       | N      |
| 20230922 | IHTA     | 100                 | 400          | 819          | N      |
| 20230922 | IHY      | 0                   | 421          | 707          | N      |
| 20230922 | IIF      | 0                   | 1637         | 7935         | N      |
| 20230922 | III      | 0                   | 552          | 1729         | N      |
| 20230922 | IIIN     | 11                  | 12477        | 20426        | N      |
| 20230922 | IIIV     | 0                   | 65           | 162          | N      |
| 20230922 | IIM      | 966                 | 10059        | 20252        | N      |
| 20230922 | IIPR     | 1630                | 23437        | 46097        | N      |
| 20230922 | IIPR PRA | 0                   | 0            | 33           | N      |
| 20230922 | IJAN     | 0                   | 178          | 178          | N      |
| 20230922 | IJH      | 0                   | 29803        | 43370        | N      |
| 20230922 | IJJ      | 0                   | 1165         | 1224         | N      |
| 20230922 | IJK      | 0                   | 7079         | 12963        | N      |
| 20230922 | IJR      | 100                 | 17590        | 39808        | N      |
| 20230922 | IJS      | 0                   | 1444         | 13136        | N      |
| 20230922 | IJT      | 0                   | 311          | 563          | N      |
| 20230922 | IKNA     | 0                   | 136          | 216          | N      |
| 20230922 | IKT      | 0                   | 126          | 126          | N      |
| 20230922 | ILAG     | 0                   | 78           | 78           | N      |
| 20230922 | ILCB     | 0                   | 0            | 200          | N      |
| 20230922 | ILCG     | 0                   | 1129         | 2192         | N      |
| 20230922 | ILCV     | 0                   | 2600         | 2800         | N      |
| 20230922 | ILF      | 0                   | 11908        | 14472        | N      |
| 20230922 | ILMN     | 0                   | 11582        | 18618        | N      |
| 20230922 | ILPT     | 2399                | 6550         | 20714        | N      |
| 20230922 | ILTB     | 0                   | 0            | 25           | N      |
| 20230922 | IMAB     | 0                   | 14128        | 28745        | N      |
| 20230922 | IMAX     | 0                   | 59300        | 115479       | N      |
| 20230922 | IMCB     | 0                   | 0            | 12           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | IMCG    | 0                   | 100          | 499          | N      |
| 20230922 | IMCR    | 0                   | 404          | 1450         | N      |
| 20230922 | IMCV    | 0                   | 512          | 518          | N      |
| 20230922 | IMGN    | 0                   | 18631        | 35509        | N      |
| 20230922 | IMKTA   | 13                  | 288          | 388          | N      |
| 20230922 | IMMR    | 0                   | 3385         | 3620         | N      |
| 20230922 | IMMX    | 0                   | 214          | 214          | N      |
| 20230922 | IMO     | 0                   | 5782         | 9182         | N      |
| 20230922 | IMOS    | 0                   | 200          | 200          | N      |
| 20230922 | IMPL    | 0                   | 100          | 100          | N      |
| 20230922 | IMPP    | 0                   | 3706         | 12367        | N      |
| 20230922 | IMRX    | 0                   | 53           | 68           | N      |
| 20230922 | IMTB    | 0                   | 100          | 104          | N      |
| 20230922 | IMTM    | 0                   | 62           | 161          | N      |
| 20230922 | IMTX    | 0                   | 7069         | 9236         | N      |
| 20230922 | IMTXW   | 0                   | 0            | 1            | N      |
| 20230922 | IMUX    | 0                   | 800          | 1607         | N      |
| 20230922 | IMVT    | 0                   | 14750        | 21717        | N      |
| 20230922 | IMXI    | 0                   | 1521         | 2234         | N      |
| 20230922 | INAB    | 0                   | 0            | 1303         | N      |
| 20230922 | INBK    | 0                   | 26           | 110          | N      |
| 20230922 | INBX    | 0                   | 2930         | 3529         | N      |
| 20230922 | INCY    | 271                 | 31411        | 42912        | N      |
| 20230922 | INDA    | 0                   | 52699        | 63305        | N      |
| 20230922 | INDB    | 0                   | 531          | 823          | N      |
| 20230922 | INDI    | 0                   | 69178        | 85179        | N      |
| 20230922 | INDIW   | 0                   | 200          | 313          | N      |
| 20230922 | INDL    | 0                   | 0            | 351          | N      |
| 20230922 | INDP    | 0                   | 200          | 200          | N      |
| 20230922 | INDV    | 0                   | 5            | 433          | N      |
| 20230922 | INDY    | 0                   | 328          | 363          | N      |
| 20230922 | INFA    | 42                  | 38630        | 111192       | N      |
| 20230922 | INFL    | 0                   | 100          | 100          | N      |
| 20230922 | INFN    | 0                   | 38601        | 54494        | N      |
| 20230922 | INFU    | 0                   | 11           | 26           | N      |
| 20230922 | INFY    | 29514               | 892145       | 1219397      | N      |
| 20230922 | ING     | 749                 | 752984       | 1078574      | N      |
| 20230922 | INGN    | 0                   | 1567         | 2512         | N      |
| 20230922 | INGR    | 129                 | 48003        | 94192        | N      |
| 20230922 | INMD    | 0                   | 11482        | 13207        | N      |
| 20230922 | INN     | 8                   | 70049        | 185387       | N      |
| 20230922 | INN PRE | 0                   | 156          | 538          | N      |
| 20230922 | INN PRF | 0                   | 468          | 668          | N      |
| 20230922 | INNV    | 0                   | 0            | 4            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | INO     | 0                   | 5384         | 6296         | N      |
| 20230922 | INOD    | 100                 | 6030         | 7462         | N      |
| 20230922 | INPX    | 800                 | 800          | 900          | N      |
| 20230922 | INSE    | 0                   | 792          | 1380         | N      |
| 20230922 | INSG    | 0                   | 0            | 75           | N      |
| 20230922 | INSI    | 3                   | 1195         | 42476        | N      |
| 20230922 | INSM    | 0                   | 14258        | 24932        | N      |
| 20230922 | INSP    | 456                 | 53268        | 133614       | N      |
| 20230922 | INST    | 200                 | 25780        | 46789        | N      |
| 20230922 | INSW    | 161                 | 53765        | 107405       | N      |
| 20230922 | INTA    | 0                   | 5495         | 12129        | N      |
| 20230922 | INTC    | 287                 | 559304       | 972428       | N      |
| 20230922 | INTE    | 0                   | 0            | 5900         | N      |
| 20230922 | INTR    | 1                   | 527          | 1327         | N      |
| 20230922 | INTT    | 0                   | 381          | 559          | N      |
| 20230922 | INTU    | 0                   | 7069         | 14628        | N      |
| 20230922 | INUV    | 0                   | 2            | 302          | N      |
| 20230922 | INVA    | 0                   | 12020        | 20819        | N      |
| 20230922 | INVE    | 0                   | 135          | 706          | N      |
| 20230922 | INVH    | 6648                | 617274       | 1266281      | N      |
| 20230922 | INVZ    | 0                   | 39401        | 57822        | N      |
| 20230922 | INZY    | 0                   | 8404         | 13868        | N      |
| 20230922 | IONM    | 0                   | 15           | 15           | N      |
| 20230922 | IONQ    | 15282               | 894437       | 1519035      | N      |
| 20230922 | IONQ WS | 387                 | 1532         | 26000        | N      |
| 20230922 | IONS    | 0                   | 3209         | 7987         | N      |
| 20230922 | IOO     | 0                   | 483          | 483          | N      |
| 20230922 | IOSP    | 0                   | 222          | 299          | N      |
| 20230922 | IOT     | 5656                | 432289       | 973402       | N      |
| 20230922 | IOVA    | 700                 | 88765        | 132335       | N      |
| 20230922 | IP      | 3626                | 600792       | 1156414      | N      |
| 20230922 | IPAC    | 0                   | 100          | 143          | N      |
| 20230922 | IPAR    | 0                   | 1118         | 1637         | N      |
| 20230922 | IPAY    | 0                   | 200          | 200          | N      |
| 20230922 | IPG     | 147                 | 780671       | 1327646      | N      |
| 20230922 | IPGP    | 0                   | 3097         | 4622         | N      |
| 20230922 | IPI     | 78                  | 11831        | 17545        | N      |
| 20230922 | IPKW    | 0                   | 100          | 100          | N      |
| 20230922 | IPO     | 0                   | 500          | 520          | N      |
| 20230922 | IPSC    | 0                   | 23           | 180          | N      |
| 20230922 | IQ      | 0                   | 178186       | 263330       | N      |
| 20230922 | IQDF    | 0                   | 404          | 504          | N      |
| 20230922 | IQDG    | 0                   | 0            | 890          | N      |
| 20230922 | IQI     | 0                   | 5890         | 17139        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | IQLT   | 0                   | 14917        | 18040        | N      |
| 20230922 | IQV    | 1124                | 131496       | 270179       | N      |
| 20230922 | IR     | 1609                | 255593       | 524580       | N      |
| 20230922 | IRBO   | 0                   | 725          | 725          | N      |
| 20230922 | IRBT   | 0                   | 466          | 1008         | N      |
| 20230922 | IRDM   | 0                   | 3761         | 6557         | N      |
| 20230922 | IREN   | 0                   | 23984        | 35041        | N      |
| 20230922 | IRM    | 608                 | 298468       | 480039       | N      |
| 20230922 | IRMD   | 0                   | 4            | 13           | N      |
| 20230922 | IRON   | 0                   | 149          | 432          | N      |
| 20230922 | IRS    | 0                   | 1980         | 3616         | N      |
| 20230922 | IRS WS | 0                   | 0            | 5            | N      |
| 20230922 | IRT    | 10020               | 319617       | 508081       | N      |
| 20230922 | IRTC   | 0                   | 4174         | 4979         | N      |
| 20230922 | IRWD   | 0                   | 46648        | 81260        | N      |
| 20230922 | ISD    | 0                   | 15237        | 24401        | N      |
| 20230922 | ISDR   | 0                   | 0            | 10           | N      |
| 20230922 | ISRG   | 83                  | 10753        | 20678        | N      |
| 20230922 | ISSC   | 0                   | 17           | 21           | N      |
| 20230922 | ISTB   | 0                   | 284          | 533          | N      |
| 20230922 | ISTR   | 0                   | 38           | 88           | N      |
| 20230922 | ISUN   | 0                   | 27776        | 27797        | N      |
| 20230922 | IT     | 659                 | 80010        | 148244       | N      |
| 20230922 | ITA    | 0                   | 3659         | 5636         | N      |
| 20230922 | ITB    | 300                 | 165812       | 248013       | N      |
| 20230922 | ITCI   | 0                   | 4756         | 6117         | N      |
| 20230922 | ITCL   | 0                   | 37           | 38           | N      |
| 20230922 | ITEQ   | 0                   | 0            | 85           | N      |
| 20230922 | ITGR   | 18                  | 20895        | 46237        | N      |
| 20230922 | ITI    | 0                   | 101          | 711          | N      |
| 20230922 | ITM    | 0                   | 1413         | 2822         | N      |
| 20230922 | ITOS   | 0                   | 1894         | 4278         | N      |
| 20230922 | ITOT   | 0                   | 4884         | 8788         | N      |
| 20230922 | ITRI   | 194                 | 1761         | 3577         | N      |
| 20230922 | ITRN   | 0                   | 119          | 625          | N      |
| 20230922 | ITT    | 25                  | 33215        | 77195        | N      |
| 20230922 | ITUB   | 6731                | 1660427      | 2606632      | N      |
| 20230922 | ITW    | 317                 | 153190       | 306802       | N      |
| 20230922 | IUS    | 0                   | 400          | 400          | N      |
| 20230922 | IUSB   | 0                   | 20571        | 21773        | N      |
| 20230922 | IUSG   | 0                   | 3290         | 4228         | N      |
| 20230922 | IUSV   | 0                   | 9705         | 12677        | N      |
| 20230922 | IVA    | 0                   | 76           | 76           | N      |
| 20230922 | IVAC   | 0                   | 440          | 917          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | IVE     | 0                   | 5223         | 7960         | N      |
| 20230922 | IVLU    | 0                   | 1169         | 1422         | N      |
| 20230922 | IVOL    | 0                   | 1100         | 1425         | N      |
| 20230922 | IVOO    | 0                   | 100          | 100          | N      |
| 20230922 | IVOV    | 0                   | 100          | 100          | N      |
| 20230922 | IVR     | 574                 | 87950        | 147337       | N      |
| 20230922 | IVR PRB | 0                   | 1331         | 1806         | N      |
| 20230922 | IVR PRC | 0                   | 60           | 260          | N      |
| 20230922 | IVT     | 104                 | 98061        | 160725       | N      |
| 20230922 | IVV     | 0                   | 133166       | 187197       | N      |
| 20230922 | IVVD    | 0                   | 124          | 354          | N      |
| 20230922 | IVW     | 0                   | 31915        | 36508        | N      |
| 20230922 | IVZ     | 1728                | 849472       | 1536519      | N      |
| 20230922 | IWB     | 0                   | 12847        | 23339        | N      |
| 20230922 | IWC     | 0                   | 0            | 200          | N      |
| 20230922 | IWD     | 0                   | 63377        | 91444        | N      |
| 20230922 | IWF     | 0                   | 18333        | 31162        | N      |
| 20230922 | IWL     | 0                   | 48           | 48           | N      |
| 20230922 | IWM     | 200                 | 531150       | 842315       | N      |
| 20230922 | IWN     | 100                 | 60916        | 77169        | N      |
| 20230922 | IWO     | 0                   | 22604        | 34175        | N      |
| 20230922 | IWP     | 0                   | 19203        | 24537        | N      |
| 20230922 | IWR     | 0                   | 18438        | 24774        | N      |
| 20230922 | IWS     | 0                   | 437          | 734          | N      |
| 20230922 | IWV     | 0                   | 314          | 514          | N      |
| 20230922 | IWY     | 0                   | 1274         | 2478         | N      |
| 20230922 | IX      | 46                  | 2103         | 3241         | N      |
| 20230922 | IXC     | 0                   | 4277         | 5536         | N      |
| 20230922 | IXJ     | 0                   | 421          | 822          | N      |
| 20230922 | IXN     | 0                   | 307          | 563          | N      |
| 20230922 | IXP     | 0                   | 0            | 1            | N      |
| 20230922 | IXUS    | 0                   | 11824        | 13239        | N      |
| 20230922 | IYC     | 0                   | 100          | 1193         | N      |
| 20230922 | IYE     | 0                   | 3221         | 4652         | N      |
| 20230922 | IYF     | 0                   | 3909         | 5560         | N      |
| 20230922 | IYG     | 0                   | 264          | 425          | N      |
| 20230922 | IYH     | 0                   | 0            | 268          | N      |
| 20230922 | IYJ     | 0                   | 0            | 1236         | N      |
| 20230922 | IYK     | 0                   | 100          | 697          | N      |
| 20230922 | IYM     | 0                   | 163          | 886          | N      |
| 20230922 | IYR     | 0                   | 319826       | 460084       | N      |
| 20230922 | IYT     | 0                   | 356          | 715          | N      |
| 20230922 | IYW     | 0                   | 15948        | 18425        | N      |
| 20230922 | IYZ     | 0                   | 3700         | 4622         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | IZM    | 0                   | 0            | 535          | N      |
| 20230922 | J      | 1287                | 128306       | 303078       | N      |
| 20230922 | JAAA   | 0                   | 1299         | 5540         | N      |
| 20230922 | JACK   | 0                   | 1496         | 1850         | N      |
| 20230922 | JAKK   | 0                   | 65           | 65           | N      |
| 20230922 | JAMF   | 0                   | 4378         | 4498         | N      |
| 20230922 | JANX   | 0                   | 183          | 183          | N      |
| 20230922 | JAVA   | 0                   | 500          | 987          | N      |
| 20230922 | JAZZ   | 0                   | 1772         | 3585         | N      |
| 20230922 | JBGS   | 11735               | 269521       | 450758       | N      |
| 20230922 | JBHT   | 0                   | 8242         | 9415         | N      |
| 20230922 | JBI    | 0                   | 151230       | 367710       | N      |
| 20230922 | JBL    | 383                 | 207062       | 314818       | N      |
| 20230922 | JBLU   | 17                  | 185180       | 286637       | N      |
| 20230922 | JBSS   | 0                   | 323          | 355          | N      |
| 20230922 | JBT    | 5                   | 14349        | 24068        | N      |
| 20230922 | JCE    | 0                   | 2504         | 8477         | N      |
| 20230922 | JCI    | 851                 | 247057       | 871708       | N      |
| 20230922 | JCPB   | 0                   | 100          | 1300         | N      |
| 20230922 | JCPI   | 0                   | 0            | 40           | N      |
| 20230922 | JCTCF  | 0                   | 0            | 28           | N      |
| 20230922 | JD     | 159                 | 435324       | 643320       | N      |
| 20230922 | JDST   | 0                   | 48696        | 68449        | N      |
| 20230922 | JEF    | 154                 | 112277       | 281921       | N      |
| 20230922 | JELD   | 0                   | 53770        | 156875       | N      |
| 20230922 | JEPI   | 0                   | 33407        | 42288        | N      |
| 20230922 | JEPQ   | 0                   | 11358        | 13336        | N      |
| 20230922 | JEPY   | 0                   | 0            | 715          | N      |
| 20230922 | JEQ    | 0                   | 541          | 2837         | N      |
| 20230922 | JETS   | 0                   | 188845       | 254427       | N      |
| 20230922 | JFR    | 0                   | 72598        | 136246       | N      |
| 20230922 | JG     | 100                 | 4612         | 11809        | N      |
| 20230922 | JGGCR  | 0                   | 5900         | 14300        | N      |
| 20230922 | JGH    | 0                   | 10488        | 15223        | N      |
| 20230922 | JHAA   | 0                   | 4006         | 4936         | N      |
| 20230922 | JHG    | 489                 | 163403       | 240239       | N      |
| 20230922 | JHI    | 0                   | 2032         | 5276         | N      |
| 20230922 | JHML   | 0                   | 0            | 300          | N      |
| 20230922 | JHMM   | 0                   | 315          | 515          | N      |
| 20230922 | JHS    | 0                   | 478          | 5685         | N      |
| 20230922 | JHSC   | 0                   | 0            | 94           | N      |
| 20230922 | JHX    | 1624                | 9554         | 16841        | N      |
| 20230922 | JILL   | 71                  | 4290         | 7968         | N      |
| 20230922 | JIRE   | 0                   | 123          | 223          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | JJSF    | 0                   | 398          | 567          | N      |
| 20230922 | JKHY    | 100                 | 3014         | 4606         | N      |
| 20230922 | JKS     | 1200                | 110444       | 250650       | N      |
| 20230922 | JLL     | 92                  | 70930        | 135648       | N      |
| 20230922 | JLS     | 78                  | 1132         | 2675         | N      |
| 20230922 | JMBS    | 0                   | 2135         | 2335         | N      |
| 20230922 | JMEE    | 0                   | 111          | 111          | N      |
| 20230922 | JMIA    | 185                 | 70476        | 192779       | N      |
| 20230922 | JMM     | 0                   | 0            | 200          | N      |
| 20230922 | JMOM    | 0                   | 324          | 324          | N      |
| 20230922 | JMSB    | 0                   | 21           | 21           | N      |
| 20230922 | JMST    | 0                   | 2562         | 7236         | N      |
| 20230922 | JMUB    | 0                   | 200          | 200          | N      |
| 20230922 | JNJ     | 7251                | 657549       | 1804593      | N      |
| 20230922 | JNK     | 850                 | 559442       | 628512       | N      |
| 20230922 | JNPR    | 63                  | 539952       | 962717       | N      |
| 20230922 | JNUG    | 0                   | 29449        | 35384        | N      |
| 20230922 | JOB     | 0                   | 0            | 700          | N      |
| 20230922 | JOBY    | 753                 | 753895       | 892811       | N      |
| 20230922 | JOBY WS | 0                   | 2539         | 6567         | N      |
| 20230922 | JOE     | 63                  | 15402        | 38779        | N      |
| 20230922 | JOF     | 0                   | 2948         | 7127         | N      |
| 20230922 | JOUT    | 0                   | 177          | 202          | N      |
| 20230922 | JPC     | 1100                | 37217        | 77908        | N      |
| 20230922 | JPEM    | 0                   | 0            | 164          | N      |
| 20230922 | JPI     | 0                   | 715          | 1556         | N      |
| 20230922 | JPIB    | 0                   | 66           | 566          | N      |
| 20230922 | JPIN    | 0                   | 0            | 4            | N      |
| 20230922 | JPLD    | 0                   | 0            | 1773         | N      |
| 20230922 | JPM     | 7790                | 876308       | 2238448      | N      |
| 20230922 | JPM PRC | 73                  | 9760         | 21255        | N      |
| 20230922 | JPM PRD | 0                   | 3567         | 14518        | N      |
| 20230922 | JPM PRJ | 0                   | 2519         | 5098         | N      |
| 20230922 | JPM PRK | 0                   | 9368         | 18082        | N      |
| 20230922 | JPM PRL | 0                   | 11251        | 42828        | N      |
| 20230922 | JPM PRM | 0                   | 30995        | 59475        | N      |
| 20230922 | JPME    | 0                   | 265          | 289          | N      |
| 20230922 | JPMO    | 0                   | 0            | 13           | N      |
| 20230922 | JPS     | 0                   | 14660        | 63297        | N      |
| 20230922 | JPSE    | 0                   | 0            | 200          | N      |
| 20230922 | JPST    | 0                   | 19108        | 34686        | N      |
| 20230922 | JPT     | 0                   | 597          | 1064         | N      |
| 20230922 | JQC     | 871                 | 28654        | 64516        | N      |
| 20230922 | JQUA    | 0                   | 1089         | 1220         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | JRI     | 2880                | 6840         | 15990        | N      |
| 20230922 | JRS     | 700                 | 5785         | 38193        | N      |
| 20230922 | JRVR    | 0                   | 405          | 1101         | N      |
| 20230922 | JSCP    | 0                   | 0            | 300          | N      |
| 20230922 | JSM     | 0                   | 64           | 64           | N      |
| 20230922 | JSPR    | 0                   | 1134         | 4370         | N      |
| 20230922 | JT      | 200                 | 401          | 5307         | N      |
| 20230922 | JTAI    | 0                   | 0            | 200          | N      |
| 20230922 | JULH    | 0                   | 110          | 110          | N      |
| 20230922 | JULJ    | 0                   | 0            | 100          | N      |
| 20230922 | JULZ    | 0                   | 100          | 100          | N      |
| 20230922 | JUN     | 0                   | 0            | 9            | N      |
| 20230922 | JUST    | 0                   | 0            | 200          | N      |
| 20230922 | JVAL    | 0                   | 300          | 600          | N      |
| 20230922 | JWN     | 798                 | 597112       | 813567       | N      |
| 20230922 | JXN     | 247                 | 177918       | 245087       | N      |
| 20230922 | JXN PRA | 0                   | 5318         | 10745        | N      |
| 20230922 | JYD     | 0                   | 77           | 77           | N      |
| 20230922 | JYNT    | 0                   | 100          | 731          | N      |
| 20230922 | K       | 1655                | 375235       | 929074       | N      |
| 20230922 | KAI     | 0                   | 12622        | 17017        | N      |
| 20230922 | KALA    | 0                   | 2            | 2            | N      |
| 20230922 | KALU    | 0                   | 803          | 972          | N      |
| 20230922 | KALV    | 0                   | 432          | 532          | N      |
| 20230922 | KAMN    | 2                   | 16751        | 42427        | N      |
| 20230922 | KAR     | 9                   | 53963        | 125860       | N      |
| 20230922 | KARO    | 0                   | 148          | 148          | N      |
| 20230922 | KAVL    | 100                 | 100          | 114          | N      |
| 20230922 | KB      | 349                 | 18970        | 68744        | N      |
| 20230922 | KBA     | 0                   | 4            | 4            | N      |
| 20230922 | KBE     | 0                   | 72796        | 87103        | N      |
| 20230922 | KBH     | 785                 | 240330       | 418188       | N      |
| 20230922 | KBR     | 80                  | 186180       | 333486       | N      |
| 20230922 | KBWB    | 0                   | 7597         | 12549        | N      |
| 20230922 | KBWD    | 0                   | 928          | 1588         | N      |
| 20230922 | KBWP    | 0                   | 0            | 1            | N      |
| 20230922 | KBWY    | 0                   | 142          | 142          | N      |
| 20230922 | KC      | 330                 | 61819        | 75060        | N      |
| 20230922 | KCE     | 0                   | 2696         | 2797         | N      |
| 20230922 | KCGI    | 0                   | 119          | 1524         | N      |
| 20230922 | KD      | 484                 | 286060       | 627581       | N      |
| 20230922 | KDP     | 107                 | 205566       | 326212       | N      |
| 20230922 | KE      | 0                   | 113          | 265          | N      |
| 20230922 | KELYA   | 0                   | 708          | 888          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | KEN     | 0                   | 365          | 827          | N      |
| 20230922 | KEP     | 0                   | 66180        | 125565       | N      |
| 20230922 | KEX     | 92                  | 53779        | 103533       | N      |
| 20230922 | KEY     | 1850                | 1723719      | 3964498      | N      |
| 20230922 | KEY PRI | 0                   | 4002         | 5709         | N      |
| 20230922 | KEY PRJ | 0                   | 3142         | 7734         | N      |
| 20230922 | KEY PRK | 0                   | 1898         | 3628         | N      |
| 20230922 | KEY PRL | 0                   | 1071         | 3075         | N      |
| 20230922 | KEYS    | 3369                | 188143       | 440327       | N      |
| 20230922 | KF      | 0                   | 1180         | 17877        | N      |
| 20230922 | KFRC    | 0                   | 726          | 1151         | N      |
| 20230922 | KFS     | 237                 | 8191         | 10706        | N      |
| 20230922 | KFY     | 141                 | 28567        | 66465        | N      |
| 20230922 | KGC     | 6455                | 768863       | 1216928      | N      |
| 20230922 | KGRN    | 0                   | 0            | 21           | N      |
| 20230922 | KGS     | 1                   | 83185        | 117474       | N      |
| 20230922 | KHC     | 0                   | 208575       | 254322       | N      |
| 20230922 | KIDS    | 0                   | 314          | 385          | N      |
| 20230922 | KIE     | 0                   | 8910         | 18191        | N      |
| 20230922 | KIM     | 11900               | 554692       | 1376650      | N      |
| 20230922 | KIM PRL | 0                   | 489          | 3209         | N      |
| 20230922 | KIM PRM | 0                   | 549          | 829          | N      |
| 20230922 | KIND    | 0                   | 89654        | 168105       | N      |
| 20230922 | KINS    | 0                   | 0            | 121          | N      |
| 20230922 | KIO     | 200                 | 9153         | 14112        | N      |
| 20230922 | KITT    | 0                   | 100          | 200          | N      |
| 20230922 | KJAN    | 0                   | 0            | 1204         | N      |
| 20230922 | KKR     | 833                 | 569102       | 1146345      | N      |
| 20230922 | KKRS    | 0                   | 607          | 3325         | N      |
| 20230922 | KLAC    | 29                  | 4227         | 7418         | N      |
| 20230922 | KLIC    | 5                   | 1498         | 2765         | N      |
| 20230922 | KLIP    | 0                   | 3360         | 3360         | N      |
| 20230922 | KLR     | 199                 | 715          | 10389        | N      |
| 20230922 | KLTR    | 0                   | 0            | 479          | N      |
| 20230922 | KLXE    | 0                   | 1333         | 3178         | N      |
| 20230922 | KMB     | 2799                | 180301       | 599158       | N      |
| 20230922 | KMF     | 0                   | 7198         | 12809        | N      |
| 20230922 | KMI     | 12589               | 1220475      | 2808597      | N      |
| 20230922 | KMLM    | 0                   | 100          | 100          | N      |
| 20230922 | KMPB    | 0                   | 2450         | 5034         | N      |
| 20230922 | KMPR    | 947                 | 45044        | 72625        | N      |
| 20230922 | KMT     | 19                  | 49398        | 214020       | N      |
| 20230922 | KMX     | 5888                | 264476       | 461930       | N      |
| 20230922 | KN      | 1015                | 95708        | 169402       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | KNDI     | 15                  | 2600         | 3431         | N      |
| 20230922 | KNF      | 32                  | 72508        | 98717        | N      |
| 20230922 | KNG      | 0                   | 4325         | 5904         | N      |
| 20230922 | KNOP     | 1508                | 16754        | 29494        | N      |
| 20230922 | KNSA     | 0                   | 1179         | 3023         | N      |
| 20230922 | KNSL     | 14                  | 16639        | 34697        | N      |
| 20230922 | KNTE     | 0                   | 100          | 501          | N      |
| 20230922 | KNTK     | 0                   | 34182        | 50957        | N      |
| 20230922 | KNW      | 0                   | 700          | 3604         | N      |
| 20230922 | KNX      | 1259                | 158301       | 375636       | N      |
| 20230922 | KO       | 8129                | 1488963      | 4854583      | N      |
| 20230922 | KOD      | 0                   | 13628        | 19305        | N      |
| 20230922 | KODK     | 405                 | 56531        | 85694        | N      |
| 20230922 | KOF      | 0                   | 9213         | 23810        | N      |
| 20230922 | KOLD     | 0                   | 5592         | 7761         | N      |
| 20230922 | KOMP     | 0                   | 315          | 615          | N      |
| 20230922 | KOP      | 19                  | 16640        | 32458        | N      |
| 20230922 | KOPN     | 0                   | 7713         | 10283        | N      |
| 20230922 | KORE     | 0                   | 2777         | 28277        | N      |
| 20230922 | KORE WS  | 0                   | 0            | 304          | N      |
| 20230922 | KORU     | 0                   | 3300         | 8054         | N      |
| 20230922 | KOS      | 1699                | 661118       | 1048429      | N      |
| 20230922 | KPLT     | 0                   | 5            | 14           | N      |
| 20230922 | KPTI     | 0                   | 11468        | 20184        | N      |
| 20230922 | KR       | 7217                | 661503       | 1236171      | N      |
| 20230922 | KRBN     | 0                   | 175          | 175          | N      |
| 20230922 | KRC      | 89                  | 270676       | 521223       | N      |
| 20230922 | KRE      | 0                   | 294094       | 431594       | N      |
| 20230922 | KREF     | 9                   | 92957        | 130278       | N      |
| 20230922 | KREF PRA | 3000                | 3335         | 4528         | N      |
| 20230922 | KRG      | 228                 | 237034       | 381655       | N      |
| 20230922 | KRMD     | 0                   | 673          | 774          | N      |
| 20230922 | KRNT     | 0                   | 1411         | 2261         | N      |
| 20230922 | KRNY     | 0                   | 3050         | 4404         | N      |
| 20230922 | KRO      | 7                   | 27828        | 45878        | N      |
| 20230922 | KRON     | 0                   | 0            | 239          | N      |
| 20230922 | KROS     | 0                   | 532          | 991          | N      |
| 20230922 | KRP      | 286                 | 33075        | 63493        | N      |
| 20230922 | KRT      | 0                   | 182          | 395          | N      |
| 20230922 | KRTX     | 0                   | 1340         | 2061         | N      |
| 20230922 | KRUS     | 0                   | 904          | 1757         | N      |
| 20230922 | KRYS     | 0                   | 1574         | 2268         | N      |
| 20230922 | KSA      | 0                   | 9986         | 10186        | N      |
| 20230922 | KSCP     | 0                   | 1217         | 2517         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | KSM     | 0                   | 3589         | 10237        | N      |
| 20230922 | KSS     | 505                 | 586836       | 900961       | N      |
| 20230922 | KT      | 844                 | 161843       | 206818       | N      |
| 20230922 | KTB     | 103                 | 38025        | 66279        | N      |
| 20230922 | KTEC    | 0                   | 700          | 700          | N      |
| 20230922 | KTF     | 0                   | 8033         | 10931        | N      |
| 20230922 | KTH     | 0                   | 363          | 750          | N      |
| 20230922 | KTN     | 0                   | 76           | 400          | N      |
| 20230922 | KTOS    | 81                  | 4858         | 11726        | N      |
| 20230922 | KUKE    | 58                  | 158          | 158          | N      |
| 20230922 | KULR    | 0                   | 0            | 47           | N      |
| 20230922 | KURA    | 0                   | 2092         | 4630         | N      |
| 20230922 | KURE    | 0                   | 0            | 215          | N      |
| 20230922 | KVAC    | 0                   | 0            | 6200         | N      |
| 20230922 | KVACW   | 0                   | 0            | 1300         | N      |
| 20230922 | KVHI    | 0                   | 430          | 808          | N      |
| 20230922 | KVSA    | 0                   | 100          | 100          | N      |
| 20230922 | KVUE    | 6777                | 1146068      | 4419124      | N      |
| 20230922 | KVYO    | 1817                | 145790       | 287296       | N      |
| 20230922 | KW      | 281                 | 147114       | 258769       | N      |
| 20230922 | KWEB    | 0                   | 672562       | 876081       | N      |
| 20230922 | KWR     | 17                  | 6232         | 15896        | N      |
| 20230922 | KXI     | 0                   | 0            | 452          | N      |
| 20230922 | KXIN    | 34                  | 134          | 237          | N      |
| 20230922 | KYMR    | 0                   | 2160         | 3059         | N      |
| 20230922 | KYN     | 89                  | 48896        | 93989        | N      |
| 20230922 | KZR     | 0                   | 962          | 6188         | N      |
| 20230922 | L       | 17                  | 156823       | 424593       | N      |
| 20230922 | LAB     | 0                   | 7610         | 9502         | N      |
| 20230922 | LABD    | 0                   | 19639        | 37698        | N      |
| 20230922 | LABU    | 0                   | 190812       | 257632       | N      |
| 20230922 | LAC     | 2103                | 184312       | 222331       | N      |
| 20230922 | LAD     | 70                  | 29989        | 44447        | N      |
| 20230922 | LADR    | 102                 | 89287        | 167758       | N      |
| 20230922 | LAMR    | 9                   | 3229         | 3961         | N      |
| 20230922 | LANC    | 0                   | 461          | 860          | N      |
| 20230922 | LAND    | 0                   | 522          | 939          | N      |
| 20230922 | LANV    | 0                   | 101          | 6372         | N      |
| 20230922 | LANV WS | 0                   | 0            | 100          | N      |
| 20230922 | LASR    | 0                   | 659          | 1040         | N      |
| 20230922 | LAUR    | 0                   | 3502         | 7218         | N      |
| 20230922 | LAW     | 2                   | 58974        | 87371        | N      |
| 20230922 | LAZ     | 0                   | 24342        | 246989       | N      |
| 20230922 | LAZR    | 9                   | 110545       | 121141       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | LAZY    | 0                   | 138          | 138          | N      |
| 20230922 | LBAI    | 0                   | 1275         | 1652         | N      |
| 20230922 | LBC     | 0                   | 0            | 50           | N      |
| 20230922 | LBPH    | 0                   | 0            | 10           | N      |
| 20230922 | LBRDA   | 0                   | 370          | 1044         | N      |
| 20230922 | LBRDK   | 0                   | 4817         | 7444         | N      |
| 20230922 | LBRT    | 1610                | 448980       | 734899       | N      |
| 20230922 | LBTYA   | 0                   | 7122         | 21134        | N      |
| 20230922 | LBTYB   | 0                   | 3            | 4            | N      |
| 20230922 | LBTYK   | 110                 | 226073       | 465945       | N      |
| 20230922 | LC      | 954                 | 99769        | 282062       | N      |
| 20230922 | LCAA    | 0                   | 0            | 600          | N      |
| 20230922 | LCAHW   | 1600                | 1600         | 2600         | N      |
| 20230922 | LCID    | 116                 | 382857       | 460249       | N      |
| 20230922 | LCII    | 17                  | 25960        | 38259        | N      |
| 20230922 | LCNB    | 0                   | 95           | 100          | N      |
| 20230922 | LCTU    | 2684                | 4337         | 4337         | N      |
| 20230922 | LCTX    | 0                   | 6126         | 8634         | N      |
| 20230922 | LCUT    | 0                   | 69           | 100          | N      |
| 20230922 | LDI     | 150                 | 25238        | 51024        | N      |
| 20230922 | LDOS    | 471                 | 70896        | 201708       | N      |
| 20230922 | LDP     | 502                 | 10508        | 21111        | N      |
| 20230922 | LDSF    | 0                   | 0            | 200          | N      |
| 20230922 | LE      | 0                   | 1031         | 1278         | N      |
| 20230922 | LEA     | 50                  | 59819        | 103862       | N      |
| 20230922 | LECO    | 0                   | 1547         | 2738         | N      |
| 20230922 | LEE     | 0                   | 9            | 15           | N      |
| 20230922 | LEG     | 563                 | 211920       | 333431       | N      |
| 20230922 | LEGH    | 0                   | 171          | 196          | N      |
| 20230922 | LEGN    | 0                   | 2162         | 3322         | N      |
| 20230922 | LEJU    | 0                   | 520          | 635          | N      |
| 20230922 | LEMB    | 0                   | 100          | 555          | N      |
| 20230922 | LEN     | 4142                | 448922       | 797482       | N      |
| 20230922 | LEN B   | 0                   | 8214         | 13162        | N      |
| 20230922 | LEO     | 200                 | 21288        | 45452        | N      |
| 20230922 | LESL    | 6                   | 74357        | 107371       | N      |
| 20230922 | LEU     | 0                   | 526          | 551          | N      |
| 20230922 | LEV     | 2278                | 123652       | 136674       | N      |
| 20230922 | LEV WS  | 0                   | 200          | 3462         | N      |
| 20230922 | LEV WSA | 0                   | 0            | 189          | N      |
| 20230922 | LEVI    | 1804                | 297549       | 364945       | N      |
| 20230922 | LFGR    | 0                   | 457          | 1135         | N      |
| 20230922 | LFMD    | 0                   | 900          | 3042         | N      |
| 20230922 | LFST    | 0                   | 6504         | 7281         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | LFT     | 65                  | 1034         | 2951         | N      |
| 20230922 | LFT PRA | 0                   | 105          | 1976         | N      |
| 20230922 | LFUS    | 0                   | 495          | 869          | N      |
| 20230922 | LGF A   | 94                  | 215430       | 291191       | N      |
| 20230922 | LGF B   | 0                   | 101557       | 191725       | N      |
| 20230922 | LGI     | 0                   | 4262         | 6327         | N      |
| 20230922 | LGIH    | 0                   | 627          | 943          | N      |
| 20230922 | LGND    | 0                   | 744          | 971          | N      |
| 20230922 | LGO     | 0                   | 100          | 100          | N      |
| 20230922 | LGVN    | 0                   | 0            | 40           | N      |
| 20230922 | LH      | 1649                | 226299       | 314107       | N      |
| 20230922 | LHC     | 200                 | 4603         | 7864         | N      |
| 20230922 | LHX     | 254                 | 125278       | 399882       | N      |
| 20230922 | LI      | 1184                | 150715       | 238788       | N      |
| 20230922 | LIAN    | 0                   | 0            | 2            | N      |
| 20230922 | LICN    | 0                   | 100          | 135          | N      |
| 20230922 | LICY    | 1953                | 281576       | 638298       | N      |
| 20230922 | LIDR    | 0                   | 552          | 3938         | N      |
| 20230922 | LIFE    | 0                   | 2            | 133          | N      |
| 20230922 | LIFW    | 211735              | 256961       | 340669       | N      |
| 20230922 | LII     | 1602                | 56265        | 92678        | N      |
| 20230922 | LILA    | 0                   | 1607         | 2311         | N      |
| 20230922 | LILAK   | 200                 | 9634         | 11072        | N      |
| 20230922 | LILM    | 0                   | 10613        | 23212        | N      |
| 20230922 | LIN     | 15076               | 138578       | 363093       | N      |
| 20230922 | LINC    | 0                   | 210          | 238          | N      |
| 20230922 | LIND    | 0                   | 1925         | 4324         | N      |
| 20230922 | LIPO    | 0                   | 34           | 34           | N      |
| 20230922 | LIT     | 0                   | 16541        | 18045        | N      |
| 20230922 | LITB    | 0                   | 7445         | 11185        | N      |
| 20230922 | LITE    | 0                   | 9821         | 16203        | N      |
| 20230922 | LITM    | 0                   | 100          | 100          | N      |
| 20230922 | LIVN    | 161                 | 1239         | 2534         | N      |
| 20230922 | LIZI    | 4                   | 8            | 67           | N      |
| 20230922 | LKFN    | 22                  | 414          | 562          | N      |
| 20230922 | LKQ     | 0                   | 8489         | 13433        | N      |
| 20230922 | LL      | 7                   | 27042        | 59291        | N      |
| 20230922 | LLAP    | 42018               | 155205       | 210285       | N      |
| 20230922 | LLY     | 29782               | 228447       | 673699       | N      |
| 20230922 | LLYVA   | 0                   | 547          | 759          | N      |
| 20230922 | LLYVK   | 0                   | 1068         | 1476         | N      |
| 20230922 | LMAT    | 0                   | 334          | 438          | N      |
| 20230922 | LMB     | 0                   | 1680         | 2983         | N      |
| 20230922 | LMBS    | 0                   | 496          | 6420         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | LMND    | 390                 | 145657       | 246184       | N      |
| 20230922 | LMNR    | 0                   | 148          | 213          | N      |
| 20230922 | LMT     | 2151                | 130978       | 361059       | N      |
| 20230922 | LNC     | 1637                | 388079       | 711272       | N      |
| 20230922 | LNC PRD | 0                   | 3105         | 5270         | N      |
| 20230922 | LND     | 405                 | 1355         | 2559         | N      |
| 20230922 | LNG     | 16                  | 19627        | 31254        | N      |
| 20230922 | LNN     | 14                  | 7482         | 14912        | N      |
| 20230922 | LNT     | 0                   | 41984        | 57980        | N      |
| 20230922 | LNTH    | 0                   | 7507         | 11627        | N      |
| 20230922 | LNW     | 0                   | 2560         | 4294         | N      |
| 20230922 | LNZA    | 127                 | 2920         | 5753         | N      |
| 20230922 | LNZAW   | 0                   | 0            | 700          | N      |
| 20230922 | LOAN    | 0                   | 13           | 24           | N      |
| 20230922 | LOB     | 0                   | 26743        | 41574        | N      |
| 20230922 | LOCC    | 0                   | 1220         | 7832         | N      |
| 20230922 | LOCC U  | 0                   | 5250         | 6214         | N      |
| 20230922 | LOCC WS | 0                   | 0            | 100          | N      |
| 20230922 | LOCL    | 0                   | 303          | 501          | N      |
| 20230922 | LOCO    | 0                   | 961          | 1657         | N      |
| 20230922 | LOGI    | 0                   | 1207         | 1482         | N      |
| 20230922 | LOMA    | 0                   | 50933        | 94330        | N      |
| 20230922 | LONZ    | 0                   | 0            | 100          | N      |
| 20230922 | LOPE    | 0                   | 1454         | 2184         | N      |
| 20230922 | LOVE    | 0                   | 2420         | 3368         | N      |
| 20230922 | LOW     | 27245               | 676408       | 1021993      | N      |
| 20230922 | LPG     | 4033                | 115594       | 217422       | N      |
| 20230922 | LPL     | 849                 | 142812       | 192109       | N      |
| 20230922 | LPLA    | 0                   | 2739         | 6013         | N      |
| 20230922 | LPRO    | 0                   | 5331         | 9331         | N      |
| 20230922 | LPSN    | 100                 | 13873        | 32293        | N      |
| 20230922 | LPTH    | 0                   | 105          | 135          | N      |
| 20230922 | LPTV    | 0                   | 278          | 278          | N      |
| 20230922 | LPTX    | 0                   | 740          | 740          | N      |
| 20230922 | LPX     | 586                 | 49594        | 241990       | N      |
| 20230922 | LQD     | 0                   | 395520       | 554917       | N      |
| 20230922 | LQDA    | 0                   | 1717         | 2469         | N      |
| 20230922 | LQDI    | 0                   | 0            | 1            | N      |
| 20230922 | LQDT    | 0                   | 411          | 1228         | N      |
| 20230922 | LQDW    | 0                   | 500          | 500          | N      |
| 20230922 | LQR     | 200                 | 400          | 3898         | N      |
| 20230922 | LRCX    | 31                  | 7262         | 12102        | N      |
| 20230922 | LRGE    | 0                   | 500          | 500          | N      |
| 20230922 | LRGF    | 0                   | 183          | 3825         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | LRMR    | 0                   | 452          | 1883         | N      |
| 20230922 | LRN     | 66                  | 28652        | 80851        | N      |
| 20230922 | LSCC    | 19                  | 11298        | 18295        | N      |
| 20230922 | LSEA    | 0                   | 1193         | 1621         | N      |
| 20230922 | LSPD    | 168                 | 62800        | 139079       | N      |
| 20230922 | LSTR    | 0                   | 1038         | 2767         | N      |
| 20230922 | LSXMA   | 0                   | 14584        | 23185        | N      |
| 20230922 | LSXMK   | 0                   | 22101        | 30970        | N      |
| 20230922 | LTBR    | 0                   | 0            | 528          | N      |
| 20230922 | LTC     | 39                  | 39276        | 79591        | N      |
| 20230922 | LTH     | 1301                | 91814        | 182279       | N      |
| 20230922 | LTHM    | 2970                | 554711       | 859829       | N      |
| 20230922 | LTPZ    | 0                   | 367          | 1167         | N      |
| 20230922 | LTRN    | 0                   | 0            | 8            | N      |
| 20230922 | LTRX    | 0                   | 130          | 230          | N      |
| 20230922 | LTRY    | 0                   | 0            | 2            | N      |
| 20230922 | LU      | 236                 | 1414265      | 2279917      | N      |
| 20230922 | LULU    | 0                   | 6343         | 9776         | N      |
| 20230922 | LUMN    | 5409                | 1276174      | 2194586      | N      |
| 20230922 | LUNA    | 0                   | 628          | 829          | N      |
| 20230922 | LUNG    | 0                   | 1208         | 2199         | N      |
| 20230922 | LUNR    | 140                 | 167          | 402          | N      |
| 20230922 | LUV     | 4513                | 703534       | 1261562      | N      |
| 20230922 | LUXH    | 0                   | 0            | 100          | N      |
| 20230922 | LVHD    | 0                   | 700          | 928          | N      |
| 20230922 | LVHI    | 0                   | 0            | 200          | N      |
| 20230922 | LVLU    | 0                   | 0            | 6            | N      |
| 20230922 | LVO     | 0                   | 70           | 961          | N      |
| 20230922 | LVOX    | 0                   | 204          | 204          | N      |
| 20230922 | LVS     | 60386               | 769506       | 2054577      | N      |
| 20230922 | LVWR    | 78                  | 4699         | 8661         | N      |
| 20230922 | LVWR WS | 0                   | 0            | 930          | N      |
| 20230922 | LW      | 1187                | 182697       | 523233       | N      |
| 20230922 | LWAY    | 0                   | 222          | 627          | N      |
| 20230922 | LWLG    | 0                   | 3689         | 5935         | N      |
| 20230922 | LX      | 0                   | 3290         | 5611         | N      |
| 20230922 | LXFR    | 0                   | 21313        | 48424        | N      |
| 20230922 | LXP     | 302                 | 511929       | 707414       | N      |
| 20230922 | LXP PRC | 0                   | 231          | 312          | N      |
| 20230922 | LXRX    | 0                   | 8467         | 9562         | N      |
| 20230922 | LXU     | 0                   | 86794        | 128822       | N      |
| 20230922 | LYB     | 3146                | 305700       | 519004       | N      |
| 20230922 | LYEL    | 0                   | 10628        | 10980        | N      |
| 20230922 | LYFT    | 3300                | 232141       | 312931       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | LYG     | 5071                | 722284       | 1071800      | N      |
| 20230922 | LYRA    | 273                 | 2803         | 3296         | N      |
| 20230922 | LYTS    | 0                   | 528          | 801          | N      |
| 20230922 | LYV     | 270                 | 163204       | 343883       | N      |
| 20230922 | LZ      | 99                  | 15658        | 19042        | N      |
| 20230922 | LZB     | 3                   | 65334        | 112404       | N      |
| 20230922 | LZM     | 2088                | 29660        | 53558        | N      |
| 20230922 | LZM WS  | 18300               | 22200        | 75360        | N      |
| 20230922 | M       | 2739                | 1469991      | 2281150      | N      |
| 20230922 | MA      | 633                 | 351591       | 752425       | N      |
| 20230922 | MAA     | 3093                | 97011        | 241434       | N      |
| 20230922 | MAA PRI | 0                   | 200          | 300          | N      |
| 20230922 | MAC     | 34                  | 136534       | 225118       | N      |
| 20230922 | MACK    | 0                   | 148          | 380          | N      |
| 20230922 | MAG     | 0                   | 22921        | 30452        | N      |
| 20230922 | MAIN    | 1627                | 33193        | 55252        | N      |
| 20230922 | MAMA    | 0                   | 30           | 580          | N      |
| 20230922 | MAN     | 649                 | 49239        | 104836       | N      |
| 20230922 | MANH    | 100                 | 4927         | 7787         | N      |
| 20230922 | MANU    | 1824                | 59910        | 114626       | N      |
| 20230922 | MAPS    | 215                 | 315          | 1440         | N      |
| 20230922 | MAR     | 0                   | 7517         | 14273        | N      |
| 20230922 | MARA    | 900                 | 415563       | 488352       | N      |
| 20230922 | MARB    | 0                   | 0            | 200          | N      |
| 20230922 | MAS     | 746                 | 275033       | 476278       | N      |
| 20230922 | MASI    | 0                   | 3712         | 5448         | N      |
| 20230922 | MASS    | 0                   | 1796         | 2369         | N      |
| 20230922 | MAT     | 0                   | 64921        | 95703        | N      |
| 20230922 | MATV    | 3                   | 53548        | 112735       | N      |
| 20230922 | MATW    | 0                   | 53           | 73           | N      |
| 20230922 | MATX    | 85                  | 24861        | 57857        | N      |
| 20230922 | MAV     | 0                   | 3783         | 16359        | N      |
| 20230922 | MAX     | 10                  | 20179        | 35576        | N      |
| 20230922 | MAXN    | 0                   | 2023         | 5827         | N      |
| 20230922 | MBB     | 900                 | 12767        | 17262        | N      |
| 20230922 | MBC     | 129                 | 82874        | 176150       | N      |
| 20230922 | MBI     | 35                  | 44342        | 79182        | N      |
| 20230922 | MBIN    | 0                   | 106          | 225          | N      |
| 20230922 | MBLY    | 100                 | 17376        | 22741        | N      |
| 20230922 | MBOT    | 0                   | 486          | 924          | N      |
| 20230922 | MBRX    | 0                   | 0            | 146          | N      |
| 20230922 | MBUU    | 5                   | 1814         | 3429         | N      |
| 20230922 | MBWM    | 0                   | 253          | 268          | N      |
| 20230922 | MC      | 47                  | 84639        | 143503       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | MCAA    | 0                   | 0            | 700          | N      |
| 20230922 | MCB     | 88                  | 10454        | 16774        | N      |
| 20230922 | MCBC    | 0                   | 121          | 186          | N      |
| 20230922 | MCBS    | 0                   | 34           | 179          | N      |
| 20230922 | MCD     | 1132                | 276113       | 699501       | N      |
| 20230922 | MCFT    | 0                   | 1429         | 2277         | N      |
| 20230922 | MCHI    | 640                 | 76140        | 156055       | N      |
| 20230922 | MCHP    | 200                 | 65231        | 113068       | N      |
| 20230922 | MCI     | 1940                | 4457         | 7829         | N      |
| 20230922 | MCK     | 2293                | 96997        | 291771       | N      |
| 20230922 | MCN     | 188                 | 3228         | 10259        | N      |
| 20230922 | MCO     | 2033                | 65766        | 149228       | N      |
| 20230922 | MCOM    | 100                 | 53139        | 63439        | N      |
| 20230922 | MCR     | 0                   | 3429         | 26595        | N      |
| 20230922 | MCRB    | 0                   | 78553        | 86664        | N      |
| 20230922 | MCRI    | 0                   | 68           | 179          | N      |
| 20230922 | MCS     | 2                   | 21608        | 35504        | N      |
| 20230922 | MCW     | 179                 | 142548       | 263507       | N      |
| 20230922 | MCY     | 2                   | 24200        | 50240        | N      |
| 20230922 | MD      | 6                   | 50895        | 96883        | N      |
| 20230922 | MDAI    | 0                   | 0            | 295          | N      |
| 20230922 | MDB     | 0                   | 9804         | 12146        | N      |
| 20230922 | MDBH    | 0                   | 0            | 1206         | N      |
| 20230922 | MDC     | 243                 | 83019        | 157370       | N      |
| 20230922 | MDGL    | 0                   | 4828         | 7174         | N      |
| 20230922 | MDIV    | 0                   | 0            | 400          | N      |
| 20230922 | MDLZ    | 12                  | 182874       | 297240       | N      |
| 20230922 | MDRX    | 6                   | 8295         | 17339        | N      |
| 20230922 | MDT     | 1384                | 562676       | 1466698      | N      |
| 20230922 | MDU     | 45                  | 226550       | 350796       | N      |
| 20230922 | MDV     | 131                 | 2348         | 3185         | N      |
| 20230922 | MDV PRA | 0                   | 190          | 406          | N      |
| 20230922 | MDXG    | 0                   | 2256         | 4328         | N      |
| 20230922 | MDY     | 0                   | 10519        | 16622        | N      |
| 20230922 | MDYG    | 0                   | 0            | 100          | N      |
| 20230922 | MDYV    | 0                   | 312          | 525          | N      |
| 20230922 | ME      | 600                 | 6769         | 9530         | N      |
| 20230922 | MEAR    | 0                   | 0            | 100          | N      |
| 20230922 | MEC     | 2506                | 15873        | 48161        | N      |
| 20230922 | MED     | 79                  | 33484        | 51463        | N      |
| 20230922 | MEDP    | 0                   | 1885         | 4900         | N      |
| 20230922 | MEG     | 129                 | 45798        | 93499        | N      |
| 20230922 | MEGI    | 0                   | 5019         | 13718        | N      |
| 20230922 | MEI     | 26                  | 61033        | 133937       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | MEIP    | 0                   | 700          | 1224         | N      |
| 20230922 | MELI    | 1                   | 2328         | 2737         | N      |
| 20230922 | MEOH    | 1                   | 5939         | 8229         | N      |
| 20230922 | MER PRK | 0                   | 500          | 1016         | N      |
| 20230922 | MERC    | 0                   | 3850         | 5801         | N      |
| 20230922 | MESA    | 0                   | 4490         | 10908        | N      |
| 20230922 | MESO    | 0                   | 350          | 502          | N      |
| 20230922 | MET     | 950                 | 255257       | 693901       | N      |
| 20230922 | MET PRA | 0                   | 6616         | 9881         | N      |
| 20230922 | MET PRE | 0                   | 12601        | 18733        | N      |
| 20230922 | MET PRF | 0                   | 9788         | 22083        | N      |
| 20230922 | META    | 338                 | 149852       | 256532       | N      |
| 20230922 | METC    | 0                   | 1907         | 2768         | N      |
| 20230922 | METCB   | 0                   | 0            | 119          | N      |
| 20230922 | METV    | 0                   | 800          | 4100         | N      |
| 20230922 | MFA     | 835                 | 156073       | 255393       | N      |
| 20230922 | MFA PRB | 100                 | 578          | 1209         | N      |
| 20230922 | MFA PRC | 100                 | 2552         | 5226         | N      |
| 20230922 | MFC     | 20404               | 410447       | 510601       | N      |
| 20230922 | MFD     | 0                   | 1224         | 3007         | N      |
| 20230922 | MFG     | 102                 | 93123        | 146515       | N      |
| 20230922 | MFIC    | 0                   | 4903         | 6111         | N      |
| 20230922 | MFIN    | 0                   | 425          | 974          | N      |
| 20230922 | MFM     | 0                   | 2752         | 17764        | N      |
| 20230922 | MFUL    | 0                   | 0            | 81           | N      |
| 20230922 | MFV     | 0                   | 440          | 1485         | N      |
| 20230922 | MG      | 345                 | 9762         | 19751        | N      |
| 20230922 | MGA     | 1689                | 165924       | 206944       | N      |
| 20230922 | MGC     | 0                   | 543          | 548          | N      |
| 20230922 | MGEE    | 7                   | 599          | 679          | N      |
| 20230922 | MGF     | 0                   | 1073         | 2790         | N      |
| 20230922 | MGK     | 0                   | 13759        | 21011        | N      |
| 20230922 | MGM     | 1355                | 855029       | 1478932      | N      |
| 20230922 | MGNI    | 0                   | 22727        | 35031        | N      |
| 20230922 | MGNX    | 0                   | 3569         | 4572         | N      |
| 20230922 | MGPI    | 0                   | 831          | 1330         | N      |
| 20230922 | MGR     | 0                   | 1215         | 2788         | N      |
| 20230922 | MGRB    | 0                   | 980          | 7368         | N      |
| 20230922 | MGRC    | 0                   | 664          | 719          | N      |
| 20230922 | MGRD    | 0                   | 822          | 4675         | N      |
| 20230922 | MGRX    | 0                   | 0            | 2            | N      |
| 20230922 | MGTX    | 0                   | 25           | 38           | N      |
| 20230922 | MGV     | 0                   | 2311         | 2702         | N      |
| 20230922 | MGY     | 422                 | 278687       | 483935       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | MHD      | 0                   | 8607         | 14165        | N      |
| 20230922 | MHF      | 0                   | 13272        | 13816        | N      |
| 20230922 | MHI      | 0                   | 8286         | 16347        | N      |
| 20230922 | MHK      | 217                 | 142990       | 256979       | N      |
| 20230922 | MHLA     | 0                   | 205          | 205          | N      |
| 20230922 | MHLD     | 0                   | 433          | 806          | N      |
| 20230922 | MHN      | 0                   | 1968         | 2441         | N      |
| 20230922 | MHO      | 43                  | 45935        | 72402        | N      |
| 20230922 | MHUA     | 0                   | 0            | 1            | N      |
| 20230922 | MIDD     | 0                   | 1985         | 2822         | N      |
| 20230922 | MIDU     | 0                   | 100          | 102          | N      |
| 20230922 | MIGI     | 0                   | 0            | 900          | N      |
| 20230922 | MILN     | 0                   | 0            | 700          | N      |
| 20230922 | MIMO     | 185                 | 3190         | 3190         | N      |
| 20230922 | MIN      | 5818                | 11449        | 36456        | N      |
| 20230922 | MINT     | 0                   | 1650         | 3573         | N      |
| 20230922 | MINV     | 0                   | 0            | 549          | N      |
| 20230922 | MIO      | 0                   | 1126         | 6069         | N      |
| 20230922 | MIR      | 207                 | 231771       | 328510       | N      |
| 20230922 | MIR WS   | 0                   | 281          | 2681         | N      |
| 20230922 | MIRA     | 0                   | 104          | 408          | N      |
| 20230922 | MIRM     | 0                   | 1982         | 2760         | N      |
| 20230922 | MIRO     | 0                   | 0            | 300          | N      |
| 20230922 | MIST     | 0                   | 0            | 100          | N      |
| 20230922 | MITK     | 0                   | 5218         | 11162        | N      |
| 20230922 | MITT     | 0                   | 9926         | 31580        | N      |
| 20230922 | MITT PRA | 0                   | 0            | 79           | N      |
| 20230922 | MITT PRB | 0                   | 341          | 643          | N      |
| 20230922 | MITT PRC | 0                   | 740          | 1145         | N      |
| 20230922 | MIXT     | 180                 | 308          | 1790         | N      |
| 20230922 | MIY      | 700                 | 3789         | 15243        | N      |
| 20230922 | MJ       | 0                   | 10585        | 13835        | N      |
| 20230922 | MJUS     | 0                   | 100          | 600          | N      |
| 20230922 | MKC      | 2880                | 202995       | 353996       | N      |
| 20230922 | MKC V    | 0                   | 3            | 10           | N      |
| 20230922 | MKFG     | 0                   | 72021        | 102719       | N      |
| 20230922 | MKL      | 330                 | 4181         | 13179        | N      |
| 20230922 | MKSI     | 40                  | 2668         | 4856         | N      |
| 20230922 | MKTW     | 0                   | 6            | 206          | N      |
| 20230922 | MKTX     | 19                  | 6660         | 9707         | N      |
| 20230922 | MKUL     | 200                 | 1029         | 4329         | N      |
| 20230922 | ML       | 920                 | 14297        | 24523        | N      |
| 20230922 | ML WS    | 100                 | 100          | 296          | N      |
| 20230922 | MLAB     | 0                   | 88           | 121          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | MLCO    | 0                   | 36085        | 67420        | N      |
| 20230922 | MLGO    | 7665                | 268609       | 330609       | N      |
| 20230922 | MLI     | 196                 | 44322        | 86395        | N      |
| 20230922 | MLKN    | 0                   | 3594         | 5889         | N      |
| 20230922 | MLM     | 912                 | 57833        | 153539       | N      |
| 20230922 | MLN     | 0                   | 476          | 1609         | N      |
| 20230922 | MLNK    | 0                   | 34764        | 56439        | N      |
| 20230922 | MLP     | 0                   | 5044         | 6821         | N      |
| 20230922 | MLPA    | 0                   | 170          | 170          | N      |
| 20230922 | MLPX    | 0                   | 1800         | 1800         | N      |
| 20230922 | MLR     | 0                   | 4981         | 12270        | N      |
| 20230922 | MLTX    | 0                   | 8256         | 12175        | N      |
| 20230922 | MLYS    | 0                   | 948          | 1277         | N      |
| 20230922 | MMAT    | 100                 | 10212        | 10673        | N      |
| 20230922 | MMC     | 21087               | 161231       | 455728       | N      |
| 20230922 | MMD     | 0                   | 2293         | 19293        | N      |
| 20230922 | MMI     | 48                  | 14062        | 27372        | N      |
| 20230922 | MMIN    | 0                   | 176          | 176          | N      |
| 20230922 | MMIT    | 0                   | 300          | 300          | N      |
| 20230922 | MMLP    | 0                   | 200          | 574          | N      |
| 20230922 | MMM     | 6134                | 578826       | 1315375      | N      |
| 20230922 | MMP     | 7796                | 1352879      | 22559053     | N      |
| 20230922 | MMS     | 816                 | 35517        | 80648        | N      |
| 20230922 | MMSI    | 0                   | 2685         | 3727         | N      |
| 20230922 | MMT     | 21                  | 4987         | 19655        | N      |
| 20230922 | MMU     | 0                   | 2615         | 13004        | N      |
| 20230922 | MMYT    | 0                   | 1885         | 2697         | N      |
| 20230922 | MNDO    | 0                   | 28           | 235          | N      |
| 20230922 | MNDY    | 0                   | 5174         | 10335        | N      |
| 20230922 | MNKD    | 0                   | 23304        | 46086        | N      |
| 20230922 | MNMD    | 700                 | 8809         | 11067        | N      |
| 20230922 | MNP     | 0                   | 1839         | 3709         | N      |
| 20230922 | MNRO    | 0                   | 888          | 2863         | N      |
| 20230922 | MNSB    | 0                   | 24           | 24           | N      |
| 20230922 | MNSO    | 0                   | 278753       | 461698       | N      |
| 20230922 | MNST    | 400                 | 85813        | 154309       | N      |
| 20230922 | MNTK    | 0                   | 931          | 1302         | N      |
| 20230922 | MNTN WS | 0                   | 0            | 2700         | N      |
| 20230922 | MNTS    | 0                   | 461          | 1361         | N      |
| 20230922 | MNTX    | 0                   | 26           | 126          | N      |
| 20230922 | MO      | 11662               | 943701       | 2050220      | N      |
| 20230922 | MOAT    | 0                   | 8468         | 10927        | N      |
| 20230922 | MOBV    | 0                   | 0            | 11111        | N      |
| 20230922 | MOD     | 1037                | 98946        | 167985       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | MODD    | 0                   | 0            | 246          | N      |
| 20230922 | MODG    | 1854                | 300961       | 787462       | N      |
| 20230922 | MODN    | 38                  | 28017        | 65914        | N      |
| 20230922 | MODV    | 0                   | 1170         | 1721         | N      |
| 20230922 | MOFG    | 0                   | 30           | 62           | N      |
| 20230922 | MOG A   | 999                 | 14575        | 36121        | N      |
| 20230922 | MOGO    | 0                   | 231          | 231          | N      |
| 20230922 | MOGU    | 0                   | 83           | 380          | N      |
| 20230922 | MOH     | 237                 | 63900        | 107442       | N      |
| 20230922 | MOMO    | 0                   | 25032        | 55628        | N      |
| 20230922 | MOND    | 4308                | 12694        | 34702        | N      |
| 20230922 | MOON    | 0                   | 0            | 1            | N      |
| 20230922 | MORF    | 3212                | 24530        | 41289        | N      |
| 20230922 | MORN    | 0                   | 2104         | 3217         | N      |
| 20230922 | MORT    | 0                   | 1100         | 1684         | N      |
| 20230922 | MOS     | 5238                | 420551       | 1353252      | N      |
| 20230922 | MOV     | 11                  | 19947        | 41424        | N      |
| 20230922 | MP      | 342                 | 358452       | 441731       | N      |
| 20230922 | MPA     | 0                   | 2241         | 3554         | N      |
| 20230922 | MPAA    | 0                   | 676          | 1784         | N      |
| 20230922 | MPB     | 0                   | 27           | 34           | N      |
| 20230922 | MPC     | 1884                | 331542       | 674114       | N      |
| 20230922 | MPLN    | 0                   | 232955       | 286087       | N      |
| 20230922 | MPLN WS | 0                   | 0            | 240          | N      |
| 20230922 | MPLX    | 13471               | 2661389      | 5203792      | N      |
| 20230922 | MPRA    | 0                   | 100          | 100          | N      |
| 20230922 | MPRO    | 0                   | 494          | 494          | N      |
| 20230922 | MPTI    | 0                   | 0            | 8            | N      |
| 20230922 | MPV     | 0                   | 4709         | 7434         | N      |
| 20230922 | MPW     | 67750               | 2450824      | 3765945      | N      |
| 20230922 | MPWR    | 6                   | 3060         | 4451         | N      |
| 20230922 | MPX     | 0                   | 10095        | 13625        | N      |
| 20230922 | MQ      | 0                   | 66576        | 116259       | N      |
| 20230922 | MQT     | 0                   | 7564         | 14134        | N      |
| 20230922 | MQY     | 1594                | 15929        | 37855        | N      |
| 20230922 | MRAM    | 0                   | 32           | 172          | N      |
| 20230922 | MRC     | 0                   | 102047       | 184618       | N      |
| 20230922 | MRCY    | 0                   | 3964         | 5741         | N      |
| 20230922 | MRDB    | 0                   | 948          | 2019         | N      |
| 20230922 | MREO    | 0                   | 108          | 136          | N      |
| 20230922 | MRIN    | 0                   | 100          | 689          | N      |
| 20230922 | MRK     | 4527                | 508757       | 1729092      | N      |
| 20230922 | MRNA    | 35                  | 11193        | 16505        | N      |
| 20230922 | MRNS    | 0                   | 4320         | 5602         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | MRO     | 7004                | 1144909      | 2183650      | N      |
| 20230922 | MRSK    | 0                   | 20           | 20           | N      |
| 20230922 | MRSN    | 0                   | 38667        | 44375        | N      |
| 20230922 | MRT     | 0                   | 29           | 29           | N      |
| 20230922 | MRTN    | 9                   | 379          | 658          | N      |
| 20230922 | MRTX    | 0                   | 32887        | 50385        | N      |
| 20230922 | MRUS    | 0                   | 1641         | 2654         | N      |
| 20230922 | MRVI    | 0                   | 35985        | 59201        | N      |
| 20230922 | MRVL    | 30                  | 169087       | 302597       | N      |
| 20230922 | MS      | 1980                | 801290       | 2102713      | N      |
| 20230922 | MS PRA  | 0                   | 5054         | 8614         | N      |
| 20230922 | MS PRE  | 55                  | 1080         | 5638         | N      |
| 20230922 | MS PRF  | 0                   | 1311         | 8976         | N      |
| 20230922 | MS PRI  | 0                   | 4282         | 21111        | N      |
| 20230922 | MS PRK  | 0                   | 3282         | 7734         | N      |
| 20230922 | MS PRL  | 200                 | 697          | 3004         | N      |
| 20230922 | MS PRO  | 0                   | 4180         | 25233        | N      |
| 20230922 | MS PRP  | 0                   | 2693         | 13178        | N      |
| 20230922 | MSA     | 46                  | 14805        | 22050        | N      |
| 20230922 | MSB     | 861                 | 1486         | 5341         | N      |
| 20230922 | MSBI    | 0                   | 164          | 422          | N      |
| 20230922 | MSC     | 520                 | 627          | 2098         | N      |
| 20230922 | MSCI    | 877                 | 31898        | 85974        | N      |
| 20230922 | MSD     | 0                   | 4704         | 9559         | N      |
| 20230922 | MSEX    | 0                   | 491          | 635          | N      |
| 20230922 | MSFD    | 0                   | 0            | 490          | N      |
| 20230922 | MSFT    | 129                 | 184217       | 439026       | N      |
| 20230922 | MSFU    | 0                   | 663          | 1200         | N      |
| 20230922 | MSGE    | 298                 | 138777       | 217573       | N      |
| 20230922 | MSGM    | 0                   | 0            | 491          | N      |
| 20230922 | MSGS    | 28                  | 26373        | 53354        | N      |
| 20230922 | MSI     | 3333                | 53752        | 194827       | N      |
| 20230922 | MSM     | 39                  | 49590        | 64193        | N      |
| 20230922 | MSOS    | 400                 | 29055        | 42559        | N      |
| 20230922 | MSOX    | 0                   | 14100        | 15500        | N      |
| 20230922 | MSTR    | 0                   | 1023         | 1680         | N      |
| 20230922 | MT      | 1600                | 174099       | 308177       | N      |
| 20230922 | MTA     | 0                   | 8869         | 13083        | N      |
| 20230922 | MTAL    | 0                   | 103          | 120          | N      |
| 20230922 | MTAL WS | 0                   | 167          | 2919         | N      |
| 20230922 | MTB     | 731                 | 165354       | 223737       | N      |
| 20230922 | MTB PRH | 0                   | 4683         | 6310         | N      |
| 20230922 | MTBL    | 0                   | 96           | 298          | N      |
| 20230922 | MTCH    | 63                  | 124133       | 150430       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | MTD    | 13                  | 12374        | 39533        | N      |
| 20230922 | MTDR   | 1897                | 159063       | 287789       | N      |
| 20230922 | MTEX   | 0                   | 0            | 2            | N      |
| 20230922 | MTG    | 30                  | 165110       | 336487       | N      |
| 20230922 | MTH    | 53                  | 39188        | 87399        | N      |
| 20230922 | MTLS   | 0                   | 182          | 509          | N      |
| 20230922 | MTN    | 28                  | 80106        | 98247        | N      |
| 20230922 | MTNB   | 0                   | 0            | 500          | N      |
| 20230922 | MTR    | 1                   | 775          | 1428         | N      |
| 20230922 | MTRN   | 14                  | 13465        | 31399        | N      |
| 20230922 | MTRX   | 0                   | 101          | 1030         | N      |
| 20230922 | MTSI   | 68                  | 2959         | 4502         | N      |
| 20230922 | MTTR   | 0                   | 20759        | 35457        | N      |
| 20230922 | MTUM   | 0                   | 2430         | 4552         | N      |
| 20230922 | MTW    | 0                   | 33952        | 67025        | N      |
| 20230922 | MTX    | 353                 | 18121        | 37969        | N      |
| 20230922 | MTZ    | 49124               | 177979       | 335102       | N      |
| 20230922 | MU     | 525                 | 158075       | 334553       | N      |
| 20230922 | MUA    | 0                   | 10406        | 29594        | N      |
| 20230922 | MUB    | 0                   | 72331        | 85125        | N      |
| 20230922 | MUC    | 3200                | 46028        | 70689        | N      |
| 20230922 | MUE    | 0                   | 2347         | 17998        | N      |
| 20230922 | MUFG   | 51                  | 308651       | 602699       | N      |
| 20230922 | MUI    | 0                   | 17692        | 33632        | N      |
| 20230922 | MUJ    | 0                   | 5758         | 13401        | N      |
| 20230922 | MULN   | 8148                | 130618       | 132113       | N      |
| 20230922 | MUNI   | 0                   | 4403         | 4503         | N      |
| 20230922 | MUR    | 498                 | 112228       | 349411       | N      |
| 20230922 | MURF   | 10                  | 106          | 1998         | N      |
| 20230922 | MURFW  | 0                   | 0            | 1100         | N      |
| 20230922 | MUSA   | 30                  | 22719        | 45596        | N      |
| 20230922 | MUST   | 0                   | 0            | 100          | N      |
| 20230922 | MUX    | 4509                | 77569        | 111126       | N      |
| 20230922 | MVBF   | 0                   | 1            | 6            | N      |
| 20230922 | MVF    | 0                   | 4700         | 9909         | N      |
| 20230922 | MVIS   | 0                   | 18659        | 20301        | N      |
| 20230922 | MVLA   | 0                   | 0            | 35           | N      |
| 20230922 | MVO    | 5                   | 313          | 852          | N      |
| 20230922 | MVRL   | 0                   | 1            | 1            | N      |
| 20230922 | MVST   | 0                   | 36051        | 60408        | N      |
| 20230922 | MVT    | 600                 | 1693         | 11289        | N      |
| 20230922 | MWA    | 5                   | 165210       | 212445       | N      |
| 20230922 | MWG    | 0                   | 218          | 218          | N      |
| 20230922 | MX     | 420                 | 24488        | 49023        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | MXCT   | 0                   | 10749        | 17158        | N      |
| 20230922 | MXE    | 0                   | 200          | 614          | N      |
| 20230922 | MXF    | 0                   | 495          | 6585         | N      |
| 20230922 | MXL    | 2                   | 5974         | 10472        | N      |
| 20230922 | MYD    | 0                   | 5451         | 16036        | N      |
| 20230922 | MYE    | 59                  | 16733        | 38557        | N      |
| 20230922 | MYFW   | 0                   | 61           | 92           | N      |
| 20230922 | MYGN   | 160                 | 3298         | 6504         | N      |
| 20230922 | MYI    | 0                   | 24602        | 40295        | N      |
| 20230922 | MYMD   | 0                   | 24951        | 26609        | N      |
| 20230922 | MYN    | 0                   | 8768         | 16793        | N      |
| 20230922 | MYNZ   | 0                   | 67           | 67           | N      |
| 20230922 | MYO    | 0                   | 2887         | 4458         | N      |
| 20230922 | MYPS   | 0                   | 2046         | 3830         | N      |
| 20230922 | MYRG   | 0                   | 936          | 1225         | N      |
| 20230922 | MYSZ   | 0                   | 100          | 310          | N      |
| 20230922 | MYTE   | 0                   | 12369        | 20063        | N      |
| 20230922 | NA     | 0                   | 0            | 9            | N      |
| 20230922 | NAAS   | 0                   | 1045         | 1505         | N      |
| 20230922 | NABL   | 80                  | 50767        | 91218        | N      |
| 20230922 | NAC    | 2114                | 27799        | 45069        | N      |
| 20230922 | NAD    | 4595                | 64082        | 87063        | N      |
| 20230922 | NAIL   | 0                   | 22           | 27           | N      |
| 20230922 | NAK    | 0                   | 3202         | 3666         | N      |
| 20230922 | NAMS   | 0                   | 127          | 372          | N      |
| 20230922 | NAN    | 0                   | 4424         | 7848         | N      |
| 20230922 | NAOV   | 0                   | 1082         | 7662         | N      |
| 20230922 | NAPA   | 0                   | 126140       | 217441       | N      |
| 20230922 | NARI   | 280                 | 3280         | 4800         | N      |
| 20230922 | NAT    | 7865                | 303000       | 477376       | N      |
| 20230922 | NATH   | 0                   | 311          | 317          | N      |
| 20230922 | NATI   | 0                   | 18058        | 32786        | N      |
| 20230922 | NATR   | 0                   | 188          | 188          | N      |
| 20230922 | NAUT   | 0                   | 102          | 102          | N      |
| 20230922 | NAVB   | 0                   | 7936         | 8209         | N      |
| 20230922 | NAVI   | 0                   | 13979        | 17019        | N      |
| 20230922 | NAZ    | 0                   | 1386         | 6802         | N      |
| 20230922 | NB     | 0                   | 400          | 771          | N      |
| 20230922 | NBB    | 1090                | 8097         | 22229        | N      |
| 20230922 | NBH    | 0                   | 0            | 89           | N      |
| 20230922 | NBHC   | 58                  | 20109        | 40452        | N      |
| 20230922 | NBIX   | 3                   | 2832         | 5388         | N      |
| 20230922 | NBN    | 0                   | 134          | 135          | N      |
| 20230922 | NBR    | 34                  | 22055        | 59644        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | NBSE    | 202                 | 202          | 2025         | N      |
| 20230922 | NBTB    | 100                 | 763          | 1082         | N      |
| 20230922 | NBW     | 0                   | 121          | 121          | N      |
| 20230922 | NBXG    | 700                 | 15765        | 31020        | N      |
| 20230922 | NBY     | 0                   | 100          | 502          | N      |
| 20230922 | NC      | 1000                | 2791         | 4928         | N      |
| 20230922 | NCA     | 0                   | 7531         | 16099        | N      |
| 20230922 | NCLH    | 16215               | 2261741      | 3054774      | N      |
| 20230922 | NCMI    | 0                   | 14370        | 17431        | N      |
| 20230922 | NCNC    | 0                   | 500          | 816          | N      |
| 20230922 | NCNO    | 0                   | 8399         | 8782         | N      |
| 20230922 | NCPL    | 11                  | 11           | 11           | N      |
| 20230922 | NCR     | 409                 | 131746       | 203777       | N      |
| 20230922 | NCV     | 676                 | 67537        | 200065       | N      |
| 20230922 | NCV PRA | 0                   | 0            | 200          | N      |
| 20230922 | NCZ     | 6258                | 125316       | 229286       | N      |
| 20230922 | NCZ PRA | 0                   | 0            | 790          | N      |
| 20230922 | NDAQ    | 0                   | 12037        | 22212        | N      |
| 20230922 | NDJI    | 0                   | 30           | 30           | N      |
| 20230922 | NDLS    | 0                   | 9023         | 15598        | N      |
| 20230922 | NDMO    | 100                 | 8347         | 25310        | N      |
| 20230922 | NDP     | 0                   | 399          | 899          | N      |
| 20230922 | NDSN    | 0                   | 1799         | 2115         | N      |
| 20230922 | NE      | 22                  | 154397       | 258806       | N      |
| 20230922 | NE WS   | 0                   | 47           | 100          | N      |
| 20230922 | NE WSA  | 0                   | 0            | 179          | N      |
| 20230922 | NEA     | 6341                | 90590        | 152783       | N      |
| 20230922 | NEAR    | 0                   | 5162         | 6162         | N      |
| 20230922 | NECB    | 0                   | 800          | 1054         | N      |
| 20230922 | NEE     | 7786                | 2103641      | 3083953      | N      |
| 20230922 | NEE PRN | 0                   | 4647         | 7307         | N      |
| 20230922 | NEE PRR | 0                   | 3865         | 4674         | N      |
| 20230922 | NEGG    | 0                   | 1046         | 2293         | N      |
| 20230922 | NEM     | 1669                | 857196       | 1884331      | N      |
| 20230922 | NEO     | 200                 | 3097         | 5225         | N      |
| 20230922 | NEOG    | 64                  | 7731         | 12599        | N      |
| 20230922 | NEON    | 0                   | 480          | 493          | N      |
| 20230922 | NEOVW   | 0                   | 0            | 200          | N      |
| 20230922 | NEP     | 348                 | 197384       | 275796       | N      |
| 20230922 | NEPT    | 6227                | 9730         | 34457        | N      |
| 20230922 | NERV    | 0                   | 0            | 7            | N      |
| 20230922 | NET     | 9933                | 560778       | 811449       | N      |
| 20230922 | NETI    | 0                   | 25778        | 40887        | N      |
| 20230922 | NEU     | 3                   | 3147         | 4506         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | NEWP    | 0                   | 1970         | 2336         | N      |
| 20230922 | NEWR    | 1                   | 111931       | 214778       | N      |
| 20230922 | NEWT    | 0                   | 1185         | 2281         | N      |
| 20230922 | NEXA    | 0                   | 898          | 3865         | N      |
| 20230922 | NEXT    | 0                   | 24923        | 30025        | N      |
| 20230922 | NFBK    | 0                   | 3692         | 4562         | N      |
| 20230922 | NFE     | 0                   | 31450        | 36682        | N      |
| 20230922 | NFG     | 442                 | 107381       | 225770       | N      |
| 20230922 | NFGC    | 500                 | 6664         | 10187        | N      |
| 20230922 | NFJ     | 0                   | 62088        | 145700       | N      |
| 20230922 | NFLX    | 22                  | 26671        | 49901        | N      |
| 20230922 | NFNT    | 0                   | 0            | 5838         | N      |
| 20230922 | NFNT WS | 0                   | 0            | 100          | N      |
| 20230922 | NFRA    | 0                   | 300          | 400          | N      |
| 20230922 | NFTG    | 0                   | 0            | 203          | N      |
| 20230922 | NFYS    | 0                   | 30170        | 31766        | N      |
| 20230922 | NG      | 0                   | 40347        | 63412        | N      |
| 20230922 | NGD     | 0                   | 3091         | 12814        | N      |
| 20230922 | NGG     | 3899                | 49554        | 66690        | N      |
| 20230922 | NGL     | 100                 | 155642       | 563887       | N      |
| 20230922 | NGL PRB | 0                   | 280          | 575          | N      |
| 20230922 | NGM     | 0                   | 9790         | 17214        | N      |
| 20230922 | NGMS    | 0                   | 855          | 1200         | N      |
| 20230922 | NGS     | 552                 | 3714         | 15683        | N      |
| 20230922 | NGVC    | 148                 | 2809         | 5427         | N      |
| 20230922 | NGVT    | 611                 | 26473        | 66544        | N      |
| 20230922 | NHC     | 0                   | 391          | 426          | N      |
| 20230922 | NHI     | 0                   | 40857        | 60154        | N      |
| 20230922 | NHS     | 0                   | 828          | 1290         | N      |
| 20230922 | NI      | 495                 | 1010889      | 1930974      | N      |
| 20230922 | NI PRB  | 17                  | 8121         | 27866        | N      |
| 20230922 | NIC     | 28                  | 3847         | 10355        | N      |
| 20230922 | NICE    | 0                   | 1207         | 1350         | N      |
| 20230922 | NIE     | 3000                | 28732        | 45337        | N      |
| 20230922 | NIM     | 0                   | 1001         | 3621         | N      |
| 20230922 | NIMC    | 0                   | 10348        | 37138        | N      |
| 20230922 | NINE    | 1713                | 75615        | 86024        | N      |
| 20230922 | NIO     | 53110               | 2400715      | 4709209      | N      |
| 20230922 | NIR     | 2055                | 2110         | 7283         | N      |
| 20230922 | NIU     | 0                   | 5460         | 6152         | N      |
| 20230922 | NJR     | 42                  | 104734       | 261126       | N      |
| 20230922 | NKE     | 36378               | 865741       | 2441229      | N      |
| 20230922 | NKLA    | 35745               | 828730       | 1077340      | N      |
| 20230922 | NKTR    | 0                   | 5188         | 6711         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | NKTX    | 0                   | 3582         | 6067         | N      |
| 20230922 | NKX     | 3300                | 9479         | 30583        | N      |
| 20230922 | NL      | 145                 | 1801         | 3393         | N      |
| 20230922 | NLS     | 0                   | 5399         | 25057        | N      |
| 20230922 | NLTX    | 0                   | 100          | 100          | N      |
| 20230922 | NLY     | 2096                | 439134       | 720599       | N      |
| 20230922 | NLY PRF | 0                   | 1944         | 4321         | N      |
| 20230922 | NLY PRG | 0                   | 4297         | 4880         | N      |
| 20230922 | NLY PRI | 0                   | 386          | 2740         | N      |
| 20230922 | NM      | 0                   | 3596         | 27103        | N      |
| 20230922 | NM PRH  | 0                   | 200          | 601          | N      |
| 20230922 | NMAI    | 310                 | 4117         | 20729        | N      |
| 20230922 | NMCO    | 4785                | 11922        | 41778        | N      |
| 20230922 | NMFC    | 0                   | 7772         | 10482        | N      |
| 20230922 | NMG     | 1236                | 5556         | 18064        | N      |
| 20230922 | NMI     | 0                   | 1713         | 4458         | N      |
| 20230922 | NMIH    | 178                 | 1713         | 5132         | N      |
| 20230922 | NMK PRB | 0                   | 0            | 30           | N      |
| 20230922 | NMK PRC | 0                   | 0            | 11           | N      |
| 20230922 | NML     | 0                   | 2585         | 3351         | N      |
| 20230922 | NMM     | 0                   | 5709         | 33807        | N      |
| 20230922 | NMR     | 4500                | 266282       | 431403       | N      |
| 20230922 | NMRA    | 0                   | 8926         | 14046        | N      |
| 20230922 | NMRK    | 0                   | 25315        | 35573        | N      |
| 20230922 | NMS     | 0                   | 1055         | 2236         | N      |
| 20230922 | NMT     | 0                   | 678          | 1103         | N      |
| 20230922 | NMZ     | 2061                | 57466        | 70001        | N      |
| 20230922 | NN      | 0                   | 2405         | 2743         | N      |
| 20230922 | NNAGU   | 0                   | 0            | 1000         | N      |
| 20230922 | NNBR    | 0                   | 0            | 100          | N      |
| 20230922 | NNDM    | 0                   | 174281       | 181294       | N      |
| 20230922 | NNI     | 0                   | 7063         | 13015        | N      |
| 20230922 | NNN     | 6129                | 395685       | 630281       | N      |
| 20230922 | NNOX    | 0                   | 3458         | 4376         | N      |
| 20230922 | NNY     | 0                   | 449          | 2352         | N      |
| 20230922 | NOA     | 100                 | 3200         | 6771         | N      |
| 20230922 | NOAH    | 0                   | 6505         | 16893        | N      |
| 20230922 | NOBL    | 0                   | 7516         | 10091        | N      |
| 20230922 | NOC     | 828                 | 93868        | 223244       | N      |
| 20230922 | NOG     | 276                 | 197372       | 288413       | N      |
| 20230922 | NOGN    | 0                   | 0            | 22           | N      |
| 20230922 | NOK     | 40586               | 1287198      | 1448581      | N      |
| 20230922 | NOM     | 0                   | 200          | 300          | N      |
| 20230922 | NOMD    | 100                 | 82539        | 192604       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | NORW     | 0                   | 0            | 100          | N      |
| 20230922 | NOTE     | 858                 | 81366        | 113978       | N      |
| 20230922 | NOTV     | 0                   | 369          | 520          | N      |
| 20230922 | NOV      | 1735                | 254378       | 436508       | N      |
| 20230922 | NOVA     | 100                 | 465161       | 726210       | N      |
| 20230922 | NOVT     | 0                   | 958          | 1354         | N      |
| 20230922 | NOVZ     | 0                   | 0            | 100          | N      |
| 20230922 | NOW      | 20324               | 131175       | 304486       | N      |
| 20230922 | NPCT     | 0                   | 10560        | 21905        | N      |
| 20230922 | NPFD     | 0                   | 893          | 2735         | N      |
| 20230922 | NPK      | 0                   | 3114         | 6115         | N      |
| 20230922 | NPO      | 61                  | 11752        | 18105        | N      |
| 20230922 | NPV      | 625                 | 1867         | 3690         | N      |
| 20230922 | NPWR     | 3                   | 16989        | 24559        | N      |
| 20230922 | NPWR WS  | 687                 | 1009         | 2110         | N      |
| 20230922 | NQP      | 0                   | 4421         | 16077        | N      |
| 20230922 | NR       | 0                   | 139398       | 315599       | N      |
| 20230922 | NRDS     | 0                   | 4991         | 7119         | N      |
| 20230922 | NRDY     | 0                   | 69903        | 141196       | N      |
| 20230922 | NRDY WS  | 0                   | 0            | 2000         | N      |
| 20230922 | NREF     | 121                 | 6051         | 10872        | N      |
| 20230922 | NREF PRA | 0                   | 100          | 100          | N      |
| 20230922 | NRG      | 58                  | 224978       | 596523       | N      |
| 20230922 | NRGD     | 0                   | 260          | 440          | N      |
| 20230922 | NRGU     | 0                   | 112          | 112          | N      |
| 20230922 | NRGV     | 0                   | 206437       | 249306       | N      |
| 20230922 | NRGX     | 0                   | 3276         | 8492         | N      |
| 20230922 | NRIM     | 0                   | 33           | 33           | N      |
| 20230922 | NRIX     | 0                   | 928          | 2003         | N      |
| 20230922 | NRK      | 800                 | 18998        | 29910        | N      |
| 20230922 | NRO      | 0                   | 2942         | 3942         | N      |
| 20230922 | NRP      | 0                   | 1209         | 2298         | N      |
| 20230922 | NRT      | 625                 | 3940         | 5446         | N      |
| 20230922 | NRUC     | 2594                | 3256         | 4723         | N      |
| 20230922 | NRXP     | 0                   | 0            | 1408         | N      |
| 20230922 | NRXS     | 0                   | 0            | 2            | N      |
| 20230922 | NS       | 12801               | 806617       | 3596804      | N      |
| 20230922 | NS PRA   | 0                   | 87           | 133          | N      |
| 20230922 | NS PRB   | 0                   | 1355         | 5125         | N      |
| 20230922 | NS PRC   | 0                   | 814          | 1675         | N      |
| 20230922 | NSA      | 303                 | 173213       | 238473       | N      |
| 20230922 | NSA PRA  | 0                   | 249          | 2425         | N      |
| 20230922 | NSC      | 1072                | 165617       | 313031       | N      |
| 20230922 | NSIT     | 0                   | 625          | 1177         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | NSP     | 106                 | 31818        | 63298        | N      |
| 20230922 | NSS     | 0                   | 831          | 4713         | N      |
| 20230922 | NSSC    | 0                   | 1704         | 5166         | N      |
| 20230922 | NSTB WS | 0                   | 0            | 900          | N      |
| 20230922 | NSTG    | 0                   | 19113        | 32082        | N      |
| 20230922 | NTAP    | 0                   | 5732         | 10103        | N      |
| 20230922 | NTB     | 1                   | 10049        | 37855        | N      |
| 20230922 | NTCO    | 351                 | 192597       | 236256       | N      |
| 20230922 | NTCT    | 0                   | 4146         | 5173         | N      |
| 20230922 | NTES    | 0                   | 8754         | 12463        | N      |
| 20230922 | NTG     | 0                   | 1085         | 1580         | N      |
| 20230922 | NTGR    | 400                 | 1717         | 4705         | N      |
| 20230922 | NTLA    | 60                  | 14943        | 23742        | N      |
| 20230922 | NTNX    | 7                   | 20173        | 39135        | N      |
| 20230922 | NTR     | 607                 | 176275       | 377278       | N      |
| 20230922 | NTRA    | 0                   | 4571         | 6491         | N      |
| 20230922 | NTRS    | 5                   | 10857        | 21396        | N      |
| 20230922 | NTRSO   | 0                   | 561          | 961          | N      |
| 20230922 | NTST    | 257                 | 184563       | 222624       | N      |
| 20230922 | NTWK    | 0                   | 100          | 200          | N      |
| 20230922 | NTZ     | 0                   | 965          | 1142         | N      |
| 20230922 | NU      | 21019               | 1838395      | 3720273      | N      |
| 20230922 | NUBD    | 0                   | 100          | 100          | N      |
| 20230922 | NUDM    | 0                   | 1000         | 1000         | N      |
| 20230922 | NUE     | 827                 | 235818       | 414797       | N      |
| 20230922 | NUGO    | 0                   | 8827         | 10227        | N      |
| 20230922 | NUGT    | 950                 | 42245        | 53080        | N      |
| 20230922 | NUHY    | 0                   | 16           | 16           | N      |
| 20230922 | NULG    | 0                   | 100          | 300          | N      |
| 20230922 | NULV    | 0                   | 0            | 87           | N      |
| 20230922 | NUMG    | 0                   | 0            | 100          | N      |
| 20230922 | NUS     | 375                 | 82149        | 156714       | N      |
| 20230922 | NUSC    | 0                   | 59           | 569          | N      |
| 20230922 | NUSI    | 0                   | 75           | 150          | N      |
| 20230922 | NUTX    | 0                   | 4087         | 18351        | N      |
| 20230922 | NUV     | 100                 | 69470        | 89115        | N      |
| 20230922 | NUVB    | 7073                | 43197        | 174422       | N      |
| 20230922 | NUVL    | 2                   | 3336         | 3640         | N      |
| 20230922 | NUW     | 400                 | 5309         | 6941         | N      |
| 20230922 | NUWE    | 0                   | 0            | 100          | N      |
| 20230922 | NVAX    | 700                 | 95893        | 124737       | N      |
| 20230922 | NVCR    | 0                   | 7636         | 12725        | N      |
| 20230922 | NVCT    | 0                   | 0            | 14           | N      |
| 20230922 | NVD     | 0                   | 1528         | 1601         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | NVDA     | 1583                | 129984       | 346986       | N      |
| 20230922 | NVDD     | 0                   | 11           | 11           | N      |
| 20230922 | NVDL     | 250                 | 7314         | 7624         | N      |
| 20230922 | NVDS     | 1                   | 17508        | 33474        | N      |
| 20230922 | NVDU     | 0                   | 200          | 200          | N      |
| 20230922 | NVDY     | 0                   | 101          | 161          | N      |
| 20230922 | NVEC     | 0                   | 251          | 333          | N      |
| 20230922 | NVEE     | 0                   | 250          | 314          | N      |
| 20230922 | NVEI     | 702                 | 11091        | 12337        | N      |
| 20230922 | NVG      | 6101                | 47311        | 96472        | N      |
| 20230922 | NVGS     | 3900                | 14536        | 35615        | N      |
| 20230922 | NVIV     | 0                   | 0            | 4            | N      |
| 20230922 | NVMI     | 0                   | 417          | 652          | N      |
| 20230922 | NVNO     | 0                   | 0            | 1            | N      |
| 20230922 | NVO      | 38575               | 413055       | 564434       | N      |
| 20230922 | NVOS     | 2293                | 24959        | 25990        | N      |
| 20230922 | NVR      | 155                 | 4554         | 7575         | N      |
| 20230922 | NVRI     | 377                 | 37788        | 120609       | N      |
| 20230922 | NVRO     | 167                 | 57595        | 145753       | N      |
| 20230922 | NVS      | 101                 | 49309        | 135751       | N      |
| 20230922 | NVST     | 868                 | 236125       | 427030       | N      |
| 20230922 | NVT      | 539                 | 138241       | 392993       | N      |
| 20230922 | NVTA     | 19483               | 690797       | 929878       | N      |
| 20230922 | NVTS     | 220                 | 25142        | 33228        | N      |
| 20230922 | NVVE     | 0                   | 712          | 1012         | N      |
| 20230922 | NWBI     | 43                  | 15830        | 20893        | N      |
| 20230922 | NWE      | 0                   | 1654         | 2034         | N      |
| 20230922 | NWFL     | 0                   | 125          | 125          | N      |
| 20230922 | NWG      | 3760                | 205872       | 280280       | N      |
| 20230922 | NWGL     | 0                   | 0            | 200          | N      |
| 20230922 | NWL      | 700                 | 105451       | 167847       | N      |
| 20230922 | NWLI     | 0                   | 10           | 36           | N      |
| 20230922 | NWN      | 577                 | 30342        | 64879        | N      |
| 20230922 | NWPX     | 0                   | 345          | 526          | N      |
| 20230922 | NWS      | 0                   | 29388        | 35647        | N      |
| 20230922 | NWSA     | 0                   | 97177        | 117635       | N      |
| 20230922 | NX       | 24                  | 11084        | 36340        | N      |
| 20230922 | NXC      | 0                   | 1400         | 3280         | N      |
| 20230922 | NXDT     | 100                 | 27881        | 36023        | N      |
| 20230922 | NXDT PRA | 0                   | 70           | 1077         | N      |
| 20230922 | NXE      | 45850               | 826221       | 953287       | N      |
| 20230922 | NXG      | 0                   | 2704         | 3934         | N      |
| 20230922 | NXGN     | 0                   | 10730        | 20728        | N      |
| 20230922 | NXJ      | 0                   | 8275         | 27210        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | NXN      | 0                   | 791          | 2314         | N      |
| 20230922 | NXP      | 1152                | 4259         | 8218         | N      |
| 20230922 | NXPI     | 89                  | 16374        | 27260        | N      |
| 20230922 | NXRT     | 15                  | 21156        | 50283        | N      |
| 20230922 | NXST     | 11                  | 6255         | 11339        | N      |
| 20230922 | NXT      | 0                   | 3132         | 3766         | N      |
| 20230922 | NXTC     | 0                   | 0            | 113          | N      |
| 20230922 | NXTG     | 0                   | 0            | 48           | N      |
| 20230922 | NXU      | 0                   | 2            | 181          | N      |
| 20230922 | NYC      | 0                   | 887          | 1155         | N      |
| 20230922 | NYCB     | 15255               | 978223       | 1464482      | N      |
| 20230922 | NYCB PRA | 500                 | 2119         | 2757         | N      |
| 20230922 | NYCB PRU | 0                   | 267          | 267          | N      |
| 20230922 | NYMT     | 0                   | 16083        | 18402        | N      |
| 20230922 | NYMTM    | 0                   | 962          | 3883         | N      |
| 20230922 | NYMTN    | 0                   | 860          | 860          | N      |
| 20230922 | NYT      | 223                 | 138458       | 266172       | N      |
| 20230922 | NZF      | 0                   | 23662        | 71006        | N      |
| 20230922 | O        | 14811               | 2085251      | 3092040      | N      |
| 20230922 | OABI     | 0                   | 1939         | 4317         | N      |
| 20230922 | OAK PRA  | 0                   | 728          | 1706         | N      |
| 20230922 | OAK PRB  | 0                   | 315          | 319          | N      |
| 20230922 | OARK     | 0                   | 279          | 279          | N      |
| 20230922 | OB       | 0                   | 0            | 222          | N      |
| 20230922 | OBDC     | 4886                | 195943       | 472035       | N      |
| 20230922 | OBE      | 1073                | 37113        | 62513        | N      |
| 20230922 | OBIL     | 0                   | 600          | 700          | N      |
| 20230922 | OBIO     | 118                 | 475          | 1217         | N      |
| 20230922 | OBK      | 39                  | 10819        | 19025        | N      |
| 20230922 | OBLG     | 0                   | 0            | 100          | N      |
| 20230922 | OC       | 78                  | 64808        | 213630       | N      |
| 20230922 | OCCI     | 0                   | 361          | 1565         | N      |
| 20230922 | OCEA     | 0                   | 35           | 35           | N      |
| 20230922 | OCFC     | 36                  | 1867         | 2468         | N      |
| 20230922 | OCFT     | 0                   | 920          | 1883         | N      |
| 20230922 | OCGN     | 0                   | 6282         | 6634         | N      |
| 20230922 | OCN      | 0                   | 6021         | 8864         | N      |
| 20230922 | OCS      | 0                   | 1512         | 1512         | N      |
| 20230922 | OCSAW    | 0                   | 400          | 600          | N      |
| 20230922 | OCSL     | 0                   | 16154        | 24888        | N      |
| 20230922 | OCUL     | 0                   | 17724        | 23809        | N      |
| 20230922 | OCUP     | 0                   | 180          | 844          | N      |
| 20230922 | ODC      | 0                   | 2502         | 5245         | N      |
| 20230922 | ODD      | 341                 | 18668        | 21383        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | ODFL   | 13                  | 5333         | 7323         | N      |
| 20230922 | ODP    | 4                   | 2528         | 4338         | N      |
| 20230922 | ODV    | 11102               | 14002        | 21698        | N      |
| 20230922 | OEC    | 10                  | 27519        | 94430        | N      |
| 20230922 | OEF    | 400                 | 2544         | 5225         | N      |
| 20230922 | OESX   | 0                   | 0            | 318          | N      |
| 20230922 | OFG    | 124                 | 25774        | 63242        | N      |
| 20230922 | OFIX   | 16                  | 10552        | 19278        | N      |
| 20230922 | OFLX   | 0                   | 42           | 145          | N      |
| 20230922 | OFS    | 0                   | 138          | 312          | N      |
| 20230922 | OGE    | 2060                | 95591        | 256407       | N      |
| 20230922 | OGI    | 100                 | 1101         | 1201         | N      |
| 20230922 | OGIG   | 0                   | 100          | 100          | N      |
| 20230922 | OGN    | 2066                | 436056       | 747380       | N      |
| 20230922 | OGS    | 168                 | 64575        | 112716       | N      |
| 20230922 | OHI    | 1316                | 325718       | 467955       | N      |
| 20230922 | OI     | 1596                | 140697       | 326235       | N      |
| 20230922 | OIA    | 30000               | 37676        | 72448        | N      |
| 20230922 | OIH    | 0                   | 1855         | 3645         | N      |
| 20230922 | OII    | 144                 | 135976       | 192285       | N      |
| 20230922 | OILD   | 0                   | 775          | 1075         | N      |
| 20230922 | OILK   | 0                   | 92           | 120          | N      |
| 20230922 | OILU   | 0                   | 534          | 581          | N      |
| 20230922 | OIS    | 578                 | 54423        | 135369       | N      |
| 20230922 | OKE    | 2539                | 4105239      | 5139518      | N      |
| 20230922 | OKTA   | 1                   | 8336         | 11898        | N      |
| 20230922 | OLED   | 44                  | 2174         | 4932         | N      |
| 20230922 | OLK    | 0                   | 1803         | 1912         | N      |
| 20230922 | OLLI   | 68                  | 10240        | 13167        | N      |
| 20230922 | OLMA   | 0                   | 828          | 963          | N      |
| 20230922 | OLN    | 6531                | 203268       | 406338       | N      |
| 20230922 | OLO    | 5                   | 123377       | 246827       | N      |
| 20230922 | OLP    | 142                 | 24644        | 39234        | N      |
| 20230922 | OLPX   | 0                   | 19727        | 33613        | N      |
| 20230922 | OM     | 0                   | 2878         | 3894         | N      |
| 20230922 | OMAB   | 270                 | 868          | 974          | N      |
| 20230922 | OMC    | 55                  | 209394       | 443085       | N      |
| 20230922 | OMCL   | 0                   | 3909         | 5849         | N      |
| 20230922 | OMER   | 0                   | 15697        | 17531        | N      |
| 20230922 | OMEX   | 0                   | 6            | 106          | N      |
| 20230922 | OMF    | 122                 | 101394       | 251589       | N      |
| 20230922 | OMFL   | 0                   | 2390         | 6590         | N      |
| 20230922 | OMGA   | 0                   | 5            | 5            | N      |
| 20230922 | OMH    | 0                   | 2866         | 4432         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | OMI     | 1587                | 84443        | 180370       | N      |
| 20230922 | ON      | 334                 | 31377        | 54714        | N      |
| 20230922 | ONB     | 15                  | 43877        | 56037        | N      |
| 20230922 | ONCY    | 500                 | 12199        | 17637        | N      |
| 20230922 | ONDS    | 0                   | 44           | 1244         | N      |
| 20230922 | ONEQ    | 0                   | 596          | 1992         | N      |
| 20230922 | ONEV    | 0                   | 6            | 6            | N      |
| 20230922 | ONEW    | 0                   | 182          | 282          | N      |
| 20230922 | ONL     | 81                  | 75499        | 190387       | N      |
| 20230922 | ONON    | 1358                | 394758       | 546417       | N      |
| 20230922 | ONTF    | 0                   | 73033        | 89215        | N      |
| 20230922 | ONTO    | 159                 | 49945        | 74907        | N      |
| 20230922 | OOMA    | 53                  | 5780         | 17395        | N      |
| 20230922 | OP      | 0                   | 311          | 353          | N      |
| 20230922 | OPAD    | 4                   | 17237        | 24207        | N      |
| 20230922 | OPAL    | 0                   | 2210         | 2881         | N      |
| 20230922 | OPCH    | 0                   | 16039        | 23483        | N      |
| 20230922 | OPEN    | 95615               | 332637       | 577176       | N      |
| 20230922 | OPFI    | 2492                | 17108        | 27297        | N      |
| 20230922 | OPFI WS | 0                   | 0            | 100          | N      |
| 20230922 | OPI     | 96                  | 38587        | 48257        | N      |
| 20230922 | OPK     | 0                   | 126082       | 133299       | N      |
| 20230922 | OPP     | 400                 | 2439         | 4402         | N      |
| 20230922 | OPP PRA | 0                   | 329          | 648          | N      |
| 20230922 | OPP PRB | 0                   | 792          | 1014         | N      |
| 20230922 | OPRA    | 0                   | 8105         | 10337        | N      |
| 20230922 | OPRT    | 0                   | 2939         | 6472         | N      |
| 20230922 | OPRX    | 0                   | 865          | 1291         | N      |
| 20230922 | OPTN    | 0                   | 1110         | 1210         | N      |
| 20230922 | OPY     | 0                   | 5074         | 9718         | N      |
| 20230922 | OR      | 6929                | 71336        | 122267       | N      |
| 20230922 | ORA     | 70                  | 56421        | 91532        | N      |
| 20230922 | ORAN    | 97                  | 38605        | 67147        | N      |
| 20230922 | ORC     | 293                 | 239801       | 324741       | N      |
| 20230922 | ORCL    | 62137               | 1024001      | 2445975      | N      |
| 20230922 | ORGN    | 0                   | 46430        | 48092        | N      |
| 20230922 | ORGO    | 0                   | 11814        | 12997        | N      |
| 20230922 | ORI     | 629                 | 192546       | 316069       | N      |
| 20230922 | ORIC    | 0                   | 2524         | 3420         | N      |
| 20230922 | ORLA    | 500                 | 8577         | 11261        | N      |
| 20230922 | ORLY    | 14                  | 4189         | 6096         | N      |
| 20230922 | ORMP    | 0                   | 175          | 205          | N      |
| 20230922 | ORN     | 826                 | 20628        | 54819        | N      |
| 20230922 | ORTX    | 0                   | 100          | 105          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | OSBC    | 0                   | 721          | 1645         | N      |
| 20230922 | OSCR    | 464                 | 165532       | 342420       | N      |
| 20230922 | OSCV    | 0                   | 0            | 639          | N      |
| 20230922 | OSG     | 810                 | 47803        | 93486        | N      |
| 20230922 | OSIS    | 0                   | 121          | 436          | N      |
| 20230922 | OSK     | 207                 | 57380        | 102891       | N      |
| 20230922 | OSPN    | 0                   | 2671         | 3981         | N      |
| 20230922 | OSS     | 0                   | 24           | 24           | N      |
| 20230922 | OSTK    | 2                   | 11545        | 40721        | N      |
| 20230922 | OSUR    | 0                   | 13446        | 16634        | N      |
| 20230922 | OSW     | 0                   | 6263         | 8193         | N      |
| 20230922 | OTEX    | 201                 | 52330        | 56648        | N      |
| 20230922 | OTIS    | 157                 | 307291       | 559395       | N      |
| 20230922 | OTLK    | 0                   | 9152         | 10052        | N      |
| 20230922 | OTLY    | 0                   | 24723        | 55246        | N      |
| 20230922 | OTTR    | 5                   | 354          | 785          | N      |
| 20230922 | OUNZ    | 0                   | 7000         | 7500         | N      |
| 20230922 | OUSA    | 0                   | 100          | 230          | N      |
| 20230922 | OUSM    | 0                   | 43           | 43           | N      |
| 20230922 | OUST    | 2569                | 54491        | 71044        | N      |
| 20230922 | OUST WS | 0                   | 0            | 965          | N      |
| 20230922 | OUT     | 587                 | 327454       | 607534       | N      |
| 20230922 | OVID    | 0                   | 211          | 511          | N      |
| 20230922 | OVLY    | 0                   | 383          | 420          | N      |
| 20230922 | OVM     | 0                   | 0            | 100          | N      |
| 20230922 | OVV     | 2083                | 1105967      | 1999708      | N      |
| 20230922 | OWL     | 1110                | 901707       | 1251997      | N      |
| 20230922 | OWLT    | 0                   | 894          | 1591         | N      |
| 20230922 | OXLC    | 0                   | 18568        | 25948        | N      |
| 20230922 | OXM     | 27                  | 14781        | 30413        | N      |
| 20230922 | OXSQ    | 0                   | 645          | 1057         | N      |
| 20230922 | OXY     | 2664                | 898473       | 1703796      | N      |
| 20230922 | OXY WS  | 62                  | 8464         | 14385        | N      |
| 20230922 | OZK     | 5                   | 10424        | 12925        | N      |
| 20230922 | OZKAP   | 0                   | 240          | 1000         | N      |
| 20230922 | PAA     | 435                 | 224188       | 370605       | N      |
| 20230922 | PAAS    | 1157                | 205765       | 490337       | N      |
| 20230922 | PAC     | 93                  | 3333         | 8075         | N      |
| 20230922 | PACB    | 57                  | 82537        | 116795       | N      |
| 20230922 | PACI    | 0                   | 0            | 426          | N      |
| 20230922 | PACI U  | 0                   | 848          | 873          | N      |
| 20230922 | PACK    | 0                   | 38382        | 55182        | N      |
| 20230922 | PACW    | 0                   | 74025        | 83373        | N      |
| 20230922 | PACWP   | 0                   | 100          | 176          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | PAG     | 154                 | 31227        | 73381        | N      |
| 20230922 | PAGP    | 500                 | 99950        | 125164       | N      |
| 20230922 | PAGS    | 100                 | 271469       | 553789       | N      |
| 20230922 | PAHC    | 0                   | 547          | 719          | N      |
| 20230922 | PAI     | 0                   | 1261         | 3012         | N      |
| 20230922 | PALI    | 0                   | 1102         | 1102         | N      |
| 20230922 | PALL    | 0                   | 100          | 100          | N      |
| 20230922 | PAM     | 60                  | 22592        | 32484        | N      |
| 20230922 | PANL    | 0                   | 1130         | 1347         | N      |
| 20230922 | PANW    | 0                   | 9198         | 20338        | N      |
| 20230922 | PAPR    | 0                   | 0            | 200          | N      |
| 20230922 | PAR     | 0                   | 53898        | 81306        | N      |
| 20230922 | PARA    | 507                 | 432720       | 742182       | N      |
| 20230922 | PARAA   | 0                   | 260          | 293          | N      |
| 20230922 | PARAP   | 0                   | 0            | 11           | N      |
| 20230922 | PARR    | 379                 | 93845        | 216053       | N      |
| 20230922 | PATH    | 22458               | 938007       | 1494103      | N      |
| 20230922 | PATK    | 0                   | 932          | 1356         | N      |
| 20230922 | PAUG    | 0                   | 410          | 410          | N      |
| 20230922 | PAVE    | 0                   | 5653         | 8379         | N      |
| 20230922 | PAVM    | 3000                | 3200         | 3817         | N      |
| 20230922 | PAX     | 0                   | 7197         | 8220         | N      |
| 20230922 | PAXS    | 120                 | 12660        | 26877        | N      |
| 20230922 | PAY     | 24                  | 8329         | 14432        | N      |
| 20230922 | PAYC    | 305                 | 84998        | 183881       | N      |
| 20230922 | PAYO    | 0                   | 115615       | 161560       | N      |
| 20230922 | PAYOW   | 0                   | 0            | 1300         | N      |
| 20230922 | PAYS    | 0                   | 200          | 539          | N      |
| 20230922 | PAYX    | 66                  | 9787         | 13579        | N      |
| 20230922 | PB      | 713                 | 77380        | 167485       | N      |
| 20230922 | PBA     | 4676                | 208730       | 264989       | N      |
| 20230922 | PBD     | 0                   | 0            | 200          | N      |
| 20230922 | PBF     | 1106                | 237335       | 482162       | N      |
| 20230922 | PBH     | 53                  | 41317        | 84337        | N      |
| 20230922 | PBI     | 78                  | 110256       | 263198       | N      |
| 20230922 | PBI PRB | 0                   | 1649         | 5977         | N      |
| 20230922 | PBJ     | 0                   | 112          | 112          | N      |
| 20230922 | PBPB    | 0                   | 819          | 1406         | N      |
| 20230922 | PBR     | 4399                | 920423       | 1439648      | N      |
| 20230922 | PBR A   | 3625                | 503026       | 913114       | N      |
| 20230922 | PBT     | 43                  | 3280         | 7052         | N      |
| 20230922 | PBTS    | 2734                | 2935         | 4835         | N      |
| 20230922 | PBW     | 0                   | 1617         | 1681         | N      |
| 20230922 | PBYI    | 0                   | 346          | 1415         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | PCAR    | 16                  | 15221        | 25293        | N      |
| 20230922 | PCB     | 0                   | 752          | 848          | N      |
| 20230922 | PCEF    | 0                   | 2104         | 2104         | N      |
| 20230922 | PCF     | 55                  | 154          | 459          | N      |
| 20230922 | PCG     | 1135                | 1496958      | 2888958      | N      |
| 20230922 | PCH     | 0                   | 1895         | 2233         | N      |
| 20230922 | PCK     | 0                   | 2677         | 19253        | N      |
| 20230922 | PCM     | 0                   | 24           | 1208         | N      |
| 20230922 | PCN     | 9                   | 2988         | 13087        | N      |
| 20230922 | PCOR    | 1029                | 177644       | 284072       | N      |
| 20230922 | PCQ     | 0                   | 7063         | 10842        | N      |
| 20230922 | PCRX    | 0                   | 1303         | 2366         | N      |
| 20230922 | PCT     | 0                   | 19867        | 34757        | N      |
| 20230922 | PCTI    | 0                   | 3            | 3            | N      |
| 20230922 | PCTY    | 0                   | 3679         | 5352         | N      |
| 20230922 | PCVX    | 0                   | 5727         | 8960         | N      |
| 20230922 | PCY     | 0                   | 2460         | 4228         | N      |
| 20230922 | PCYG    | 0                   | 100          | 366          | N      |
| 20230922 | PCYO    | 0                   | 8            | 8            | N      |
| 20230922 | PD      | 483                 | 102990       | 141548       | N      |
| 20230922 | PDBC    | 101                 | 23155        | 36086        | N      |
| 20230922 | PDCO    | 0                   | 2983         | 7785         | N      |
| 20230922 | PDD     | 308                 | 104005       | 128076       | N      |
| 20230922 | PDEC    | 0                   | 300          | 500          | N      |
| 20230922 | PDFS    | 0                   | 900          | 2162         | N      |
| 20230922 | PDI     | 226                 | 59105        | 103801       | N      |
| 20230922 | PDLB    | 0                   | 12           | 12           | N      |
| 20230922 | PDM     | 0                   | 259590       | 598152       | N      |
| 20230922 | PDO     | 0                   | 28736        | 46293        | N      |
| 20230922 | PDP     | 0                   | 133          | 161          | N      |
| 20230922 | PDS     | 1780                | 9146         | 12625        | N      |
| 20230922 | PDSB    | 0                   | 1262         | 1882         | N      |
| 20230922 | PDT     | 0                   | 18063        | 82875        | N      |
| 20230922 | PEAK    | 11953               | 560902       | 1683981      | N      |
| 20230922 | PEB     | 12990               | 342626       | 489728       | N      |
| 20230922 | PEB PRE | 0                   | 377          | 1277         | N      |
| 20230922 | PEB PRF | 0                   | 548          | 656          | N      |
| 20230922 | PEB PRG | 0                   | 837          | 837          | N      |
| 20230922 | PEB PRH | 0                   | 260          | 5878         | N      |
| 20230922 | PEBO    | 0                   | 380          | 690          | N      |
| 20230922 | PECO    | 0                   | 4281         | 5129         | N      |
| 20230922 | PED     | 0                   | 103          | 1344         | N      |
| 20230922 | PEG     | 873                 | 572239       | 858107       | N      |
| 20230922 | PEGA    | 33                  | 1382         | 1500         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | PEGR   | 0                   | 100          | 100          | N      |
| 20230922 | PEJ    | 0                   | 25           | 56           | N      |
| 20230922 | PEN    | 39                  | 49100        | 68565        | N      |
| 20230922 | PENN   | 203                 | 67865        | 90538        | N      |
| 20230922 | PEO    | 0                   | 2758         | 4516         | N      |
| 20230922 | PEP    | 56                  | 57507        | 108781       | N      |
| 20230922 | PEPLW  | 0                   | 0            | 100          | N      |
| 20230922 | PERF   | 0                   | 1501         | 6130         | N      |
| 20230922 | PERI   | 0                   | 2260         | 2690         | N      |
| 20230922 | PESI   | 0                   | 586          | 1368         | N      |
| 20230922 | PET    | 0                   | 0            | 100          | N      |
| 20230922 | PETQ   | 0                   | 2313         | 3855         | N      |
| 20230922 | PETS   | 0                   | 582          | 2066         | N      |
| 20230922 | PETVW  | 0                   | 0            | 100          | N      |
| 20230922 | PEY    | 0                   | 5628         | 8859         | N      |
| 20230922 | PFBC   | 0                   | 200          | 219          | N      |
| 20230922 | PFC    | 5                   | 275          | 722          | N      |
| 20230922 | PFD    | 100                 | 4231         | 7185         | N      |
| 20230922 | PFE    | 33099               | 2582914      | 7230352      | N      |
| 20230922 | PFF    | 0                   | 25152        | 33881        | N      |
| 20230922 | PFFA   | 26                  | 26           | 51           | N      |
| 20230922 | PFFD   | 0                   | 8234         | 10446        | N      |
| 20230922 | PFFV   | 0                   | 300          | 300          | N      |
| 20230922 | PFG    | 0                   | 2187         | 6357         | N      |
| 20230922 | PFGC   | 250                 | 99095        | 256841       | N      |
| 20230922 | PFH    | 255                 | 825          | 2878         | N      |
| 20230922 | PFIE   | 668                 | 3533         | 9319         | N      |
| 20230922 | PFIS   | 0                   | 101          | 101          | N      |
| 20230922 | PFIX   | 0                   | 0            | 16           | N      |
| 20230922 | PFL    | 0                   | 13612        | 33711        | N      |
| 20230922 | PFLD   | 0                   | 200          | 200          | N      |
| 20230922 | PFLT   | 2454                | 24941        | 40907        | N      |
| 20230922 | PFMT   | 0                   | 798          | 963          | N      |
| 20230922 | PFN    | 1473                | 26716        | 41353        | N      |
| 20230922 | PFO    | 0                   | 1331         | 3393         | N      |
| 20230922 | PFS    | 66                  | 57735        | 111188       | N      |
| 20230922 | PFSI   | 0                   | 37871        | 55239        | N      |
| 20230922 | PFSW   | 0                   | 1609         | 2309         | N      |
| 20230922 | PFXF   | 0                   | 2700         | 2700         | N      |
| 20230922 | PG     | 3699                | 858328       | 2425235      | N      |
| 20230922 | PGC    | 0                   | 63           | 94           | N      |
| 20230922 | PGEN   | 0                   | 14523        | 17520        | N      |
| 20230922 | PGF    | 0                   | 3522         | 5205         | N      |
| 20230922 | PGHY   | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | PGJ     | 0                   | 300          | 500          | N      |
| 20230922 | PGNY    | 0                   | 4527         | 6822         | N      |
| 20230922 | PGP     | 0                   | 4476         | 4796         | N      |
| 20230922 | PGR     | 1042                | 276370       | 492549       | N      |
| 20230922 | PGRE    | 39                  | 223223       | 331622       | N      |
| 20230922 | PGRU    | 0                   | 100          | 332          | N      |
| 20230922 | PGSS WS | 0                   | 0            | 3300         | N      |
| 20230922 | PGTI    | 179                 | 84805        | 151325       | N      |
| 20230922 | PGX     | 0                   | 91504        | 94858        | N      |
| 20230922 | PGY     | 0                   | 125201       | 153025       | N      |
| 20230922 | PGZ     | 100                 | 8533         | 14512        | N      |
| 20230922 | PH      | 563                 | 108909       | 243245       | N      |
| 20230922 | PHAR    | 0                   | 32           | 32           | N      |
| 20230922 | PHAT    | 0                   | 2771         | 3206         | N      |
| 20230922 | PHB     | 0                   | 400          | 502          | N      |
| 20230922 | PHD     | 100                 | 949          | 3642         | N      |
| 20230922 | PHG     | 1123                | 97122        | 140418       | N      |
| 20230922 | PHI     | 1                   | 10490        | 33313        | N      |
| 20230922 | PHIN    | 35                  | 106179       | 155590       | N      |
| 20230922 | PHIO    | 0                   | 2            | 4            | N      |
| 20230922 | PHK     | 0                   | 32006        | 53812        | N      |
| 20230922 | PHM     | 3752                | 272589       | 488943       | N      |
| 20230922 | PHO     | 0                   | 231          | 239          | N      |
| 20230922 | PHR     | 117                 | 59897        | 109300       | N      |
| 20230922 | PHT     | 0                   | 2524         | 7072         | N      |
| 20230922 | PHUN    | 300                 | 3214         | 3414         | N      |
| 20230922 | PHX     | 0                   | 1558         | 5322         | N      |
| 20230922 | PHXM    | 0                   | 0            | 100          | N      |
| 20230922 | PHYL    | 0                   | 300          | 425          | N      |
| 20230922 | PHYS    | 2700                | 21024        | 31218        | N      |
| 20230922 | PI      | 1129                | 6152         | 13109        | N      |
| 20230922 | PICK    | 0                   | 788          | 1088         | N      |
| 20230922 | PID     | 0                   | 1021         | 1160         | N      |
| 20230922 | PIE     | 0                   | 0            | 200          | N      |
| 20230922 | PIFI    | 0                   | 0            | 24           | N      |
| 20230922 | PII     | 170                 | 65164        | 106926       | N      |
| 20230922 | PIII    | 0                   | 2698         | 4099         | N      |
| 20230922 | PILL    | 0                   | 100          | 100          | N      |
| 20230922 | PIM     | 0                   | 2733         | 3716         | N      |
| 20230922 | PINC    | 0                   | 13067        | 19459        | N      |
| 20230922 | PINE    | 0                   | 11345        | 14506        | N      |
| 20230922 | PINS    | 18280               | 1191185      | 2284103      | N      |
| 20230922 | PIPR    | 93                  | 16704        | 23533        | N      |
| 20230922 | PIRS    | 100                 | 300          | 1800         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | PJAN    | 0                   | 0            | 482          | N      |
| 20230922 | PJP     | 0                   | 0            | 10           | N      |
| 20230922 | PJT     | 97                  | 29756        | 41523        | N      |
| 20230922 | PJUL    | 0                   | 301          | 301          | N      |
| 20230922 | PK      | 340                 | 345546       | 691734       | N      |
| 20230922 | PKBK    | 0                   | 191          | 291          | N      |
| 20230922 | PKE     | 492                 | 6677         | 11820        | N      |
| 20230922 | PKG     | 1428                | 65447        | 116380       | N      |
| 20230922 | PKOH    | 0                   | 15           | 15           | N      |
| 20230922 | PKST    | 1                   | 29580        | 36619        | N      |
| 20230922 | PKX     | 9                   | 20037        | 26539        | N      |
| 20230922 | PL      | 4910                | 277437       | 377409       | N      |
| 20230922 | PL WS   | 0                   | 0            | 25           | N      |
| 20230922 | PLAB    | 6                   | 1927         | 3583         | N      |
| 20230922 | PLAY    | 1                   | 19015        | 21726        | N      |
| 20230922 | PLBY    | 1948                | 13974        | 27724        | N      |
| 20230922 | PLCE    | 0                   | 3038         | 8004         | N      |
| 20230922 | PLD     | 15574               | 508641       | 1402485      | N      |
| 20230922 | PLL     | 0                   | 1251         | 1637         | N      |
| 20230922 | PLM     | 0                   | 4000         | 5400         | N      |
| 20230922 | PLMR    | 0                   | 704          | 774          | N      |
| 20230922 | PLNT    | 1672                | 409477       | 662629       | N      |
| 20230922 | PLOW    | 0                   | 9136         | 22674        | N      |
| 20230922 | PLPC    | 0                   | 549          | 1077         | N      |
| 20230922 | PLRX    | 0                   | 4686         | 6225         | N      |
| 20230922 | PLSE    | 0                   | 156          | 682          | N      |
| 20230922 | PLTK    | 0                   | 17904        | 24968        | N      |
| 20230922 | PLTR    | 63256               | 3967523      | 5688034      | N      |
| 20230922 | PLUG    | 2440                | 433033       | 564485       | N      |
| 20230922 | PLUS    | 0                   | 103          | 123          | N      |
| 20230922 | PLX     | 0                   | 4045         | 5207         | N      |
| 20230922 | PLXS    | 5                   | 583          | 934          | N      |
| 20230922 | PLYA    | 0                   | 16737        | 24578        | N      |
| 20230922 | PLYM    | 0                   | 16465        | 54021        | N      |
| 20230922 | PM      | 1672                | 540264       | 1390278      | N      |
| 20230922 | PMCB    | 0                   | 0            | 100          | N      |
| 20230922 | PMD     | 0                   | 0            | 6            | N      |
| 20230922 | PMF     | 0                   | 6241         | 10215        | N      |
| 20230922 | PML     | 2610                | 14098        | 26299        | N      |
| 20230922 | PMM     | 0                   | 12142        | 46468        | N      |
| 20230922 | PMN     | 0                   | 400          | 438          | N      |
| 20230922 | PMO     | 0                   | 4961         | 13662        | N      |
| 20230922 | PMT     | 197                 | 100354       | 129427       | N      |
| 20230922 | PMT PRA | 0                   | 3529         | 4046         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | PMT PRB | 3                   | 939          | 1331         | N      |
| 20230922 | PMT PRC | 0                   | 6735         | 7349         | N      |
| 20230922 | PMTS    | 0                   | 241          | 498          | N      |
| 20230922 | PMVP    | 745                 | 3571         | 6697         | N      |
| 20230922 | PMX     | 900                 | 4504         | 11935        | N      |
| 20230922 | PNC     | 2587                | 186903       | 447362       | N      |
| 20230922 | PNF     | 0                   | 2826         | 3651         | N      |
| 20230922 | PNFP    | 158                 | 3326         | 5143         | N      |
| 20230922 | PNFPP   | 0                   | 0            | 136          | N      |
| 20230922 | PNI     | 0                   | 1783         | 6769         | N      |
| 20230922 | PNM     | 132                 | 66324        | 119942       | N      |
| 20230922 | PNNT    | 576                 | 34521        | 49439        | N      |
| 20230922 | PNQI    | 0                   | 337          | 426          | N      |
| 20230922 | PNR     | 1402                | 106741       | 275275       | N      |
| 20230922 | PNRG    | 0                   | 8            | 9            | N      |
| 20230922 | PNT     | 0                   | 2253         | 4639         | N      |
| 20230922 | PNTG    | 0                   | 625          | 641          | N      |
| 20230922 | PNW     | 684                 | 65560        | 171777       | N      |
| 20230922 | POCT    | 0                   | 1700         | 1700         | N      |
| 20230922 | PODD    | 0                   | 9993         | 12661        | N      |
| 20230922 | POET    | 0                   | 100          | 200          | N      |
| 20230922 | POL     | 940                 | 940          | 1440         | N      |
| 20230922 | POOL    | 0                   | 4254         | 5184         | N      |
| 20230922 | POR     | 544                 | 188456       | 497307       | N      |
| 20230922 | POST    | 479                 | 64389        | 120204       | N      |
| 20230922 | POTX    | 0                   | 0            | 8            | N      |
| 20230922 | POWI    | 0                   | 5580         | 18259        | N      |
| 20230922 | POWL    | 0                   | 206          | 513          | N      |
| 20230922 | POWW    | 1                   | 7364         | 10689        | N      |
| 20230922 | PPA     | 0                   | 849          | 1170         | N      |
| 20230922 | PPBI    | 0                   | 3717         | 5864         | N      |
| 20230922 | PPC     | 0                   | 2886         | 6805         | N      |
| 20230922 | PPG     | 2424                | 133063       | 518408       | N      |
| 20230922 | PPH     | 0                   | 223          | 423          | N      |
| 20230922 | PPL     | 4127                | 566863       | 1089304      | N      |
| 20230922 | PPLT    | 0                   | 5474         | 5726         | N      |
| 20230922 | PPSI    | 0                   | 75           | 228          | N      |
| 20230922 | PPT     | 0                   | 22030        | 46633        | N      |
| 20230922 | PPTA    | 100                 | 735          | 736          | N      |
| 20230922 | PR      | 7370                | 2970597      | 3429530      | N      |
| 20230922 | PRA     | 81                  | 53962        | 79732        | N      |
| 20230922 | PRAA    | 0                   | 2561         | 8002         | N      |
| 20230922 | PRAX    | 0                   | 7668         | 10140        | N      |
| 20230922 | PRCH    | 0                   | 17515        | 27006        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | PRCT     | 0                   | 1499         | 1758         | N      |
| 20230922 | PRDO     | 0                   | 2473         | 6983         | N      |
| 20230922 | PRE PRJ  | 0                   | 334          | 2075         | N      |
| 20230922 | PRENW    | 0                   | 0            | 104          | N      |
| 20230922 | PRF      | 0                   | 1310         | 3899         | N      |
| 20230922 | PRFD     | 0                   | 0            | 100          | N      |
| 20230922 | PRFT     | 0                   | 598          | 784          | N      |
| 20230922 | PRFZ     | 0                   | 892          | 5807         | N      |
| 20230922 | PRG      | 93                  | 52976        | 118870       | N      |
| 20230922 | PRGO     | 275                 | 184724       | 330662       | N      |
| 20230922 | PRGS     | 0                   | 1301         | 1509         | N      |
| 20230922 | PRH      | 230                 | 6891         | 13147        | N      |
| 20230922 | PRI      | 22                  | 35733        | 49204        | N      |
| 20230922 | PRIF PRF | 0                   | 300          | 300          | N      |
| 20230922 | PRIF PRG | 0                   | 80           | 1215         | N      |
| 20230922 | PRIF PRH | 0                   | 97           | 1077         | N      |
| 20230922 | PRIF PRJ | 0                   | 139          | 858          | N      |
| 20230922 | PRIF PRL | 0                   | 0            | 1            | N      |
| 20230922 | PRIM     | 330                 | 38085        | 85870        | N      |
| 20230922 | PRK      | 0                   | 54           | 189          | N      |
| 20230922 | PRLB     | 2                   | 10528        | 29954        | N      |
| 20230922 | PRLD     | 0                   | 462          | 562          | N      |
| 20230922 | PRLH     | 0                   | 6            | 1500         | N      |
| 20230922 | PRM      | 50                  | 132241       | 228763       | N      |
| 20230922 | PRME     | 0                   | 1665         | 1733         | N      |
| 20230922 | PRMW     | 5766                | 71131        | 157521       | N      |
| 20230922 | PRO      | 0                   | 43761        | 84595        | N      |
| 20230922 | PROC     | 0                   | 59           | 1262         | N      |
| 20230922 | PROK     | 114                 | 3410         | 5438         | N      |
| 20230922 | PROV     | 0                   | 45           | 47           | N      |
| 20230922 | PRPL     | 5267                | 18241        | 33743        | N      |
| 20230922 | PRPO     | 0                   | 100          | 100          | N      |
| 20230922 | PRS      | 58                  | 3161         | 14800        | N      |
| 20230922 | PRSO     | 0                   | 0            | 185          | N      |
| 20230922 | PRT      | 0                   | 251          | 2458         | N      |
| 20230922 | PRTA     | 0                   | 3758         | 5549         | N      |
| 20230922 | PRTS     | 0                   | 2933         | 5323         | N      |
| 20230922 | PRU      | 6025                | 229689       | 416397       | N      |
| 20230922 | PRVA     | 0                   | 4397         | 6606         | N      |
| 20230922 | PSA      | 5879                | 119887       | 252761       | N      |
| 20230922 | PSA PRF  | 0                   | 2169         | 2410         | N      |
| 20230922 | PSA PRG  | 0                   | 1885         | 2712         | N      |
| 20230922 | PSA PRH  | 0                   | 824          | 1567         | N      |
| 20230922 | PSA PRI  | 56                  | 7155         | 16621        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | PSA PRJ  | 0                   | 1666         | 1691         | N      |
| 20230922 | PSA PRK  | 0                   | 1097         | 2020         | N      |
| 20230922 | PSA PRL  | 0                   | 1591         | 2745         | N      |
| 20230922 | PSA PRM  | 0                   | 1596         | 1678         | N      |
| 20230922 | PSA PRN  | 0                   | 513          | 3620         | N      |
| 20230922 | PSA PRO  | 0                   | 453          | 818          | N      |
| 20230922 | PSA PRP  | 0                   | 5067         | 9733         | N      |
| 20230922 | PSA PRQ  | 0                   | 835          | 11920        | N      |
| 20230922 | PSA PRR  | 0                   | 840          | 3885         | N      |
| 20230922 | PSA PRS  | 0                   | 696          | 5754         | N      |
| 20230922 | PSC      | 0                   | 286          | 286          | N      |
| 20230922 | PSCH     | 0                   | 0            | 100          | N      |
| 20230922 | PSCI     | 0                   | 0            | 13           | N      |
| 20230922 | PSEC     | 0                   | 30961        | 32685        | N      |
| 20230922 | PSEC PRA | 0                   | 328          | 1222         | N      |
| 20230922 | PSEP     | 0                   | 4700         | 4700         | N      |
| 20230922 | PSF      | 0                   | 3122         | 4217         | N      |
| 20230922 | PSFE     | 210                 | 89620        | 114259       | N      |
| 20230922 | PSFE WS  | 6000                | 6700         | 8400         | N      |
| 20230922 | PSHG     | 1570                | 1570         | 2400         | N      |
| 20230922 | PSI      | 0                   | 0            | 2            | N      |
| 20230922 | PSK      | 100                 | 300          | 596          | N      |
| 20230922 | PSLV     | 27300               | 151874       | 224138       | N      |
| 20230922 | PSMJ     | 0                   | 0            | 100          | N      |
| 20230922 | PSMO     | 0                   | 100          | 100          | N      |
| 20230922 | PSMT     | 0                   | 120          | 232          | N      |
| 20230922 | PSN      | 551                 | 48534        | 109349       | N      |
| 20230922 | PSNL     | 0                   | 70           | 1173         | N      |
| 20230922 | PSNY     | 0                   | 111069       | 136517       | N      |
| 20230922 | PSO      | 0                   | 70129        | 85753        | N      |
| 20230922 | PSQ      | 0                   | 339563       | 400434       | N      |
| 20230922 | PSQH     | 396                 | 4983         | 8089         | N      |
| 20230922 | PSQH WS  | 0                   | 0            | 4785         | N      |
| 20230922 | PSTG     | 3257                | 405105       | 717745       | N      |
| 20230922 | PSTL     | 140                 | 18059        | 32308        | N      |
| 20230922 | PSTV     | 500                 | 8875         | 9849         | N      |
| 20230922 | PSTX     | 0                   | 9251         | 16275        | N      |
| 20230922 | PSX      | 30668               | 546441       | 922678       | N      |
| 20230922 | PT       | 0                   | 0            | 533          | N      |
| 20230922 | PTA      | 550                 | 20817        | 25462        | N      |
| 20230922 | PTC      | 0                   | 6190         | 9823         | N      |
| 20230922 | PTCT     | 0                   | 8499         | 10233        | N      |
| 20230922 | PTEN     | 46                  | 28027        | 65057        | N      |
| 20230922 | PTGX     | 0                   | 4236         | 8575         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | PTIN   | 0                   | 0            | 300          | N      |
| 20230922 | PTLC   | 0                   | 583          | 1564         | N      |
| 20230922 | PTLO   | 0                   | 3032         | 4892         | N      |
| 20230922 | PTMC   | 0                   | 200          | 300          | N      |
| 20230922 | PTMN   | 0                   | 0            | 204          | N      |
| 20230922 | PTN    | 0                   | 26           | 123          | N      |
| 20230922 | PTNQ   | 0                   | 1490         | 1493         | N      |
| 20230922 | PTON   | 25                  | 182028       | 207959       | N      |
| 20230922 | PTPI   | 0                   | 1            | 3            | N      |
| 20230922 | PTSI   | 0                   | 74           | 121          | N      |
| 20230922 | PTVE   | 0                   | 865          | 1383         | N      |
| 20230922 | PTY    | 1545                | 9254         | 24006        | N      |
| 20230922 | PUBM   | 0                   | 1937         | 2774         | N      |
| 20230922 | PUK    | 110                 | 37526        | 109688       | N      |
| 20230922 | PULS   | 0                   | 4400         | 8276         | N      |
| 20230922 | PUMP   | 54                  | 142160       | 356817       | N      |
| 20230922 | PUTW   | 0                   | 0            | 800          | N      |
| 20230922 | PVBC   | 0                   | 23           | 75           | N      |
| 20230922 | PVH    | 56                  | 85813        | 127708       | N      |
| 20230922 | PVI    | 0                   | 0            | 100          | N      |
| 20230922 | PVL    | 2                   | 1495         | 2791         | N      |
| 20230922 | PWB    | 0                   | 8            | 8            | N      |
| 20230922 | PWFL   | 0                   | 0            | 175          | N      |
| 20230922 | PWM    | 0                   | 100          | 100          | N      |
| 20230922 | PWOD   | 0                   | 14           | 14           | N      |
| 20230922 | PWP    | 0                   | 406          | 435          | N      |
| 20230922 | PWR    | 56                  | 141796       | 340251       | N      |
| 20230922 | PWSC   | 0                   | 103173       | 157319       | N      |
| 20230922 | PWV    | 0                   | 334          | 334          | N      |
| 20230922 | PWZ    | 0                   | 400          | 12400        | N      |
| 20230922 | PX     | 42                  | 22074        | 40487        | N      |
| 20230922 | PXD    | 1736                | 189856       | 476808       | N      |
| 20230922 | PXF    | 0                   | 0            | 100          | N      |
| 20230922 | PXH    | 0                   | 3285         | 3585         | N      |
| 20230922 | PXI    | 0                   | 59           | 59           | N      |
| 20230922 | PXJ    | 0                   | 0            | 36           | N      |
| 20230922 | PXLW   | 0                   | 0            | 100          | N      |
| 20230922 | PXMD   | 0                   | 0            | 507          | N      |
| 20230922 | PXS    | 0                   | 200          | 200          | N      |
| 20230922 | PY     | 0                   | 0            | 18           | N      |
| 20230922 | PYCR   | 0                   | 5790         | 6705         | N      |
| 20230922 | PYN    | 0                   | 2048         | 4082         | N      |
| 20230922 | PYPL   | 520                 | 262745       | 462618       | N      |
| 20230922 | PYXS   | 0                   | 239          | 489          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | PZA     | 0                   | 5189         | 7205         | N      |
| 20230922 | PZC     | 0                   | 1463         | 5727         | N      |
| 20230922 | PZG     | 0                   | 317          | 317          | N      |
| 20230922 | PZZA    | 0                   | 6121         | 8445         | N      |
| 20230922 | QABA    | 0                   | 100          | 100          | N      |
| 20230922 | QAI     | 0                   | 400          | 786          | N      |
| 20230922 | QAT     | 0                   | 100          | 100          | N      |
| 20230922 | QBTS    | 6604                | 92788        | 137549       | N      |
| 20230922 | QBTS WS | 0                   | 0            | 3320         | N      |
| 20230922 | QCLN    | 0                   | 0            | 2735         | N      |
| 20230922 | QCOM    | 290                 | 57838        | 105871       | N      |
| 20230922 | QCRH    | 0                   | 233          | 293          | N      |
| 20230922 | QD      | 600                 | 22467        | 62366        | N      |
| 20230922 | QDEL    | 46                  | 2160         | 3299         | N      |
| 20230922 | QEFA    | 0                   | 100          | 100          | N      |
| 20230922 | QFIN    | 0                   | 14108        | 18727        | N      |
| 20230922 | QGEN    | 67                  | 88288        | 201468       | N      |
| 20230922 | QID     | 1600                | 104404       | 119235       | N      |
| 20230922 | QIPT    | 100                 | 2206         | 3720         | N      |
| 20230922 | QLD     | 0                   | 36256        | 57140        | N      |
| 20230922 | QLTA    | 0                   | 528          | 728          | N      |
| 20230922 | QLYS    | 0                   | 1584         | 2048         | N      |
| 20230922 | QNCX    | 0                   | 0            | 100          | N      |
| 20230922 | QNST    | 0                   | 4116         | 6565         | N      |
| 20230922 | QQEW    | 0                   | 163          | 1547         | N      |
| 20230922 | QQQ     | 559                 | 949954       | 1521340      | N      |
| 20230922 | QQQE    | 0                   | 579          | 779          | N      |
| 20230922 | QQQM    | 0                   | 18576        | 20421        | N      |
| 20230922 | QRTEA   | 0                   | 9979         | 24453        | N      |
| 20230922 | QRTEB   | 0                   | 1            | 1            | N      |
| 20230922 | QRTEP   | 0                   | 695          | 955          | N      |
| 20230922 | QRVO    | 38                  | 4331         | 10140        | N      |
| 20230922 | QS      | 40                  | 465599       | 751681       | N      |
| 20230922 | QSG     | 0                   | 32           | 432          | N      |
| 20230922 | QSI     | 0                   | 26185        | 29360        | N      |
| 20230922 | QSPT    | 0                   | 200          | 200          | N      |
| 20230922 | QSR     | 244                 | 247408       | 360584       | N      |
| 20230922 | QTEC    | 0                   | 645          | 1112         | N      |
| 20230922 | QTRX    | 0                   | 1090         | 1419         | N      |
| 20230922 | QTUM    | 0                   | 131          | 180          | N      |
| 20230922 | QTWO    | 51                  | 41580        | 107476       | N      |
| 20230922 | QUAD    | 0                   | 13244        | 27809        | N      |
| 20230922 | QUAL    | 0                   | 22132        | 26758        | N      |
| 20230922 | QUBT    | 0                   | 6972         | 10642        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | QUIK    | 0                   | 27           | 27           | N      |
| 20230922 | QURE    | 0                   | 2356         | 5971         | N      |
| 20230922 | QVAL    | 0                   | 5            | 15           | N      |
| 20230922 | QVCC    | 0                   | 981          | 2047         | N      |
| 20230922 | QVCD    | 0                   | 1305         | 2033         | N      |
| 20230922 | QYLD    | 1800                | 82940        | 104068       | N      |
| 20230922 | QYLG    | 0                   | 0            | 338          | N      |
| 20230922 | R       | 57                  | 93254        | 121453       | N      |
| 20230922 | RA      | 4861                | 62154        | 114949       | N      |
| 20230922 | RACE    | 1371                | 25525        | 54468        | N      |
| 20230922 | RAD     | 28860               | 143938       | 404999       | N      |
| 20230922 | RAIL    | 0                   | 1            | 1            | N      |
| 20230922 | RAIN    | 0                   | 871          | 908          | N      |
| 20230922 | RAMP    | 241                 | 57915        | 138361       | N      |
| 20230922 | RANI    | 0                   | 0            | 91           | N      |
| 20230922 | RAPT    | 0                   | 4259         | 6730         | N      |
| 20230922 | RARE    | 0                   | 5962         | 7895         | N      |
| 20230922 | RAVE    | 0                   | 17           | 17           | N      |
| 20230922 | RAVI    | 0                   | 100          | 100          | N      |
| 20230922 | RAYC    | 0                   | 100          | 100          | N      |
| 20230922 | RAYS    | 0                   | 5            | 5            | N      |
| 20230922 | RBA     | 1554                | 304483       | 401298       | N      |
| 20230922 | RBB     | 0                   | 102          | 102          | N      |
| 20230922 | RBBN    | 0                   | 5171         | 7388         | N      |
| 20230922 | RBC     | 434                 | 31112        | 39291        | N      |
| 20230922 | RBCAA   | 0                   | 131          | 131          | N      |
| 20230922 | RBCP    | 0                   | 120          | 122          | N      |
| 20230922 | RBLX    | 8865                | 716189       | 1057987      | N      |
| 20230922 | RBOT    | 550                 | 49345        | 77438        | N      |
| 20230922 | RBOT WS | 100                 | 18000        | 22386        | N      |
| 20230922 | RBT     | 25399               | 44195        | 120916       | N      |
| 20230922 | RBT WS  | 0                   | 0            | 1600         | N      |
| 20230922 | RC      | 77                  | 179513       | 240064       | N      |
| 20230922 | RC PRE  | 0                   | 692          | 692          | N      |
| 20230922 | RCB     | 0                   | 46           | 271          | N      |
| 20230922 | RCC     | 0                   | 279          | 506          | N      |
| 20230922 | RCEL    | 0                   | 784          | 1083         | N      |
| 20230922 | RCFA    | 0                   | 200          | 300          | N      |
| 20230922 | RCFA WS | 0                   | 200          | 3105         | N      |
| 20230922 | RCI     | 315                 | 55138        | 101989       | N      |
| 20230922 | RCKT    | 0                   | 9079         | 11760        | N      |
| 20230922 | RCKY    | 0                   | 230          | 421          | N      |
| 20230922 | RCL     | 418                 | 471619       | 958623       | N      |
| 20230922 | RCM     | 0                   | 27942        | 32414        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | RCMT   | 0                   | 173          | 250          | N      |
| 20230922 | RCS    | 0                   | 3035         | 5742         | N      |
| 20230922 | RCUS   | 3934                | 128451       | 267057       | N      |
| 20230922 | RDFI   | 0                   | 0            | 5            | N      |
| 20230922 | RDFN   | 8622                | 23733        | 41530        | N      |
| 20230922 | RDHL   | 0                   | 322          | 322          | N      |
| 20230922 | RDI    | 0                   | 0            | 100          | N      |
| 20230922 | RDIV   | 0                   | 0            | 330          | N      |
| 20230922 | RDN    | 410                 | 240314       | 344223       | N      |
| 20230922 | RDNT   | 0                   | 1113         | 1696         | N      |
| 20230922 | RDUS   | 1                   | 450          | 695          | N      |
| 20230922 | RDVI   | 0                   | 1700         | 2235         | N      |
| 20230922 | RDVT   | 0                   | 100          | 200          | N      |
| 20230922 | RDVY   | 0                   | 1575         | 4038         | N      |
| 20230922 | RDW    | 436                 | 18608        | 27874        | N      |
| 20230922 | RDW WS | 0                   | 0            | 200          | N      |
| 20230922 | RDWR   | 0                   | 551          | 1029         | N      |
| 20230922 | RDY    | 0                   | 33187        | 76059        | N      |
| 20230922 | RDZN   | 0                   | 470          | 556          | N      |
| 20230922 | RDZNW  | 0                   | 0            | 100          | N      |
| 20230922 | REAL   | 0                   | 55294        | 73476        | N      |
| 20230922 | REAX   | 0                   | 13           | 40           | N      |
| 20230922 | RECS   | 0                   | 300          | 300          | N      |
| 20230922 | REE    | 0                   | 200          | 1000         | N      |
| 20230922 | REET   | 0                   | 11225        | 12136        | N      |
| 20230922 | REFI   | 0                   | 72           | 180          | N      |
| 20230922 | REFR   | 0                   | 0            | 19           | N      |
| 20230922 | REG    | 18                  | 2842         | 5184         | N      |
| 20230922 | REGL   | 0                   | 2            | 159          | N      |
| 20230922 | REGN   | 0                   | 2549         | 3854         | N      |
| 20230922 | REI    | 0                   | 44568        | 68028        | N      |
| 20230922 | REK    | 0                   | 0            | 1003         | N      |
| 20230922 | REKR   | 0                   | 22499        | 33374        | N      |
| 20230922 | RELL   | 0                   | 10           | 10           | N      |
| 20230922 | RELX   | 0                   | 90079        | 141050       | N      |
| 20230922 | RELY   | 0                   | 11983        | 21956        | N      |
| 20230922 | REM    | 0                   | 5216         | 7304         | N      |
| 20230922 | REMX   | 0                   | 176          | 409          | N      |
| 20230922 | RENB   | 0                   | 100          | 300          | N      |
| 20230922 | RENT   | 0                   | 2877         | 3219         | N      |
| 20230922 | REPL   | 20                  | 3793         | 5046         | N      |
| 20230922 | REPX   | 0                   | 328          | 366          | N      |
| 20230922 | RERE   | 0                   | 10168        | 19969        | N      |
| 20230922 | RES    | 226                 | 177210       | 297903       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | RETA     | 18                  | 4571         | 6338         | N      |
| 20230922 | RETL     | 0                   | 3992         | 4463         | N      |
| 20230922 | RETO     | 0                   | 1425         | 4225         | N      |
| 20230922 | REVG     | 122                 | 33615        | 73945        | N      |
| 20230922 | REX      | 252                 | 8322         | 20654        | N      |
| 20230922 | REXR     | 344                 | 237818       | 682383       | N      |
| 20230922 | REXR PRB | 0                   | 6            | 1223         | N      |
| 20230922 | REXR PRC | 0                   | 1322         | 2497         | N      |
| 20230922 | REYN     | 0                   | 1007         | 1717         | N      |
| 20230922 | REZ      | 0                   | 0            | 508          | N      |
| 20230922 | REZI     | 60                  | 102948       | 194693       | N      |
| 20230922 | RF       | 3323                | 1280187      | 1889765      | N      |
| 20230922 | RF PRB   | 0                   | 9298         | 12137        | N      |
| 20230922 | RF PRC   | 0                   | 1202         | 2731         | N      |
| 20230922 | RF PRE   | 0                   | 1204         | 1812         | N      |
| 20230922 | RFDI     | 0                   | 0            | 100          | N      |
| 20230922 | RFI      | 202                 | 4330         | 21452        | N      |
| 20230922 | RFIL     | 0                   | 0            | 41           | N      |
| 20230922 | RFL      | 0                   | 1354         | 10446        | N      |
| 20230922 | RFM      | 0                   | 233          | 1724         | N      |
| 20230922 | RFMZ     | 0                   | 7859         | 17090        | N      |
| 20230922 | RGA      | 94                  | 60181        | 140624       | N      |
| 20230922 | RGCO     | 0                   | 16           | 72           | N      |
| 20230922 | RGEN     | 0                   | 2414         | 2777         | N      |
| 20230922 | RGF      | 0                   | 1200         | 1400         | N      |
| 20230922 | RGLD     | 50                  | 2499         | 2818         | N      |
| 20230922 | RGNX     | 40                  | 3351         | 5538         | N      |
| 20230922 | RGP      | 0                   | 326          | 714          | N      |
| 20230922 | RGR      | 313                 | 9701         | 21716        | N      |
| 20230922 | RGS      | 6402                | 9322         | 23864        | N      |
| 20230922 | RGT      | 0                   | 3            | 399          | N      |
| 20230922 | RGTI     | 12537               | 30975        | 53449        | N      |
| 20230922 | RH       | 453                 | 131925       | 239161       | N      |
| 20230922 | RHI      | 314                 | 87222        | 178498       | N      |
| 20230922 | RHP      | 561                 | 41609        | 94617        | N      |
| 20230922 | RICK     | 0                   | 8            | 111          | N      |
| 20230922 | RIET     | 0                   | 400          | 500          | N      |
| 20230922 | RIG      | 41014               | 1448547      | 2142759      | N      |
| 20230922 | RIGL     | 0                   | 2323         | 5216         | N      |
| 20230922 | RIGS     | 0                   | 0            | 100          | N      |
| 20230922 | RILY     | 0                   | 7539         | 11223        | N      |
| 20230922 | RILYG    | 0                   | 100          | 100          | N      |
| 20230922 | RILYK    | 0                   | 51           | 51           | N      |
| 20230922 | RILYM    | 0                   | 69           | 69           | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | RILYN    | 0                   | 0            | 29           | N      |
| 20230922 | RILYO    | 0                   | 42           | 42           | N      |
| 20230922 | RILYT    | 0                   | 0            | 450          | N      |
| 20230922 | RILYZ    | 0                   | 100          | 100          | N      |
| 20230922 | RING     | 0                   | 200          | 200          | N      |
| 20230922 | RIO      | 485                 | 289610       | 427277       | N      |
| 20230922 | RIOT     | 2915                | 203873       | 293961       | N      |
| 20230922 | RITM     | 3675                | 501973       | 942808       | N      |
| 20230922 | RITM PRA | 0                   | 547          | 27396        | N      |
| 20230922 | RITM PRB | 0                   | 1564         | 2118         | N      |
| 20230922 | RITM PRC | 0                   | 2917         | 4440         | N      |
| 20230922 | RITM PRD | 0                   | 3271         | 6015         | N      |
| 20230922 | RIV      | 1                   | 2319         | 6299         | N      |
| 20230922 | RIV PRA  | 500                 | 620          | 4932         | N      |
| 20230922 | RIVN     | 1158                | 525026       | 800753       | N      |
| 20230922 | RJF      | 859                 | 173996       | 308420       | N      |
| 20230922 | RJF PRB  | 0                   | 0            | 1169         | N      |
| 20230922 | RKLB     | 0                   | 75389        | 96222        | N      |
| 20230922 | RKT      | 1124                | 266310       | 384538       | N      |
| 20230922 | RL       | 303                 | 74523        | 143712       | N      |
| 20230922 | RLAY     | 60                  | 7520         | 13633        | N      |
| 20230922 | RLGT     | 0                   | 1869         | 2495         | N      |
| 20230922 | RLI      | 120                 | 20988        | 34850        | N      |
| 20230922 | RLJ      | 101                 | 212900       | 332517       | N      |
| 20230922 | RLJ PRA  | 0                   | 538          | 3647         | N      |
| 20230922 | RLMD     | 0                   | 0            | 20           | N      |
| 20230922 | RLTY     | 0                   | 2972         | 19878        | N      |
| 20230922 | RLX      | 0                   | 540010       | 658103       | N      |
| 20230922 | RM       | 61                  | 4343         | 10173        | N      |
| 20230922 | RMAX     | 50                  | 32951        | 84143        | N      |
| 20230922 | RMBL     | 0                   | 860          | 881          | N      |
| 20230922 | RMBS     | 13                  | 4445         | 8766         | N      |
| 20230922 | RMD      | 1270                | 118574       | 365882       | N      |
| 20230922 | RMI      | 0                   | 2102         | 2918         | N      |
| 20230922 | RMIF     | 0                   | 0            | 100          | N      |
| 20230922 | RMM      | 102                 | 1465         | 2774         | N      |
| 20230922 | RMMZ     | 0                   | 834          | 2101         | N      |
| 20230922 | RMNI     | 0                   | 1725         | 5344         | N      |
| 20230922 | RMPL PR  | 0                   | 0            | 200          | N      |
| 20230922 | RMR      | 0                   | 121          | 178          | N      |
| 20230922 | RMT      | 500                 | 15607        | 40595        | N      |
| 20230922 | RMTI     | 0                   | 3735         | 4384         | N      |
| 20230922 | RNA      | 0                   | 14548        | 19052        | N      |
| 20230922 | RNAZ     | 2935                | 5226         | 5863         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | RNG     | 2392                | 209867       | 316141       | N      |
| 20230922 | RNGR    | 0                   | 7918         | 19165        | N      |
| 20230922 | RNLX    | 0                   | 0            | 200          | N      |
| 20230922 | RNP     | 201                 | 15488        | 33653        | N      |
| 20230922 | RNR     | 23                  | 22476        | 48004        | N      |
| 20230922 | RNR PRF | 0                   | 1668         | 11205        | N      |
| 20230922 | RNR PRG | 0                   | 2115         | 6341         | N      |
| 20230922 | RNRG    | 0                   | 65           | 65           | N      |
| 20230922 | RNST    | 314                 | 672          | 717          | N      |
| 20230922 | RNW     | 0                   | 6769         | 11409        | N      |
| 20230922 | ROAD    | 0                   | 1341         | 2042         | N      |
| 20230922 | ROBO    | 0                   | 200          | 300          | N      |
| 20230922 | ROBT    | 0                   | 100          | 100          | N      |
| 20230922 | ROCK    | 0                   | 416          | 491          | N      |
| 20230922 | RODM    | 0                   | 601          | 1381         | N      |
| 20230922 | ROG     | 53                  | 9731         | 31019        | N      |
| 20230922 | ROIC    | 0                   | 8142         | 12467        | N      |
| 20230922 | ROIV    | 20                  | 94603        | 110651       | N      |
| 20230922 | ROK     | 165                 | 67772        | 186102       | N      |
| 20230922 | ROKU    | 142                 | 38521        | 50169        | N      |
| 20230922 | ROL     | 498                 | 2098684      | 4751744      | N      |
| 20230922 | ROM     | 0                   | 0            | 100          | N      |
| 20230922 | ROOF    | 0                   | 0            | 20           | N      |
| 20230922 | ROOT    | 0                   | 405          | 419          | N      |
| 20230922 | ROP     | 0                   | 2989         | 4572         | N      |
| 20230922 | ROSS    | 0                   | 0            | 100          | N      |
| 20230922 | ROST    | 0                   | 29700        | 58258        | N      |
| 20230922 | ROVR    | 0                   | 8427         | 14500        | N      |
| 20230922 | RPAY    | 0                   | 1565         | 4059         | N      |
| 20230922 | RPD     | 0                   | 1964         | 2827         | N      |
| 20230922 | RPG     | 0                   | 1200         | 1200         | N      |
| 20230922 | RPHM    | 0                   | 49           | 333          | N      |
| 20230922 | RPID    | 0                   | 0            | 114          | N      |
| 20230922 | RPM     | 222                 | 68479        | 135517       | N      |
| 20230922 | RPRX    | 0                   | 15898        | 39955        | N      |
| 20230922 | RPT     | 6                   | 50730        | 178514       | N      |
| 20230922 | RPT PRD | 0                   | 214          | 314          | N      |
| 20230922 | RPTX    | 0                   | 1070         | 1178         | N      |
| 20230922 | RPV     | 0                   | 2177         | 4113         | N      |
| 20230922 | RQI     | 1352                | 62637        | 124338       | N      |
| 20230922 | RRBI    | 0                   | 9            | 24           | N      |
| 20230922 | RRC     | 351                 | 444147       | 644055       | N      |
| 20230922 | RRGB    | 0                   | 869          | 1026         | N      |
| 20230922 | RRR     | 0                   | 750          | 1006         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | RRX    | 877                 | 43997        | 65672        | N      |
| 20230922 | RS     | 37                  | 25789        | 62315        | N      |
| 20230922 | RSF    | 10                  | 120          | 320          | N      |
| 20230922 | RSG    | 290                 | 138014       | 269845       | N      |
| 20230922 | RSI    | 483                 | 45617        | 139566       | N      |
| 20230922 | RSKD   | 0                   | 78339        | 228456       | N      |
| 20230922 | RSP    | 0                   | 96797        | 145466       | N      |
| 20230922 | RSPC   | 0                   | 0            | 125          | N      |
| 20230922 | RSPE   | 0                   | 100          | 100          | N      |
| 20230922 | RSPG   | 0                   | 158          | 160          | N      |
| 20230922 | RSPH   | 0                   | 350          | 1017         | N      |
| 20230922 | RSPN   | 0                   | 1501         | 1665         | N      |
| 20230922 | RSPS   | 0                   | 18           | 676          | N      |
| 20230922 | RSPT   | 0                   | 5423         | 7379         | N      |
| 20230922 | RSPU   | 0                   | 214          | 342          | N      |
| 20230922 | RSVR   | 0                   | 179          | 246          | N      |
| 20230922 | RTAI   | 0                   | 10           | 10           | N      |
| 20230922 | RTH    | 0                   | 0            | 4            | N      |
| 20230922 | RTO    | 1467                | 16011        | 32870        | N      |
| 20230922 | RTX    | 15136               | 705287       | 2295620      | N      |
| 20230922 | RULE   | 0                   | 0            | 1            | N      |
| 20230922 | RUM    | 764                 | 18674        | 38275        | N      |
| 20230922 | RUN    | 805                 | 267270       | 363260       | N      |
| 20230922 | RUNN   | 0                   | 600          | 600          | N      |
| 20230922 | RUSHA  | 0                   | 473          | 516          | N      |
| 20230922 | RUSHB  | 0                   | 1            | 6            | N      |
| 20230922 | RVLP   | 0                   | 2498         | 5577         | N      |
| 20230922 | RVLV   | 605                 | 173388       | 307267       | N      |
| 20230922 | RVMD   | 0                   | 4221         | 5794         | N      |
| 20230922 | RVNC   | 0                   | 13980        | 29453        | N      |
| 20230922 | RVNU   | 0                   | 0            | 100          | N      |
| 20230922 | RVPH   | 0                   | 936          | 1239         | N      |
| 20230922 | RVSB   | 0                   | 0            | 9            | N      |
| 20230922 | RVT    | 3029                | 53511        | 128872       | N      |
| 20230922 | RVTY   | 223                 | 165115       | 248508       | N      |
| 20230922 | RVYL   | 5                   | 5            | 648          | N      |
| 20230922 | RWAY   | 0                   | 907          | 2083         | N      |
| 20230922 | RWJ    | 0                   | 0            | 200          | N      |
| 20230922 | RWK    | 0                   | 117          | 117          | N      |
| 20230922 | RWL    | 0                   | 100          | 100          | N      |
| 20230922 | RWM    | 0                   | 19666        | 26906        | N      |
| 20230922 | RWO    | 0                   | 100          | 100          | N      |
| 20230922 | RWR    | 0                   | 9704         | 11915        | N      |
| 20230922 | RWT    | 75                  | 160101       | 249780       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | RWT PRA | 0                   | 304          | 814          | N      |
| 20230922 | RWX     | 0                   | 100          | 100          | N      |
| 20230922 | RXO     | 279                 | 132504       | 207334       | N      |
| 20230922 | RXXR    | 100                 | 43593        | 55437        | N      |
| 20230922 | RXST    | 5                   | 1454         | 1920         | N      |
| 20230922 | RXT     | 1242                | 25025        | 29879        | N      |
| 20230922 | RY      | 628                 | 125505       | 192285       | N      |
| 20230922 | RY PRT  | 0                   | 0            | 3108         | N      |
| 20230922 | RYAAY   | 0                   | 1204         | 1862         | N      |
| 20230922 | RYAM    | 0                   | 61007        | 134608       | N      |
| 20230922 | RYAN    | 43                  | 142646       | 242344       | N      |
| 20230922 | RYI     | 91                  | 49487        | 85364        | N      |
| 20230922 | RYLD    | 0                   | 7178         | 8429         | N      |
| 20230922 | RYN     | 256                 | 63112        | 140176       | N      |
| 20230922 | RYTM    | 0                   | 3220         | 4415         | N      |
| 20230922 | RYZB    | 0                   | 351          | 351          | N      |
| 20230922 | RZB     | 0                   | 1468         | 2346         | N      |
| 20230922 | RZC     | 0                   | 1302         | 6446         | N      |
| 20230922 | S       | 3618                | 668432       | 1202964      | N      |
| 20230922 | SA      | 830                 | 17487        | 35680        | N      |
| 20230922 | SABR    | 100                 | 115812       | 157765       | N      |
| 20230922 | SACH    | 0                   | 5930         | 6875         | N      |
| 20230922 | SAFE    | 4                   | 117939       | 212515       | N      |
| 20230922 | SAFT    | 0                   | 40           | 46           | N      |
| 20230922 | SAGE    | 0                   | 5848         | 8008         | N      |
| 20230922 | SAH     | 190                 | 42936        | 62146        | N      |
| 20230922 | SAIA    | 4                   | 3454         | 3923         | N      |
| 20230922 | SAIC    | 83                  | 66867        | 108069       | N      |
| 20230922 | SAJ     | 0                   | 485          | 710          | N      |
| 20230922 | SAM     | 119                 | 17276        | 27839        | N      |
| 20230922 | SAMG    | 0                   | 23           | 29           | N      |
| 20230922 | SAN     | 223                 | 122737       | 204414       | N      |
| 20230922 | SANA    | 300                 | 12635        | 15126        | N      |
| 20230922 | SAND    | 17415               | 123195       | 256959       | N      |
| 20230922 | SANM    | 38                  | 1768         | 4411         | N      |
| 20230922 | SAP     | 712                 | 123597       | 165044       | N      |
| 20230922 | SAR     | 2                   | 7454         | 13276        | N      |
| 20230922 | SARK    | 0                   | 10754        | 14743        | N      |
| 20230922 | SASI    | 0                   | 500          | 839          | N      |
| 20230922 | SASR    | 0                   | 794          | 1458         | N      |
| 20230922 | SAT     | 0                   | 0            | 122          | N      |
| 20230922 | SATS    | 0                   | 2779         | 3974         | N      |
| 20230922 | SATX    | 0                   | 0            | 900          | N      |
| 20230922 | SAVA    | 17                  | 1606         | 2005         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SAVE    | 1513                | 182299       | 263550       | N      |
| 20230922 | SAY     | 0                   | 359          | 559          | N      |
| 20230922 | SAZ     | 0                   | 240          | 340          | N      |
| 20230922 | SB      | 1613                | 86517        | 142708       | N      |
| 20230922 | SB PRD  | 0                   | 830          | 830          | N      |
| 20230922 | SBAC    | 82                  | 4808         | 7734         | N      |
| 20230922 | SBBA    | 0                   | 145          | 700          | N      |
| 20230922 | SBCF    | 0                   | 2359         | 4096         | N      |
| 20230922 | SBFG    | 0                   | 0            | 11           | N      |
| 20230922 | SBGI    | 0                   | 9906         | 12938        | N      |
| 20230922 | SBH     | 215                 | 296804       | 622735       | N      |
| 20230922 | SBI     | 0                   | 1093         | 3996         | N      |
| 20230922 | SBIO    | 0                   | 0            | 97           | N      |
| 20230922 | SBLK    | 104                 | 17423        | 36686        | N      |
| 20230922 | SBOW    | 58                  | 89242        | 171556       | N      |
| 20230922 | SBR     | 5                   | 2550         | 5089         | N      |
| 20230922 | SBRA    | 0                   | 89976        | 104010       | N      |
| 20230922 | SBS     | 315                 | 57112        | 101160       | N      |
| 20230922 | SBSI    | 0                   | 1552         | 2351         | N      |
| 20230922 | SBSW    | 214                 | 305679       | 512174       | N      |
| 20230922 | SBT     | 0                   | 159          | 159          | N      |
| 20230922 | SBUX    | 300                 | 112021       | 200234       | N      |
| 20230922 | SBXC    | 0                   | 0            | 1500         | N      |
| 20230922 | SCCE    | 0                   | 100          | 100          | N      |
| 20230922 | SCCO    | 958                 | 222192       | 412364       | N      |
| 20230922 | SCD     | 0                   | 1611         | 3156         | N      |
| 20230922 | SCE PRG | 0                   | 1986         | 3639         | N      |
| 20230922 | SCE PRH | 0                   | 504          | 756          | N      |
| 20230922 | SCE PRJ | 0                   | 1460         | 4054         | N      |
| 20230922 | SCE PRK | 0                   | 3873         | 7017         | N      |
| 20230922 | SCE PRL | 0                   | 451          | 1018         | N      |
| 20230922 | SCHA    | 0                   | 12902        | 20652        | N      |
| 20230922 | SCHB    | 0                   | 13545        | 15382        | N      |
| 20230922 | SCHC    | 73                  | 7444         | 11920        | N      |
| 20230922 | SCHD    | 0                   | 32747        | 40335        | N      |
| 20230922 | SCHE    | 500                 | 21906        | 37834        | N      |
| 20230922 | SCHF    | 0                   | 30553        | 36551        | N      |
| 20230922 | SCHG    | 5805                | 18156        | 22705        | N      |
| 20230922 | SCHH    | 0                   | 27294        | 40321        | N      |
| 20230922 | SCHI    | 0                   | 1100         | 3800         | N      |
| 20230922 | SCHJ    | 0                   | 194          | 394          | N      |
| 20230922 | SCHK    | 0                   | 207          | 640          | N      |
| 20230922 | SCHL    | 712                 | 9493         | 18046        | N      |
| 20230922 | SCHM    | 0                   | 1708         | 2970         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | SCHO     | 0                   | 9090         | 9383         | N      |
| 20230922 | SCHP     | 800                 | 11287        | 11756        | N      |
| 20230922 | SCHQ     | 400                 | 800          | 800          | N      |
| 20230922 | SCHR     | 0                   | 12874        | 14674        | N      |
| 20230922 | SCHV     | 0                   | 2767         | 7697         | N      |
| 20230922 | SCHW     | 65892               | 706105       | 1768754      | N      |
| 20230922 | SCHW PRD | 0                   | 9756         | 11293        | N      |
| 20230922 | SCHW PRJ | 475                 | 3384         | 18742        | N      |
| 20230922 | SCHX     | 300                 | 20440        | 38521        | N      |
| 20230922 | SCHY     | 0                   | 1150         | 1650         | N      |
| 20230922 | SCHZ     | 200                 | 3039         | 3147         | N      |
| 20230922 | SCI      | 565                 | 178200       | 327170       | N      |
| 20230922 | SCJ      | 0                   | 10           | 10           | N      |
| 20230922 | SCL      | 179                 | 22866        | 39168        | N      |
| 20230922 | SCLX     | 104                 | 17266        | 19459        | N      |
| 20230922 | SCM      | 402                 | 6794         | 22442        | N      |
| 20230922 | SCO      | 0                   | 27374        | 61502        | N      |
| 20230922 | SCPH     | 0                   | 1651         | 1791         | N      |
| 20230922 | SCPL     | 0                   | 944          | 1663         | N      |
| 20230922 | SCS      | 717                 | 163963       | 399561       | N      |
| 20230922 | SCSC     | 0                   | 907          | 1500         | N      |
| 20230922 | SCTL     | 0                   | 0            | 1900         | N      |
| 20230922 | SCU      | 0                   | 8821         | 30541        | N      |
| 20230922 | SCVL     | 25                  | 1661         | 3264         | N      |
| 20230922 | SCWO     | 0                   | 397          | 397          | N      |
| 20230922 | SCWX     | 0                   | 0            | 21           | N      |
| 20230922 | SCX      | 201                 | 381          | 1031         | N      |
| 20230922 | SCYB     | 0                   | 0            | 100          | N      |
| 20230922 | SCYX     | 0                   | 5822         | 9330         | N      |
| 20230922 | SCZ      | 0                   | 39551        | 45764        | N      |
| 20230922 | SD       | 52                  | 53619        | 84134        | N      |
| 20230922 | SDA      | 0                   | 1115         | 38784        | N      |
| 20230922 | SDC      | 0                   | 1335         | 3157         | N      |
| 20230922 | SDEM     | 0                   | 200          | 200          | N      |
| 20230922 | SDGR     | 0                   | 8488         | 12156        | N      |
| 20230922 | SDHY     | 850                 | 4753         | 12688        | N      |
| 20230922 | SDIG     | 0                   | 3534         | 6235         | N      |
| 20230922 | SDIV     | 0                   | 100          | 151          | N      |
| 20230922 | SDOG     | 0                   | 4            | 505          | N      |
| 20230922 | SDOT     | 0                   | 200          | 200          | N      |
| 20230922 | SDOW     | 0                   | 106451       | 127709       | N      |
| 20230922 | SDRL     | 258                 | 94442        | 202604       | N      |
| 20230922 | SDS      | 0                   | 98801        | 134646       | N      |
| 20230922 | SDVY     | 0                   | 1284         | 1590         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | SDY      | 255                 | 1231         | 4632         | N      |
| 20230922 | SE       | 8544                | 852183       | 1351926      | N      |
| 20230922 | SEAL PRA | 0                   | 476          | 520          | N      |
| 20230922 | SEAL PRB | 0                   | 891          | 1343         | N      |
| 20230922 | SEAS     | 78                  | 110080       | 201740       | N      |
| 20230922 | SEAT     | 0                   | 3180         | 4614         | N      |
| 20230922 | SEATW    | 0                   | 0            | 100          | N      |
| 20230922 | SEB      | 0                   | 2            | 5            | N      |
| 20230922 | SEDA     | 0                   | 0            | 800          | N      |
| 20230922 | SEDG     | 0                   | 11605        | 17648        | N      |
| 20230922 | SEE      | 1054                | 469513       | 672196       | N      |
| 20230922 | SEEL     | 21271               | 50204        | 71877        | N      |
| 20230922 | SEER     | 0                   | 4371         | 4931         | N      |
| 20230922 | SEF      | 0                   | 200          | 400          | N      |
| 20230922 | SEIC     | 0                   | 4559         | 10173        | N      |
| 20230922 | SEIX     | 0                   | 0            | 100          | N      |
| 20230922 | SELB     | 0                   | 1782         | 3901         | N      |
| 20230922 | SEM      | 267                 | 79643        | 164523       | N      |
| 20230922 | SEMR     | 3                   | 39488        | 78940        | N      |
| 20230922 | SENEA    | 0                   | 367          | 451          | N      |
| 20230922 | SENS     | 100                 | 4813         | 5275         | N      |
| 20230922 | SEPW     | 0                   | 200          | 200          | N      |
| 20230922 | SES      | 1034                | 129269       | 166512       | N      |
| 20230922 | SESG     | 0                   | 0            | 200          | N      |
| 20230922 | SEVN     | 0                   | 200          | 7932         | N      |
| 20230922 | SEZL     | 0                   | 84           | 186          | N      |
| 20230922 | SF       | 122                 | 80119        | 141838       | N      |
| 20230922 | SF PRB   | 0                   | 524          | 569          | N      |
| 20230922 | SF PRC   | 0                   | 2432         | 2617         | N      |
| 20230922 | SF PRD   | 0                   | 1949         | 4652         | N      |
| 20230922 | SFB      | 0                   | 107          | 170          | N      |
| 20230922 | SFBS     | 188                 | 19686        | 38513        | N      |
| 20230922 | SFIX     | 0                   | 33299        | 63471        | N      |
| 20230922 | SFL      | 3011                | 118534       | 165082       | N      |
| 20230922 | SFLR     | 0                   | 700          | 700          | N      |
| 20230922 | SFM      | 0                   | 12294        | 17773        | N      |
| 20230922 | SFNC     | 0                   | 2428         | 3145         | N      |
| 20230922 | SFST     | 0                   | 24           | 26           | N      |
| 20230922 | SFWL     | 0                   | 520          | 672          | N      |
| 20230922 | SFY      | 0                   | 2579         | 2579         | N      |
| 20230922 | SFYX     | 0                   | 2300         | 2310         | N      |
| 20230922 | SG       | 3                   | 112371       | 183897       | N      |
| 20230922 | SGA      | 0                   | 0            | 25           | N      |
| 20230922 | SGBX     | 0                   | 514          | 914          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SGBXV   | 0                   | 552          | 952          | N      |
| 20230922 | SGDM    | 0                   | 100          | 100          | N      |
| 20230922 | SGEN    | 0                   | 23174        | 36167        | N      |
| 20230922 | SGH     | 0                   | 3015         | 7089         | N      |
| 20230922 | SGHC    | 0                   | 44027        | 57099        | N      |
| 20230922 | SGHT    | 0                   | 1012         | 1428         | N      |
| 20230922 | SGLC    | 0                   | 100          | 239          | N      |
| 20230922 | SGMA    | 0                   | 10           | 23           | N      |
| 20230922 | SGML    | 0                   | 8185         | 11076        | N      |
| 20230922 | SGMO    | 0                   | 1941         | 2413         | N      |
| 20230922 | SGMT    | 203                 | 629          | 634          | N      |
| 20230922 | SGOL    | 0                   | 25943        | 27373        | N      |
| 20230922 | SGOV    | 0                   | 25031        | 31431        | N      |
| 20230922 | SGRY    | 0                   | 1350         | 2005         | N      |
| 20230922 | SGU     | 2000                | 80616        | 109680       | N      |
| 20230922 | SH      | 100                 | 171003       | 248122       | N      |
| 20230922 | SHAK    | 89                  | 66987        | 143612       | N      |
| 20230922 | SHBI    | 0                   | 393          | 450          | N      |
| 20230922 | SHC     | 0                   | 17282        | 24297        | N      |
| 20230922 | SHCO    | 15                  | 24176        | 68059        | N      |
| 20230922 | SHCR    | 0                   | 1920         | 2420         | N      |
| 20230922 | SHEL    | 2449                | 339873       | 451034       | N      |
| 20230922 | SHEN    | 0                   | 490          | 761          | N      |
| 20230922 | SHFS    | 0                   | 200          | 1148         | N      |
| 20230922 | SHG     | 263                 | 20705        | 58167        | N      |
| 20230922 | SHIP    | 0                   | 2            | 260          | N      |
| 20230922 | SHLS    | 10                  | 8034         | 13052        | N      |
| 20230922 | SHM     | 200                 | 2500         | 4752         | N      |
| 20230922 | SHO     | 14                  | 191077       | 334505       | N      |
| 20230922 | SHO PRH | 0                   | 49           | 433          | N      |
| 20230922 | SHO PRI | 0                   | 492          | 503          | N      |
| 20230922 | SHOC    | 0                   | 63           | 63           | N      |
| 20230922 | SHOO    | 0                   | 5398         | 6488         | N      |
| 20230922 | SHOP    | 19533               | 1086197      | 1812858      | N      |
| 20230922 | SHOT    | 0                   | 408          | 5529         | N      |
| 20230922 | SHPH    | 0                   | 0            | 8            | N      |
| 20230922 | SHV     | 0                   | 55699        | 56999        | N      |
| 20230922 | SHW     | 1890                | 150008       | 322497       | N      |
| 20230922 | SHY     | 0                   | 43703        | 48100        | N      |
| 20230922 | SHYD    | 0                   | 0            | 200          | N      |
| 20230922 | SHYF    | 0                   | 558          | 1499         | N      |
| 20230922 | SHYG    | 0                   | 13169        | 24047        | N      |
| 20230922 | SIBN    | 0                   | 2158         | 2676         | N      |
| 20230922 | SID     | 0                   | 317831       | 459515       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | SIDU     | 3000                | 26636        | 39929        | N      |
| 20230922 | SIEN     | 0                   | 201          | 2201         | N      |
| 20230922 | SIFY     | 0                   | 700          | 6366         | N      |
| 20230922 | SIG      | 922                 | 56120        | 109982       | N      |
| 20230922 | SIGA     | 0                   | 9449         | 9702         | N      |
| 20230922 | SIGI     | 64                  | 419          | 896          | N      |
| 20230922 | SIGIP    | 0                   | 0            | 82           | N      |
| 20230922 | SIHY     | 0                   | 0            | 100          | N      |
| 20230922 | SII      | 1608                | 10052        | 18499        | N      |
| 20230922 | SIL      | 0                   | 100          | 3379         | N      |
| 20230922 | SILC     | 0                   | 35           | 35           | N      |
| 20230922 | SILJ     | 600                 | 22136        | 29561        | N      |
| 20230922 | SILK     | 0                   | 2134         | 3719         | N      |
| 20230922 | SILO     | 0                   | 11           | 11           | N      |
| 20230922 | SILV     | 2300                | 48563        | 64914        | N      |
| 20230922 | SIMO     | 0                   | 1766         | 2172         | N      |
| 20230922 | SINT     | 0                   | 0            | 100          | N      |
| 20230922 | SIRI     | 0                   | 88472        | 178584       | N      |
| 20230922 | SISI     | 100                 | 16937        | 19101        | N      |
| 20230922 | SITC     | 216                 | 157616       | 398409       | N      |
| 20230922 | SITC PRA | 0                   | 889          | 2020         | N      |
| 20230922 | SITE     | 17                  | 74783        | 110534       | N      |
| 20230922 | SITM     | 0                   | 1156         | 2619         | N      |
| 20230922 | SIVR     | 0                   | 1481         | 5491         | N      |
| 20230922 | SIX      | 4056                | 143837       | 294138       | N      |
| 20230922 | SJ       | 0                   | 100          | 176          | N      |
| 20230922 | SJB      | 0                   | 2200         | 2600         | N      |
| 20230922 | SJM      | 945                 | 105195       | 246632       | N      |
| 20230922 | SJNK     | 0                   | 134786       | 148543       | N      |
| 20230922 | SJT      | 7406                | 30730        | 38511        | N      |
| 20230922 | SJW      | 55                  | 14081        | 32193        | N      |
| 20230922 | SKE      | 413                 | 2805         | 3663         | N      |
| 20230922 | SKF      | 0                   | 51           | 239          | N      |
| 20230922 | SKIL     | 100                 | 38381        | 50017        | N      |
| 20230922 | SKIL WS  | 0                   | 25           | 5810         | N      |
| 20230922 | SKIN     | 0                   | 19863        | 24188        | N      |
| 20230922 | SKLZ     | 98                  | 54378        | 88238        | N      |
| 20230922 | SKM      | 0                   | 45406        | 79921        | N      |
| 20230922 | SKT      | 79                  | 113035       | 174445       | N      |
| 20230922 | SKWD     | 0                   | 3069         | 5201         | N      |
| 20230922 | SKX      | 85                  | 270289       | 468863       | N      |
| 20230922 | SKY      | 450                 | 42988        | 75917        | N      |
| 20230922 | SKYT     | 0                   | 822          | 1016         | N      |
| 20230922 | SKYW     | 0                   | 547          | 1168         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SKYX    | 0                   | 3065         | 3269         | N      |
| 20230922 | SKYY    | 0                   | 625          | 2057         | N      |
| 20230922 | SLAB    | 0                   | 1439         | 2638         | N      |
| 20230922 | SLB     | 1653                | 762969       | 1984248      | N      |
| 20230922 | SLCA    | 283                 | 49734        | 153271       | N      |
| 20230922 | SLDB    | 0                   | 0            | 100          | N      |
| 20230922 | SLDP    | 0                   | 38487        | 43288        | N      |
| 20230922 | SLE     | 100                 | 300          | 900          | N      |
| 20230922 | SLF     | 33                  | 68907        | 113066       | N      |
| 20230922 | SLG     | 36803               | 389636       | 733690       | N      |
| 20230922 | SLG PRI | 0                   | 2039         | 5126         | N      |
| 20230922 | SLGC    | 0                   | 12246        | 15343        | N      |
| 20230922 | SLGN    | 433                 | 99586        | 143529       | N      |
| 20230922 | SLI     | 0                   | 18819        | 20491        | N      |
| 20230922 | SLM     | 99                  | 21879        | 31477        | N      |
| 20230922 | SLMBP   | 0                   | 556          | 556          | N      |
| 20230922 | SLN     | 0                   | 1            | 2            | N      |
| 20230922 | SLNA    | 668                 | 940          | 22748        | N      |
| 20230922 | SLND    | 0                   | 181          | 196          | N      |
| 20230922 | SLNH    | 0                   | 574          | 574          | N      |
| 20230922 | SLNO    | 0                   | 0            | 200          | N      |
| 20230922 | SLP     | 0                   | 235          | 654          | N      |
| 20230922 | SLQD    | 0                   | 4183         | 5795         | N      |
| 20230922 | SLQT    | 170                 | 193497       | 265807       | N      |
| 20230922 | SLRC    | 0                   | 4654         | 5302         | N      |
| 20230922 | SLRN    | 0                   | 11859        | 14180        | N      |
| 20230922 | SLS     | 0                   | 200          | 200          | N      |
| 20230922 | SLV     | 0                   | 168167       | 186227       | N      |
| 20230922 | SLVM    | 227                 | 82555        | 100386       | N      |
| 20230922 | SLVO    | 0                   | 0            | 2            | N      |
| 20230922 | SLYG    | 0                   | 469          | 469          | N      |
| 20230922 | SLYV    | 0                   | 3052         | 3479         | N      |
| 20230922 | SM      | 2325                | 145331       | 448592       | N      |
| 20230922 | SMAR    | 120                 | 112761       | 270087       | N      |
| 20230922 | SMB     | 0                   | 653          | 853          | N      |
| 20230922 | SMBC    | 0                   | 3            | 3            | N      |
| 20230922 | SMCI    | 76                  | 13496        | 20024        | N      |
| 20230922 | SMDV    | 0                   | 521          | 999          | N      |
| 20230922 | SMFG    | 10713               | 328100       | 487191       | N      |
| 20230922 | SMG     | 1526                | 129303       | 197030       | N      |
| 20230922 | SMH     | 0                   | 174343       | 307246       | N      |
| 20230922 | SMHB    | 0                   | 0            | 2            | N      |
| 20230922 | SMHI    | 1                   | 5396         | 17083        | N      |
| 20230922 | SMIN    | 0                   | 0            | 70           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SMLP    | 532                 | 31936        | 37154        | N      |
| 20230922 | SMLR    | 0                   | 469          | 485          | N      |
| 20230922 | SMLV    | 0                   | 0            | 125          | N      |
| 20230922 | SMMD    | 0                   | 300          | 587          | N      |
| 20230922 | SMMF    | 0                   | 1052         | 1240         | N      |
| 20230922 | SMMT    | 400                 | 11761        | 13876        | N      |
| 20230922 | SMMV    | 0                   | 300          | 499          | N      |
| 20230922 | SMOT    | 0                   | 527          | 827          | N      |
| 20230922 | SMP     | 1                   | 10110        | 36650        | N      |
| 20230922 | SMPL    | 0                   | 2173         | 3220         | N      |
| 20230922 | SMR     | 1262                | 222864       | 259377       | N      |
| 20230922 | SMR WS  | 0                   | 1649         | 31081        | N      |
| 20230922 | SMRT    | 0                   | 261643       | 408909       | N      |
| 20230922 | SMSI    | 0                   | 914          | 2305         | N      |
| 20230922 | SMTC    | 180                 | 7217         | 12073        | N      |
| 20230922 | SMTI    | 0                   | 27           | 28           | N      |
| 20230922 | SMWB    | 0                   | 794          | 1577         | N      |
| 20230922 | SN      | 2750                | 140774       | 275092       | N      |
| 20230922 | SNA     | 248                 | 31347        | 69664        | N      |
| 20230922 | SNAP    | 36551               | 1020677      | 1723530      | N      |
| 20230922 | SNBR    | 0                   | 1339         | 1713         | N      |
| 20230922 | SNCE    | 0                   | 0            | 100          | N      |
| 20230922 | SNCY    | 3                   | 5939         | 9210         | N      |
| 20230922 | SND     | 0                   | 33           | 236          | N      |
| 20230922 | SNDA    | 0                   | 270          | 469          | N      |
| 20230922 | SNDL    | 4234                | 51647        | 84682        | N      |
| 20230922 | SNDR    | 0                   | 72163        | 102642       | N      |
| 20230922 | SNDX    | 0                   | 5412         | 12005        | N      |
| 20230922 | SNEX    | 0                   | 126          | 258          | N      |
| 20230922 | SNFCA   | 0                   | 0            | 4            | N      |
| 20230922 | SNN     | 642                 | 107709       | 168693       | N      |
| 20230922 | SNOW    | 7683                | 348229       | 636975       | N      |
| 20230922 | SNPE    | 0                   | 1859         | 10163        | N      |
| 20230922 | SNPO    | 0                   | 137          | 137          | N      |
| 20230922 | SNPS    | 3                   | 3719         | 5931         | N      |
| 20230922 | SNPX    | 100                 | 41988        | 48980        | N      |
| 20230922 | SNTI    | 0                   | 0            | 91           | N      |
| 20230922 | SNV     | 340                 | 140953       | 324306       | N      |
| 20230922 | SNV PRD | 0                   | 1656         | 2892         | N      |
| 20230922 | SNV PRE | 0                   | 4684         | 10602        | N      |
| 20230922 | SNX     | 5                   | 82221        | 104767       | N      |
| 20230922 | SNY     | 0                   | 6364         | 11862        | N      |
| 20230922 | SO      | 3101                | 472689       | 1115644      | N      |
| 20230922 | SOFI    | 0                   | 641744       | 787789       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SOHO    | 0                   | 36           | 55           | N      |
| 20230922 | SOHU    | 0                   | 0            | 25           | N      |
| 20230922 | SOI     | 1                   | 27893        | 64819        | N      |
| 20230922 | SOJC    | 0                   | 1167         | 1477         | N      |
| 20230922 | SOJD    | 1447                | 5582         | 12309        | N      |
| 20230922 | SOJE    | 0                   | 1922         | 2403         | N      |
| 20230922 | SOL     | 7                   | 91879        | 224246       | N      |
| 20230922 | SOLO    | 0                   | 43           | 1743         | N      |
| 20230922 | SON     | 32                  | 59897        | 116745       | N      |
| 20230922 | SOND    | 275                 | 375          | 416          | N      |
| 20230922 | SONO    | 0                   | 16044        | 21658        | N      |
| 20230922 | SONX    | 2341                | 16911        | 86420        | N      |
| 20230922 | SONY    | 417                 | 76491        | 130018       | N      |
| 20230922 | SOPA    | 100                 | 100          | 100          | N      |
| 20230922 | SOPH    | 0                   | 200          | 200          | N      |
| 20230922 | SOR     | 0                   | 346          | 1712         | N      |
| 20230922 | SOS     | 0                   | 2214         | 3322         | N      |
| 20230922 | SOUN    | 1627                | 144228       | 165612       | N      |
| 20230922 | SOVO    | 0                   | 26217        | 65083        | N      |
| 20230922 | SOXL    | 1400                | 516190       | 810128       | N      |
| 20230922 | SOXS    | 999                 | 500163       | 846180       | N      |
| 20230922 | SOXX    | 0                   | 7717         | 10956        | N      |
| 20230922 | SOYB    | 0                   | 0            | 65           | N      |
| 20230922 | SP      | 0                   | 256          | 876          | N      |
| 20230922 | SPAB    | 0                   | 5915         | 8115         | N      |
| 20230922 | SPB     | 101                 | 87603        | 157775       | N      |
| 20230922 | SPBO    | 0                   | 100          | 200          | N      |
| 20230922 | SPCE    | 1724                | 1591648      | 1883794      | N      |
| 20230922 | SPDG    | 0                   | 0            | 6            | N      |
| 20230922 | SPDN    | 0                   | 32592        | 61690        | N      |
| 20230922 | SPDW    | 0                   | 79998        | 87277        | N      |
| 20230922 | SPE     | 0                   | 815          | 4493         | N      |
| 20230922 | SPEM    | 0                   | 26785        | 32507        | N      |
| 20230922 | SPFF    | 0                   | 3200         | 3700         | N      |
| 20230922 | SPFI    | 0                   | 165          | 165          | N      |
| 20230922 | SPG     | 6400                | 364322       | 696835       | N      |
| 20230922 | SPG PRJ | 0                   | 0            | 100          | N      |
| 20230922 | SPGI    | 14700               | 106338       | 354003       | N      |
| 20230922 | SPGM    | 0                   | 0            | 200          | N      |
| 20230922 | SPGP    | 0                   | 6576         | 9030         | N      |
| 20230922 | SPH     | 0                   | 136530       | 347652       | N      |
| 20230922 | SPHB    | 0                   | 5076         | 7979         | N      |
| 20230922 | SPHD    | 0                   | 8896         | 13660        | N      |
| 20230922 | SPHQ    | 0                   | 15225        | 23084        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | SPHR     | 9                   | 51334        | 96429        | N      |
| 20230922 | SPHY     | 0                   | 13372        | 31272        | N      |
| 20230922 | SPIB     | 0                   | 120358       | 131417       | N      |
| 20230922 | SPIP     | 0                   | 829          | 929          | N      |
| 20230922 | SPIR     | 0                   | 6583         | 12243        | N      |
| 20230922 | SPLB     | 0                   | 8033         | 9733         | N      |
| 20230922 | SPLG     | 0                   | 182000       | 205226       | N      |
| 20230922 | SPLK     | 103                 | 31884        | 113371       | N      |
| 20230922 | SPLP     | 0                   | 1            | 10           | N      |
| 20230922 | SPLP PRA | 0                   | 591          | 592          | N      |
| 20230922 | SPLV     | 0                   | 45533        | 69007        | N      |
| 20230922 | SPMB     | 0                   | 4700         | 5600         | N      |
| 20230922 | SPMD     | 0                   | 4055         | 6266         | N      |
| 20230922 | SPMO     | 0                   | 100          | 100          | N      |
| 20230922 | SPNS     | 0                   | 142          | 1225         | N      |
| 20230922 | SPNT     | 43                  | 67808        | 144178       | N      |
| 20230922 | SPNT PRB | 0                   | 394          | 1432         | N      |
| 20230922 | SPOK     | 392                 | 697          | 1726         | N      |
| 20230922 | SPOT     | 1045                | 157816       | 346071       | N      |
| 20230922 | SPPL     | 0                   | 0            | 96           | N      |
| 20230922 | SPPP     | 0                   | 43           | 43           | N      |
| 20230922 | SPR      | 14657               | 623162       | 1514927      | N      |
| 20230922 | SPRB     | 0                   | 106          | 106          | N      |
| 20230922 | SPRC     | 0                   | 132          | 197          | N      |
| 20230922 | SPRO     | 0                   | 726          | 826          | N      |
| 20230922 | SPRU     | 31                  | 3154         | 11343        | N      |
| 20230922 | SPRY     | 146                 | 35913        | 43571        | N      |
| 20230922 | SPSB     | 0                   | 49841        | 49931        | N      |
| 20230922 | SPSC     | 5                   | 295          | 786          | N      |
| 20230922 | SPSM     | 0                   | 5390         | 7521         | N      |
| 20230922 | SPT      | 0                   | 9529         | 10229        | N      |
| 20230922 | SPTI     | 0                   | 23945        | 29147        | N      |
| 20230922 | SPTL     | 0                   | 205327       | 240033       | N      |
| 20230922 | SPTM     | 0                   | 6238         | 11996        | N      |
| 20230922 | SPTN     | 0                   | 1134         | 2584         | N      |
| 20230922 | SPTS     | 0                   | 10334        | 15583        | N      |
| 20230922 | SPUS     | 0                   | 1215         | 1378         | N      |
| 20230922 | SPWH     | 0                   | 4409         | 5270         | N      |
| 20230922 | SPWR     | 200                 | 59329        | 83102        | N      |
| 20230922 | SPXC     | 136                 | 19354        | 55521        | N      |
| 20230922 | SPXL     | 0                   | 378138       | 453487       | N      |
| 20230922 | SPXS     | 0                   | 382391       | 418312       | N      |
| 20230922 | SPXU     | 1100                | 277469       | 365977       | N      |
| 20230922 | SPXX     | 0                   | 12786        | 37483        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SPY     | 2209                | 2142708      | 3222893      | N      |
| 20230922 | SPYD    | 0                   | 39212        | 52619        | N      |
| 20230922 | SPYG    | 0                   | 37881        | 51977        | N      |
| 20230922 | SPYI    | 0                   | 300          | 963          | N      |
| 20230922 | SPYV    | 0                   | 17832        | 28570        | N      |
| 20230922 | SPYX    | 0                   | 2900         | 2900         | N      |
| 20230922 | SQ      | 9109                | 724887       | 1543842      | N      |
| 20230922 | SQEW    | 0                   | 2100         | 2100         | N      |
| 20230922 | SQL     | 0                   | 381          | 790          | N      |
| 20230922 | SQLV    | 0                   | 0            | 10           | N      |
| 20230922 | SQM     | 1033                | 143963       | 267850       | N      |
| 20230922 | SQNS    | 0                   | 3823         | 12668        | N      |
| 20230922 | SQQQ    | 4060                | 1290601      | 2038742      | N      |
| 20230922 | SQSP    | 999                 | 238464       | 387346       | N      |
| 20230922 | SR      | 275                 | 56810        | 117435       | N      |
| 20230922 | SR PRA  | 0                   | 572          | 998          | N      |
| 20230922 | SRAD    | 0                   | 3613         | 6057         | N      |
| 20230922 | SRBK    | 2600                | 2600         | 2700         | N      |
| 20230922 | SRC     | 3741                | 134388       | 303933       | N      |
| 20230922 | SRC PRA | 0                   | 350          | 359          | N      |
| 20230922 | SRCE    | 0                   | 387          | 402          | N      |
| 20230922 | SRCL    | 0                   | 10994        | 15102        | N      |
| 20230922 | SRDX    | 0                   | 157          | 434          | N      |
| 20230922 | SRE     | 1122                | 800501       | 1254259      | N      |
| 20230922 | SREA    | 0                   | 11585        | 16131        | N      |
| 20230922 | SRFM    | 808                 | 67752        | 93530        | N      |
| 20230922 | SRG     | 0                   | 97839        | 131577       | N      |
| 20230922 | SRG PRA | 0                   | 1961         | 2282         | N      |
| 20230922 | SRI     | 96                  | 8411         | 22172        | N      |
| 20230922 | SRL     | 0                   | 659          | 1733         | N      |
| 20230922 | SRLN    | 0                   | 7965         | 19136        | N      |
| 20230922 | SRM     | 0                   | 0            | 100          | N      |
| 20230922 | SRPT    | 0                   | 2915         | 5607         | N      |
| 20230922 | SRRK    | 0                   | 315          | 1231         | N      |
| 20230922 | SRS     | 0                   | 1481         | 2381         | N      |
| 20230922 | SRT     | 0                   | 105          | 500          | N      |
| 20230922 | SRTS    | 0                   | 0            | 143          | N      |
| 20230922 | SRTY    | 500                 | 19957        | 33305        | N      |
| 20230922 | SRV     | 0                   | 7419         | 17247        | N      |
| 20230922 | SRVR    | 0                   | 84           | 345          | N      |
| 20230922 | SSB     | 216                 | 1726         | 2567         | N      |
| 20230922 | SSBK    | 0                   | 24           | 24           | N      |
| 20230922 | SSD     | 240                 | 26968        | 47921        | N      |
| 20230922 | SSL     | 86                  | 53848        | 97728        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | SSNC   | 55                  | 2841         | 8640         | N      |
| 20230922 | SSO    | 100                 | 5899         | 7511         | N      |
| 20230922 | SSP    | 0                   | 2212         | 2539         | N      |
| 20230922 | SSRM   | 200                 | 28035        | 40714        | N      |
| 20230922 | SST    | 0                   | 11542        | 16014        | N      |
| 20230922 | SST WS | 0                   | 300          | 300          | N      |
| 20230922 | SSTI   | 0                   | 146          | 151          | N      |
| 20230922 | SSTK   | 450                 | 47659        | 84585        | N      |
| 20230922 | SSU    | 4008                | 5722         | 34209        | N      |
| 20230922 | SSU WS | 0                   | 0            | 770          | N      |
| 20230922 | SSYS   | 0                   | 8624         | 14557        | N      |
| 20230922 | ST     | 1691                | 433769       | 585900       | N      |
| 20230922 | STAA   | 0                   | 2031         | 3030         | N      |
| 20230922 | STAG   | 6737                | 238458       | 335818       | N      |
| 20230922 | STBA   | 0                   | 802          | 997          | N      |
| 20230922 | STC    | 2                   | 21661        | 37604        | N      |
| 20230922 | STE    | 131                 | 76167        | 123214       | N      |
| 20230922 | STEL   | 158                 | 23480        | 38612        | N      |
| 20230922 | STEM   | 2141                | 456929       | 678205       | N      |
| 20230922 | STEP   | 0                   | 576          | 797          | N      |
| 20230922 | STER   | 0                   | 1517         | 1518         | N      |
| 20230922 | STEW   | 0                   | 1671         | 22058        | N      |
| 20230922 | STG    | 0                   | 299          | 429          | N      |
| 20230922 | STGW   | 0                   | 8828         | 12526        | N      |
| 20230922 | STHO   | 0                   | 318          | 888          | N      |
| 20230922 | STIP   | 0                   | 5610         | 17296        | N      |
| 20230922 | STIX   | 0                   | 300          | 300          | N      |
| 20230922 | STK    | 300                 | 1200         | 8609         | N      |
| 20230922 | STKH   | 0                   | 0            | 100          | N      |
| 20230922 | STKL   | 1600                | 21872        | 24389        | N      |
| 20230922 | STKS   | 0                   | 532          | 4834         | N      |
| 20230922 | STLA   | 12884               | 1224015      | 2000397      | N      |
| 20230922 | STLD   | 97                  | 11397        | 18596        | N      |
| 20230922 | STM    | 900                 | 487509       | 806693       | N      |
| 20230922 | STN    | 196                 | 12595        | 17634        | N      |
| 20230922 | STNE   | 0                   | 43368        | 73049        | N      |
| 20230922 | STNG   | 572                 | 115630       | 316993       | N      |
| 20230922 | STOK   | 0                   | 3467         | 5164         | N      |
| 20230922 | STPZ   | 500                 | 1362         | 1362         | N      |
| 20230922 | STR    | 2000                | 82083        | 224455       | N      |
| 20230922 | STRA   | 0                   | 348          | 640          | N      |
| 20230922 | STRL   | 0                   | 1421         | 2147         | N      |
| 20230922 | STRM   | 0                   | 0            | 19           | N      |
| 20230922 | STRO   | 0                   | 4079         | 5621         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | STRV    | 0                   | 240          | 240          | N      |
| 20230922 | STT     | 11362               | 164572       | 382180       | N      |
| 20230922 | STT PRD | 0                   | 509          | 3449         | N      |
| 20230922 | STT PRG | 0                   | 14141        | 16604        | N      |
| 20230922 | STTK    | 0                   | 579          | 1372         | N      |
| 20230922 | STVN    | 832                 | 22130        | 41809        | N      |
| 20230922 | STWD    | 1622                | 673552       | 802569       | N      |
| 20230922 | STX     | 0                   | 14817        | 26760        | N      |
| 20230922 | STXE    | 0                   | 0            | 100          | N      |
| 20230922 | STXK    | 0                   | 41           | 41           | N      |
| 20230922 | STXS    | 0                   | 476          | 541          | N      |
| 20230922 | STXT    | 0                   | 1266         | 2310         | N      |
| 20230922 | STZ     | 135                 | 81860        | 250184       | N      |
| 20230922 | SU      | 17872               | 856795       | 4285157      | N      |
| 20230922 | SUAC WS | 0                   | 0            | 8300         | N      |
| 20230922 | SUB     | 0                   | 539          | 1718         | N      |
| 20230922 | SUI     | 166                 | 145976       | 256992       | N      |
| 20230922 | SUM     | 215                 | 201964       | 359565       | N      |
| 20230922 | SUN     | 611                 | 117877       | 336541       | N      |
| 20230922 | SUNL    | 0                   | 846          | 1725         | N      |
| 20230922 | SUNL WS | 150                 | 250          | 1750         | N      |
| 20230922 | SUNW    | 174                 | 474          | 15443        | N      |
| 20230922 | SUP     | 5                   | 11914        | 39381        | N      |
| 20230922 | SUPN    | 1                   | 1640         | 3557         | N      |
| 20230922 | SUPV    | 0                   | 15525        | 35122        | N      |
| 20230922 | SURE    | 0                   | 200          | 200          | N      |
| 20230922 | SURG    | 0                   | 700          | 1200         | N      |
| 20230922 | SURGW   | 0                   | 0            | 100          | N      |
| 20230922 | SUSA    | 0                   | 101          | 101          | N      |
| 20230922 | SUSB    | 0                   | 0            | 2498         | N      |
| 20230922 | SUSC    | 0                   | 100          | 100          | N      |
| 20230922 | SUSL    | 0                   | 1020         | 1044         | N      |
| 20230922 | SUZ     | 500                 | 198642       | 301108       | N      |
| 20230922 | SVC     | 0                   | 10660        | 19233        | N      |
| 20230922 | SVIX    | 500                 | 153958       | 200639       | N      |
| 20230922 | SVM     | 200                 | 40404        | 77943        | N      |
| 20230922 | SVOL    | 0                   | 2420         | 2620         | N      |
| 20230922 | SVRA    | 200                 | 8974         | 11078        | N      |
| 20230922 | SVV     | 157                 | 108944       | 137396       | N      |
| 20230922 | SVXY    | 0                   | 259927       | 332944       | N      |
| 20230922 | SWAV    | 0                   | 3279         | 5262         | N      |
| 20230922 | SWBI    | 0                   | 7285         | 9033         | N      |
| 20230922 | SWI     | 496                 | 41904        | 99703        | N      |
| 20230922 | SWIM    | 0                   | 4228         | 5397         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | SWIN    | 447                 | 10590        | 17176        | N      |
| 20230922 | SWK     | 2488                | 139204       | 390621       | N      |
| 20230922 | SWKH    | 0                   | 0            | 53           | N      |
| 20230922 | SWKS    | 37                  | 6163         | 11814        | N      |
| 20230922 | SWN     | 2913                | 888861       | 1413698      | N      |
| 20230922 | SWTX    | 30                  | 3939         | 4434         | N      |
| 20230922 | SWX     | 115                 | 98138        | 332216       | N      |
| 20230922 | SWZ     | 0                   | 2034         | 5179         | N      |
| 20230922 | SXC     | 279                 | 83809        | 153489       | N      |
| 20230922 | SXI     | 39                  | 5920         | 11938        | N      |
| 20230922 | SXT     | 469                 | 50238        | 88717        | N      |
| 20230922 | SXTC    | 0                   | 0            | 200          | N      |
| 20230922 | SXTP    | 0                   | 389          | 700          | N      |
| 20230922 | SY      | 0                   | 0            | 200          | N      |
| 20230922 | SYBT    | 65                  | 427          | 801          | N      |
| 20230922 | SYBX    | 0                   | 600          | 800          | N      |
| 20230922 | SYF     | 32                  | 493915       | 1069169      | N      |
| 20230922 | SYF PRA | 41                  | 1462         | 3752         | N      |
| 20230922 | SYK     | 2004                | 132663       | 296654       | N      |
| 20230922 | SYLD    | 0                   | 35           | 35           | N      |
| 20230922 | SYM     | 505                 | 5817         | 6670         | N      |
| 20230922 | SYNA    | 78                  | 1425         | 1761         | N      |
| 20230922 | SYNH    | 0                   | 36876        | 50866        | N      |
| 20230922 | SYRS    | 0                   | 69           | 69           | N      |
| 20230922 | SYTA    | 0                   | 0            | 300          | N      |
| 20230922 | SYT     | 1444                | 338334       | 828665       | N      |
| 20230922 | SZNE    | 0                   | 4            | 4            | N      |
| 20230922 | T       | 13065               | 2611726      | 7169476      | N      |
| 20230922 | T PRA   | 200                 | 4589         | 13403        | N      |
| 20230922 | T PRC   | 0                   | 6323         | 9340         | N      |
| 20230922 | TAC     | 14475               | 152387       | 265331       | N      |
| 20230922 | TAFI    | 0                   | 0            | 800          | N      |
| 20230922 | TAK     | 3374                | 258029       | 406594       | N      |
| 20230922 | TAL     | 1001                | 629238       | 876629       | N      |
| 20230922 | TALK    | 0                   | 4704         | 7179         | N      |
| 20230922 | TALO    | 5246                | 131035       | 280376       | N      |
| 20230922 | TALS    | 0                   | 26           | 58           | N      |
| 20230922 | TAN     | 0                   | 8088         | 11109        | N      |
| 20230922 | TAOP    | 27                  | 103          | 179          | N      |
| 20230922 | TAP     | 107                 | 136921       | 316537       | N      |
| 20230922 | TAP A   | 5                   | 212          | 342          | N      |
| 20230922 | TARA    | 0                   | 0            | 3            | N      |
| 20230922 | TARK    | 0                   | 620          | 785          | N      |
| 20230922 | TARO    | 0                   | 7288         | 9664         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | TARS    | 0                   | 1341         | 2338         | N      |
| 20230922 | TASK    | 0                   | 618          | 2758         | N      |
| 20230922 | TAST    | 0                   | 4411         | 6372         | N      |
| 20230922 | TAXF    | 0                   | 397          | 397          | N      |
| 20230922 | TBB     | 397                 | 4347         | 8820         | N      |
| 20230922 | TBBK    | 5                   | 212          | 269          | N      |
| 20230922 | TBC     | 237                 | 2259         | 4072         | N      |
| 20230922 | TBF     | 0                   | 7772         | 13472        | N      |
| 20230922 | TBI     | 646                 | 64430        | 94834        | N      |
| 20230922 | TBIL    | 0                   | 402          | 402          | N      |
| 20230922 | TBIO    | 0                   | 0            | 2            | N      |
| 20230922 | TBLA    | 200                 | 19359        | 31976        | N      |
| 20230922 | TBPH    | 0                   | 6492         | 9252         | N      |
| 20230922 | TBT     | 0                   | 160836       | 198612       | N      |
| 20230922 | TBX     | 0                   | 0            | 154          | N      |
| 20230922 | TCAF    | 0                   | 300          | 300          | N      |
| 20230922 | TCBI    | 0                   | 1606         | 2103         | N      |
| 20230922 | TCBIO   | 0                   | 0            | 2080         | N      |
| 20230922 | TCBK    | 106                 | 370          | 427          | N      |
| 20230922 | TCBP    | 0                   | 0            | 100          | N      |
| 20230922 | TCBX    | 0                   | 433          | 458          | N      |
| 20230922 | TCHP    | 0                   | 12103        | 12203        | N      |
| 20230922 | TCI     | 0                   | 454          | 666          | N      |
| 20230922 | TCMD    | 0                   | 2636         | 4993         | N      |
| 20230922 | TCN     | 2891                | 141052       | 206186       | N      |
| 20230922 | TCOA WS | 246                 | 246          | 646          | N      |
| 20230922 | TCOM    | 200                 | 127622       | 181121       | N      |
| 20230922 | TCON    | 0                   | 200          | 5000         | N      |
| 20230922 | TCPC    | 0                   | 1363         | 1946         | N      |
| 20230922 | TCRT    | 0                   | 3851         | 6452         | N      |
| 20230922 | TCRX    | 0                   | 10           | 10           | N      |
| 20230922 | TCS     | 0                   | 20493        | 34595        | N      |
| 20230922 | TCX     | 54                  | 1518         | 1575         | N      |
| 20230922 | TD      | 1794                | 1462773      | 1614950      | N      |
| 20230922 | TDC     | 99                  | 121449       | 267732       | N      |
| 20230922 | TDCX    | 1                   | 3011         | 11660        | N      |
| 20230922 | TDF     | 4                   | 8410         | 25453        | N      |
| 20230922 | TDG     | 63                  | 24581        | 49605        | N      |
| 20230922 | TDIV    | 0                   | 44           | 85           | N      |
| 20230922 | TDOC    | 10470               | 410999       | 909775       | N      |
| 20230922 | TDS     | 166                 | 70498        | 278083       | N      |
| 20230922 | TDS PRU | 0                   | 2064         | 6028         | N      |
| 20230922 | TDS PRV | 268                 | 2004         | 4214         | N      |
| 20230922 | TDSC    | 0                   | 100          | 104          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | TDTF    | 0                   | 2767         | 3020         | N      |
| 20230922 | TDTT    | 100                 | 2667         | 4167         | N      |
| 20230922 | TDUP    | 1224                | 7151         | 10458        | N      |
| 20230922 | TDV     | 0                   | 20           | 20           | N      |
| 20230922 | TDW     | 516                 | 82161        | 119942       | N      |
| 20230922 | TDY     | 4                   | 40968        | 63216        | N      |
| 20230922 | TEAF    | 3                   | 5153         | 9422         | N      |
| 20230922 | TEAM    | 0                   | 9137         | 16214        | N      |
| 20230922 | TECB    | 0                   | 246          | 747          | N      |
| 20230922 | TECH    | 0                   | 6930         | 8341         | N      |
| 20230922 | TECK    | 3178                | 306589       | 611943       | N      |
| 20230922 | TECL    | 900                 | 79451        | 115330       | N      |
| 20230922 | TECS    | 1400                | 13622        | 25669        | N      |
| 20230922 | TECTP   | 0                   | 0            | 20           | N      |
| 20230922 | TEF     | 815                 | 84266        | 121514       | N      |
| 20230922 | TEI     | 0                   | 5660         | 102397       | N      |
| 20230922 | TEL     | 57                  | 108277       | 429505       | N      |
| 20230922 | TELA    | 0                   | 301          | 986          | N      |
| 20230922 | TELL    | 0                   | 44357        | 58778        | N      |
| 20230922 | TENB    | 142                 | 3779         | 5417         | N      |
| 20230922 | TEO     | 1400                | 3549         | 5294         | N      |
| 20230922 | TEQI    | 0                   | 100          | 100          | N      |
| 20230922 | TER     | 65                  | 6036         | 10363        | N      |
| 20230922 | TERN    | 0                   | 5718         | 11374        | N      |
| 20230922 | TEVA    | 4694                | 573297       | 1198737      | N      |
| 20230922 | TEX     | 86                  | 120821       | 178033       | N      |
| 20230922 | TFC     | 10140               | 686124       | 2300905      | N      |
| 20230922 | TFC PRI | 0                   | 739          | 1789         | N      |
| 20230922 | TFC PRO | 0                   | 3528         | 8557         | N      |
| 20230922 | TFC PRR | 195                 | 9706         | 73995        | N      |
| 20230922 | TFI     | 0                   | 107          | 12310        | N      |
| 20230922 | TFII    | 101                 | 24872        | 42649        | N      |
| 20230922 | TFIN    | 75                  | 1987         | 2120         | N      |
| 20230922 | TFLO    | 0                   | 5350         | 5350         | N      |
| 20230922 | TFPM    | 0                   | 10547        | 19397        | N      |
| 20230922 | TFSL    | 0                   | 8579         | 10341        | N      |
| 20230922 | TFX     | 9803                | 67015        | 87477        | N      |
| 20230922 | TG      | 15                  | 20316        | 70524        | N      |
| 20230922 | TGAAW   | 0                   | 0            | 100          | N      |
| 20230922 | TGAN    | 0                   | 0            | 5            | N      |
| 20230922 | TGB     | 0                   | 19746        | 25329        | N      |
| 20230922 | TGH     | 8                   | 26531        | 36320        | N      |
| 20230922 | TGH PRA | 0                   | 27           | 96           | N      |
| 20230922 | TGH PRB | 0                   | 3715         | 4316         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | TGI    | 7                   | 337950       | 579723       | N      |
| 20230922 | TGLS   | 602                 | 45343        | 73940        | N      |
| 20230922 | TGNA   | 314                 | 228665       | 664206       | N      |
| 20230922 | TGS    | 75                  | 21758        | 50359        | N      |
| 20230922 | TGT    | 13979               | 502747       | 1449407      | N      |
| 20230922 | TGTX   | 0                   | 31614        | 44723        | N      |
| 20230922 | TH     | 0                   | 4949         | 5137         | N      |
| 20230922 | THC    | 1340                | 133933       | 272154       | N      |
| 20230922 | THCH   | 0                   | 1132         | 2489         | N      |
| 20230922 | THD    | 0                   | 10           | 186          | N      |
| 20230922 | THFF   | 0                   | 73           | 99           | N      |
| 20230922 | THG    | 50                  | 11491        | 25925        | N      |
| 20230922 | THLV   | 0                   | 2792         | 3197         | N      |
| 20230922 | THO    | 24                  | 149456       | 260740       | N      |
| 20230922 | THQ    | 2139                | 5461         | 44104        | N      |
| 20230922 | THR    | 141                 | 19714        | 52689        | N      |
| 20230922 | THRM   | 0                   | 1094         | 1677         | N      |
| 20230922 | THRN   | 0                   | 2380         | 2776         | N      |
| 20230922 | THRX   | 0                   | 252          | 265          | N      |
| 20230922 | THRY   | 0                   | 650          | 898          | N      |
| 20230922 | THS    | 79                  | 46990        | 84385        | N      |
| 20230922 | THTX   | 0                   | 706          | 706          | N      |
| 20230922 | THW    | 100                 | 4925         | 44583        | N      |
| 20230922 | THWWW  | 0                   | 400          | 500          | N      |
| 20230922 | TIGO   | 0                   | 874          | 1510         | N      |
| 20230922 | TIGR   | 301                 | 11757        | 28457        | N      |
| 20230922 | TIL    | 0                   | 129          | 129          | N      |
| 20230922 | TILE   | 0                   | 2650         | 3064         | N      |
| 20230922 | TIMB   | 0                   | 92372        | 141363       | N      |
| 20230922 | TIO    | 0                   | 33339        | 38054        | N      |
| 20230922 | TIP    | 0                   | 40447        | 57933        | N      |
| 20230922 | TIPT   | 0                   | 75           | 75           | N      |
| 20230922 | TIPX   | 0                   | 1500         | 1500         | N      |
| 20230922 | TISI   | 0                   | 99           | 501          | N      |
| 20230922 | TITN   | 0                   | 532          | 693          | N      |
| 20230922 | TIVC   | 0                   | 250          | 1085         | N      |
| 20230922 | TIXT   | 208                 | 22869        | 44146        | N      |
| 20230922 | TJUL   | 0                   | 500          | 500          | N      |
| 20230922 | TJX    | 55223               | 405745       | 1284271      | N      |
| 20230922 | TK     | 2490                | 23194        | 125944       | N      |
| 20230922 | TKC    | 0                   | 32807        | 64073        | N      |
| 20230922 | TKNO   | 0                   | 500          | 1104         | N      |
| 20230922 | TKO    | 8929                | 139566       | 291725       | N      |
| 20230922 | TKR    | 221                 | 64587        | 138990       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | TLH     | 100                 | 11505        | 25401        | N      |
| 20230922 | TLK     | 7891                | 70795        | 120881       | N      |
| 20230922 | TLRY    | 20658               | 661428       | 892841       | N      |
| 20230922 | TLS     | 0                   | 2083         | 5778         | N      |
| 20230922 | TLSI    | 0                   | 100          | 100          | N      |
| 20230922 | TLT     | 1238                | 668067       | 1028378      | N      |
| 20230922 | TLTE    | 0                   | 0            | 1            | N      |
| 20230922 | TLTW    | 0                   | 803          | 3944         | N      |
| 20230922 | TLYS    | 1                   | 19288        | 25297        | N      |
| 20230922 | TM      | 46                  | 43532        | 71725        | N      |
| 20230922 | TMC     | 800                 | 14813        | 17134        | N      |
| 20230922 | TMCI    | 20                  | 2838         | 3199         | N      |
| 20230922 | TMDX    | 0                   | 6836         | 8934         | N      |
| 20230922 | TME     | 7878                | 657715       | 1547295      | N      |
| 20230922 | TMF     | 0                   | 545187       | 630778       | N      |
| 20230922 | TMFC    | 0                   | 0            | 169          | N      |
| 20230922 | TMHC    | 234                 | 129447       | 216159       | N      |
| 20230922 | TMO     | 20333               | 134856       | 420740       | N      |
| 20230922 | TMP     | 0                   | 168          | 225          | N      |
| 20230922 | TMST    | 155                 | 53519        | 91505        | N      |
| 20230922 | TMUS    | 33                  | 19033        | 26352        | N      |
| 20230922 | TMV     | 0                   | 25180        | 48676        | N      |
| 20230922 | TNA     | 600                 | 217789       | 255577       | N      |
| 20230922 | TNC     | 1                   | 9756         | 24327        | N      |
| 20230922 | TNDM    | 0                   | 4099         | 5163         | N      |
| 20230922 | TNET    | 0                   | 105646       | 143035       | N      |
| 20230922 | TNGX    | 0                   | 13940        | 20037        | N      |
| 20230922 | TNK     | 1080                | 32232        | 74643        | N      |
| 20230922 | TNL     | 201                 | 118048       | 202840       | N      |
| 20230922 | TNON    | 0                   | 100          | 800          | N      |
| 20230922 | TNP     | 1678                | 23173        | 66121        | N      |
| 20230922 | TNP PRE | 0                   | 649          | 2623         | N      |
| 20230922 | TNP PRF | 0                   | 219          | 1019         | N      |
| 20230922 | TNXP    | 0                   | 1100         | 1100         | N      |
| 20230922 | TNYA    | 0                   | 2376         | 4538         | N      |
| 20230922 | TOI     | 0                   | 0            | 64           | N      |
| 20230922 | TOL     | 415                 | 225268       | 432265       | N      |
| 20230922 | TOMZ    | 0                   | 300          | 525          | N      |
| 20230922 | TOP     | 0                   | 161          | 288          | N      |
| 20230922 | TORO    | 0                   | 0            | 19           | N      |
| 20230922 | TOST    | 10686               | 717139       | 1204984      | N      |
| 20230922 | TOTL    | 0                   | 1292         | 2879         | N      |
| 20230922 | TOUR    | 0                   | 0            | 206          | N      |
| 20230922 | TOVX    | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | TOWN    | 23                  | 3269         | 3661         | N      |
| 20230922 | TPB     | 0                   | 16450        | 50685        | N      |
| 20230922 | TPC     | 0                   | 26108        | 40764        | N      |
| 20230922 | TPG     | 0                   | 1753         | 2754         | N      |
| 20230922 | TPH     | 256                 | 174832       | 317907       | N      |
| 20230922 | TPIC    | 1100                | 17586        | 25544        | N      |
| 20230922 | TPL     | 20                  | 3219         | 6871         | N      |
| 20230922 | TPOR    | 0                   | 20           | 20           | N      |
| 20230922 | TPR     | 161                 | 543827       | 1073541      | N      |
| 20230922 | TPST    | 0                   | 200          | 1802         | N      |
| 20230922 | TPTA    | 0                   | 0            | 10           | N      |
| 20230922 | TPVG    | 1000                | 25174        | 37909        | N      |
| 20230922 | TPX     | 499                 | 274982       | 386693       | N      |
| 20230922 | TPZ     | 0                   | 1597         | 1835         | N      |
| 20230922 | TQQQ    | 18100               | 1297894      | 1833786      | N      |
| 20230922 | TR      | 71                  | 7893         | 21921        | N      |
| 20230922 | TRC     | 0                   | 8468         | 12814        | N      |
| 20230922 | TRCA    | 0                   | 999          | 2792         | N      |
| 20230922 | TRCA WS | 0                   | 0            | 5980         | N      |
| 20230922 | TRDA    | 0                   | 430          | 430          | N      |
| 20230922 | TREE    | 0                   | 599          | 3328         | N      |
| 20230922 | TREX    | 197                 | 93984        | 179140       | N      |
| 20230922 | TRGP    | 6408                | 277703       | 467338       | N      |
| 20230922 | TRHC    | 0                   | 2476         | 4320         | N      |
| 20230922 | TRI     | 1618                | 53046        | 66449        | N      |
| 20230922 | TRIN    | 0                   | 923          | 5728         | N      |
| 20230922 | TRIP    | 0                   | 63467        | 108692       | N      |
| 20230922 | TRKA    | 0                   | 1366         | 1372         | N      |
| 20230922 | TRMB    | 0                   | 7467         | 14141        | N      |
| 20230922 | TRMD    | 100                 | 5983         | 8069         | N      |
| 20230922 | TRMK    | 0                   | 1392         | 1904         | N      |
| 20230922 | TRMR    | 100                 | 819          | 991          | N      |
| 20230922 | TRN     | 63                  | 122450       | 170789       | N      |
| 20230922 | TRNO    | 300                 | 89517        | 176027       | N      |
| 20230922 | TRNR    | 200                 | 476          | 769          | N      |
| 20230922 | TRNS    | 116                 | 842          | 1698         | N      |
| 20230922 | TROW    | 12                  | 10766        | 13580        | N      |
| 20230922 | TROX    | 6001                | 199289       | 259998       | N      |
| 20230922 | TRP     | 21450               | 1450725      | 1558514      | N      |
| 20230922 | TRS     | 0                   | 121          | 458          | N      |
| 20230922 | TRST    | 0                   | 87           | 90           | N      |
| 20230922 | TRT     | 0                   | 50           | 51           | N      |
| 20230922 | TRTL WS | 0                   | 0            | 200          | N      |
| 20230922 | TRTN    | 1580                | 110265       | 390920       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | TRTN PRA | 0                   | 551          | 551          | N      |
| 20230922 | TRTN PRB | 0                   | 204          | 999          | N      |
| 20230922 | TRTN PRC | 0                   | 39358        | 40270        | N      |
| 20230922 | TRTN PRD | 0                   | 1837         | 2451         | N      |
| 20230922 | TRTN PRE | 0                   | 448          | 1194         | N      |
| 20230922 | TRTX     | 427                 | 57491        | 71707        | N      |
| 20230922 | TRTX PRC | 0                   | 980          | 8369         | N      |
| 20230922 | TRU      | 63                  | 96815        | 273335       | N      |
| 20230922 | TRUE     | 0                   | 2051         | 2952         | N      |
| 20230922 | TRUP     | 563                 | 5114         | 9592         | N      |
| 20230922 | TRV      | 2179                | 105580       | 292470       | N      |
| 20230922 | TRVG     | 0                   | 814          | 1511         | N      |
| 20230922 | TRVI     | 0                   | 307          | 307          | N      |
| 20230922 | TS       | 5488                | 160135       | 317439       | N      |
| 20230922 | TSAT     | 0                   | 200          | 319          | N      |
| 20230922 | TSBX     | 42                  | 242          | 243          | N      |
| 20230922 | TSCO     | 131                 | 11939        | 13862        | N      |
| 20230922 | TSDD     | 0                   | 490          | 940          | N      |
| 20230922 | TSE      | 106                 | 57372        | 196085       | N      |
| 20230922 | TSEM     | 0                   | 4083         | 21671        | N      |
| 20230922 | TSHA     | 98                  | 27314        | 34946        | N      |
| 20230922 | TSI      | 0                   | 3159         | 8219         | N      |
| 20230922 | TSL      | 0                   | 2700         | 5100         | N      |
| 20230922 | TSLA     | 6596                | 523468       | 839742       | N      |
| 20230922 | TSLI     | 4000                | 321744       | 469991       | N      |
| 20230922 | TSLQ     | 0                   | 10908        | 20070        | N      |
| 20230922 | TSLR     | 0                   | 2922         | 2922         | N      |
| 20230922 | TSLS     | 0                   | 36952        | 55370        | N      |
| 20230922 | TSLX     | 281                 | 46774        | 61665        | N      |
| 20230922 | TSLY     | 102                 | 38576        | 49262        | N      |
| 20230922 | TSM      | 6229                | 628838       | 1725496      | N      |
| 20230922 | TSN      | 446                 | 615954       | 1099953      | N      |
| 20230922 | TSP      | 0                   | 7900         | 8750         | N      |
| 20230922 | TSQ      | 0                   | 6287         | 14500        | N      |
| 20230922 | TSVT     | 0                   | 12963        | 24728        | N      |
| 20230922 | TT       | 100                 | 120725       | 282444       | N      |
| 20230922 | TTC      | 444                 | 128525       | 211546       | N      |
| 20230922 | TTD      | 0                   | 15369        | 21373        | N      |
| 20230922 | TTE      | 3215                | 74587        | 139664       | N      |
| 20230922 | TTEC     | 0                   | 798          | 2496         | N      |
| 20230922 | TTEK     | 0                   | 6672         | 6892         | N      |
| 20230922 | TTGT     | 0                   | 1739         | 2854         | N      |
| 20230922 | TTI      | 2943                | 236999       | 380929       | N      |
| 20230922 | TTMI     | 100                 | 6284         | 8730         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | TTOO    | 46455               | 57337        | 283311       | N      |
| 20230922 | TTP     | 0                   | 1626         | 2433         | N      |
| 20230922 | TTT     | 0                   | 0            | 112          | N      |
| 20230922 | TTWO    | 10                  | 8133         | 11324        | N      |
| 20230922 | TU      | 11690               | 394494       | 493969       | N      |
| 20230922 | TUA     | 0                   | 109          | 239          | N      |
| 20230922 | TUG     | 0                   | 0            | 68           | N      |
| 20230922 | TUP     | 6150                | 135873       | 190376       | N      |
| 20230922 | TUR     | 20                  | 223          | 254          | N      |
| 20230922 | TURB    | 150                 | 11676        | 25082        | N      |
| 20230922 | TUSK    | 0                   | 27           | 300          | N      |
| 20230922 | TUYA    | 12                  | 13398        | 23026        | N      |
| 20230922 | TV      | 13502               | 215129       | 372054       | N      |
| 20230922 | TVC     | 0                   | 587          | 1033         | N      |
| 20230922 | TVE     | 0                   | 382          | 735          | N      |
| 20230922 | TVTX    | 1574                | 33199        | 75860        | N      |
| 20230922 | TW      | 0                   | 4059         | 9848         | N      |
| 20230922 | TWI     | 362                 | 102935       | 155203       | N      |
| 20230922 | TWIN    | 0                   | 100          | 200          | N      |
| 20230922 | TWKS    | 0                   | 6936         | 8177         | N      |
| 20230922 | TWLO    | 2816                | 315881       | 585524       | N      |
| 20230922 | TWM     | 0                   | 18263        | 30185        | N      |
| 20230922 | TWN     | 0                   | 878          | 9637         | N      |
| 20230922 | TWNK    | 0                   | 22267        | 34219        | N      |
| 20230922 | TWO     | 1944                | 135243       | 193178       | N      |
| 20230922 | TWO PRA | 0                   | 2183         | 3802         | N      |
| 20230922 | TWO PRB | 0                   | 3949         | 6557         | N      |
| 20230922 | TWO PRC | 0                   | 2952         | 4270         | N      |
| 20230922 | TWOU    | 0                   | 18745        | 25412        | N      |
| 20230922 | TWST    | 0                   | 6003         | 11234        | N      |
| 20230922 | TX      | 1545                | 16361        | 34837        | N      |
| 20230922 | TXG     | 0                   | 23304        | 31516        | N      |
| 20230922 | TXN     | 116                 | 17322        | 38978        | N      |
| 20230922 | TXO     | 1                   | 2401         | 8288         | N      |
| 20230922 | TXRH    | 0                   | 5420         | 9374         | N      |
| 20230922 | TXS     | 0                   | 15           | 15           | N      |
| 20230922 | TXT     | 106                 | 207715       | 453036       | N      |
| 20230922 | TY      | 0                   | 3847         | 14049        | N      |
| 20230922 | TY PR   | 0                   | 100          | 100          | N      |
| 20230922 | TYD     | 0                   | 100          | 100          | N      |
| 20230922 | TYG     | 0                   | 1386         | 3373         | N      |
| 20230922 | TYGO    | 0                   | 567          | 732          | N      |
| 20230922 | TYL     | 14                  | 57063        | 81413        | N      |
| 20230922 | TYO     | 0                   | 0            | 276          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | TYRA   | 0                   | 8            | 17           | N      |
| 20230922 | TZA    | 650                 | 238777       | 381161       | N      |
| 20230922 | TZOO   | 1750                | 9446         | 13645        | N      |
| 20230922 | U      | 16045               | 928802       | 2003381      | N      |
| 20230922 | UA     | 309                 | 440903       | 653918       | N      |
| 20230922 | UAA    | 1514                | 673169       | 1184659      | N      |
| 20230922 | UAL    | 100                 | 66821        | 127535       | N      |
| 20230922 | UAN    | 151                 | 2333         | 2751         | N      |
| 20230922 | UAUG   | 0                   | 615          | 615          | N      |
| 20230922 | UAVS   | 276                 | 376          | 1913         | N      |
| 20230922 | UBER   | 8369                | 1416248      | 2487072      | N      |
| 20230922 | UBS    | 1727                | 290604       | 479796       | N      |
| 20230922 | UBSI   | 0                   | 16634        | 31286        | N      |
| 20230922 | UBT    | 0                   | 200          | 500          | N      |
| 20230922 | UCAR   | 0                   | 1709         | 1709         | N      |
| 20230922 | UCBI   | 395                 | 8263         | 14163        | N      |
| 20230922 | UCO    | 0                   | 37472        | 45737        | N      |
| 20230922 | UCON   | 0                   | 1472         | 2398         | N      |
| 20230922 | UCTT   | 0                   | 1409         | 3606         | N      |
| 20230922 | UDMY   | 0                   | 13164        | 15904        | N      |
| 20230922 | UDOW   | 0                   | 42546        | 70666        | N      |
| 20230922 | UDR    | 5591                | 273260       | 662440       | N      |
| 20230922 | UE     | 87                  | 138789       | 306896       | N      |
| 20230922 | UEC    | 3720                | 87284        | 175135       | N      |
| 20230922 | UEIC   | 0                   | 220          | 274          | N      |
| 20230922 | UFAB   | 0                   | 304          | 304          | N      |
| 20230922 | UFCS   | 0                   | 232          | 324          | N      |
| 20230922 | UFI    | 0                   | 3023         | 8108         | N      |
| 20230922 | UFPI   | 69                  | 902          | 2145         | N      |
| 20230922 | UFPT   | 0                   | 275          | 312          | N      |
| 20230922 | UGA    | 0                   | 0            | 300          | N      |
| 20230922 | UGI    | 1782                | 289941       | 840319       | N      |
| 20230922 | UGIC   | 0                   | 6            | 133          | N      |
| 20230922 | UGP    | 0                   | 106436       | 231603       | N      |
| 20230922 | UHAL   | 0                   | 15877        | 27059        | N      |
| 20230922 | UHAL B | 271                 | 49965        | 60958        | N      |
| 20230922 | UHS    | 44                  | 42862        | 99771        | N      |
| 20230922 | UHT    | 166                 | 8512         | 21670        | N      |
| 20230922 | UI     | 127                 | 10076        | 18733        | N      |
| 20230922 | UIS    | 168                 | 54023        | 138587       | N      |
| 20230922 | UITB   | 0                   | 0            | 201          | N      |
| 20230922 | UL     | 11310               | 151066       | 195960       | N      |
| 20230922 | ULBI   | 0                   | 127          | 237          | N      |
| 20230922 | ULCC   | 0                   | 76671        | 98124        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | ULE     | 0                   | 200          | 200          | N      |
| 20230922 | ULH     | 0                   | 8            | 8            | N      |
| 20230922 | ULST    | 0                   | 0            | 300          | N      |
| 20230922 | ULTA    | 0                   | 6503         | 7874         | N      |
| 20230922 | UMAR    | 0                   | 96           | 96           | N      |
| 20230922 | UMBF    | 125                 | 1866         | 3244         | N      |
| 20230922 | UMC     | 0                   | 908542       | 1837545      | N      |
| 20230922 | UMH     | 2                   | 97592        | 212623       | N      |
| 20230922 | UMH PRD | 598                 | 2917         | 5488         | N      |
| 20230922 | UNF     | 11                  | 9812         | 13384        | N      |
| 20230922 | UNFI    | 49                  | 151609       | 229539       | N      |
| 20230922 | UNG     | 0                   | 153247       | 178451       | N      |
| 20230922 | UNH     | 35188               | 571994       | 1175230      | N      |
| 20230922 | UNIT    | 0                   | 48739        | 71575        | N      |
| 20230922 | UNM     | 347                 | 142357       | 321744       | N      |
| 20230922 | UNMA    | 0                   | 128          | 4926         | N      |
| 20230922 | UNP     | 824                 | 245090       | 629482       | N      |
| 20230922 | UNTY    | 0                   | 1            | 4            | N      |
| 20230922 | UOCT    | 0                   | 100          | 100          | N      |
| 20230922 | UP      | 1620                | 63307        | 99417        | N      |
| 20230922 | UPBD    | 0                   | 3564         | 4728         | N      |
| 20230922 | UPLD    | 0                   | 675          | 1246         | N      |
| 20230922 | UPRO    | 0                   | 120340       | 166428       | N      |
| 20230922 | UPS     | 4425                | 388537       | 823531       | N      |
| 20230922 | UPST    | 250                 | 45765        | 63703        | N      |
| 20230922 | UPTD    | 175                 | 685          | 2510         | N      |
| 20230922 | UPWK    | 0                   | 25916        | 35428        | N      |
| 20230922 | URA     | 0                   | 36466        | 76929        | N      |
| 20230922 | URBN    | 0                   | 5746         | 7740         | N      |
| 20230922 | URG     | 0                   | 81829        | 115510       | N      |
| 20230922 | URGN    | 15                  | 511          | 818          | N      |
| 20230922 | URI     | 300                 | 74746        | 104234       | N      |
| 20230922 | URNJ    | 0                   | 100          | 300          | N      |
| 20230922 | URNM    | 0                   | 7888         | 9407         | N      |
| 20230922 | UROY    | 2000                | 42434        | 53688        | N      |
| 20230922 | URTH    | 0                   | 305          | 822          | N      |
| 20230922 | URTY    | 0                   | 8347         | 20375        | N      |
| 20230922 | USA     | 8411                | 120562       | 264584       | N      |
| 20230922 | USAC    | 501                 | 51779        | 190675       | N      |
| 20230922 | USAP    | 0                   | 73           | 345          | N      |
| 20230922 | USAS    | 0                   | 1000         | 1230         | N      |
| 20230922 | USAU    | 0                   | 7            | 613          | N      |
| 20230922 | USB     | 18573               | 1626266      | 2972804      | N      |
| 20230922 | USB PRA | 0                   | 118          | 358          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | USB PRH | 29                  | 3276         | 23734        | N      |
| 20230922 | USB PRP | 0                   | 10522        | 14965        | N      |
| 20230922 | USB PRQ | 0                   | 1060         | 3260         | N      |
| 20230922 | USB PRR | 1150                | 7047         | 16835        | N      |
| 20230922 | USB PRS | 0                   | 31504        | 33303        | N      |
| 20230922 | USD     | 0                   | 100          | 244          | N      |
| 20230922 | USDP    | 0                   | 1133         | 5750         | N      |
| 20230922 | USDU    | 0                   | 400          | 465          | N      |
| 20230922 | USFD    | 950                 | 288815       | 371252       | N      |
| 20230922 | USFR    | 0                   | 6548         | 14523        | N      |
| 20230922 | USHY    | 0                   | 287293       | 382241       | N      |
| 20230922 | USIG    | 0                   | 4644         | 5672         | N      |
| 20230922 | USLM    | 0                   | 367          | 372          | N      |
| 20230922 | USM     | 190                 | 26654        | 53553        | N      |
| 20230922 | USMC    | 0                   | 100          | 100          | N      |
| 20230922 | USMV    | 0                   | 38448        | 47696        | N      |
| 20230922 | USNA    | 29                  | 6565         | 13911        | N      |
| 20230922 | USO     | 0                   | 121451       | 193022       | N      |
| 20230922 | USOI    | 0                   | 0            | 60           | N      |
| 20230922 | USPH    | 17                  | 14088        | 25747        | N      |
| 20230922 | USRT    | 0                   | 1659         | 1823         | N      |
| 20230922 | USVM    | 0                   | 163          | 163          | N      |
| 20230922 | USXF    | 0                   | 160          | 180          | N      |
| 20230922 | UTEN    | 0                   | 0            | 100          | N      |
| 20230922 | UTF     | 3668                | 24991        | 52700        | N      |
| 20230922 | UTG     | 0                   | 100          | 602          | N      |
| 20230922 | UTHR    | 4                   | 642          | 1085         | N      |
| 20230922 | UTI     | 0                   | 18145        | 33483        | N      |
| 20230922 | UTL     | 69                  | 7299         | 18461        | N      |
| 20230922 | UTRE    | 0                   | 140          | 140          | N      |
| 20230922 | UTRN    | 0                   | 0            | 114          | N      |
| 20230922 | UTRS    | 0                   | 100          | 100          | N      |
| 20230922 | UTSL    | 0                   | 1            | 121          | N      |
| 20230922 | UTZ     | 200                 | 139936       | 181711       | N      |
| 20230922 | UUP     | 0                   | 29964        | 30835        | N      |
| 20230922 | UUUU    | 500                 | 64558        | 99404        | N      |
| 20230922 | UVE     | 0                   | 42225        | 114080       | N      |
| 20230922 | UVIX    | 3500                | 357113       | 632303       | N      |
| 20230922 | UVSP    | 0                   | 349          | 592          | N      |
| 20230922 | UVV     | 22                  | 26396        | 40183        | N      |
| 20230922 | UVXY    | 100                 | 449793       | 1167796      | N      |
| 20230922 | UWM     | 0                   | 30441        | 34677        | N      |
| 20230922 | UWMC    | 4954                | 127236       | 287000       | N      |
| 20230922 | UWMC WS | 0                   | 0            | 1093         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | UXIN    | 0                   | 0            | 7            | N      |
| 20230922 | UYLD    | 0                   | 1            | 7            | N      |
| 20230922 | UZD     | 0                   | 1205         | 2436         | N      |
| 20230922 | UZE     | 0                   | 1221         | 1685         | N      |
| 20230922 | UZF     | 0                   | 2031         | 2377         | N      |
| 20230922 | V       | 68484               | 1000922      | 1767279      | N      |
| 20230922 | VAC     | 79                  | 56025        | 100776       | N      |
| 20230922 | VAL     | 412                 | 97271        | 134265       | N      |
| 20230922 | VAL WS  | 0                   | 289          | 320          | N      |
| 20230922 | VALE    | 3239                | 819059       | 2235017      | N      |
| 20230922 | VALN    | 510                 | 510          | 710          | N      |
| 20230922 | VAPO    | 0                   | 1906         | 17029        | N      |
| 20230922 | VATE    | 462                 | 43267        | 48258        | N      |
| 20230922 | VAW     | 0                   | 235          | 272          | N      |
| 20230922 | VAXX    | 500                 | 1316         | 2451         | N      |
| 20230922 | VB      | 0                   | 2382         | 8215         | N      |
| 20230922 | VBF     | 0                   | 1169         | 6020         | N      |
| 20230922 | VBIV    | 50                  | 50           | 1438         | N      |
| 20230922 | VBK     | 0                   | 920          | 921          | N      |
| 20230922 | VBR     | 0                   | 6557         | 14609        | N      |
| 20230922 | VBTX    | 0                   | 1805         | 2635         | N      |
| 20230922 | VC      | 0                   | 5847         | 7922         | N      |
| 20230922 | VCEL    | 0                   | 1612         | 2427         | N      |
| 20230922 | VCIG    | 0                   | 10           | 180          | N      |
| 20230922 | VCIT    | 500                 | 49888        | 67193        | N      |
| 20230922 | VCLT    | 0                   | 9016         | 10417        | N      |
| 20230922 | VCNX    | 0                   | 100          | 100          | N      |
| 20230922 | VCR     | 0                   | 20           | 745          | N      |
| 20230922 | VGSA    | 0                   | 2712         | 3186         | N      |
| 20230922 | VCSH    | 39                  | 100298       | 106119       | N      |
| 20230922 | VCTR    | 0                   | 498          | 977          | N      |
| 20230922 | VCV     | 1092                | 6585         | 19756        | N      |
| 20230922 | VCXB WS | 0                   | 100          | 100          | N      |
| 20230922 | VCYT    | 177                 | 2999         | 5376         | N      |
| 20230922 | VDC     | 0                   | 978          | 1080         | N      |
| 20230922 | VDE     | 0                   | 1285         | 1924         | N      |
| 20230922 | VEA     | 0                   | 228328       | 268186       | N      |
| 20230922 | VECO    | 0                   | 300          | 875          | N      |
| 20230922 | VEEV    | 14940               | 131189       | 176854       | N      |
| 20230922 | VEL     | 0                   | 2093         | 9805         | N      |
| 20230922 | VERA    | 0                   | 4220         | 5340         | N      |
| 20230922 | VERB    | 1211                | 1594         | 3715         | N      |
| 20230922 | VERI    | 0                   | 4499         | 4957         | N      |
| 20230922 | VERU    | 0                   | 7442         | 7447         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | VERV   | 0                   | 5522         | 7424         | N      |
| 20230922 | VERX   | 0                   | 609          | 970          | N      |
| 20230922 | VET    | 1205                | 104462       | 198103       | N      |
| 20230922 | VEU    | 0                   | 45508        | 59185        | N      |
| 20230922 | VFC    | 5755                | 1505568      | 1843325      | N      |
| 20230922 | VFF    | 0                   | 0            | 580          | N      |
| 20230922 | VFH    | 0                   | 4937         | 8027         | N      |
| 20230922 | VFQY   | 0                   | 17           | 17           | N      |
| 20230922 | VFS    | 3503                | 9945         | 20307        | N      |
| 20230922 | VFSWW  | 100                 | 200          | 1350         | N      |
| 20230922 | VFVA   | 0                   | 100          | 100          | N      |
| 20230922 | VGI    | 0                   | 1516         | 4393         | N      |
| 20230922 | VGIT   | 0                   | 45490        | 49454        | N      |
| 20230922 | VGK    | 0                   | 78759        | 104883       | N      |
| 20230922 | VGLT   | 0                   | 28831        | 57503        | N      |
| 20230922 | VGM    | 400                 | 8191         | 13816        | N      |
| 20230922 | VGR    | 433                 | 89556        | 169063       | N      |
| 20230922 | VGSH   | 0                   | 12809        | 20293        | N      |
| 20230922 | VGT    | 0                   | 4998         | 7139         | N      |
| 20230922 | VGZ    | 0                   | 0            | 578          | N      |
| 20230922 | VHC    | 2819                | 18373        | 19797        | N      |
| 20230922 | VHI    | 1                   | 1361         | 3555         | N      |
| 20230922 | VHT    | 200                 | 422          | 1106         | N      |
| 20230922 | VIA    | 0                   | 0            | 1            | N      |
| 20230922 | VIAO   | 0                   | 0            | 29           | N      |
| 20230922 | VIAV   | 88                  | 62734        | 82207        | N      |
| 20230922 | VICI   | 3583                | 487982       | 1299347      | N      |
| 20230922 | VICR   | 0                   | 1967         | 4298         | N      |
| 20230922 | VIDI   | 0                   | 200          | 200          | N      |
| 20230922 | VIEW   | 0                   | 12           | 16           | N      |
| 20230922 | VIG    | 1                   | 18564        | 24351        | N      |
| 20230922 | VIGI   | 0                   | 219          | 219          | N      |
| 20230922 | VIGL   | 0                   | 0            | 5            | N      |
| 20230922 | VINO   | 0                   | 2321         | 3615         | N      |
| 20230922 | VINP   | 0                   | 0            | 223          | N      |
| 20230922 | VIOO   | 0                   | 955          | 1060         | N      |
| 20230922 | VIOV   | 100                 | 112          | 112          | N      |
| 20230922 | VIPS   | 4                   | 198278       | 450657       | N      |
| 20230922 | VIR    | 4                   | 10904        | 18445        | N      |
| 20230922 | VIRI   | 0                   | 0            | 100          | N      |
| 20230922 | VIRT   | 0                   | 9930         | 13368        | N      |
| 20230922 | VIS    | 0                   | 105          | 518          | N      |
| 20230922 | VIST   | 289                 | 67247        | 151605       | N      |
| 20230922 | VITL   | 0                   | 3799         | 8743         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | VIV     | 0                   | 88134        | 137001       | N      |
| 20230922 | VIXM    | 0                   | 200          | 200          | N      |
| 20230922 | VIXY    | 676                 | 383376       | 498521       | N      |
| 20230922 | VKI     | 0                   | 200          | 400          | N      |
| 20230922 | VKQ     | 0                   | 5503         | 10564        | N      |
| 20230922 | VKTX    | 100                 | 22499        | 32221        | N      |
| 20230922 | VLCN    | 0                   | 0            | 3            | N      |
| 20230922 | VLD     | 2044                | 74505        | 98736        | N      |
| 20230922 | VLD WS  | 0                   | 0            | 130          | N      |
| 20230922 | VLGEA   | 0                   | 27           | 97           | N      |
| 20230922 | VLN     | 0                   | 17547        | 65456        | N      |
| 20230922 | VLN WS  | 0                   | 0            | 7754         | N      |
| 20230922 | VLO     | 1961                | 355276       | 798964       | N      |
| 20230922 | VLRS    | 21322               | 85459        | 129914       | N      |
| 20230922 | VLT     | 100                 | 306          | 788          | N      |
| 20230922 | VLUE    | 0                   | 467          | 3511         | N      |
| 20230922 | VLY     | 0                   | 53911        | 107717       | N      |
| 20230922 | VMBS    | 0                   | 5813         | 8429         | N      |
| 20230922 | VMC     | 1808                | 143362       | 357623       | N      |
| 20230922 | VMD     | 100                 | 1012         | 1330         | N      |
| 20230922 | VMEQ    | 0                   | 7804         | 13951        | N      |
| 20230922 | VMI     | 105                 | 12365        | 36638        | N      |
| 20230922 | VMO     | 0                   | 12849        | 33143        | N      |
| 20230922 | VMW     | 2266                | 158889       | 352969       | N      |
| 20230922 | VNCE    | 0                   | 715          | 1552         | N      |
| 20230922 | VNDA    | 0                   | 10985        | 21541        | N      |
| 20230922 | VNET    | 0                   | 14550        | 15545        | N      |
| 20230922 | VNLA    | 0                   | 500          | 900          | N      |
| 20230922 | VNM     | 200                 | 3408         | 9277         | N      |
| 20230922 | VNO     | 21704               | 521901       | 1035598      | N      |
| 20230922 | VNO PRL | 0                   | 8399         | 8683         | N      |
| 20230922 | VNO PRM | 0                   | 1556         | 8660         | N      |
| 20230922 | VNO PRN | 0                   | 4372         | 6719         | N      |
| 20230922 | VNO PRO | 0                   | 6297         | 10484        | N      |
| 20230922 | VNOM    | 0                   | 1556         | 4230         | N      |
| 20230922 | VNQ     | 800                 | 168931       | 247238       | N      |
| 20230922 | VNQI    | 0                   | 1043         | 1662         | N      |
| 20230922 | VNRX    | 0                   | 425          | 11502        | N      |
| 20230922 | VNT     | 16                  | 78540        | 132155       | N      |
| 20230922 | VO      | 0                   | 698          | 2575         | N      |
| 20230922 | VOC     | 10                  | 2076         | 8516         | N      |
| 20230922 | VOD     | 0                   | 115927       | 142551       | N      |
| 20230922 | VOE     | 0                   | 3364         | 3645         | N      |
| 20230922 | VONE    | 0                   | 800          | 1100         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | VONG     | 0                   | 9259         | 10323        | N      |
| 20230922 | VONV     | 0                   | 3838         | 4622         | N      |
| 20230922 | VOO      | 16                  | 95219        | 169745       | N      |
| 20230922 | VOOG     | 0                   | 1425         | 1672         | N      |
| 20230922 | VOOV     | 0                   | 800          | 1117         | N      |
| 20230922 | VOR      | 0                   | 34           | 34           | N      |
| 20230922 | VOT      | 0                   | 4            | 271          | N      |
| 20230922 | VOTE     | 0                   | 1128         | 1128         | N      |
| 20230922 | VOX      | 0                   | 1011         | 1212         | N      |
| 20230922 | VOXR     | 0                   | 4            | 4            | N      |
| 20230922 | VOXX     | 0                   | 552          | 564          | N      |
| 20230922 | VOYA     | 1567                | 94015        | 167184       | N      |
| 20230922 | VOYA PRB | 149                 | 25621        | 29448        | N      |
| 20230922 | VPC      | 0                   | 100          | 100          | N      |
| 20230922 | VPG      | 237                 | 7301         | 12025        | N      |
| 20230922 | VPL      | 0                   | 7294         | 10884        | N      |
| 20230922 | VPU      | 0                   | 308          | 620          | N      |
| 20230922 | VPV      | 0                   | 3888         | 10525        | N      |
| 20230922 | VQS      | 0                   | 200          | 200          | N      |
| 20230922 | VRA      | 0                   | 400          | 1787         | N      |
| 20230922 | VRAR     | 0                   | 178          | 435          | N      |
| 20230922 | VRCA     | 0                   | 3511         | 4917         | N      |
| 20230922 | VRDN     | 0                   | 5222         | 6577         | N      |
| 20230922 | VRE      | 59                  | 97716        | 204911       | N      |
| 20230922 | VREX     | 0                   | 1284         | 1709         | N      |
| 20230922 | VRM      | 100                 | 24275        | 31259        | N      |
| 20230922 | VRNA     | 0                   | 2237         | 2634         | N      |
| 20230922 | VRNS     | 100                 | 1677         | 5472         | N      |
| 20230922 | VRNT     | 0                   | 1044         | 1937         | N      |
| 20230922 | VRP      | 117                 | 6189         | 7758         | N      |
| 20230922 | VRRM     | 5                   | 25796        | 39092        | N      |
| 20230922 | VRSK     | 19                  | 11785        | 15424        | N      |
| 20230922 | VRSN     | 0                   | 1177         | 2708         | N      |
| 20230922 | VRT      | 37                  | 261270       | 706348       | N      |
| 20230922 | VRTS     | 0                   | 4            | 6            | N      |
| 20230922 | VRTV     | 1                   | 11114        | 29142        | N      |
| 20230922 | VRTX     | 0                   | 4501         | 7876         | N      |
| 20230922 | VSAT     | 0                   | 21984        | 34205        | N      |
| 20230922 | VSCO     | 493                 | 325481       | 467752       | N      |
| 20230922 | VSDA     | 0                   | 400          | 400          | N      |
| 20230922 | VSEC     | 0                   | 522          | 733          | N      |
| 20230922 | VSGX     | 0                   | 2140         | 2797         | N      |
| 20230922 | VSH      | 1914                | 154508       | 281693       | N      |
| 20230922 | VSS      | 0                   | 855          | 855          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | VST     | 4484                | 635843       | 1472947      | N      |
| 20230922 | VST WSA | 0                   | 200          | 10300        | N      |
| 20230922 | VSTM    | 0                   | 120          | 138          | N      |
| 20230922 | VSTO    | 36                  | 70327        | 138285       | N      |
| 20230922 | VT      | 0                   | 17978        | 23905        | N      |
| 20230922 | VTC     | 0                   | 0            | 300          | N      |
| 20230922 | VTEB    | 1500                | 25533        | 58018        | N      |
| 20230922 | VTEX    | 2                   | 23445        | 95332        | N      |
| 20230922 | VTGN    | 0                   | 14           | 14           | N      |
| 20230922 | VTI     | 201                 | 84042        | 105591       | N      |
| 20230922 | VTIP    | 0                   | 5196         | 14182        | N      |
| 20230922 | VTLE    | 841                 | 95567        | 187050       | N      |
| 20230922 | VTMX    | 1717                | 5854         | 10306        | N      |
| 20230922 | VTN     | 0                   | 6043         | 15505        | N      |
| 20230922 | VTNR    | 600                 | 50542        | 60017        | N      |
| 20230922 | VTOL    | 1                   | 24303        | 38707        | N      |
| 20230922 | VTR     | 15092               | 412031       | 706286       | N      |
| 20230922 | VTRS    | 2000                | 155747       | 188796       | N      |
| 20230922 | VTRU    | 0                   | 2497         | 2631         | N      |
| 20230922 | VTS     | 11                  | 25206        | 53593        | N      |
| 20230922 | VTSI    | 0                   | 0            | 8            | N      |
| 20230922 | VTV     | 1400                | 44509        | 53544        | N      |
| 20230922 | VTWG    | 0                   | 100          | 100          | N      |
| 20230922 | VTWO    | 0                   | 30583        | 32343        | N      |
| 20230922 | VTWV    | 0                   | 59           | 159          | N      |
| 20230922 | VTYX    | 0                   | 16776        | 17044        | N      |
| 20230922 | VUG     | 0                   | 14918        | 31346        | N      |
| 20230922 | VUSB    | 0                   | 10763        | 10763        | N      |
| 20230922 | VUSE    | 0                   | 100          | 200          | N      |
| 20230922 | VUZI    | 0                   | 5206         | 7087         | N      |
| 20230922 | VV      | 100                 | 1349         | 1418         | N      |
| 20230922 | VVI     | 5                   | 11152        | 18893        | N      |
| 20230922 | VVR     | 562                 | 36884        | 118701       | N      |
| 20230922 | VVV     | 1303                | 224564       | 380134       | N      |
| 20230922 | VVX     | 0                   | 6808         | 10542        | N      |
| 20230922 | VWE     | 0                   | 0            | 38           | N      |
| 20230922 | VWO     | 0                   | 273188       | 337809       | N      |
| 20230922 | VWOB    | 0                   | 515          | 515          | N      |
| 20230922 | VXF     | 0                   | 241          | 1379         | N      |
| 20230922 | VXRT    | 0                   | 317          | 317          | N      |
| 20230922 | VXUS    | 0                   | 23485        | 29077        | N      |
| 20230922 | VXX     | 1501                | 678730       | 994296       | N      |
| 20230922 | VXZ     | 0                   | 200          | 200          | N      |
| 20230922 | VYGR    | 0                   | 723          | 1299         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | VYM     | 500                 | 20396        | 27832        | N      |
| 20230922 | VYMI    | 0                   | 1414         | 1587         | N      |
| 20230922 | VZ      | 29053               | 1583462      | 5466644      | N      |
| 20230922 | VZIO    | 3                   | 86516        | 114910       | N      |
| 20230922 | VZLA    | 200                 | 323          | 323          | N      |
| 20230922 | W       | 488                 | 286620       | 517580       | N      |
| 20230922 | WAB     | 443                 | 69662        | 185618       | N      |
| 20230922 | WABC    | 0                   | 255          | 269          | N      |
| 20230922 | WAFD    | 154                 | 2591         | 2747         | N      |
| 20230922 | WAFDP   | 0                   | 4067         | 7364         | N      |
| 20230922 | WAL     | 1529                | 242968       | 377008       | N      |
| 20230922 | WAL PRA | 0                   | 4418         | 6692         | N      |
| 20230922 | WALD    | 18                  | 409          | 571          | N      |
| 20230922 | WANT    | 0                   | 300          | 300          | N      |
| 20230922 | WASH    | 0                   | 61           | 85           | N      |
| 20230922 | WAT     | 51                  | 45785        | 73929        | N      |
| 20230922 | WATT    | 0                   | 0            | 5            | N      |
| 20230922 | WB      | 0                   | 26355        | 29496        | N      |
| 20230922 | WBA     | 700                 | 174874       | 274516       | N      |
| 20230922 | WBD     | 0                   | 447617       | 655944       | N      |
| 20230922 | WBIY    | 0                   | 0            | 2            | N      |
| 20230922 | WBS     | 155                 | 162151       | 262247       | N      |
| 20230922 | WBS PRF | 0                   | 777          | 1417         | N      |
| 20230922 | WBS PRG | 0                   | 512          | 4050         | N      |
| 20230922 | WBX     | 4945                | 108576       | 122005       | N      |
| 20230922 | WBX WS  | 0                   | 0            | 2            | N      |
| 20230922 | WCC     | 26                  | 40367        | 116723       | N      |
| 20230922 | WCC PRA | 315                 | 3353         | 12780        | N      |
| 20230922 | WCLD    | 200                 | 400          | 500          | N      |
| 20230922 | WCN     | 606                 | 61853        | 179610       | N      |
| 20230922 | WD      | 178                 | 25788        | 44099        | N      |
| 20230922 | WDAY    | 4                   | 5235         | 10027        | N      |
| 20230922 | WDC     | 5600                | 67278        | 169768       | N      |
| 20230922 | WDFC    | 0                   | 64           | 349          | N      |
| 20230922 | WDH     | 7                   | 4960         | 11756        | N      |
| 20230922 | WDI     | 20                  | 3249         | 8020         | N      |
| 20230922 | WDS     | 12070               | 67072        | 90634        | N      |
| 20230922 | WE      | 43595               | 301154       | 388401       | N      |
| 20230922 | WEA     | 0                   | 1400         | 4814         | N      |
| 20230922 | WEAT    | 500                 | 6650         | 13450        | N      |
| 20230922 | WEAV    | 231                 | 39211        | 94632        | N      |
| 20230922 | WEBL    | 0                   | 20384        | 26084        | N      |
| 20230922 | WEBS    | 0                   | 2864         | 4138         | N      |
| 20230922 | WEC     | 896                 | 308924       | 681037       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | WEL WS  | 0                   | 0            | 340          | N      |
| 20230922 | WELL    | 6115                | 343488       | 905951       | N      |
| 20230922 | WEN     | 0                   | 48236        | 61403        | N      |
| 20230922 | WERN    | 0                   | 3739         | 5197         | N      |
| 20230922 | WES     | 33458               | 1983293      | 5876155      | N      |
| 20230922 | WEST    | 0                   | 5186         | 5690         | N      |
| 20230922 | WETG    | 0                   | 200          | 393          | N      |
| 20230922 | WEX     | 3718                | 42110        | 65414        | N      |
| 20230922 | WEYS    | 0                   | 0            | 40           | N      |
| 20230922 | WF      | 372                 | 5469         | 10236        | N      |
| 20230922 | WFC     | 12557               | 1671244      | 4585399      | N      |
| 20230922 | WFC PRA | 0                   | 11681        | 40413        | N      |
| 20230922 | WFC PRC | 0                   | 2982         | 20455        | N      |
| 20230922 | WFC PRD | 266                 | 8514         | 40429        | N      |
| 20230922 | WFC PRL | 0                   | 973          | 2025         | N      |
| 20230922 | WFC PRR | 499                 | 5495         | 16385        | N      |
| 20230922 | WFC PRY | 0                   | 21785        | 23599        | N      |
| 20230922 | WFC PRZ | 0                   | 62364        | 74857        | N      |
| 20230922 | WFG     | 0                   | 14700        | 19486        | N      |
| 20230922 | WFH     | 123                 | 123          | 123          | N      |
| 20230922 | WFRD    | 2                   | 14266        | 60212        | N      |
| 20230922 | WGO     | 388                 | 52560        | 131037       | N      |
| 20230922 | WGS     | 0                   | 864          | 867          | N      |
| 20230922 | WH      | 659                 | 61781        | 97231        | N      |
| 20230922 | WHD     | 109                 | 60869        | 174595       | N      |
| 20230922 | WHF     | 0                   | 12           | 12           | N      |
| 20230922 | WHG     | 0                   | 615          | 1317         | N      |
| 20230922 | WHLR    | 0                   | 200          | 300          | N      |
| 20230922 | WHR     | 111                 | 58384        | 101746       | N      |
| 20230922 | WIA     | 0                   | 4598         | 12670        | N      |
| 20230922 | WINA    | 0                   | 122          | 122          | N      |
| 20230922 | WING    | 0                   | 7125         | 7952         | N      |
| 20230922 | WINN    | 0                   | 2286         | 2553         | N      |
| 20230922 | WIP     | 0                   | 82           | 82           | N      |
| 20230922 | WIRE    | 0                   | 1431         | 1905         | N      |
| 20230922 | WISH    | 0                   | 7172         | 7954         | N      |
| 20230922 | WIT     | 383                 | 177401       | 293871       | N      |
| 20230922 | WIW     | 0                   | 9358         | 26058        | N      |
| 20230922 | WIX     | 1698                | 4243         | 5601         | N      |
| 20230922 | WK      | 0                   | 37581        | 57453        | N      |
| 20230922 | WKC     | 26                  | 112409       | 226132       | N      |
| 20230922 | WKHS    | 27686               | 45559        | 175530       | N      |
| 20230922 | WKSP    | 0                   | 418          | 440          | N      |
| 20230922 | WLDN    | 0                   | 492          | 1249         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230922 | WLFC    | 0                   | 0            | 2            | N      |
| 20230922 | WLK     | 149                 | 67399        | 109199       | N      |
| 20230922 | WLKP    | 1                   | 18233        | 29556        | N      |
| 20230922 | WLY     | 214                 | 59347        | 118208       | N      |
| 20230922 | WLYB    | 0                   | 2            | 58           | N      |
| 20230922 | WM      | 292                 | 173592       | 397902       | N      |
| 20230922 | WMB     | 1216                | 1006799      | 1674081      | N      |
| 20230922 | WMC     | 0                   | 137          | 2541         | N      |
| 20230922 | WMG     | 4                   | 9241         | 14846        | N      |
| 20230922 | WMK     | 106                 | 18748        | 28437        | N      |
| 20230922 | WMPN    | 0                   | 16           | 16           | N      |
| 20230922 | WMS     | 147                 | 60269        | 99175        | N      |
| 20230922 | WMT     | 4112                | 878327       | 1674315      | N      |
| 20230922 | WNC     | 298                 | 42967        | 139725       | N      |
| 20230922 | WNEB    | 0                   | 1            | 583          | N      |
| 20230922 | WNNR    | 0                   | 500          | 5570         | N      |
| 20230922 | WNNR WS | 0                   | 0            | 1930         | N      |
| 20230922 | WNS     | 0                   | 9329         | 24330        | N      |
| 20230922 | WOLF    | 2865                | 988428       | 1319520      | N      |
| 20230922 | WOOF    | 500                 | 171273       | 222524       | N      |
| 20230922 | WOR     | 35                  | 34962        | 66317        | N      |
| 20230922 | WORX    | 300                 | 300          | 3300         | N      |
| 20230922 | WOW     | 0                   | 34900        | 52730        | N      |
| 20230922 | WPC     | 25407               | 643930       | 937636       | N      |
| 20230922 | WPM     | 1204                | 175594       | 252933       | N      |
| 20230922 | WPP     | 484                 | 16514        | 26800        | N      |
| 20230922 | WPRT    | 0                   | 314          | 574          | N      |
| 20230922 | WRAP    | 0                   | 103          | 103          | N      |
| 20230922 | WRB     | 363                 | 67190        | 260684       | N      |
| 20230922 | WRB PRE | 0                   | 632          | 1347         | N      |
| 20230922 | WRB PRF | 0                   | 4687         | 19036        | N      |
| 20230922 | WRB PRG | 0                   | 421          | 654          | N      |
| 20230922 | WRB PRH | 0                   | 1839         | 2040         | N      |
| 20230922 | WRBY    | 417                 | 238548       | 435949       | N      |
| 20230922 | WRK     | 136                 | 296074       | 972823       | N      |
| 20230922 | WRLD    | 0                   | 181          | 284          | N      |
| 20230922 | WRN     | 0                   | 600          | 1161         | N      |
| 20230922 | WRNT    | 0                   | 1300         | 1300         | N      |
| 20230922 | WSBC    | 0                   | 1173         | 2108         | N      |
| 20230922 | WSBF    | 20                  | 117          | 236          | N      |
| 20230922 | WSC     | 0                   | 5089         | 24168        | N      |
| 20230922 | WSFS    | 0                   | 793          | 973          | N      |
| 20230922 | WSM     | 190                 | 189487       | 243172       | N      |
| 20230922 | WSO     | 1111                | 72262        | 97095        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230922 | WSO B    | 1                   | 9            | 112          | N      |
| 20230922 | WSR      | 16                  | 41468        | 83961        | N      |
| 20230922 | WST      | 27                  | 45182        | 123637       | N      |
| 20230922 | WT       | 87                  | 88651        | 144036       | N      |
| 20230922 | WTAI     | 0                   | 4300         | 4668         | N      |
| 20230922 | WTFC     | 51                  | 3603         | 5175         | N      |
| 20230922 | WTFCP    | 0                   | 57           | 800          | N      |
| 20230922 | WTI      | 4201                | 100902       | 248184       | N      |
| 20230922 | WTM      | 5                   | 781          | 1136         | N      |
| 20230922 | WTRG     | 617                 | 168769       | 303424       | N      |
| 20230922 | WTS      | 278                 | 12756        | 30659        | N      |
| 20230922 | WTTR     | 2000                | 76910        | 147438       | N      |
| 20230922 | WTW      | 38                  | 16986        | 26566        | N      |
| 20230922 | WU       | 668                 | 797989       | 1245242      | N      |
| 20230922 | WULF     | 0                   | 61992        | 104631       | N      |
| 20230922 | WVE      | 0                   | 1485         | 1972         | N      |
| 20230922 | WVVI     | 0                   | 0            | 10           | N      |
| 20230922 | WW       | 20921               | 86615        | 156436       | N      |
| 20230922 | WWD      | 0                   | 1513         | 1873         | N      |
| 20230922 | WWR      | 0                   | 0            | 100          | N      |
| 20230922 | WWW      | 106                 | 118263       | 192061       | N      |
| 20230922 | WY       | 2107                | 597589       | 1338157      | N      |
| 20230922 | WYNN     | 0                   | 26111        | 34494        | N      |
| 20230922 | X        | 18372               | 727872       | 1306932      | N      |
| 20230922 | XAIR     | 0                   | 12225        | 13371        | N      |
| 20230922 | XAR      | 0                   | 8            | 108          | N      |
| 20230922 | XBI      | 100                 | 285786       | 495659       | N      |
| 20230922 | XBJA     | 0                   | 0            | 2            | N      |
| 20230922 | XBTF     | 0                   | 0            | 14           | N      |
| 20230922 | XCEM     | 0                   | 512          | 512          | N      |
| 20230922 | XDEC     | 0                   | 80           | 100          | N      |
| 20230922 | XEL      | 0                   | 66177        | 131231       | N      |
| 20230922 | XELA     | 0                   | 118          | 318          | N      |
| 20230922 | XENE     | 0                   | 2212         | 3486         | N      |
| 20230922 | XERS     | 0                   | 26952        | 35951        | N      |
| 20230922 | XES      | 0                   | 840          | 2366         | N      |
| 20230922 | XFLT     | 2                   | 8373         | 28726        | N      |
| 20230922 | XFLT PRA | 0                   | 10           | 10           | N      |
| 20230922 | XFOR     | 0                   | 12194        | 23116        | N      |
| 20230922 | XHB      | 300                 | 117210       | 172916       | N      |
| 20230922 | XHE      | 0                   | 10           | 91           | N      |
| 20230922 | XHLF     | 0                   | 600          | 600          | N      |
| 20230922 | XHR      | 280                 | 130481       | 190779       | N      |
| 20230922 | XHS      | 0                   | 0            | 15           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | XIN    | 0                   | 1030         | 1981         | N      |
| 20230922 | XJH    | 0                   | 209          | 209          | N      |
| 20230922 | XJUL   | 0                   | 4            | 4            | N      |
| 20230922 | XLB    | 100                 | 196239       | 283375       | N      |
| 20230922 | XLC    | 0                   | 71943        | 118612       | N      |
| 20230922 | XLE    | 8793                | 551737       | 914910       | N      |
| 20230922 | XLF    | 0                   | 666497       | 1065235      | N      |
| 20230922 | XLG    | 0                   | 8324         | 10279        | N      |
| 20230922 | XLI    | 400                 | 269111       | 509043       | N      |
| 20230922 | XLK    | 500                 | 199772       | 233170       | N      |
| 20230922 | XLP    | 0                   | 390218       | 567304       | N      |
| 20230922 | XLRE   | 8400                | 161323       | 220869       | N      |
| 20230922 | XLSR   | 0                   | 1464         | 2064         | N      |
| 20230922 | XLU    | 1800                | 423008       | 710341       | N      |
| 20230922 | XLV    | 0                   | 253156       | 473699       | N      |
| 20230922 | XLY    | 0                   | 184647       | 355752       | N      |
| 20230922 | XME    | 0                   | 81247        | 103663       | N      |
| 20230922 | XMHQ   | 0                   | 202          | 542          | N      |
| 20230922 | XMLV   | 0                   | 100          | 100          | N      |
| 20230922 | XMPT   | 0                   | 0            | 250          | N      |
| 20230922 | XMTR   | 0                   | 2829         | 3232         | N      |
| 20230922 | XNCR   | 0                   | 5403         | 8059         | N      |
| 20230922 | XNTK   | 0                   | 10           | 10           | N      |
| 20230922 | XOM    | 15296               | 2199947      | 3671176      | N      |
| 20230922 | XONE   | 0                   | 0            | 500          | N      |
| 20230922 | XOP    | 200                 | 204200       | 238149       | N      |
| 20230922 | XP     | 0                   | 58489        | 105121       | N      |
| 20230922 | XPDBW  | 0                   | 0            | 500          | N      |
| 20230922 | XPEL   | 0                   | 228          | 280          | N      |
| 20230922 | XPER   | 260                 | 35611        | 80864        | N      |
| 20230922 | XPEV   | 12899               | 1486401      | 2128221      | N      |
| 20230922 | XPL    | 0                   | 0            | 100          | N      |
| 20230922 | XPO    | 37                  | 144235       | 219273       | N      |
| 20230922 | XPOF   | 1060                | 129327       | 243954       | N      |
| 20230922 | XPRO   | 1                   | 106872       | 212314       | N      |
| 20230922 | XRAY   | 71                  | 30864        | 41200        | N      |
| 20230922 | XRFI   | 0                   | 0            | 100          | N      |
| 20230922 | XRT    | 0                   | 239011       | 310302       | N      |
| 20230922 | XRX    | 0                   | 10123        | 16775        | N      |
| 20230922 | XSD    | 0                   | 0            | 1            | N      |
| 20230922 | XSEP   | 0                   | 500          | 500          | N      |
| 20230922 | XSHD   | 0                   | 0            | 200          | N      |
| 20230922 | XSHQ   | 0                   | 580          | 580          | N      |
| 20230922 | XSLV   | 0                   | 200          | 400          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | XSOE   | 0                   | 1900         | 3500         | N      |
| 20230922 | XSVM   | 0                   | 228          | 326          | N      |
| 20230922 | XSW    | 0                   | 0            | 56           | N      |
| 20230922 | XT     | 200                 | 391          | 800          | N      |
| 20230922 | XTLB   | 0                   | 301          | 301          | N      |
| 20230922 | XTNT   | 0                   | 18           | 18           | N      |
| 20230922 | XXII   | 400                 | 5866         | 6502         | N      |
| 20230922 | XYF    | 0                   | 394          | 610          | N      |
| 20230922 | XYL    | 263                 | 168298       | 476716       | N      |
| 20230922 | XYLD   | 0                   | 4041         | 7276         | N      |
| 20230922 | YALA   | 1                   | 9522         | 16558        | N      |
| 20230922 | YANG   | 1202                | 26035        | 59255        | N      |
| 20230922 | YCBD   | 0                   | 0            | 300          | N      |
| 20230922 | YCL    | 0                   | 40           | 40           | N      |
| 20230922 | YELP   | 101                 | 101899       | 186853       | N      |
| 20230922 | YETI   | 129                 | 186481       | 233620       | N      |
| 20230922 | YEXT   | 0                   | 110721       | 295316       | N      |
| 20230922 | YINN   | 287                 | 102227       | 133320       | N      |
| 20230922 | YMAB   | 0                   | 235          | 1809         | N      |
| 20230922 | YMM    | 26                  | 409645       | 568942       | N      |
| 20230922 | YORW   | 0                   | 71           | 285          | N      |
| 20230922 | YOSH   | 400                 | 414          | 414          | N      |
| 20230922 | YOU    | 301                 | 161415       | 390946       | N      |
| 20230922 | YPF    | 0                   | 291404       | 573702       | N      |
| 20230922 | YQ     | 0                   | 5            | 5            | N      |
| 20230922 | YRD    | 0                   | 1474         | 9013         | N      |
| 20230922 | YSBPW  | 0                   | 0            | 600          | N      |
| 20230922 | YSEP   | 0                   | 200          | 200          | N      |
| 20230922 | YSG    | 200                 | 10330        | 46927        | N      |
| 20230922 | YTRA   | 0                   | 200          | 7865         | N      |
| 20230922 | YUM    | 454                 | 260056       | 501518       | N      |
| 20230922 | YUMC   | 2409                | 287984       | 528833       | N      |
| 20230922 | YXI    | 0                   | 100          | 100          | N      |
| 20230922 | YY     | 0                   | 3906         | 4774         | N      |
| 20230922 | YYY    | 0                   | 2100         | 2500         | N      |
| 20230922 | Z      | 14                  | 14237        | 17352        | N      |
| 20230922 | ZBH    | 112                 | 148779       | 392547       | N      |
| 20230922 | ZBRA   | 0                   | 6272         | 9730         | N      |
| 20230922 | ZD     | 0                   | 2606         | 3160         | N      |
| 20230922 | ZEPP   | 0                   | 2111         | 3442         | N      |
| 20230922 | ZETA   | 1                   | 160816       | 280268       | N      |
| 20230922 | ZEUS   | 0                   | 362          | 382          | N      |
| 20230922 | ZFOX   | 0                   | 36           | 36           | N      |
| 20230922 | ZG     | 0                   | 1816         | 3304         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230922 | ZGN    | 200                 | 30495        | 104737       | N      |
| 20230922 | ZH     | 6                   | 245236       | 477577       | N      |
| 20230922 | ZI     | 4                   | 158082       | 198079       | N      |
| 20230922 | ZIM    | 13325               | 180455       | 583196       | N      |
| 20230922 | ZIMV   | 0                   | 1007         | 1671         | N      |
| 20230922 | ZION   | 66                  | 60084        | 91561        | N      |
| 20230922 | ZIONL  | 0                   | 0            | 37           | N      |
| 20230922 | ZIP    | 17613               | 161898       | 452858       | N      |
| 20230922 | ZIVB   | 0                   | 300          | 300          | N      |
| 20230922 | ZJYL   | 0                   | 0            | 200          | N      |
| 20230922 | ZLAB   | 0                   | 3661         | 3807         | N      |
| 20230922 | ZM     | 13                  | 15475        | 22458        | N      |
| 20230922 | ZNTL   | 0                   | 4254         | 5310         | N      |
| 20230922 | ZOM    | 0                   | 7235         | 14603        | N      |
| 20230922 | ZROZ   | 0                   | 4101         | 4743         | N      |
| 20230922 | ZS     | 3                   | 14670        | 23959        | N      |
| 20230922 | ZSL    | 0                   | 3790         | 4190         | N      |
| 20230922 | ZTEK   | 0                   | 200          | 200          | N      |
| 20230922 | ZTO    | 1                   | 347657       | 553526       | N      |
| 20230922 | ZTR    | 0                   | 39962        | 82991        | N      |
| 20230922 | ZTS    | 1570                | 177288       | 446176       | N      |
| 20230922 | ZUMZ   | 0                   | 1658         | 2688         | N      |
| 20230922 | ZUO    | 0                   | 100601       | 183644       | N      |
| 20230922 | ZURA   | 0                   | 60           | 337          | N      |
| 20230922 | ZVIA   | 0                   | 15772        | 21859        | N      |
| 20230922 | ZVRA   | 0                   | 125          | 132          | N      |
| 20230922 | ZVSA   | 0                   | 9129         | 18623        | N      |
| 20230922 | ZWS    | 490                 | 114828       | 199784       | N      |
| 20230922 | ZYME   | 0                   | 6497         | 10099        | N      |
| 20230922 | ZYNE   | 0                   | 5972         | 13490        | N      |
| 20230922 | ZYXI   | 0                   | 2601         | 3857         | N      |