

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | AA       | 5049                | 806184       | 1433015      | N      |
| 20231023 | AAAU     | 0                   | 25953        | 26253        | N      |
| 20231023 | AAC      | 0                   | 420          | 4443         | N      |
| 20231023 | AAC U    | 0                   | 1029         | 1029         | N      |
| 20231023 | AAC WS   | 0                   | 0            | 11140        | N      |
| 20231023 | AACT     | 0                   | 0            | 100          | N      |
| 20231023 | AADI     | 0                   | 514          | 723          | N      |
| 20231023 | AAIC     | 18                  | 21966        | 90096        | N      |
| 20231023 | AAIC PRB | 50                  | 68           | 80           | N      |
| 20231023 | AAIC PRC | 0                   | 181          | 2191         | N      |
| 20231023 | AAL      | 1400                | 1084402      | 1330091      | N      |
| 20231023 | AAN      | 180                 | 38649        | 140861       | N      |
| 20231023 | AAOI     | 0                   | 14131        | 18566        | N      |
| 20231023 | AAON     | 196                 | 3318         | 6340         | N      |
| 20231023 | AAP      | 1072                | 294346       | 601801       | N      |
| 20231023 | AAPB     | 0                   | 1000         | 1300         | N      |
| 20231023 | AAPD     | 0                   | 2990         | 3397         | N      |
| 20231023 | AAPL     | 2574                | 974334       | 1695981      | N      |
| 20231023 | AAPU     | 0                   | 435          | 1429         | N      |
| 20231023 | AAT      | 1                   | 86790        | 286121       | N      |
| 20231023 | AAU      | 0                   | 600          | 600          | N      |
| 20231023 | AAXJ     | 0                   | 8898         | 10645        | N      |
| 20231023 | AB       | 827                 | 32796        | 62927        | N      |
| 20231023 | ABAT     | 362                 | 629          | 1623         | N      |
| 20231023 | ABBV     | 14118               | 650790       | 1197469      | N      |
| 20231023 | ABCB     | 0                   | 858          | 1319         | N      |
| 20231023 | ABCL     | 0                   | 26468        | 41902        | N      |
| 20231023 | ABCM     | 0                   | 152984       | 257012       | N      |
| 20231023 | ABEV     | 13754               | 478473       | 1121730      | N      |
| 20231023 | ABG      | 27                  | 29115        | 51363        | N      |
| 20231023 | ABIO     | 0                   | 179          | 227          | N      |
| 20231023 | ABM      | 5                   | 71471        | 115529       | N      |
| 20231023 | ABNB     | 128                 | 57026        | 80167        | N      |
| 20231023 | ABOS     | 0                   | 5865         | 8224         | N      |
| 20231023 | ABR      | 2806                | 614365       | 906418       | N      |
| 20231023 | ABR PRD  | 0                   | 188          | 1704         | N      |
| 20231023 | ABR PRE  | 0                   | 51           | 108          | N      |
| 20231023 | ABR PRF  | 0                   | 273          | 1294         | N      |
| 20231023 | ABSI     | 0                   | 236          | 878          | N      |
| 20231023 | ABT      | 14508               | 890947       | 1748078      | N      |
| 20231023 | ABUS     | 0                   | 6669         | 10147        | N      |
| 20231023 | ABVC     | 0                   | 277          | 338          | N      |
| 20231023 | ABVX     | 0                   | 1718         | 3830         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AC      | 0                   | 1411         | 4208         | N      |
| 20231023 | ACA     | 99                  | 25161        | 81369        | N      |
| 20231023 | ACAD    | 0                   | 12218        | 17366        | N      |
| 20231023 | ACB     | 0                   | 9317         | 36657        | N      |
| 20231023 | ACCD    | 0                   | 9555         | 14494        | N      |
| 20231023 | ACCO    | 2258                | 87930        | 143014       | N      |
| 20231023 | ACDC    | 0                   | 4785         | 5941         | N      |
| 20231023 | ACEL    | 0                   | 56020        | 91179        | N      |
| 20231023 | ACER    | 0                   | 300          | 300          | N      |
| 20231023 | ACET    | 0                   | 1876         | 3151         | N      |
| 20231023 | ACGL    | 149                 | 9599         | 19458        | N      |
| 20231023 | ACGLN   | 0                   | 0            | 25           | N      |
| 20231023 | ACGLO   | 0                   | 1            | 1            | N      |
| 20231023 | ACHC    | 0                   | 3358         | 3488         | N      |
| 20231023 | ACHR    | 7017                | 552989       | 812300       | N      |
| 20231023 | ACHR WS | 10                  | 1807         | 3817         | N      |
| 20231023 | ACI     | 127                 | 334460       | 798122       | N      |
| 20231023 | ACIC    | 0                   | 9141         | 9658         | N      |
| 20231023 | ACIU    | 0                   | 10           | 11           | N      |
| 20231023 | ACIW    | 0                   | 2491         | 4183         | N      |
| 20231023 | ACLS    | 13                  | 3118         | 4283         | N      |
| 20231023 | ACLX    | 0                   | 1945         | 3089         | N      |
| 20231023 | ACM     | 8                   | 173387       | 265170       | N      |
| 20231023 | ACMR    | 200                 | 25111        | 36810        | N      |
| 20231023 | ACN     | 1652                | 192012       | 412043       | N      |
| 20231023 | ACNB    | 0                   | 0            | 25           | N      |
| 20231023 | ACP     | 13382               | 31664        | 54673        | N      |
| 20231023 | ACP PRA | 0                   | 0            | 751          | N      |
| 20231023 | ACR     | 227                 | 625          | 7562         | N      |
| 20231023 | ACR PRC | 0                   | 900          | 986          | N      |
| 20231023 | ACR PRD | 0                   | 633          | 697          | N      |
| 20231023 | ACRE    | 2041                | 105878       | 144365       | N      |
| 20231023 | ACRO    | 0                   | 192          | 8172         | N      |
| 20231023 | ACRS    | 0                   | 16417        | 22134        | N      |
| 20231023 | ACRV    | 0                   | 55           | 55           | N      |
| 20231023 | ACST    | 0                   | 70           | 70           | N      |
| 20231023 | ACT     | 0                   | 556          | 2257         | N      |
| 20231023 | ACTG    | 0                   | 5009         | 6544         | N      |
| 20231023 | ACTV    | 0                   | 0            | 100          | N      |
| 20231023 | ACU     | 0                   | 3            | 3            | N      |
| 20231023 | ACV     | 0                   | 2883         | 5131         | N      |
| 20231023 | ACVA    | 0                   | 6612         | 9643         | N      |
| 20231023 | ACWI    | 0                   | 63207        | 93748        | N      |
| 20231023 | ACWV    | 0                   | 645          | 1778         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ACWX    | 0                   | 51485        | 61685        | N      |
| 20231023 | ACXP    | 0                   | 702          | 4996         | N      |
| 20231023 | ADAP    | 0                   | 649          | 654          | N      |
| 20231023 | ADBE    | 25                  | 17668        | 30235        | N      |
| 20231023 | ADC     | 479                 | 136342       | 243346       | N      |
| 20231023 | ADC PRA | 0                   | 1678         | 3092         | N      |
| 20231023 | ADCT    | 7101                | 20741        | 32748        | N      |
| 20231023 | ADD     | 0                   | 0            | 5726         | N      |
| 20231023 | ADEA    | 0                   | 2548         | 4711         | N      |
| 20231023 | ADES    | 0                   | 600          | 8669         | N      |
| 20231023 | ADI     | 81                  | 16166        | 26296        | N      |
| 20231023 | ADIL    | 0                   | 39           | 39           | N      |
| 20231023 | ADM     | 1018                | 422276       | 1109986      | N      |
| 20231023 | ADMA    | 0                   | 29459        | 65868        | N      |
| 20231023 | ADNT    | 8918                | 108310       | 186695       | N      |
| 20231023 | ADP     | 72                  | 4219         | 8288         | N      |
| 20231023 | ADPT    | 0                   | 39697        | 42225        | N      |
| 20231023 | ADSK    | 308                 | 10078        | 12453        | N      |
| 20231023 | ADT     | 222                 | 407424       | 526952       | N      |
| 20231023 | ADTH    | 0                   | 0            | 200          | N      |
| 20231023 | ADTN    | 0                   | 16098        | 23150        | N      |
| 20231023 | ADTX    | 0                   | 190          | 290          | N      |
| 20231023 | ADUS    | 0                   | 310          | 359          | N      |
| 20231023 | ADV     | 0                   | 3054         | 4129         | N      |
| 20231023 | ADVM    | 0                   | 0            | 1700         | N      |
| 20231023 | ADX     | 200                 | 11883        | 20203        | N      |
| 20231023 | AEAE    | 0                   | 50000        | 50000        | N      |
| 20231023 | AEAEW   | 0                   | 0            | 100          | N      |
| 20231023 | AEE     | 3017                | 460434       | 1283214      | N      |
| 20231023 | AEF     | 0                   | 300          | 500          | N      |
| 20231023 | AEFC    | 0                   | 2403         | 7490         | N      |
| 20231023 | AEG     | 2563                | 349255       | 523571       | N      |
| 20231023 | AEHR    | 0                   | 4465         | 7886         | N      |
| 20231023 | AEIS    | 6                   | 4645         | 8940         | N      |
| 20231023 | AEL     | 2                   | 104114       | 204218       | N      |
| 20231023 | AEL PRA | 0                   | 801          | 1738         | N      |
| 20231023 | AEL PRB | 0                   | 1578         | 5664         | N      |
| 20231023 | AEM     | 10889               | 432339       | 767903       | N      |
| 20231023 | AENZ    | 1                   | 2001         | 2015         | N      |
| 20231023 | AEO     | 2109                | 688669       | 1081188      | N      |
| 20231023 | AEP     | 413                 | 98750        | 195620       | N      |
| 20231023 | AER     | 2394                | 192398       | 329682       | N      |
| 20231023 | AES     | 3160                | 1136707      | 1696294      | N      |
| 20231023 | AESC    | 0                   | 1135         | 1669         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AESI    | 9                   | 49120        | 93348        | N      |
| 20231023 | AESR    | 0                   | 500          | 1600         | N      |
| 20231023 | AETH    | 0                   | 100          | 100          | N      |
| 20231023 | AEVA    | 582                 | 121737       | 179907       | N      |
| 20231023 | AFB     | 0                   | 19853        | 40506        | N      |
| 20231023 | AFCG    | 0                   | 76           | 76           | N      |
| 20231023 | AFG     | 396                 | 47794        | 148256       | N      |
| 20231023 | AFGB    | 0                   | 2610         | 3407         | N      |
| 20231023 | AFGC    | 0                   | 223          | 3147         | N      |
| 20231023 | AFGD    | 0                   | 392          | 1229         | N      |
| 20231023 | AFGE    | 0                   | 493          | 525          | N      |
| 20231023 | AFK     | 0                   | 0            | 434          | N      |
| 20231023 | AFL     | 610                 | 490858       | 670952       | N      |
| 20231023 | AFMD    | 0                   | 400          | 515          | N      |
| 20231023 | AFRM    | 400                 | 146498       | 187053       | N      |
| 20231023 | AFT     | 0                   | 1701         | 8706         | N      |
| 20231023 | AFYA    | 0                   | 569          | 645          | N      |
| 20231023 | AG      | 14564               | 473226       | 849302       | N      |
| 20231023 | AGAE    | 0                   | 1            | 5            | N      |
| 20231023 | AGBA    | 0                   | 0            | 300          | N      |
| 20231023 | AGCO    | 44                  | 71508        | 178095       | N      |
| 20231023 | AGD     | 0                   | 7214         | 20675        | N      |
| 20231023 | AGEN    | 3511                | 62989        | 74938        | N      |
| 20231023 | AGFY    | 134                 | 134          | 338          | N      |
| 20231023 | AGG     | 100                 | 134854       | 177661       | N      |
| 20231023 | AGGY    | 0                   | 0            | 12           | N      |
| 20231023 | AGI     | 2544                | 580312       | 842606       | N      |
| 20231023 | AGIL    | 0                   | 100          | 2046         | N      |
| 20231023 | AGIO    | 0                   | 5860         | 7354         | N      |
| 20231023 | AGL     | 805                 | 341864       | 413324       | N      |
| 20231023 | AGLE    | 0                   | 99           | 102          | N      |
| 20231023 | AGM     | 0                   | 11422        | 16751        | N      |
| 20231023 | AGM A   | 0                   | 7            | 10           | N      |
| 20231023 | AGM PRC | 0                   | 0            | 19           | N      |
| 20231023 | AGM PRD | 0                   | 300          | 2731         | N      |
| 20231023 | AGM PRE | 0                   | 0            | 10           | N      |
| 20231023 | AGM PRF | 0                   | 1116         | 1164         | N      |
| 20231023 | AGM PRG | 0                   | 292          | 3088         | N      |
| 20231023 | AGNC    | 100                 | 280984       | 381084       | N      |
| 20231023 | AGNCN   | 0                   | 137          | 137          | N      |
| 20231023 | AGNCO   | 0                   | 1370         | 1370         | N      |
| 20231023 | AGNCP   | 0                   | 703          | 3930         | N      |
| 20231023 | AGO     | 4614                | 44693        | 90784        | N      |
| 20231023 | AGQ     | 0                   | 15745        | 20751        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AGR     | 15                  | 316935       | 524961       | N      |
| 20231023 | AGRI    | 0                   | 87           | 487          | N      |
| 20231023 | AGRO    | 250                 | 38351        | 133235       | N      |
| 20231023 | AGS     | 0                   | 33284        | 79719        | N      |
| 20231023 | AGTI    | 294                 | 60158        | 131165       | N      |
| 20231023 | AGX     | 0                   | 25084        | 39607        | N      |
| 20231023 | AGYS    | 0                   | 316          | 1035         | N      |
| 20231023 | AHCO    | 0                   | 17031        | 28594        | N      |
| 20231023 | AHG     | 5                   | 5            | 5            | N      |
| 20231023 | AHH     | 4                   | 48993        | 113758       | N      |
| 20231023 | AHH PRA | 0                   | 27           | 664          | N      |
| 20231023 | AHL PRC | 0                   | 281          | 2115         | N      |
| 20231023 | AHL PRD | 0                   | 897          | 1296         | N      |
| 20231023 | AHL PRE | 0                   | 1595         | 6263         | N      |
| 20231023 | AHT     | 234                 | 63102        | 94599        | N      |
| 20231023 | AHT PRD | 1                   | 373          | 875          | N      |
| 20231023 | AHT PRF | 0                   | 8            | 1593         | N      |
| 20231023 | AHT PRH | 0                   | 7            | 787          | N      |
| 20231023 | AHT PRI | 0                   | 7            | 249          | N      |
| 20231023 | AI      | 6023                | 493526       | 692114       | N      |
| 20231023 | AIA     | 0                   | 0            | 16           | N      |
| 20231023 | AIC     | 0                   | 1995         | 2272         | N      |
| 20231023 | AIF     | 252                 | 2928         | 8796         | N      |
| 20231023 | AIG     | 3745                | 430314       | 703919       | N      |
| 20231023 | AIG PRA | 1500                | 24146        | 61971        | N      |
| 20231023 | AIMD    | 0                   | 0            | 62           | N      |
| 20231023 | AIN     | 2                   | 18054        | 48541        | N      |
| 20231023 | AINC    | 0                   | 0            | 1            | N      |
| 20231023 | AIO     | 201                 | 6054         | 12106        | N      |
| 20231023 | AIP     | 0                   | 203          | 1032         | N      |
| 20231023 | AIQ     | 0                   | 3776         | 4728         | N      |
| 20231023 | AIR     | 0                   | 22280        | 45137        | N      |
| 20231023 | AIRC    | 416                 | 180715       | 239513       | N      |
| 20231023 | AIRE    | 0                   | 50           | 69           | N      |
| 20231023 | AIRR    | 0                   | 953          | 3573         | N      |
| 20231023 | AIRS    | 0                   | 1891         | 2098         | N      |
| 20231023 | AIT     | 2                   | 54686        | 107581       | N      |
| 20231023 | AIU     | 0                   | 1642         | 3221         | N      |
| 20231023 | AIV     | 3                   | 94788        | 180291       | N      |
| 20231023 | AIVL    | 0                   | 0            | 100          | N      |
| 20231023 | AIXI    | 0                   | 0            | 627          | N      |
| 20231023 | AIZ     | 196                 | 59009        | 96292        | N      |
| 20231023 | AIZN    | 0                   | 1142         | 1955         | N      |
| 20231023 | AJG     | 397                 | 139031       | 198298       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AJX     | 5864                | 63828        | 224294       | N      |
| 20231023 | AJXA    | 1100                | 23627        | 45282        | N      |
| 20231023 | AKA     | 261                 | 15509        | 21668        | N      |
| 20231023 | AKAM    | 5                   | 3475         | 12666        | N      |
| 20231023 | AKAN    | 0                   | 100          | 100          | N      |
| 20231023 | AKBA    | 0                   | 849          | 4853         | N      |
| 20231023 | AKLI    | 0                   | 0            | 100          | N      |
| 20231023 | AKO A   | 0                   | 0            | 33           | N      |
| 20231023 | AKO B   | 0                   | 22           | 350          | N      |
| 20231023 | AKR     | 150                 | 120201       | 238527       | N      |
| 20231023 | AKRO    | 0                   | 9641         | 19222        | N      |
| 20231023 | AKTS    | 266                 | 1104         | 1998         | N      |
| 20231023 | AKU     | 12997               | 385112       | 535647       | N      |
| 20231023 | AKYA    | 0                   | 392          | 573          | N      |
| 20231023 | AL      | 701                 | 129368       | 234117       | N      |
| 20231023 | AL PRA  | 0                   | 1012         | 2169         | N      |
| 20231023 | ALB     | 3143                | 400568       | 610016       | N      |
| 20231023 | ALC     | 200                 | 84110        | 123059       | N      |
| 20231023 | ALCC    | 48                  | 15888        | 28684        | N      |
| 20231023 | ALCO    | 0                   | 100          | 101          | N      |
| 20231023 | ALDX    | 2253                | 13349        | 34685        | N      |
| 20231023 | ALE     | 2012                | 40467        | 74481        | N      |
| 20231023 | ALEC    | 0                   | 2587         | 4696         | N      |
| 20231023 | ALEX    | 0                   | 40833        | 122613       | N      |
| 20231023 | ALG     | 0                   | 4329         | 10457        | N      |
| 20231023 | ALGM    | 798                 | 15803        | 27720        | N      |
| 20231023 | ALGN    | 0                   | 4875         | 8793         | N      |
| 20231023 | ALGS    | 1477                | 1477         | 1800         | N      |
| 20231023 | ALGT    | 0                   | 1055         | 1842         | N      |
| 20231023 | ALHC    | 0                   | 4020         | 6894         | N      |
| 20231023 | ALIT    | 2594                | 743134       | 973041       | N      |
| 20231023 | ALK     | 5639                | 788563       | 1410451      | N      |
| 20231023 | ALKS    | 4315                | 86970        | 152907       | N      |
| 20231023 | ALKT    | 0                   | 1504         | 2369         | N      |
| 20231023 | ALL     | 1639                | 166994       | 295632       | N      |
| 20231023 | ALL PRB | 0                   | 1358         | 7375         | N      |
| 20231023 | ALL PRH | 0                   | 8397         | 17212        | N      |
| 20231023 | ALL PRI | 0                   | 2288         | 6529         | N      |
| 20231023 | ALL PRJ | 0                   | 1748         | 16231        | N      |
| 20231023 | ALLE    | 1016                | 85924        | 153729       | N      |
| 20231023 | ALLG    | 929                 | 5347         | 17467        | N      |
| 20231023 | ALLK    | 0                   | 17570        | 23242        | N      |
| 20231023 | ALLO    | 0                   | 33881        | 44736        | N      |
| 20231023 | ALLR    | 0                   | 0            | 500          | N      |

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| 20231023 | ALLT     | 0                   | 2027         | 5267         | N      |
| 20231023 | ALLY     | 26908               | 1156290      | 1999615      | N      |
| 20231023 | ALNT     | 0                   | 159          | 199          | N      |
| 20231023 | ALNY     | 0                   | 2417         | 3602         | N      |
| 20231023 | ALPN     | 0                   | 833          | 1346         | N      |
| 20231023 | ALRM     | 0                   | 494          | 2174         | N      |
| 20231023 | ALRN     | 0                   | 0            | 2            | N      |
| 20231023 | ALRS     | 0                   | 463          | 463          | N      |
| 20231023 | ALSN     | 4320                | 176946       | 283491       | N      |
| 20231023 | ALT      | 0                   | 15741        | 26907        | N      |
| 20231023 | ALTG     | 4007                | 54782        | 92615        | N      |
| 20231023 | ALTG PRA | 0                   | 145          | 205          | N      |
| 20231023 | ALTI     | 0                   | 0            | 1            | N      |
| 20231023 | ALTL     | 0                   | 935          | 1048         | N      |
| 20231023 | ALTO     | 0                   | 16846        | 27667        | N      |
| 20231023 | ALTR     | 0                   | 2230         | 3450         | N      |
| 20231023 | ALUR     | 0                   | 4026         | 6861         | N      |
| 20231023 | ALUR WS  | 67                  | 367          | 983          | N      |
| 20231023 | ALV      | 6486                | 165803       | 341398       | N      |
| 20231023 | ALVO     | 0                   | 20           | 120          | N      |
| 20231023 | ALVR     | 0                   | 11396        | 14120        | N      |
| 20231023 | ALX      | 1                   | 2490         | 3649         | N      |
| 20231023 | ALXO     | 0                   | 3536         | 4413         | N      |
| 20231023 | AM       | 738                 | 265817       | 391874       | N      |
| 20231023 | AMAL     | 0                   | 417          | 1082         | N      |
| 20231023 | AMAM     | 7128                | 57125        | 88894        | N      |
| 20231023 | AMAT     | 271                 | 51073        | 100773       | N      |
| 20231023 | AMBA     | 0                   | 1784         | 2709         | N      |
| 20231023 | AMBC     | 73                  | 53988        | 92487        | N      |
| 20231023 | AMBI     | 0                   | 0            | 90           | N      |
| 20231023 | AMBP     | 1210                | 126187       | 485270       | N      |
| 20231023 | AMC      | 42710               | 1135520      | 2305154      | N      |
| 20231023 | AMCR     | 1650                | 1049846      | 1876248      | N      |
| 20231023 | AMCX     | 0                   | 2253         | 2710         | N      |
| 20231023 | AMD      | 5505                | 887722       | 1611188      | N      |
| 20231023 | AME      | 368                 | 78509        | 262476       | N      |
| 20231023 | AMED     | 0                   | 3340         | 4137         | N      |
| 20231023 | AMEH     | 0                   | 1071         | 1587         | N      |
| 20231023 | AMG      | 332                 | 43101        | 65433        | N      |
| 20231023 | AMGN     | 127                 | 19566        | 30142        | N      |
| 20231023 | AMH      | 614                 | 423014       | 706827       | N      |
| 20231023 | AMH PRG  | 0                   | 247          | 1004         | N      |
| 20231023 | AMH PRH  | 0                   | 91           | 91           | N      |
| 20231023 | AMJ      | 0                   | 4996         | 7080         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AMK     | 0                   | 5923         | 18050        | N      |
| 20231023 | AMKR    | 25                  | 14496        | 21788        | N      |
| 20231023 | AMLI    | 0                   | 2100         | 3800         | N      |
| 20231023 | AMLP    | 600                 | 35869        | 43090        | N      |
| 20231023 | AMLX    | 0                   | 5271         | 14908        | N      |
| 20231023 | AMN     | 302                 | 91706        | 168532       | N      |
| 20231023 | AMNB    | 0                   | 72           | 172          | N      |
| 20231023 | AMP     | 153                 | 79144        | 138291       | N      |
| 20231023 | AMPH    | 0                   | 1712         | 2363         | N      |
| 20231023 | AMPL    | 0                   | 3867         | 6732         | N      |
| 20231023 | AMPS    | 31                  | 296030       | 410809       | N      |
| 20231023 | AMPX    | 5463                | 38720        | 44490        | N      |
| 20231023 | AMPX WS | 300                 | 2366         | 18655        | N      |
| 20231023 | AMPY    | 0                   | 51554        | 95473        | N      |
| 20231023 | AMR     | 205                 | 21621        | 37358        | N      |
| 20231023 | AMRC    | 51                  | 77470        | 109769       | N      |
| 20231023 | AMRK    | 0                   | 838          | 1012         | N      |
| 20231023 | AMRN    | 0                   | 4039         | 6387         | N      |
| 20231023 | AMRX    | 4009                | 163782       | 422601       | N      |
| 20231023 | AMSC    | 0                   | 15455        | 19533        | N      |
| 20231023 | AMSF    | 0                   | 482          | 514          | N      |
| 20231023 | AMSWA   | 0                   | 5508         | 7644         | N      |
| 20231023 | AMT     | 8827                | 238614       | 665779       | N      |
| 20231023 | AMTB    | 2                   | 9131         | 16412        | N      |
| 20231023 | AMTD    | 6054                | 8487         | 14363        | N      |
| 20231023 | AMTI    | 0                   | 0            | 37           | N      |
| 20231023 | AMTX    | 155                 | 4402         | 6556         | N      |
| 20231023 | AMWD    | 0                   | 1315         | 2023         | N      |
| 20231023 | AMWL    | 2384                | 74137        | 234638       | N      |
| 20231023 | AMX     | 5885                | 465752       | 669655       | N      |
| 20231023 | AMZD    | 0                   | 2326         | 2719         | N      |
| 20231023 | AMZN    | 3798                | 589938       | 1083872      | N      |
| 20231023 | AMZU    | 0                   | 1057         | 2622         | N      |
| 20231023 | AMZY    | 0                   | 0            | 2            | N      |
| 20231023 | AN      | 148                 | 68210        | 128619       | N      |
| 20231023 | ANAB    | 0                   | 852          | 1186         | N      |
| 20231023 | ANDE    | 0                   | 838          | 1134         | N      |
| 20231023 | ANET    | 2369                | 201390       | 370086       | N      |
| 20231023 | ANF     | 17                  | 126427       | 266824       | N      |
| 20231023 | ANGI    | 569                 | 9674         | 16584        | N      |
| 20231023 | ANGL    | 400                 | 61843        | 77128        | N      |
| 20231023 | ANGO    | 383                 | 7034         | 31038        | N      |
| 20231023 | ANIK    | 0                   | 35           | 208          | N      |
| 20231023 | ANIP    | 0                   | 377          | 512          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ANL     | 0                   | 0            | 2            | N      |
| 20231023 | ANNX    | 0                   | 5552         | 9180         | N      |
| 20231023 | ANSS    | 23                  | 4032         | 5846         | N      |
| 20231023 | ANTX    | 0                   | 255          | 255          | N      |
| 20231023 | ANVS    | 152                 | 8738         | 10857        | N      |
| 20231023 | AOA     | 0                   | 0            | 1000         | N      |
| 20231023 | AOD     | 285                 | 57154        | 83647        | N      |
| 20231023 | AOK     | 0                   | 2201         | 4201         | N      |
| 20231023 | AOM     | 0                   | 428          | 695          | N      |
| 20231023 | AOMR    | 1                   | 7050         | 9111         | N      |
| 20231023 | AON     | 935                 | 58658        | 151376       | N      |
| 20231023 | AOR     | 1090                | 1351         | 1351         | N      |
| 20231023 | AORT    | 300                 | 45578        | 78934        | N      |
| 20231023 | AOS     | 1123                | 105280       | 273326       | N      |
| 20231023 | AOSL    | 0                   | 333          | 1480         | N      |
| 20231023 | AOUT    | 0                   | 118          | 118          | N      |
| 20231023 | AP      | 0                   | 691          | 3235         | N      |
| 20231023 | APA     | 145                 | 153676       | 220570       | N      |
| 20231023 | APAC    | 0                   | 1            | 1            | N      |
| 20231023 | APAM    | 3                   | 47221        | 130175       | N      |
| 20231023 | APCA    | 0                   | 0            | 2800         | N      |
| 20231023 | APCB    | 0                   | 0            | 200          | N      |
| 20231023 | APCX    | 0                   | 0            | 800          | N      |
| 20231023 | APD     | 474                 | 90807        | 188219       | N      |
| 20231023 | APEI    | 0                   | 0            | 100          | N      |
| 20231023 | APG     | 663                 | 350777       | 493602       | N      |
| 20231023 | APGB    | 200                 | 300          | 400          | N      |
| 20231023 | APGB U  | 0                   | 616          | 616          | N      |
| 20231023 | APGE    | 100                 | 10810        | 12501        | N      |
| 20231023 | APH     | 1000                | 696214       | 1142681      | N      |
| 20231023 | API     | 0                   | 5305         | 7019         | N      |
| 20231023 | APLD    | 0                   | 109820       | 140857       | N      |
| 20231023 | APLE    | 20003               | 359125       | 599246       | N      |
| 20231023 | APLM    | 3368                | 3368         | 3809         | N      |
| 20231023 | APLMW   | 0                   | 0            | 200          | N      |
| 20231023 | APLS    | 360                 | 12497        | 16141        | N      |
| 20231023 | APLT    | 0                   | 10641        | 14354        | N      |
| 20231023 | APO     | 312                 | 348503       | 664274       | N      |
| 20231023 | APO PRA | 0                   | 2215         | 8089         | N      |
| 20231023 | APOG    | 30                  | 92           | 1374         | N      |
| 20231023 | APOS    | 0                   | 913          | 4889         | N      |
| 20231023 | APP     | 0                   | 21473        | 33502        | N      |
| 20231023 | APPF    | 0                   | 165          | 554          | N      |
| 20231023 | APPN    | 0                   | 4355         | 6488         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | APPS     | 100                 | 45224        | 54533        | N      |
| 20231023 | APRH     | 0                   | 100          | 100          | N      |
| 20231023 | APRJ     | 0                   | 100          | 100          | N      |
| 20231023 | APRN     | 200                 | 4699         | 5964         | N      |
| 20231023 | APRW     | 0                   | 0            | 171          | N      |
| 20231023 | APTO     | 0                   | 1126         | 1506         | N      |
| 20231023 | APTV     | 452                 | 204832       | 540035       | N      |
| 20231023 | APVO     | 0                   | 1100         | 1100         | N      |
| 20231023 | APXI     | 0                   | 0            | 2500         | N      |
| 20231023 | APYX     | 0                   | 233          | 233          | N      |
| 20231023 | AQB      | 2                   | 2            | 2            | N      |
| 20231023 | AQMS     | 0                   | 1027         | 1027         | N      |
| 20231023 | AQN      | 95291               | 753347       | 1416495      | N      |
| 20231023 | AQNA     | 0                   | 232          | 1807         | N      |
| 20231023 | AQNB     | 3                   | 1709         | 3823         | N      |
| 20231023 | AQNU     | 0                   | 1915         | 3145         | N      |
| 20231023 | AQST     | 0                   | 403          | 703          | N      |
| 20231023 | AR       | 6080                | 767137       | 1179246      | N      |
| 20231023 | ARAV     | 47015               | 70868        | 142144       | N      |
| 20231023 | ARAY     | 0                   | 12809        | 19742        | N      |
| 20231023 | ARBE     | 0                   | 0            | 130          | N      |
| 20231023 | ARBK     | 0                   | 0            | 114          | N      |
| 20231023 | ARBKL    | 0                   | 23           | 100          | N      |
| 20231023 | ARC      | 4750                | 11374        | 26416        | N      |
| 20231023 | ARCB     | 4                   | 2846         | 3997         | N      |
| 20231023 | ARCC     | 0                   | 158842       | 235004       | N      |
| 20231023 | ARCE     | 0                   | 2429         | 2585         | N      |
| 20231023 | ARCH     | 60                  | 35733        | 66380        | N      |
| 20231023 | ARCO     | 1133                | 99653        | 174512       | N      |
| 20231023 | ARCT     | 0                   | 1464         | 1791         | N      |
| 20231023 | ARDC     | 249                 | 3941         | 10795        | N      |
| 20231023 | ARDX     | 200                 | 188983       | 205577       | N      |
| 20231023 | ARE      | 1173                | 215417       | 378236       | N      |
| 20231023 | AREC     | 0                   | 808          | 1765         | N      |
| 20231023 | ARES     | 548                 | 124614       | 215267       | N      |
| 20231023 | ARGD     | 0                   | 343          | 485          | N      |
| 20231023 | ARGO     | 93                  | 18678        | 58555        | N      |
| 20231023 | ARGO PRA | 0                   | 966          | 2004         | N      |
| 20231023 | ARGX     | 0                   | 1854         | 2489         | N      |
| 20231023 | ARHS     | 0                   | 7997         | 11225        | N      |
| 20231023 | ARI      | 425                 | 192868       | 287352       | N      |
| 20231023 | ARIS     | 0                   | 55765        | 126455       | N      |
| 20231023 | ARKF     | 114                 | 21295        | 25172        | N      |
| 20231023 | ARKG     | 0                   | 33030        | 52223        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ARKK    | 2300                | 453544       | 641781       | N      |
| 20231023 | ARKO    | 0                   | 4038         | 7174         | N      |
| 20231023 | ARKOW   | 0                   | 0            | 2202         | N      |
| 20231023 | ARKQ    | 0                   | 179          | 1050         | N      |
| 20231023 | ARKW    | 0                   | 1277         | 2800         | N      |
| 20231023 | ARL     | 0                   | 4080         | 5316         | N      |
| 20231023 | ARLO    | 1311                | 111124       | 193993       | N      |
| 20231023 | ARLP    | 0                   | 600          | 2241         | N      |
| 20231023 | ARM     | 100                 | 82138        | 132620       | N      |
| 20231023 | ARMK    | 63                  | 697317       | 1036227      | N      |
| 20231023 | ARMN    | 0                   | 161          | 161          | N      |
| 20231023 | ARMP    | 0                   | 0            | 11           | N      |
| 20231023 | ARMR    | 0                   | 0            | 100          | N      |
| 20231023 | AROC    | 5809                | 190633       | 337299       | N      |
| 20231023 | AROW    | 0                   | 413          | 521          | N      |
| 20231023 | ARQQ    | 0                   | 1398         | 2348         | N      |
| 20231023 | ARQT    | 6442                | 183129       | 226914       | N      |
| 20231023 | ARR     | 1952                | 375359       | 491023       | N      |
| 20231023 | ARR PRC | 0                   | 1837         | 5409         | N      |
| 20231023 | ARRY    | 0                   | 101554       | 125143       | N      |
| 20231023 | ARTNA   | 0                   | 292          | 548          | N      |
| 20231023 | ARVL    | 0                   | 424          | 650          | N      |
| 20231023 | ARVN    | 0                   | 8311         | 15296        | N      |
| 20231023 | ARW     | 211                 | 97928        | 160319       | N      |
| 20231023 | ARWR    | 0                   | 9030         | 11711        | N      |
| 20231023 | ASA     | 0                   | 12277        | 14137        | N      |
| 20231023 | ASAI    | 600                 | 111507       | 136346       | N      |
| 20231023 | ASAN    | 9824                | 620637       | 812562       | N      |
| 20231023 | ASB     | 2094                | 368559       | 561466       | N      |
| 20231023 | ASB PRE | 0                   | 241          | 350          | N      |
| 20231023 | ASB PRF | 0                   | 836          | 1137         | N      |
| 20231023 | ASBA    | 0                   | 548          | 6162         | N      |
| 20231023 | ASC     | 197                 | 63420        | 121697       | N      |
| 20231023 | ASEA    | 0                   | 0            | 200          | N      |
| 20231023 | ASG     | 1900                | 25424        | 46546        | N      |
| 20231023 | ASGI    | 483                 | 2154         | 3718         | N      |
| 20231023 | ASGN    | 3001                | 51611        | 107110       | N      |
| 20231023 | ASH     | 926                 | 81564        | 143271       | N      |
| 20231023 | ASHR    | 0                   | 71216        | 78206        | N      |
| 20231023 | ASIX    | 14                  | 13961        | 64776        | N      |
| 20231023 | ASLE    | 0                   | 1728         | 2064         | N      |
| 20231023 | ASLN    | 0                   | 0            | 2701         | N      |
| 20231023 | ASM     | 0                   | 2700         | 2700         | N      |
| 20231023 | ASMB    | 300                 | 1000         | 9500         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | ASML     | 20                  | 7980         | 15785        | N      |
| 20231023 | ASND     | 0                   | 1572         | 2185         | N      |
| 20231023 | ASO      | 0                   | 19554        | 40985        | N      |
| 20231023 | ASPI     | 0                   | 0            | 200          | N      |
| 20231023 | ASPN     | 608                 | 153642       | 228159       | N      |
| 20231023 | ASR      | 2089                | 6291         | 8893         | N      |
| 20231023 | ASRT     | 0                   | 21215        | 25251        | N      |
| 20231023 | ASTE     | 0                   | 324          | 490          | N      |
| 20231023 | ASTI     | 0                   | 0            | 400          | N      |
| 20231023 | ASTL     | 1795                | 14247        | 18984        | N      |
| 20231023 | ASTLW    | 0                   | 700          | 1058         | N      |
| 20231023 | ASTR     | 679                 | 784          | 1129         | N      |
| 20231023 | ASTS     | 0                   | 73373        | 90430        | N      |
| 20231023 | ASUR     | 0                   | 223          | 1371         | N      |
| 20231023 | ASX      | 116                 | 598644       | 1082537      | N      |
| 20231023 | ASXC     | 0                   | 100          | 100          | N      |
| 20231023 | ASYS     | 0                   | 0            | 27           | N      |
| 20231023 | ATAI     | 0                   | 2857         | 6698         | N      |
| 20231023 | ATAK     | 0                   | 100          | 100          | N      |
| 20231023 | ATAT     | 0                   | 843          | 3790         | N      |
| 20231023 | ATCO PRD | 532                 | 2112         | 2204         | N      |
| 20231023 | ATCO PRH | 1                   | 214          | 473          | N      |
| 20231023 | ATCO PRI | 0                   | 0            | 284          | N      |
| 20231023 | ATEC     | 0                   | 39311        | 56645        | N      |
| 20231023 | ATEN     | 15                  | 112637       | 226999       | N      |
| 20231023 | ATER     | 0                   | 2450         | 2450         | N      |
| 20231023 | ATEX     | 0                   | 1430         | 2204         | N      |
| 20231023 | ATGE     | 2                   | 83994        | 154625       | N      |
| 20231023 | ATH PRA  | 0                   | 1874         | 7091         | N      |
| 20231023 | ATH PRB  | 0                   | 1275         | 3602         | N      |
| 20231023 | ATH PRC  | 0                   | 2020         | 6881         | N      |
| 20231023 | ATH PRD  | 0                   | 3097         | 5919         | N      |
| 20231023 | ATH PRE  | 0                   | 1331         | 4252         | N      |
| 20231023 | ATHA     | 0                   | 747          | 994          | N      |
| 20231023 | ATHM     | 201                 | 72825        | 110880       | N      |
| 20231023 | ATI      | 15                  | 187116       | 388651       | N      |
| 20231023 | ATIP     | 0                   | 461          | 519          | N      |
| 20231023 | ATKR     | 115                 | 54433        | 81096        | N      |
| 20231023 | ATLC     | 0                   | 167          | 514          | N      |
| 20231023 | ATLO     | 0                   | 61           | 67           | N      |
| 20231023 | ATLX     | 1972                | 2240         | 3310         | N      |
| 20231023 | ATMC     | 0                   | 0            | 500          | N      |
| 20231023 | ATMP     | 0                   | 941          | 941          | N      |
| 20231023 | ATMU     | 0                   | 85762        | 129153       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ATNI    | 0                   | 816          | 833          | N      |
| 20231023 | ATNM    | 0                   | 901          | 1651         | N      |
| 20231023 | ATO     | 673                 | 103979       | 161589       | N      |
| 20231023 | ATOM    | 0                   | 633          | 867          | N      |
| 20231023 | ATOS    | 0                   | 4139         | 6178         | N      |
| 20231023 | ATPC    | 0                   | 0            | 100          | N      |
| 20231023 | ATR     | 1914                | 48317        | 94045        | N      |
| 20231023 | ATRA    | 0                   | 19947        | 36078        | N      |
| 20231023 | ATRC    | 0                   | 1028         | 2217         | N      |
| 20231023 | ATRI    | 0                   | 1            | 248          | N      |
| 20231023 | ATRO    | 0                   | 239          | 401          | N      |
| 20231023 | ATS     | 310                 | 3421         | 6654         | N      |
| 20231023 | ATSG    | 0                   | 4026         | 5238         | N      |
| 20231023 | ATUS    | 175                 | 228962       | 817887       | N      |
| 20231023 | ATXG    | 0                   | 200          | 200          | N      |
| 20231023 | ATXS    | 277                 | 1267         | 2954         | N      |
| 20231023 | AU      | 1186                | 587792       | 848674       | N      |
| 20231023 | AUB     | 3                   | 86445        | 129017       | N      |
| 20231023 | AUB PRA | 0                   | 132          | 1746         | N      |
| 20231023 | AUDC    | 0                   | 2915         | 6835         | N      |
| 20231023 | AUGT    | 0                   | 373          | 373          | N      |
| 20231023 | AUGW    | 0                   | 0            | 55           | N      |
| 20231023 | AUGX    | 0                   | 442          | 755          | N      |
| 20231023 | AULT    | 1000                | 9835         | 18152        | N      |
| 20231023 | AUMN    | 0                   | 10496        | 16115        | N      |
| 20231023 | AUPH    | 100                 | 31352        | 43511        | N      |
| 20231023 | AUR     | 0                   | 208150       | 292326       | N      |
| 20231023 | AURA    | 0                   | 66           | 217          | N      |
| 20231023 | AUTL    | 2926                | 5667         | 9284         | N      |
| 20231023 | AVA     | 250                 | 115197       | 206622       | N      |
| 20231023 | AVAH    | 0                   | 110          | 290          | N      |
| 20231023 | AVAL    | 1559                | 15878        | 20219        | N      |
| 20231023 | AVAV    | 6                   | 2594         | 3708         | N      |
| 20231023 | AVB     | 763                 | 149983       | 298059       | N      |
| 20231023 | AVD     | 0                   | 35311        | 137344       | N      |
| 20231023 | AVDE    | 0                   | 300          | 300          | N      |
| 20231023 | AVDL    | 0                   | 4002         | 7660         | N      |
| 20231023 | AVDV    | 0                   | 800          | 2006         | N      |
| 20231023 | AVDX    | 0                   | 43087        | 59684        | N      |
| 20231023 | AVEM    | 0                   | 0            | 4738         | N      |
| 20231023 | AVES    | 0                   | 0            | 500          | N      |
| 20231023 | AVGO    | 14                  | 16462        | 22797        | N      |
| 20231023 | AVGR    | 0                   | 0            | 85           | N      |
| 20231023 | AVID    | 0                   | 13054        | 22751        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AVIR    | 0                   | 7016         | 10311        | N      |
| 20231023 | AVK     | 0                   | 11451        | 34334        | N      |
| 20231023 | AVLV    | 0                   | 2344         | 3706         | N      |
| 20231023 | AVMU    | 0                   | 400          | 400          | N      |
| 20231023 | AVNS    | 4                   | 26110        | 82969        | N      |
| 20231023 | AVNT    | 222                 | 137283       | 184863       | N      |
| 20231023 | AVNW    | 0                   | 312          | 412          | N      |
| 20231023 | AVO     | 0                   | 673          | 673          | N      |
| 20231023 | AVPT    | 0                   | 17939        | 20831        | N      |
| 20231023 | AVRE    | 0                   | 0            | 192          | N      |
| 20231023 | AVRO    | 0                   | 0            | 3111         | N      |
| 20231023 | AVSC    | 0                   | 100          | 600          | N      |
| 20231023 | AVSU    | 0                   | 500          | 500          | N      |
| 20231023 | AVT     | 0                   | 2660         | 4823         | N      |
| 20231023 | AVTA    | 110                 | 3985         | 6543         | N      |
| 20231023 | AVTE    | 0                   | 127          | 128          | N      |
| 20231023 | AVTR    | 836                 | 735475       | 1851302      | N      |
| 20231023 | AVTX    | 10400               | 189446       | 369123       | N      |
| 20231023 | AVUS    | 0                   | 108          | 208          | N      |
| 20231023 | AVUV    | 0                   | 2056         | 4327         | N      |
| 20231023 | AVXL    | 0                   | 15880        | 21593        | N      |
| 20231023 | AVY     | 803                 | 94207        | 138491       | N      |
| 20231023 | AWF     | 0                   | 42610        | 51403        | N      |
| 20231023 | AWH     | 0                   | 0            | 53           | N      |
| 20231023 | AWI     | 545                 | 76929        | 120401       | N      |
| 20231023 | AWIN    | 0                   | 100          | 1965         | N      |
| 20231023 | AWK     | 2590                | 116436       | 357824       | N      |
| 20231023 | AWP     | 10510               | 40746        | 60601        | N      |
| 20231023 | AWR     | 2                   | 24292        | 76893        | N      |
| 20231023 | AX      | 479                 | 251545       | 486513       | N      |
| 20231023 | AXGN    | 0                   | 6956         | 7773         | N      |
| 20231023 | AXL     | 226                 | 202072       | 356525       | N      |
| 20231023 | AXNX    | 615                 | 5987         | 7510         | N      |
| 20231023 | AXON    | 0                   | 1895         | 3242         | N      |
| 20231023 | AXP     | 6209                | 496246       | 1242737      | N      |
| 20231023 | AXR     | 0                   | 142          | 372          | N      |
| 20231023 | AXS     | 341                 | 73058        | 145373       | N      |
| 20231023 | AXS PRE | 0                   | 7956         | 18847        | N      |
| 20231023 | AXSM    | 0                   | 4709         | 7444         | N      |
| 20231023 | AXTA    | 499                 | 248660       | 764524       | N      |
| 20231023 | AXTI    | 0                   | 1943         | 4290         | N      |
| 20231023 | AY      | 0                   | 15295        | 27019        | N      |
| 20231023 | AYI     | 30                  | 36878        | 68763        | N      |
| 20231023 | AYTU    | 0                   | 0            | 3            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | AYX     | 1617                | 549768       | 972039       | N      |
| 20231023 | AZEK    | 699                 | 183983       | 521492       | N      |
| 20231023 | AZN     | 1                   | 325771       | 492165       | N      |
| 20231023 | AZO     | 524                 | 16297        | 33440        | N      |
| 20231023 | AZPN    | 0                   | 1828         | 2534         | N      |
| 20231023 | AZTA    | 0                   | 1059         | 2614         | N      |
| 20231023 | AZTR    | 0                   | 0            | 2            | N      |
| 20231023 | AZUL    | 88                  | 64998        | 287568       | N      |
| 20231023 | AZZ     | 2                   | 18184        | 36049        | N      |
| 20231023 | B       | 0                   | 72766        | 131044       | N      |
| 20231023 | BA      | 6256                | 311633       | 835302       | N      |
| 20231023 | BAB     | 0                   | 106          | 106          | N      |
| 20231023 | BABA    | 14357               | 636298       | 1299573      | N      |
| 20231023 | BABX    | 0                   | 400          | 400          | N      |
| 20231023 | BAC     | 97801               | 3608855      | 11210514     | N      |
| 20231023 | BAC PRB | 0                   | 15286        | 31988        | N      |
| 20231023 | BAC PRE | 0                   | 402          | 1806         | N      |
| 20231023 | BAC PRK | 400                 | 6291         | 21774        | N      |
| 20231023 | BAC PRL | 10                  | 602          | 2016         | N      |
| 20231023 | BAC PRM | 83                  | 14886        | 42664        | N      |
| 20231023 | BAC PRN | 0                   | 34315        | 44505        | N      |
| 20231023 | BAC PRO | 69                  | 4083         | 23636        | N      |
| 20231023 | BAC PRP | 0                   | 11459        | 23732        | N      |
| 20231023 | BAC PRQ | 0                   | 5665         | 35828        | N      |
| 20231023 | BAC PRS | 0                   | 4449         | 12818        | N      |
| 20231023 | BAER    | 0                   | 1435         | 1508         | N      |
| 20231023 | BAH     | 23                  | 120720       | 192704       | N      |
| 20231023 | BAK     | 0                   | 46268        | 87742        | N      |
| 20231023 | BALL    | 8126                | 248988       | 623990       | N      |
| 20231023 | BALT    | 0                   | 1244         | 1244         | N      |
| 20231023 | BALY    | 0                   | 93667        | 177395       | N      |
| 20231023 | BAM     | 7498                | 223247       | 292412       | N      |
| 20231023 | BANC    | 0                   | 336781       | 560019       | N      |
| 20231023 | BAND    | 0                   | 1135         | 2168         | N      |
| 20231023 | BANF    | 0                   | 197          | 229          | N      |
| 20231023 | BANL    | 0                   | 0            | 200          | N      |
| 20231023 | BANR    | 0                   | 1617         | 3146         | N      |
| 20231023 | BANX    | 0                   | 0            | 1            | N      |
| 20231023 | BAP     | 28                  | 19437        | 54512        | N      |
| 20231023 | BAR     | 0                   | 14281        | 14281        | N      |
| 20231023 | BARK    | 657                 | 47782        | 145427       | N      |
| 20231023 | BARK WS | 0                   | 0            | 280          | N      |
| 20231023 | BASE    | 0                   | 341          | 546          | N      |
| 20231023 | BATRA   | 0                   | 129          | 259          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | BATRK   | 76                  | 3027         | 5062         | N      |
| 20231023 | BAX     | 12564               | 647332       | 1257696      | N      |
| 20231023 | BB      | 231                 | 788896       | 1077828      | N      |
| 20231023 | BBAI    | 14753               | 272572       | 336094       | N      |
| 20231023 | BBAI WS | 562                 | 4982         | 8883         | N      |
| 20231023 | BBAR    | 0                   | 103544       | 192559       | N      |
| 20231023 | BBAX    | 0                   | 7585         | 8803         | N      |
| 20231023 | BBCA    | 0                   | 100          | 234          | N      |
| 20231023 | BBCB    | 0                   | 0            | 100          | N      |
| 20231023 | BBCP    | 0                   | 1            | 215          | N      |
| 20231023 | BBD     | 8880                | 979657       | 1189443      | N      |
| 20231023 | BBDC    | 2                   | 53457        | 71790        | N      |
| 20231023 | BBDO    | 650                 | 3067         | 5607         | N      |
| 20231023 | BBEU    | 0                   | 3505         | 6068         | N      |
| 20231023 | BBHY    | 0                   | 0            | 100          | N      |
| 20231023 | BBIO    | 0                   | 11989        | 15897        | N      |
| 20231023 | BBJP    | 0                   | 12465        | 13445        | N      |
| 20231023 | BBLG    | 0                   | 0            | 100          | N      |
| 20231023 | BBLU    | 0                   | 400          | 400          | N      |
| 20231023 | BBMC    | 0                   | 0            | 100          | N      |
| 20231023 | BBN     | 0                   | 25605        | 36044        | N      |
| 20231023 | BBSI    | 0                   | 3            | 3            | N      |
| 20231023 | BBU     | 100                 | 549          | 2067         | N      |
| 20231023 | BBUC    | 1461                | 18696        | 22721        | N      |
| 20231023 | BBUS    | 0                   | 0            | 200          | N      |
| 20231023 | BBVA    | 963                 | 115399       | 176140       | N      |
| 20231023 | BBW     | 3                   | 58383        | 82764        | N      |
| 20231023 | BBWI    | 291                 | 975395       | 1497334      | N      |
| 20231023 | BBY     | 2018                | 525673       | 673040       | N      |
| 20231023 | BC      | 260                 | 105982       | 152842       | N      |
| 20231023 | BC PRA  | 0                   | 436          | 1999         | N      |
| 20231023 | BC PRB  | 0                   | 118          | 423          | N      |
| 20231023 | BC PRC  | 0                   | 198          | 4217         | N      |
| 20231023 | BCAB    | 10                  | 967          | 1827         | N      |
| 20231023 | BCAL    | 0                   | 84           | 183          | N      |
| 20231023 | BCAT    | 2614                | 27948        | 53565        | N      |
| 20231023 | BCBP    | 0                   | 164          | 673          | N      |
| 20231023 | BCC     | 4                   | 23795        | 70680        | N      |
| 20231023 | BCE     | 571                 | 312392       | 467801       | N      |
| 20231023 | BCEL    | 400                 | 400          | 1204         | N      |
| 20231023 | BCH     | 4                   | 11335        | 25475        | N      |
| 20231023 | BCHP    | 0                   | 100          | 100          | N      |
| 20231023 | BCI     | 0                   | 400          | 400          | N      |
| 20231023 | BCLI    | 100                 | 100          | 1267         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | BCML    | 0                   | 2            | 2            | N      |
| 20231023 | BCO     | 0                   | 38179        | 62497        | N      |
| 20231023 | BCOV    | 0                   | 992          | 3188         | N      |
| 20231023 | BCPC    | 0                   | 1450         | 2699         | N      |
| 20231023 | BCRX    | 0                   | 46700        | 73233        | N      |
| 20231023 | BCS     | 143                 | 1313182      | 1816734      | N      |
| 20231023 | BCSF    | 571                 | 34943        | 64396        | N      |
| 20231023 | BCTX    | 0                   | 0            | 5815         | N      |
| 20231023 | BCV PRA | 0                   | 0            | 1            | N      |
| 20231023 | BCX     | 0                   | 76561        | 113130       | N      |
| 20231023 | BCYC    | 402                 | 1754         | 2112         | N      |
| 20231023 | BDC     | 1                   | 40349        | 81886        | N      |
| 20231023 | BDJ     | 1659                | 91734        | 154066       | N      |
| 20231023 | BDN     | 160                 | 274309       | 469341       | N      |
| 20231023 | BDRX    | 0                   | 0            | 100          | N      |
| 20231023 | BDRY    | 0                   | 10744        | 18059        | N      |
| 20231023 | BDSX    | 0                   | 11           | 103          | N      |
| 20231023 | BDTX    | 0                   | 6384         | 10240        | N      |
| 20231023 | BDX     | 2848                | 89319        | 193742       | N      |
| 20231023 | BE      | 4278                | 766530       | 923603       | N      |
| 20231023 | BEAM    | 26                  | 11319        | 17686        | N      |
| 20231023 | BEAT    | 0                   | 0            | 32           | N      |
| 20231023 | BECN    | 0                   | 1616         | 2413         | N      |
| 20231023 | BEDU    | 0                   | 299          | 500          | N      |
| 20231023 | BEEM    | 0                   | 1602         | 2214         | N      |
| 20231023 | BEKE    | 0                   | 659192       | 1016716      | N      |
| 20231023 | BELFB   | 3                   | 357          | 672          | N      |
| 20231023 | BEN     | 381                 | 531621       | 800415       | N      |
| 20231023 | BENF    | 24                  | 25           | 25           | N      |
| 20231023 | BEP     | 2091                | 120197       | 188232       | N      |
| 20231023 | BEP PRA | 0                   | 11           | 223          | N      |
| 20231023 | BEPC    | 4822                | 387930       | 516802       | N      |
| 20231023 | BEPH    | 0                   | 1214         | 12038        | N      |
| 20231023 | BEPI    | 1135                | 2343         | 4849         | N      |
| 20231023 | BERY    | 57                  | 258448       | 395322       | N      |
| 20231023 | BERZ    | 0                   | 14738        | 20075        | N      |
| 20231023 | BEST    | 1                   | 615          | 1902         | N      |
| 20231023 | BF A    | 557                 | 7814         | 11784        | N      |
| 20231023 | BF B    | 653                 | 282769       | 402771       | N      |
| 20231023 | BFAC    | 0                   | 1            | 566          | N      |
| 20231023 | BFAM    | 21                  | 81010        | 117909       | N      |
| 20231023 | BFC     | 0                   | 12           | 14           | N      |
| 20231023 | BFH     | 149                 | 74289        | 209581       | N      |
| 20231023 | BFIN    | 0                   | 1            | 1            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | BFIT    | 0                   | 0            | 100          | N      |
| 20231023 | BFK     | 0                   | 19142        | 38976        | N      |
| 20231023 | BFLY    | 317                 | 154888       | 227591       | N      |
| 20231023 | BFLY WS | 0                   | 1200         | 6178         | N      |
| 20231023 | BFRG    | 0                   | 1            | 70           | N      |
| 20231023 | BFRI    | 0                   | 200          | 200          | N      |
| 20231023 | BFS     | 400                 | 7937         | 17955        | N      |
| 20231023 | BFS PRE | 0                   | 104          | 104          | N      |
| 20231023 | BFST    | 0                   | 562          | 749          | N      |
| 20231023 | BFZ     | 0                   | 4414         | 8934         | N      |
| 20231023 | BG      | 182                 | 204014       | 337344       | N      |
| 20231023 | BGB     | 700                 | 17422        | 30405        | N      |
| 20231023 | BGC     | 0                   | 80072        | 127160       | N      |
| 20231023 | BGFV    | 0                   | 3355         | 3668         | N      |
| 20231023 | BGH     | 200                 | 7085         | 14376        | N      |
| 20231023 | BGI     | 0                   | 0            | 100          | N      |
| 20231023 | BGNE    | 0                   | 1681         | 2010         | N      |
| 20231023 | BGR     | 0                   | 6983         | 20824        | N      |
| 20231023 | BGRN    | 0                   | 0            | 110          | N      |
| 20231023 | BGS     | 5090                | 207431       | 302053       | N      |
| 20231023 | BGSF    | 0                   | 179          | 1593         | N      |
| 20231023 | BGT     | 0                   | 1509         | 13933        | N      |
| 20231023 | BGX     | 0                   | 1203         | 6757         | N      |
| 20231023 | BGXX    | 0                   | 500          | 2570         | N      |
| 20231023 | BGY     | 0                   | 36119        | 74829        | N      |
| 20231023 | BH      | 0                   | 462          | 1820         | N      |
| 20231023 | BH A    | 0                   | 4            | 4            | N      |
| 20231023 | BHAT    | 0                   | 700          | 1000         | N      |
| 20231023 | BHC     | 54430               | 468509       | 563726       | N      |
| 20231023 | BHE     | 16                  | 20055        | 52788        | N      |
| 20231023 | BHF     | 0                   | 1719         | 2360         | N      |
| 20231023 | BHFAL   | 0                   | 0            | 41           | N      |
| 20231023 | BHFAM   | 0                   | 0            | 1            | N      |
| 20231023 | BHFAN   | 0                   | 4            | 304          | N      |
| 20231023 | BHG     | 122                 | 1660         | 2150         | N      |
| 20231023 | BHIL    | 907                 | 59761        | 155780       | N      |
| 20231023 | BHIL WS | 0                   | 400          | 31481        | N      |
| 20231023 | BHK     | 600                 | 24945        | 36158        | N      |
| 20231023 | BHLB    | 528                 | 51810        | 105568       | N      |
| 20231023 | BHP     | 1015                | 292029       | 416961       | N      |
| 20231023 | BHR     | 0                   | 32651        | 68593        | N      |
| 20231023 | BHR PRB | 0                   | 1479         | 2142         | N      |
| 20231023 | BHR PRD | 1000                | 1292         | 2892         | N      |
| 20231023 | BHV     | 0                   | 200          | 677          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | BHVN    | 66                  | 210557       | 321678       | N      |
| 20231023 | BIDU    | 143                 | 11015        | 22475        | N      |
| 20231023 | BIG     | 71                  | 213947       | 293970       | N      |
| 20231023 | BIGC    | 0                   | 6435         | 9696         | N      |
| 20231023 | BIGZ    | 34766               | 327732       | 419251       | N      |
| 20231023 | BIIB    | 8                   | 7215         | 12430        | N      |
| 20231023 | BIL     | 0                   | 94959        | 137056       | N      |
| 20231023 | BILI    | 0                   | 111910       | 199875       | N      |
| 20231023 | BILL    | 1798                | 195761       | 275931       | N      |
| 20231023 | BILS    | 0                   | 341          | 341          | N      |
| 20231023 | BINC    | 0                   | 0            | 188          | N      |
| 20231023 | BIO     | 72                  | 19152        | 49686        | N      |
| 20231023 | BIOC    | 2176                | 2675         | 14947        | N      |
| 20231023 | BIOR    | 312                 | 345          | 546          | N      |
| 20231023 | BIP     | 1548                | 146494       | 417385       | N      |
| 20231023 | BIP PRA | 0                   | 55           | 155          | N      |
| 20231023 | BIP PRB | 0                   | 215          | 3400         | N      |
| 20231023 | BIPC    | 678                 | 99588        | 199805       | N      |
| 20231023 | BIPH    | 0                   | 1215         | 1819         | N      |
| 20231023 | BIPI    | 0                   | 948          | 1003         | N      |
| 20231023 | BIRD    | 0                   | 315          | 936          | N      |
| 20231023 | BIRK    | 1272                | 77917        | 96091        | N      |
| 20231023 | BIS     | 0                   | 0            | 1            | N      |
| 20231023 | BIT     | 1510                | 5443         | 7533         | N      |
| 20231023 | BITF    | 1600                | 60817        | 102969       | N      |
| 20231023 | BITI    | 0                   | 119062       | 146282       | N      |
| 20231023 | BITO    | 200                 | 1250444      | 1480289      | N      |
| 20231023 | BITQ    | 0                   | 300          | 300          | N      |
| 20231023 | BITX    | 0                   | 4274         | 4274         | N      |
| 20231023 | BIV     | 0                   | 13780        | 23069        | N      |
| 20231023 | BIVI    | 0                   | 246          | 347          | N      |
| 20231023 | BIZD    | 0                   | 4887         | 8029         | N      |
| 20231023 | BJ      | 1534                | 178928       | 247386       | N      |
| 20231023 | BJDX    | 0                   | 23           | 353          | N      |
| 20231023 | BJRI    | 0                   | 2018         | 3538         | N      |
| 20231023 | BK      | 1550                | 547830       | 893169       | N      |
| 20231023 | BKAG    | 0                   | 101          | 101          | N      |
| 20231023 | BKCC    | 0                   | 599          | 8083         | N      |
| 20231023 | BKCH    | 0                   | 300          | 300          | N      |
| 20231023 | BKD     | 495                 | 128164       | 201932       | N      |
| 20231023 | BKDT    | 0                   | 5            | 11           | N      |
| 20231023 | BKE     | 1095                | 62954        | 96944        | N      |
| 20231023 | BKF     | 0                   | 100          | 200          | N      |
| 20231023 | BKH     | 662                 | 77099        | 139633       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | BKIE    | 0                   | 600          | 600          | N      |
| 20231023 | BKKT    | 130                 | 143153       | 213977       | N      |
| 20231023 | BKLN    | 0                   | 101334       | 120249       | N      |
| 20231023 | BKN     | 300                 | 3394         | 27176        | N      |
| 20231023 | BKNG    | 0                   | 4718         | 7008         | N      |
| 20231023 | BKR     | 0                   | 182243       | 342156       | N      |
| 20231023 | BKSY    | 0                   | 71974        | 98466        | N      |
| 20231023 | BKSY WS | 0                   | 0            | 2300         | N      |
| 20231023 | BKT     | 0                   | 2232         | 10303        | N      |
| 20231023 | BKTI    | 0                   | 100          | 100          | N      |
| 20231023 | BKU     | 0                   | 117476       | 300581       | N      |
| 20231023 | BL      | 0                   | 2592         | 4714         | N      |
| 20231023 | BLBD    | 0                   | 2405         | 4696         | N      |
| 20231023 | BLCO    | 1                   | 46770        | 68317        | N      |
| 20231023 | BLD     | 154                 | 14060        | 41111        | N      |
| 20231023 | BLDE    | 0                   | 14030        | 16531        | N      |
| 20231023 | BLDP    | 8000                | 137583       | 146831       | N      |
| 20231023 | BLDR    | 1551                | 186865       | 392518       | N      |
| 20231023 | BLE     | 200                 | 20420        | 66186        | N      |
| 20231023 | BLFS    | 767                 | 3586         | 4972         | N      |
| 20231023 | BLFY    | 0                   | 387          | 1027         | N      |
| 20231023 | BLK     | 496                 | 69715        | 128366       | N      |
| 20231023 | BLKB    | 0                   | 567          | 985          | N      |
| 20231023 | BLMN    | 15                  | 75791        | 90216        | N      |
| 20231023 | BLND    | 1031                | 49460        | 104932       | N      |
| 20231023 | BLNK    | 1748                | 53463        | 80906        | N      |
| 20231023 | BLOK    | 0                   | 0            | 100          | N      |
| 20231023 | BLRX    | 200                 | 3084         | 4595         | N      |
| 20231023 | BLTE    | 0                   | 778          | 4972         | N      |
| 20231023 | BLUE    | 0                   | 59574        | 87129        | N      |
| 20231023 | BLV     | 0                   | 1245         | 1645         | N      |
| 20231023 | BLW     | 0                   | 3016         | 3922         | N      |
| 20231023 | BLX     | 0                   | 10940        | 24752        | N      |
| 20231023 | BLZE    | 0                   | 195          | 718          | N      |
| 20231023 | BMA     | 3300                | 44742        | 136758       | N      |
| 20231023 | BMAC    | 0                   | 786          | 27261        | N      |
| 20231023 | BMAC WS | 0                   | 0            | 300          | N      |
| 20231023 | BMBL    | 0                   | 17117        | 32326        | N      |
| 20231023 | BME     | 0                   | 3890         | 9010         | N      |
| 20231023 | BMEA    | 0                   | 3933         | 4401         | N      |
| 20231023 | BMEZ    | 0                   | 75453        | 166989       | N      |
| 20231023 | BMI     | 877                 | 37173        | 84548        | N      |
| 20231023 | BML PRG | 0                   | 201          | 6512         | N      |
| 20231023 | BML PRH | 0                   | 228          | 9320         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | BML PRJ | 0                   | 703          | 1473         | N      |
| 20231023 | BML PRL | 0                   | 456          | 770          | N      |
| 20231023 | BMN     | 1219                | 3316         | 4002         | N      |
| 20231023 | BMO     | 20133               | 218518       | 277784       | N      |
| 20231023 | BMRC    | 100                 | 112          | 217          | N      |
| 20231023 | BMRN    | 312                 | 5956         | 8197         | N      |
| 20231023 | BMY     | 15756               | 1567483      | 3073472      | N      |
| 20231023 | BN      | 8328                | 663133       | 896914       | N      |
| 20231023 | BND     | 3562                | 101987       | 136450       | N      |
| 20231023 | BNDC    | 0                   | 35           | 200          | N      |
| 20231023 | BNDW    | 0                   | 202          | 300          | N      |
| 20231023 | BNDX    | 0                   | 8494         | 25489        | N      |
| 20231023 | BNED    | 1455                | 15336        | 37424        | N      |
| 20231023 | BNGO    | 10                  | 16040        | 22904        | N      |
| 20231023 | BNH     | 0                   | 1173         | 2768         | N      |
| 20231023 | BNJ     | 0                   | 1267         | 3523         | N      |
| 20231023 | BNKD    | 0                   | 9191         | 9309         | N      |
| 20231023 | BNKU    | 0                   | 75194        | 90419        | N      |
| 20231023 | BNL     | 215                 | 192843       | 286899       | N      |
| 20231023 | BNO     | 0                   | 14581        | 22078        | N      |
| 20231023 | BNOV    | 0                   | 0            | 300          | N      |
| 20231023 | BNOX    | 0                   | 400          | 406          | N      |
| 20231023 | BNR     | 0                   | 48           | 60           | N      |
| 20231023 | BNRE    | 0                   | 1164         | 2209         | N      |
| 20231023 | BNS     | 30494               | 375831       | 513312       | N      |
| 20231023 | BNTX    | 113                 | 11239        | 14555        | N      |
| 20231023 | BNY     | 0                   | 3221         | 10233        | N      |
| 20231023 | BOC     | 400                 | 13116        | 28497        | N      |
| 20231023 | BOCT    | 0                   | 200          | 200          | N      |
| 20231023 | BODY    | 24347               | 55864        | 63382        | N      |
| 20231023 | BODY WS | 1000                | 1000         | 1500         | N      |
| 20231023 | BOE     | 0                   | 33771        | 54410        | N      |
| 20231023 | BOH     | 907                 | 138820       | 296949       | N      |
| 20231023 | BOH PRA | 0                   | 2337         | 4904         | N      |
| 20231023 | BOIL    | 0                   | 25757        | 32989        | N      |
| 20231023 | BOKF    | 5                   | 1998         | 2955         | N      |
| 20231023 | BON     | 0                   | 0            | 200          | N      |
| 20231023 | BOND    | 30                  | 6038         | 20632        | N      |
| 20231023 | BOOM    | 0                   | 746          | 923          | N      |
| 20231023 | BOOT    | 611                 | 123393       | 240413       | N      |
| 20231023 | BORR    | 2754                | 215481       | 340120       | N      |
| 20231023 | BOTZ    | 400                 | 8070         | 14092        | N      |
| 20231023 | BOWL    | 1201                | 441741       | 707839       | N      |
| 20231023 | BOX     | 2267                | 220172       | 380384       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | BOXX   | 0                   | 25           | 25           | N      |
| 20231023 | BP     | 9967                | 798740       | 1907698      | N      |
| 20231023 | BPMC   | 0                   | 5524         | 7392         | N      |
| 20231023 | BPOP   | 0                   | 2180         | 4873         | N      |
| 20231023 | BPRN   | 0                   | 303          | 448          | N      |
| 20231023 | BPT    | 4150                | 19425        | 26406        | N      |
| 20231023 | BPTH   | 0                   | 3421         | 4821         | N      |
| 20231023 | BPYPM  | 0                   | 0            | 8            | N      |
| 20231023 | BR     | 1035                | 58091        | 121669       | N      |
| 20231023 | BRAC   | 0                   | 0            | 400          | N      |
| 20231023 | BRAG   | 0                   | 0            | 100          | N      |
| 20231023 | BRBR   | 1966                | 181680       | 247885       | N      |
| 20231023 | BRBS   | 0                   | 6153         | 6802         | N      |
| 20231023 | BRC    | 480                 | 31288        | 70023        | N      |
| 20231023 | BRCC   | 3471                | 108493       | 138966       | N      |
| 20231023 | BRD WS | 0                   | 0            | 8700         | N      |
| 20231023 | BRDG   | 408                 | 66323        | 110145       | N      |
| 20231023 | BRFS   | 566                 | 225769       | 420633       | N      |
| 20231023 | BRK A  | 0                   | 23           | 51           | N      |
| 20231023 | BRK B  | 11231               | 434261       | 807309       | N      |
| 20231023 | BRKHW  | 0                   | 800          | 800          | N      |
| 20231023 | BRKL   | 0                   | 2552         | 5673         | N      |
| 20231023 | BRKR   | 700                 | 2957         | 4567         | N      |
| 20231023 | BRLN   | 0                   | 0            | 100          | N      |
| 20231023 | BRNY   | 0                   | 5            | 5            | N      |
| 20231023 | BRO    | 1510                | 278437       | 639537       | N      |
| 20231023 | BROS   | 814                 | 105894       | 159420       | N      |
| 20231023 | BRP    | 0                   | 1439         | 2186         | N      |
| 20231023 | BRQS   | 800                 | 800          | 800          | N      |
| 20231023 | BRSH   | 695                 | 795          | 795          | N      |
| 20231023 | BRSP   | 356                 | 166616       | 267700       | N      |
| 20231023 | BRT    | 0                   | 3793         | 6848         | N      |
| 20231023 | BRW    | 0                   | 3314         | 18083        | N      |
| 20231023 | BRX    | 13                  | 452068       | 727459       | N      |
| 20231023 | BRY    | 0                   | 27267        | 37130        | N      |
| 20231023 | BRZE   | 0                   | 5676         | 11375        | N      |
| 20231023 | BRZU   | 0                   | 0            | 371          | N      |
| 20231023 | BSAC   | 2                   | 42160        | 69994        | N      |
| 20231023 | BSBR   | 15                  | 56497        | 85408        | N      |
| 20231023 | BSCN   | 0                   | 0            | 900          | N      |
| 20231023 | BSCO   | 1800                | 1900         | 2900         | N      |
| 20231023 | BSCP   | 0                   | 424          | 1524         | N      |
| 20231023 | BSCQ   | 0                   | 1700         | 2300         | N      |
| 20231023 | BSCR   | 0                   | 644          | 3944         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | BSCS   | 100                 | 500          | 800          | N      |
| 20231023 | BSCT   | 0                   | 0            | 100          | N      |
| 20231023 | BSCU   | 0                   | 800          | 800          | N      |
| 20231023 | BSCW   | 0                   | 200          | 400          | N      |
| 20231023 | BSEP   | 0                   | 0            | 100          | N      |
| 20231023 | BSFC   | 308                 | 608          | 808          | N      |
| 20231023 | BSIG   | 2                   | 14565        | 44681        | N      |
| 20231023 | BSJN   | 0                   | 900          | 900          | N      |
| 20231023 | BSJO   | 0                   | 200          | 300          | N      |
| 20231023 | BSJP   | 0                   | 300          | 600          | N      |
| 20231023 | BSJQ   | 0                   | 1472         | 1772         | N      |
| 20231023 | BSJR   | 0                   | 0            | 14           | N      |
| 20231023 | BSJS   | 0                   | 0            | 250          | N      |
| 20231023 | BSL    | 0                   | 1680         | 4928         | N      |
| 20231023 | BSM    | 11377               | 41988        | 80289        | N      |
| 20231023 | BSMO   | 0                   | 1522         | 2322         | N      |
| 20231023 | BSMP   | 0                   | 700          | 1300         | N      |
| 20231023 | BSMQ   | 0                   | 200          | 400          | N      |
| 20231023 | BSMR   | 0                   | 200          | 200          | N      |
| 20231023 | BSMU   | 0                   | 100          | 500          | N      |
| 20231023 | BSMV   | 0                   | 0            | 300          | N      |
| 20231023 | BSQR   | 0                   | 1300         | 22500        | N      |
| 20231023 | BSRR   | 0                   | 373          | 498          | N      |
| 20231023 | BST    | 3426                | 12347        | 19644        | N      |
| 20231023 | BSTZ   | 4805                | 32589        | 63717        | N      |
| 20231023 | BSV    | 0                   | 11700        | 45003        | N      |
| 20231023 | BSVO   | 0                   | 2182         | 2282         | N      |
| 20231023 | BSX    | 6369                | 849676       | 1500329      | N      |
| 20231023 | BSY    | 0                   | 5326         | 7849         | N      |
| 20231023 | BTA    | 0                   | 2621         | 7309         | N      |
| 20231023 | BTAI   | 0                   | 10510        | 13439        | N      |
| 20231023 | BTAL   | 0                   | 100          | 100          | N      |
| 20231023 | BTBT   | 4003                | 264656       | 341705       | N      |
| 20231023 | BTCM   | 14                  | 5534         | 14027        | N      |
| 20231023 | BTCT   | 0                   | 0            | 1355         | N      |
| 20231023 | BTDR   | 455                 | 1500         | 4930         | N      |
| 20231023 | BTE    | 9355                | 1109857      | 1299104      | N      |
| 20231023 | BTF    | 0                   | 1347         | 1947         | N      |
| 20231023 | BTG    | 300                 | 166834       | 249298       | N      |
| 20231023 | BTI    | 2029                | 405690       | 638920       | N      |
| 20231023 | BTM    | 0                   | 13           | 113          | N      |
| 20231023 | BTMD   | 0                   | 149          | 176          | N      |
| 20231023 | BTO    | 640                 | 6626         | 10086        | N      |
| 20231023 | BTT    | 0                   | 5307         | 14317        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | BTTR   | 0                   | 127          | 1293         | N      |
| 20231023 | BTTX   | 300                 | 304          | 4215         | N      |
| 20231023 | BTU    | 818                 | 247688       | 559443       | N      |
| 20231023 | BTZ    | 0                   | 76486        | 118308       | N      |
| 20231023 | BUD    | 1185                | 140458       | 237796       | N      |
| 20231023 | BUFD   | 0                   | 0            | 200          | N      |
| 20231023 | BUFF   | 0                   | 0            | 100          | N      |
| 20231023 | BUFQ   | 0                   | 400          | 400          | N      |
| 20231023 | BUFR   | 500                 | 7287         | 9020         | N      |
| 20231023 | BUG    | 0                   | 400          | 2202         | N      |
| 20231023 | BUI    | 0                   | 3030         | 11186        | N      |
| 20231023 | BULZ   | 0                   | 1457         | 1457         | N      |
| 20231023 | BUR    | 2342                | 35003        | 88231        | N      |
| 20231023 | BURL   | 92                  | 145976       | 349830       | N      |
| 20231023 | BUSE   | 0                   | 215          | 319          | N      |
| 20231023 | BUXX   | 0                   | 9609         | 9809         | N      |
| 20231023 | BV     | 0                   | 37433        | 61063        | N      |
| 20231023 | BVFL   | 0                   | 45           | 45           | N      |
| 20231023 | BVH    | 0                   | 3840         | 6112         | N      |
| 20231023 | BVN    | 326                 | 153694       | 311787       | N      |
| 20231023 | BVS    | 0                   | 361          | 783          | N      |
| 20231023 | BW     | 637                 | 126161       | 226574       | N      |
| 20231023 | BW PRA | 0                   | 920          | 922          | N      |
| 20231023 | BWA    | 2084                | 438485       | 635057       | N      |
| 20231023 | BWAY   | 0                   | 0            | 200          | N      |
| 20231023 | BWB    | 0                   | 34           | 34           | N      |
| 20231023 | BWEN   | 0                   | 113          | 721          | N      |
| 20231023 | BWFG   | 0                   | 1            | 2            | N      |
| 20231023 | BWG    | 0                   | 751          | 5539         | N      |
| 20231023 | BWMN   | 0                   | 549          | 606          | N      |
| 20231023 | BWMX   | 0                   | 781          | 1174         | N      |
| 20231023 | BWNB   | 0                   | 1564         | 2152         | N      |
| 20231023 | BWSN   | 0                   | 871          | 11383        | N      |
| 20231023 | BWX    | 0                   | 500          | 2000         | N      |
| 20231023 | BWXT   | 758                 | 98563        | 142590       | N      |
| 20231023 | BWZ    | 0                   | 0            | 100          | N      |
| 20231023 | BX     | 11508               | 752125       | 1018337      | N      |
| 20231023 | BXC    | 122                 | 10324        | 15091        | N      |
| 20231023 | BXMT   | 21252               | 587018       | 780353       | N      |
| 20231023 | BXMX   | 0                   | 18757        | 38461        | N      |
| 20231023 | BXP    | 684                 | 119420       | 276882       | N      |
| 20231023 | BXRX   | 48                  | 48           | 2641         | N      |
| 20231023 | BXSL   | 0                   | 101955       | 163915       | N      |
| 20231023 | BY     | 0                   | 17934        | 44310        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | BYD      | 555                 | 217018       | 329302       | N      |
| 20231023 | BYM      | 0                   | 1833         | 15716        | N      |
| 20231023 | BYN      | 0                   | 300          | 300          | N      |
| 20231023 | BYND     | 500                 | 18367        | 32366        | N      |
| 20231023 | BYRN     | 0                   | 170          | 170          | N      |
| 20231023 | BYSI     | 0                   | 0            | 200          | N      |
| 20231023 | BZ       | 0                   | 57761        | 73834        | N      |
| 20231023 | BZH      | 280                 | 48083        | 98587        | N      |
| 20231023 | BZUN     | 0                   | 14302        | 18593        | N      |
| 20231023 | C        | 17390               | 2261297      | 4549028      | N      |
| 20231023 | C PRJ    | 63                  | 7512         | 9306         | N      |
| 20231023 | C PRK    | 0                   | 864          | 6479         | N      |
| 20231023 | C PRN    | 0                   | 9396         | 28295        | N      |
| 20231023 | CAAP     | 0                   | 5401         | 31720        | N      |
| 20231023 | CABA     | 222                 | 18172        | 20487        | N      |
| 20231023 | CABO     | 32                  | 7911         | 12803        | N      |
| 20231023 | CAC      | 0                   | 59           | 122          | N      |
| 20231023 | CACC     | 0                   | 257          | 805          | N      |
| 20231023 | CACG     | 0                   | 235          | 235          | N      |
| 20231023 | CACI     | 134                 | 19316        | 38935        | N      |
| 20231023 | CADE     | 16835               | 468201       | 666410       | N      |
| 20231023 | CADE PRA | 0                   | 1136         | 1154         | N      |
| 20231023 | CAE      | 1402                | 64843        | 128732       | N      |
| 20231023 | CAF      | 0                   | 677          | 2012         | N      |
| 20231023 | CAG      | 7154                | 462565       | 981440       | N      |
| 20231023 | CAH      | 500                 | 305508       | 500876       | N      |
| 20231023 | CAKE     | 0                   | 5037         | 11564        | N      |
| 20231023 | CAL      | 119                 | 83655        | 130295       | N      |
| 20231023 | CALF     | 0                   | 14519        | 15878        | N      |
| 20231023 | CALM     | 0                   | 5650         | 8995         | N      |
| 20231023 | CALX     | 172                 | 91667        | 229553       | N      |
| 20231023 | CAMT     | 0                   | 4121         | 11264        | N      |
| 20231023 | CAN      | 0                   | 53235        | 68639        | N      |
| 20231023 | CANE     | 0                   | 0            | 940          | N      |
| 20231023 | CANF     | 0                   | 100          | 100          | N      |
| 20231023 | CANG     | 885                 | 1396         | 2020         | N      |
| 20231023 | CANO     | 134472              | 264094       | 628907       | N      |
| 20231023 | CANO WS  | 0                   | 0            | 300          | N      |
| 20231023 | CAPL     | 0                   | 3770         | 10545        | N      |
| 20231023 | CAPR     | 0                   | 161          | 268          | N      |
| 20231023 | CAR      | 0                   | 3321         | 4381         | N      |
| 20231023 | CARA     | 0                   | 2516         | 3222         | N      |
| 20231023 | CARE     | 0                   | 73           | 74           | N      |
| 20231023 | CARG     | 0                   | 14045        | 36948        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | CARM   | 0                   | 3405         | 4460         | N      |
| 20231023 | CARR   | 3917                | 683905       | 1192992      | N      |
| 20231023 | CARS   | 7                   | 63229        | 129459       | N      |
| 20231023 | CART   | 0                   | 4559         | 12904        | N      |
| 20231023 | CARY   | 0                   | 100          | 105          | N      |
| 20231023 | CASH   | 38                  | 431          | 877          | N      |
| 20231023 | CASS   | 0                   | 440          | 555          | N      |
| 20231023 | CASY   | 264                 | 1842         | 2831         | N      |
| 20231023 | CAT    | 2773                | 607928       | 991868       | N      |
| 20231023 | CATC   | 0                   | 7            | 139          | N      |
| 20231023 | CATH   | 0                   | 0            | 1400         | N      |
| 20231023 | CATO   | 0                   | 6898         | 13491        | N      |
| 20231023 | CATX   | 0                   | 200          | 358          | N      |
| 20231023 | CATY   | 0                   | 1222         | 1907         | N      |
| 20231023 | CAVA   | 83                  | 128618       | 164318       | N      |
| 20231023 | CB     | 1063                | 220634       | 512701       | N      |
| 20231023 | CBAN   | 0                   | 5            | 174          | N      |
| 20231023 | CBAY   | 0                   | 14210        | 16794        | N      |
| 20231023 | CBD    | 3600                | 9624         | 42157        | N      |
| 20231023 | CBH    | 0                   | 701          | 2790         | N      |
| 20231023 | CBIO   | 0                   | 746          | 1264         | N      |
| 20231023 | CBL    | 36                  | 9576         | 15698        | N      |
| 20231023 | CBOE   | 14                  | 7607         | 11681        | N      |
| 20231023 | CBRE   | 746                 | 179301       | 361856       | N      |
| 20231023 | CBRL   | 0                   | 2949         | 5239         | N      |
| 20231023 | CBSH   | 0                   | 3647         | 7656         | N      |
| 20231023 | CBT    | 216                 | 41622        | 60503        | N      |
| 20231023 | CBU    | 204                 | 65137        | 144193       | N      |
| 20231023 | CBUS   | 0                   | 164          | 515          | N      |
| 20231023 | CBZ    | 4900                | 43079        | 67937        | N      |
| 20231023 | CC     | 1127                | 249885       | 429580       | N      |
| 20231023 | CCAP   | 0                   | 515          | 1196         | N      |
| 20231023 | CCB    | 0                   | 47           | 82           | N      |
| 20231023 | CCBG   | 0                   | 0            | 197          | N      |
| 20231023 | CCCC   | 2008                | 2877         | 13808        | N      |
| 20231023 | CCCS   | 0                   | 144629       | 247989       | N      |
| 20231023 | CCD    | 0                   | 268          | 268          | N      |
| 20231023 | CCEP   | 255                 | 15890        | 37520        | N      |
| 20231023 | CCF    | 0                   | 5457         | 7121         | N      |
| 20231023 | CCG    | 0                   | 1680         | 2468         | N      |
| 20231023 | CCGWW  | 1300                | 1300         | 1300         | N      |
| 20231023 | CCI    | 4959                | 520783       | 1056395      | N      |
| 20231023 | CCIF   | 1                   | 473          | 2611         | N      |
| 20231023 | CCJ    | 722                 | 254546       | 664339       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | CCK     | 2790                | 208961       | 458766       | N      |
| 20231023 | CCL     | 76772               | 3839329      | 7819408      | N      |
| 20231023 | CCM     | 0                   | 0            | 300          | N      |
| 20231023 | CCNE    | 0                   | 143          | 153          | N      |
| 20231023 | CCO     | 409                 | 54864        | 189869       | N      |
| 20231023 | CCOI    | 0                   | 2051         | 3250         | N      |
| 20231023 | CCOR    | 0                   | 0            | 48           | N      |
| 20231023 | CCRD    | 0                   | 2428         | 3853         | N      |
| 20231023 | CCRN    | 0                   | 2013         | 3525         | N      |
| 20231023 | CCS     | 29                  | 31767        | 57040        | N      |
| 20231023 | CCSI    | 30                  | 522          | 939          | N      |
| 20231023 | CCU     | 36                  | 19867        | 46294        | N      |
| 20231023 | CCVI    | 0                   | 200          | 215          | N      |
| 20231023 | CCVI U  | 0                   | 250          | 2903         | N      |
| 20231023 | CD      | 0                   | 55219        | 117537       | N      |
| 20231023 | CDAQ    | 0                   | 0            | 200          | N      |
| 20231023 | CDAY    | 1157                | 220239       | 314985       | N      |
| 20231023 | CDC     | 0                   | 0            | 121          | N      |
| 20231023 | CDE     | 777                 | 674040       | 953962       | N      |
| 20231023 | CDIO    | 1616                | 1616         | 1916         | N      |
| 20231023 | CDL     | 0                   | 10           | 25           | N      |
| 20231023 | CDLX    | 0                   | 4101         | 8059         | N      |
| 20231023 | CDMO    | 0                   | 9729         | 15672        | N      |
| 20231023 | CDNA    | 0                   | 16709        | 23696        | N      |
| 20231023 | CDNS    | 14                  | 6382         | 14216        | N      |
| 20231023 | CDP     | 9                   | 89904        | 184442       | N      |
| 20231023 | CDR PRB | 0                   | 1199         | 1252         | N      |
| 20231023 | CDR PRC | 1221                | 5026         | 19552        | N      |
| 20231023 | CDRE    | 3                   | 17070        | 24917        | N      |
| 20231023 | CDRO    | 0                   | 0            | 150          | N      |
| 20231023 | CDT     | 0                   | 0            | 200          | N      |
| 20231023 | CDTX    | 0                   | 100          | 100          | N      |
| 20231023 | CDW     | 1                   | 4203         | 6206         | N      |
| 20231023 | CDXC    | 0                   | 0            | 42           | N      |
| 20231023 | CDXS    | 0                   | 18709        | 27567        | N      |
| 20231023 | CDZI    | 0                   | 6366         | 7672         | N      |
| 20231023 | CE      | 328                 | 150906       | 266632       | N      |
| 20231023 | CECO    | 0                   | 747          | 1297         | N      |
| 20231023 | CEE     | 0                   | 603          | 5080         | N      |
| 20231023 | CEF     | 0                   | 11782        | 17769        | N      |
| 20231023 | CEFS    | 0                   | 600          | 600          | N      |
| 20231023 | CEG     | 42                  | 3814         | 7033         | N      |
| 20231023 | CEI     | 15999               | 23937        | 32394        | N      |
| 20231023 | CEIX    | 619                 | 69901        | 110737       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | CELC    | 0                   | 552          | 552          | N      |
| 20231023 | CELH    | 110                 | 9265         | 18698        | N      |
| 20231023 | CELU    | 0                   | 0            | 200          | N      |
| 20231023 | CEM     | 0                   | 3552         | 5708         | N      |
| 20231023 | CEMB    | 0                   | 0            | 24           | N      |
| 20231023 | CENN    | 800                 | 36320        | 40466        | N      |
| 20231023 | CENT    | 0                   | 64           | 65           | N      |
| 20231023 | CENTA   | 0                   | 439          | 580          | N      |
| 20231023 | CENX    | 0                   | 7559         | 13684        | N      |
| 20231023 | CEPU    | 0                   | 43055        | 168517       | N      |
| 20231023 | CEQP    | 678                 | 23332        | 36284        | N      |
| 20231023 | CEQP PR | 100                 | 15441        | 41807        | N      |
| 20231023 | CERE    | 0                   | 7959         | 8939         | N      |
| 20231023 | CERS    | 0                   | 19256        | 27897        | N      |
| 20231023 | CERT    | 0                   | 32076        | 40618        | N      |
| 20231023 | CET     | 0                   | 1759         | 1988         | N      |
| 20231023 | CEV     | 0                   | 217          | 217          | N      |
| 20231023 | CEVA    | 0                   | 593          | 750          | N      |
| 20231023 | CF      | 1736                | 283617       | 503675       | N      |
| 20231023 | CFB     | 0                   | 140          | 595          | N      |
| 20231023 | CFFN    | 0                   | 10304        | 23190        | N      |
| 20231023 | CFG     | 6538                | 1415607      | 2870286      | N      |
| 20231023 | CFG PRD | 0                   | 3041         | 4936         | N      |
| 20231023 | CFG PRE | 0                   | 1550         | 7183         | N      |
| 20231023 | CFLT    | 900                 | 18354        | 25143        | N      |
| 20231023 | CFO     | 0                   | 970          | 1170         | N      |
| 20231023 | CFR     | 1064                | 79247        | 174011       | N      |
| 20231023 | CFR PRB | 0                   | 3126         | 7665         | N      |
| 20231023 | CG      | 0                   | 53178        | 67697        | N      |
| 20231023 | CGA     | 0                   | 730          | 1500         | N      |
| 20231023 | CGAU    | 854                 | 78644        | 98945        | N      |
| 20231023 | CGBD    | 0                   | 4105         | 5574         | N      |
| 20231023 | CGC     | 7601                | 53912        | 65695        | N      |
| 20231023 | CGCP    | 0                   | 100          | 1000         | N      |
| 20231023 | CGDG    | 0                   | 0            | 100          | N      |
| 20231023 | CGDV    | 0                   | 18313        | 20776        | N      |
| 20231023 | CGEM    | 0                   | 146          | 453          | N      |
| 20231023 | CGGO    | 400                 | 13890        | 16732        | N      |
| 20231023 | CGGR    | 0                   | 48222        | 52758        | N      |
| 20231023 | CGMU    | 0                   | 747          | 1447         | N      |
| 20231023 | CGNT    | 0                   | 2719         | 6183         | N      |
| 20231023 | CGNX    | 0                   | 19985        | 35590        | N      |
| 20231023 | CGSD    | 0                   | 2086         | 4480         | N      |
| 20231023 | CGTX    | 0                   | 100          | 228          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | CGUS     | 0                   | 12830        | 15230        | N      |
| 20231023 | CGW      | 0                   | 2            | 2            | N      |
| 20231023 | CGXU     | 0                   | 2100         | 3900         | N      |
| 20231023 | CHAU     | 0                   | 400          | 400          | N      |
| 20231023 | CHCO     | 0                   | 227          | 406          | N      |
| 20231023 | CHCT     | 105                 | 15188        | 38955        | N      |
| 20231023 | CHD      | 3829                | 358768       | 513140       | N      |
| 20231023 | CHDN     | 0                   | 1307         | 1667         | N      |
| 20231023 | CHE      | 0                   | 11509        | 17745        | N      |
| 20231023 | CHEF     | 0                   | 2324         | 3633         | N      |
| 20231023 | CHGG     | 240                 | 214186       | 355578       | N      |
| 20231023 | CHH      | 17                  | 75112        | 133665       | N      |
| 20231023 | CHI      | 0                   | 52           | 162          | N      |
| 20231023 | CHK      | 319                 | 13285        | 22870        | N      |
| 20231023 | CHKP     | 0                   | 4311         | 5198         | N      |
| 20231023 | CHMG     | 0                   | 3            | 11           | N      |
| 20231023 | CHMI     | 1690                | 25624        | 28380        | N      |
| 20231023 | CHMI PRA | 0                   | 1052         | 1257         | N      |
| 20231023 | CHMI PRB | 0                   | 166          | 1861         | N      |
| 20231023 | CHN      | 0                   | 798          | 3757         | N      |
| 20231023 | CHPT     | 77859               | 1645458      | 2436652      | N      |
| 20231023 | CHRD     | 48                  | 4554         | 8305         | N      |
| 20231023 | CHRS     | 200                 | 59294        | 74166        | N      |
| 20231023 | CHRW     | 8                   | 5305         | 11152        | N      |
| 20231023 | CHS      | 2182                | 199407       | 359647       | N      |
| 20231023 | CHSCN    | 0                   | 100          | 100          | N      |
| 20231023 | CHSN     | 100                 | 100          | 305          | N      |
| 20231023 | CHT      | 0                   | 15595        | 23920        | N      |
| 20231023 | CHTR     | 228                 | 7884         | 8399         | N      |
| 20231023 | CHUY     | 0                   | 332          | 442          | N      |
| 20231023 | CHW      | 0                   | 700          | 1169         | N      |
| 20231023 | CHWY     | 635                 | 445530       | 1020691      | N      |
| 20231023 | CHX      | 355                 | 11632        | 17125        | N      |
| 20231023 | CHY      | 0                   | 7148         | 7448         | N      |
| 20231023 | CI       | 1857                | 225027       | 441021       | N      |
| 20231023 | CIA      | 0                   | 5356         | 18981        | N      |
| 20231023 | CIB      | 221                 | 21951        | 36677        | N      |
| 20231023 | CIBR     | 0                   | 1603         | 3746         | N      |
| 20231023 | CIEN     | 367                 | 213038       | 368853       | N      |
| 20231023 | CIF      | 0                   | 1818         | 5345         | N      |
| 20231023 | CIFR     | 100                 | 89731        | 100160       | N      |
| 20231023 | CIG      | 731                 | 198638       | 321618       | N      |
| 20231023 | CIG C    | 0                   | 2408         | 11444        | N      |
| 20231023 | CIGI     | 8                   | 1832         | 2062         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | CII      | 401                 | 5637         | 12578        | N      |
| 20231023 | CIK      | 0                   | 4768         | 5068         | N      |
| 20231023 | CIM      | 5101                | 290889       | 435391       | N      |
| 20231023 | CIM PRA  | 0                   | 1363         | 3828         | N      |
| 20231023 | CIM PRB  | 0                   | 7194         | 20207        | N      |
| 20231023 | CIM PRC  | 0                   | 2224         | 4495         | N      |
| 20231023 | CIM PRD  | 0                   | 16615        | 24477        | N      |
| 20231023 | CINF     | 0                   | 2478         | 8693         | N      |
| 20231023 | CINT     | 0                   | 2819         | 7006         | N      |
| 20231023 | CIO      | 33                  | 57118        | 127731       | N      |
| 20231023 | CIO PRA  | 0                   | 503          | 799          | N      |
| 20231023 | CION     | 5784                | 29004        | 40444        | N      |
| 20231023 | CISO     | 107                 | 15042        | 19024        | N      |
| 20231023 | CIVB     | 0                   | 21           | 33           | N      |
| 20231023 | CIVI     | 7271                | 286758       | 346062       | N      |
| 20231023 | CJET     | 208                 | 371          | 471          | N      |
| 20231023 | CKPT     | 0                   | 411          | 458          | N      |
| 20231023 | CL       | 11941               | 539235       | 1302176      | N      |
| 20231023 | CLAR     | 0                   | 1323         | 3244         | N      |
| 20231023 | CLB      | 1437                | 55474        | 89609        | N      |
| 20231023 | CLBK     | 0                   | 417          | 819          | N      |
| 20231023 | CLBT     | 0                   | 7188         | 8909         | N      |
| 20231023 | CLCO     | 1872                | 5637         | 22959        | N      |
| 20231023 | CLDL     | 0                   | 200          | 200          | N      |
| 20231023 | CLDT     | 0                   | 24804        | 61903        | N      |
| 20231023 | CLDT PRA | 0                   | 2927         | 2957         | N      |
| 20231023 | CLDX     | 0                   | 3952         | 5569         | N      |
| 20231023 | CLF      | 35562               | 2221294      | 3317658      | N      |
| 20231023 | CLFD     | 0                   | 2148         | 2659         | N      |
| 20231023 | CLH      | 104                 | 43343        | 93030        | N      |
| 20231023 | CLIP     | 0                   | 100          | 100          | N      |
| 20231023 | CLM      | 100                 | 5465         | 21808        | N      |
| 20231023 | CLMB     | 0                   | 0            | 78           | N      |
| 20231023 | CLNE     | 400                 | 49715        | 60912        | N      |
| 20231023 | CLOU     | 0                   | 884          | 1594         | N      |
| 20231023 | CLOV     | 0                   | 10434        | 21211        | N      |
| 20231023 | CLOZ     | 0                   | 100          | 200          | N      |
| 20231023 | CLPR     | 0                   | 6091         | 18200        | N      |
| 20231023 | CLPS     | 0                   | 0            | 700          | N      |
| 20231023 | CLPT     | 0                   | 641          | 932          | N      |
| 20231023 | CLRB     | 0                   | 0            | 100          | N      |
| 20231023 | CLS      | 4127                | 373687       | 570830       | N      |
| 20231023 | CLSD     | 0                   | 0            | 300          | N      |
| 20231023 | CLSK     | 0                   | 376258       | 472199       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | CLVT     | 685                 | 979887       | 1226662      | N      |
| 20231023 | CLVT PRA | 0                   | 302          | 302          | N      |
| 20231023 | CLW      | 19                  | 12941        | 24941        | N      |
| 20231023 | CLX      | 1832                | 178052       | 317473       | N      |
| 20231023 | CM       | 32695               | 511524       | 581513       | N      |
| 20231023 | CMA      | 708                 | 469909       | 746866       | N      |
| 20231023 | CMAX     | 0                   | 1032         | 1266         | N      |
| 20231023 | CMBM     | 0                   | 1445         | 2321         | N      |
| 20231023 | CMBS     | 0                   | 200          | 200          | N      |
| 20231023 | CMC      | 213                 | 133747       | 313881       | N      |
| 20231023 | CMCL     | 0                   | 511          | 710          | N      |
| 20231023 | CMCM     | 0                   | 6499         | 7095         | N      |
| 20231023 | CMCO     | 0                   | 49           | 251          | N      |
| 20231023 | CMCSA    | 200                 | 446421       | 670013       | N      |
| 20231023 | CME      | 32                  | 8269         | 13196        | N      |
| 20231023 | CMF      | 0                   | 5753         | 28234        | N      |
| 20231023 | CMG      | 64                  | 27573        | 46895        | N      |
| 20231023 | CMI      | 1920                | 69533        | 174351       | N      |
| 20231023 | CMLS     | 0                   | 0            | 155          | N      |
| 20231023 | CMND     | 0                   | 302          | 3048         | N      |
| 20231023 | CMP      | 114                 | 91076        | 130115       | N      |
| 20231023 | CMPO     | 0                   | 3019         | 4389         | N      |
| 20231023 | CMPR     | 0                   | 552          | 626          | N      |
| 20231023 | CMPS     | 0                   | 3544         | 4432         | N      |
| 20231023 | CMPX     | 0                   | 3039         | 4181         | N      |
| 20231023 | CMRE     | 502                 | 98140        | 127523       | N      |
| 20231023 | CMRE PRB | 0                   | 199          | 199          | N      |
| 20231023 | CMRE PRC | 0                   | 625          | 625          | N      |
| 20231023 | CMRE PRD | 0                   | 386          | 586          | N      |
| 20231023 | CMRE PRE | 0                   | 0            | 204          | N      |
| 20231023 | CMRX     | 0                   | 305          | 857          | N      |
| 20231023 | CMS      | 2250                | 327047       | 1442589      | N      |
| 20231023 | CMS PRB  | 0                   | 10           | 212          | N      |
| 20231023 | CMS PRC  | 0                   | 566          | 1286         | N      |
| 20231023 | CMSA     | 0                   | 291          | 477          | N      |
| 20231023 | CMSC     | 0                   | 733          | 2287         | N      |
| 20231023 | CMSD     | 26                  | 917          | 1922         | N      |
| 20231023 | CMT      | 0                   | 333          | 440          | N      |
| 20231023 | CMTG     | 1                   | 46950        | 57957        | N      |
| 20231023 | CMTL     | 0                   | 1609         | 4082         | N      |
| 20231023 | CMU      | 0                   | 10899        | 19286        | N      |
| 20231023 | CNA      | 11                  | 17949        | 30084        | N      |
| 20231023 | CNC      | 3482                | 428464       | 945813       | N      |
| 20231023 | CNDA     | 0                   | 127          | 918          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | CNDB     | 0                   | 0            | 67           | N      |
| 20231023 | CNDB WS  | 0                   | 0            | 5300         | N      |
| 20231023 | CNDT     | 800                 | 17326        | 25550        | N      |
| 20231023 | CNET     | 0                   | 100          | 100          | N      |
| 20231023 | CNEY     | 800                 | 800          | 5627         | N      |
| 20231023 | CNF      | 0                   | 2740         | 19231        | N      |
| 20231023 | CNGL     | 0                   | 19           | 19           | N      |
| 20231023 | CNHI     | 14452               | 909441       | 1500526      | N      |
| 20231023 | CNI      | 7488                | 548217       | 621011       | N      |
| 20231023 | CNK      | 37                  | 409127       | 776003       | N      |
| 20231023 | CNM      | 1230                | 484073       | 640403       | N      |
| 20231023 | CNMD     | 46                  | 86355        | 154030       | N      |
| 20231023 | CNNE     | 0                   | 47173        | 101274       | N      |
| 20231023 | CNO      | 389                 | 145409       | 270110       | N      |
| 20231023 | CNO PRA  | 0                   | 367          | 790          | N      |
| 20231023 | CNOB     | 0                   | 112          | 468          | N      |
| 20231023 | CNOBP    | 0                   | 779          | 779          | N      |
| 20231023 | CNP      | 637                 | 496933       | 947639       | N      |
| 20231023 | CNQ      | 1769                | 341115       | 741440       | N      |
| 20231023 | CNS      | 0                   | 22951        | 40942        | N      |
| 20231023 | CNSL     | 0                   | 10322        | 13880        | N      |
| 20231023 | CNSP     | 0                   | 100          | 100          | N      |
| 20231023 | CNTA     | 100                 | 22267        | 22267        | N      |
| 20231023 | CNTY     | 0                   | 2477         | 2988         | N      |
| 20231023 | CNX      | 625                 | 445174       | 684489       | N      |
| 20231023 | CNXA     | 300                 | 402          | 1102         | N      |
| 20231023 | CNXC     | 0                   | 7035         | 12347        | N      |
| 20231023 | CNXN     | 0                   | 360          | 379          | N      |
| 20231023 | COCO     | 0                   | 7046         | 9535         | N      |
| 20231023 | CODI     | 1006                | 43900        | 74920        | N      |
| 20231023 | CODI PRA | 0                   | 240          | 545          | N      |
| 20231023 | CODI PRB | 3                   | 360          | 831          | N      |
| 20231023 | CODI PRC | 0                   | 1221         | 1543         | N      |
| 20231023 | COEP     | 0                   | 0            | 200          | N      |
| 20231023 | COF      | 1190                | 235356       | 542816       | N      |
| 20231023 | COF PRI  | 0                   | 17495        | 44409        | N      |
| 20231023 | COF PRJ  | 0                   | 13865        | 37116        | N      |
| 20231023 | COF PRK  | 0                   | 1589         | 16200        | N      |
| 20231023 | COF PRL  | 0                   | 2444         | 17463        | N      |
| 20231023 | COF PRN  | 0                   | 23652        | 34296        | N      |
| 20231023 | COFS     | 0                   | 261          | 261          | N      |
| 20231023 | COGT     | 0                   | 4959         | 7330         | N      |
| 20231023 | COHR     | 255                 | 181988       | 325822       | N      |
| 20231023 | COHU     | 0                   | 1081         | 2029         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | COIN     | 148                 | 80441        | 119609       | N      |
| 20231023 | COKE     | 0                   | 109          | 219          | N      |
| 20231023 | COLB     | 300                 | 33214        | 93863        | N      |
| 20231023 | COLD     | 1435                | 212192       | 655032       | N      |
| 20231023 | COLL     | 0                   | 1062         | 2028         | N      |
| 20231023 | COLM     | 0                   | 3566         | 5184         | N      |
| 20231023 | COM      | 0                   | 173          | 273          | N      |
| 20231023 | COMB     | 0                   | 4            | 132          | N      |
| 20231023 | COMM     | 0                   | 94359        | 114363       | N      |
| 20231023 | COMP     | 4343                | 403996       | 738030       | N      |
| 20231023 | COMT     | 0                   | 2166         | 2230         | N      |
| 20231023 | CONL     | 0                   | 4656         | 6624         | N      |
| 20231023 | CONN     | 0                   | 231          | 569          | N      |
| 20231023 | CONY     | 0                   | 1500         | 3800         | N      |
| 20231023 | COO      | 100                 | 2869         | 3572         | N      |
| 20231023 | COOK     | 8                   | 37142        | 52629        | N      |
| 20231023 | COOLW    | 0                   | 0            | 300          | N      |
| 20231023 | COOP     | 0                   | 1588         | 4377         | N      |
| 20231023 | COP      | 6010                | 737313       | 1604854      | N      |
| 20231023 | COPX     | 0                   | 1903         | 4543         | N      |
| 20231023 | COR      | 474                 | 130053       | 289409       | N      |
| 20231023 | CORN     | 0                   | 3691         | 3711         | N      |
| 20231023 | CORR     | 1200                | 1252         | 1533         | N      |
| 20231023 | CORR PRA | 0                   | 313          | 1052         | N      |
| 20231023 | CORT     | 0                   | 5141         | 9504         | N      |
| 20231023 | COST     | 127                 | 16579        | 27189        | N      |
| 20231023 | COTY     | 6101                | 803178       | 1181537      | N      |
| 20231023 | COUR     | 14                  | 182402       | 351597       | N      |
| 20231023 | COWZ     | 0                   | 15164        | 19588        | N      |
| 20231023 | CP       | 332                 | 755981       | 893940       | N      |
| 20231023 | CPA      | 53                  | 24572        | 88149        | N      |
| 20231023 | CPAC     | 0                   | 1061         | 1263         | N      |
| 20231023 | CPB      | 1284                | 410856       | 706470       | N      |
| 20231023 | CPE      | 1341                | 281436       | 520707       | N      |
| 20231023 | CPF      | 79                  | 22099        | 59777        | N      |
| 20231023 | CPG      | 31401               | 805452       | 993685       | N      |
| 20231023 | CPHI     | 265                 | 312          | 1312         | N      |
| 20231023 | CPK      | 0                   | 17522        | 31967        | N      |
| 20231023 | CPNG     | 510                 | 522187       | 909866       | N      |
| 20231023 | CPRI     | 503                 | 175449       | 307667       | N      |
| 20231023 | CPRT     | 150                 | 133386       | 146788       | N      |
| 20231023 | CPRX     | 100                 | 16661        | 19922        | N      |
| 20231023 | CPS      | 92                  | 33713        | 45745        | N      |
| 20231023 | CPSI     | 0                   | 588          | 1093         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | CPSS   | 0                   | 161          | 218          | N      |
| 20231023 | CPT    | 209                 | 81954        | 240350       | N      |
| 20231023 | CPTK   | 0                   | 0            | 100          | N      |
| 20231023 | CQP    | 0                   | 1581         | 1690         | N      |
| 20231023 | CQQQ   | 0                   | 253          | 468          | N      |
| 20231023 | CR     | 210                 | 44760        | 64623        | N      |
| 20231023 | CRAI   | 0                   | 0            | 26           | N      |
| 20231023 | CRBG   | 1486                | 292229       | 442088       | N      |
| 20231023 | CRBU   | 0                   | 19406        | 22329        | N      |
| 20231023 | CRC    | 139                 | 68528        | 165941       | N      |
| 20231023 | CRCT   | 0                   | 3588         | 6445         | N      |
| 20231023 | CRD A  | 118                 | 8623         | 20596        | N      |
| 20231023 | CRD B  | 0                   | 965          | 2254         | N      |
| 20231023 | CRDF   | 3729                | 6142         | 7187         | N      |
| 20231023 | CRDO   | 0                   | 16610        | 26026        | N      |
| 20231023 | CRDT   | 0                   | 97           | 197          | N      |
| 20231023 | CRESY  | 0                   | 201          | 971          | N      |
| 20231023 | CREX   | 0                   | 0            | 300          | N      |
| 20231023 | CRF    | 204                 | 14681        | 22202        | N      |
| 20231023 | CRGE   | 0                   | 593          | 1193         | N      |
| 20231023 | CRGY   | 0                   | 109351       | 166597       | N      |
| 20231023 | CRH    | 770                 | 423360       | 788929       | N      |
| 20231023 | CRI    | 1                   | 128746       | 181776       | N      |
| 20231023 | CRIS   | 0                   | 0            | 2            | N      |
| 20231023 | CRK    | 74                  | 421586       | 708531       | N      |
| 20231023 | CRKN   | 300                 | 300          | 619          | N      |
| 20231023 | CRL    | 461                 | 71926        | 88346        | N      |
| 20231023 | CRM    | 12938               | 467670       | 1023017      | N      |
| 20231023 | CRMD   | 0                   | 6100         | 9376         | N      |
| 20231023 | CRMT   | 19                  | 399          | 662          | N      |
| 20231023 | CRNC   | 20                  | 1469         | 2120         | N      |
| 20231023 | CRNT   | 0                   | 1746         | 3801         | N      |
| 20231023 | CRNX   | 0                   | 4906         | 7171         | N      |
| 20231023 | CRON   | 2100                | 38017        | 50259        | N      |
| 20231023 | CROX   | 700                 | 7980         | 11407        | N      |
| 20231023 | CRS    | 1113                | 75043        | 138659       | N      |
| 20231023 | CRSP   | 26                  | 14369        | 20092        | N      |
| 20231023 | CRSR   | 0                   | 3854         | 9893         | N      |
| 20231023 | CRT    | 0                   | 3119         | 6125         | N      |
| 20231023 | CRTO   | 0                   | 1640         | 3566         | N      |
| 20231023 | CRUS   | 5                   | 3900         | 9833         | N      |
| 20231023 | CRVL   | 0                   | 213          | 288          | N      |
| 20231023 | CRVO   | 0                   | 49           | 49           | N      |
| 20231023 | CRVS   | 0                   | 0            | 627          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | CRWD    | 181                 | 20847        | 33854        | N      |
| 20231023 | CSAN    | 0                   | 25297        | 48680        | N      |
| 20231023 | CSCO    | 618                 | 584342       | 738987       | N      |
| 20231023 | CSF     | 0                   | 0            | 336          | N      |
| 20231023 | CSGP    | 0                   | 10039        | 22426        | N      |
| 20231023 | CSGS    | 0                   | 1172         | 2718         | N      |
| 20231023 | CSHI    | 0                   | 100          | 400          | N      |
| 20231023 | CSIQ    | 43                  | 6762         | 22357        | N      |
| 20231023 | CSL     | 37                  | 30597        | 71912        | N      |
| 20231023 | CSLR    | 0                   | 100          | 142          | N      |
| 20231023 | CSQ     | 0                   | 3566         | 5599         | N      |
| 20231023 | CSR     | 0                   | 7215         | 22569        | N      |
| 20231023 | CSTA    | 0                   | 0            | 100          | N      |
| 20231023 | CSTA WS | 0                   | 0            | 171          | N      |
| 20231023 | CSTE    | 0                   | 0            | 200          | N      |
| 20231023 | CSTL    | 0                   | 660          | 1708         | N      |
| 20231023 | CSTM    | 0                   | 85237        | 189128       | N      |
| 20231023 | CSTR    | 0                   | 191          | 201          | N      |
| 20231023 | CSV     | 164                 | 11781        | 36173        | N      |
| 20231023 | CSWC    | 0                   | 231          | 335          | N      |
| 20231023 | CSWCZ   | 0                   | 0            | 100          | N      |
| 20231023 | CSWI    | 0                   | 85           | 241          | N      |
| 20231023 | CSX     | 900                 | 252676       | 386757       | N      |
| 20231023 | CTA     | 0                   | 0            | 200          | N      |
| 20231023 | CTA PRA | 0                   | 0            | 60           | N      |
| 20231023 | CTA PRB | 0                   | 233          | 467          | N      |
| 20231023 | CTAS    | 11                  | 2545         | 3556         | N      |
| 20231023 | CTBB    | 329                 | 3383         | 4816         | N      |
| 20231023 | CTBI    | 0                   | 66           | 207          | N      |
| 20231023 | CTDD    | 0                   | 7764         | 11423        | N      |
| 20231023 | CTEC    | 0                   | 0            | 1306         | N      |
| 20231023 | CTG     | 0                   | 1100         | 1683         | N      |
| 20231023 | CTGO    | 0                   | 32           | 56           | N      |
| 20231023 | CTHR    | 0                   | 0            | 400          | N      |
| 20231023 | CTKB    | 0                   | 12177        | 26266        | N      |
| 20231023 | CTLP    | 0                   | 1647         | 3479         | N      |
| 20231023 | CTLT    | 331                 | 230377       | 611300       | N      |
| 20231023 | CTM     | 500                 | 500          | 22239        | N      |
| 20231023 | CTMX    | 0                   | 37           | 457          | N      |
| 20231023 | CTO     | 266                 | 25120        | 40377        | N      |
| 20231023 | CTO PRA | 0                   | 500          | 886          | N      |
| 20231023 | CTOS    | 8461                | 160820       | 224901       | N      |
| 20231023 | CTOS WS | 0                   | 0            | 1337         | N      |
| 20231023 | CTR     | 0                   | 715          | 3469         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | CTRA     | 11831               | 522721       | 1195517      | N      |
| 20231023 | CTRE     | 4                   | 88812        | 288079       | N      |
| 20231023 | CTRM     | 0                   | 0            | 1419         | N      |
| 20231023 | CTRN     | 0                   | 294          | 334          | N      |
| 20231023 | CTS      | 2                   | 43746        | 70230        | N      |
| 20231023 | CTSH     | 0                   | 47273        | 66797        | N      |
| 20231023 | CTSO     | 0                   | 100          | 100          | N      |
| 20231023 | CTV      | 0                   | 7361         | 51040        | N      |
| 20231023 | CTVA     | 1702                | 1060849      | 1583223      | N      |
| 20231023 | CTXR     | 0                   | 1019         | 1869         | N      |
| 20231023 | CUBA     | 0                   | 25           | 38           | N      |
| 20231023 | CUBB     | 0                   | 76           | 76           | N      |
| 20231023 | CUBE     | 611                 | 244666       | 645008       | N      |
| 20231023 | CUBI     | 86                  | 58583        | 109504       | N      |
| 20231023 | CUBI PRE | 0                   | 1751         | 3751         | N      |
| 20231023 | CUBI PRF | 0                   | 5064         | 6432         | N      |
| 20231023 | CUE      | 0                   | 3447         | 5045         | N      |
| 20231023 | CUEN     | 0                   | 0            | 4            | N      |
| 20231023 | CUK      | 32                  | 237658       | 502783       | N      |
| 20231023 | CULP     | 0                   | 1423         | 3737         | N      |
| 20231023 | CURE     | 0                   | 100          | 240          | N      |
| 20231023 | CURI     | 0                   | 300          | 300          | N      |
| 20231023 | CURO     | 20410               | 33563        | 124907       | N      |
| 20231023 | CURV     | 0                   | 10528        | 14666        | N      |
| 20231023 | CUTR     | 607                 | 4873         | 9951         | N      |
| 20231023 | CUZ      | 11                  | 245321       | 501503       | N      |
| 20231023 | CVAC     | 400                 | 20844        | 27378        | N      |
| 20231023 | CVBF     | 0                   | 21777        | 35500        | N      |
| 20231023 | CVCO     | 0                   | 208          | 218          | N      |
| 20231023 | CVCY     | 0                   | 8            | 21           | N      |
| 20231023 | CVE      | 262                 | 822643       | 1238268      | N      |
| 20231023 | CVE WS   | 100                 | 100          | 100          | N      |
| 20231023 | CVEO     | 100                 | 4472         | 11372        | N      |
| 20231023 | CVGI     | 0                   | 342          | 1152         | N      |
| 20231023 | CVGW     | 0                   | 207          | 684          | N      |
| 20231023 | CVI      | 619                 | 125591       | 233905       | N      |
| 20231023 | CVII     | 0                   | 25885        | 29107        | N      |
| 20231023 | CVII U   | 228                 | 228          | 228          | N      |
| 20231023 | CVLG     | 0                   | 336          | 448          | N      |
| 20231023 | CVLT     | 0                   | 959          | 1270         | N      |
| 20231023 | CVLY     | 0                   | 2            | 3            | N      |
| 20231023 | CVM      | 1642                | 166176       | 203321       | N      |
| 20231023 | CVNA     | 3914                | 536455       | 828306       | N      |
| 20231023 | CVRX     | 0                   | 235          | 239          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | CVS    | 9230                | 490203       | 1279541      | N      |
| 20231023 | CVX    | 6956                | 1696672      | 2941603      | N      |
| 20231023 | CW     | 0                   | 16090        | 33984        | N      |
| 20231023 | CWAN   | 1                   | 135247       | 271889       | N      |
| 20231023 | CWB    | 1746                | 7370         | 19664        | N      |
| 20231023 | CWCO   | 0                   | 750          | 1115         | N      |
| 20231023 | CWEB   | 0                   | 3585         | 4853         | N      |
| 20231023 | CWEN   | 1138                | 147061       | 304850       | N      |
| 20231023 | CWEN A | 1                   | 19197        | 59745        | N      |
| 20231023 | CWH    | 808                 | 202038       | 314665       | N      |
| 20231023 | CWI    | 0                   | 4276         | 8525         | N      |
| 20231023 | CWK    | 20                  | 328349       | 592342       | N      |
| 20231023 | CWS    | 0                   | 0            | 4            | N      |
| 20231023 | CWST   | 0                   | 4238         | 4854         | N      |
| 20231023 | CWT    | 198                 | 48759        | 120324       | N      |
| 20231023 | CX     | 5500                | 334464       | 897048       | N      |
| 20231023 | CXAC   | 0                   | 500          | 500          | N      |
| 20231023 | CXAI   | 0                   | 4591         | 5694         | N      |
| 20231023 | CXE    | 0                   | 6667         | 45225        | N      |
| 20231023 | CXH    | 0                   | 1100         | 6036         | N      |
| 20231023 | CXM    | 14                  | 141541       | 226502       | N      |
| 20231023 | CXT    | 9167                | 35531        | 63741        | N      |
| 20231023 | CXW    | 25                  | 175587       | 418354       | N      |
| 20231023 | CYA    | 0                   | 740          | 1519         | N      |
| 20231023 | CYBN   | 100                 | 3242         | 4341         | N      |
| 20231023 | CYBR   | 0                   | 3809         | 5751         | N      |
| 20231023 | CYCC   | 0                   | 0            | 100          | N      |
| 20231023 | CYD    | 1                   | 13812        | 15532        | N      |
| 20231023 | CYH    | 4                   | 182910       | 272257       | N      |
| 20231023 | CYRX   | 0                   | 8506         | 13042        | N      |
| 20231023 | CYTK   | 0                   | 6997         | 12368        | N      |
| 20231023 | CYTO   | 0                   | 0            | 425          | N      |
| 20231023 | CZFS   | 0                   | 202          | 410          | N      |
| 20231023 | CZNC   | 0                   | 42           | 42           | N      |
| 20231023 | CZOO   | 487                 | 3231         | 4022         | N      |
| 20231023 | CZR    | 15                  | 41020        | 78462        | N      |
| 20231023 | D      | 19806               | 616595       | 1903079      | N      |
| 20231023 | DAC    | 37                  | 11684        | 28693        | N      |
| 20231023 | DADA   | 0                   | 40523        | 55692        | N      |
| 20231023 | DAKT   | 0                   | 3861         | 5811         | N      |
| 20231023 | DAL    | 13964               | 1454399      | 2984900      | N      |
| 20231023 | DALT   | 0                   | 200          | 1135         | N      |
| 20231023 | DAN    | 20                  | 196629       | 458758       | N      |
| 20231023 | DAO    | 515                 | 14515        | 32826        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | DAPP     | 0                   | 60           | 60           | N      |
| 20231023 | DAPR     | 0                   | 200          | 500          | N      |
| 20231023 | DAR      | 10362               | 308655       | 555886       | N      |
| 20231023 | DASH     | 13                  | 46697        | 76853        | N      |
| 20231023 | DAUG     | 0                   | 100          | 100          | N      |
| 20231023 | DAVA     | 100                 | 45125        | 57156        | N      |
| 20231023 | DAWN     | 0                   | 6362         | 12344        | N      |
| 20231023 | DB       | 220                 | 657654       | 797948       | N      |
| 20231023 | DBA      | 0                   | 5365         | 5965         | N      |
| 20231023 | DBB      | 0                   | 1700         | 2623         | N      |
| 20231023 | DBC      | 0                   | 26635        | 32159        | N      |
| 20231023 | DBD      | 0                   | 4863         | 7469         | N      |
| 20231023 | DBE      | 0                   | 0            | 5            | N      |
| 20231023 | DBEF     | 200                 | 6570         | 7548         | N      |
| 20231023 | DBEU     | 0                   | 0            | 329          | N      |
| 20231023 | DBI      | 2110                | 319661       | 536844       | N      |
| 20231023 | DBJP     | 0                   | 0            | 46           | N      |
| 20231023 | DBL      | 215                 | 3038         | 8441         | N      |
| 20231023 | DBMF     | 0                   | 0            | 345          | N      |
| 20231023 | DBND     | 0                   | 0            | 200          | N      |
| 20231023 | DBO      | 0                   | 54179        | 64500        | N      |
| 20231023 | DBRG     | 1128                | 168337       | 496989       | N      |
| 20231023 | DBRG PRH | 19                  | 1346         | 3532         | N      |
| 20231023 | DBRG PRI | 0                   | 1099         | 24587        | N      |
| 20231023 | DBRG PRJ | 0                   | 1904         | 4791         | N      |
| 20231023 | DBX      | 32                  | 79080        | 91273        | N      |
| 20231023 | DC       | 0                   | 2000         | 3510         | N      |
| 20231023 | DCBO     | 0                   | 287          | 401          | N      |
| 20231023 | DCF      | 0                   | 1975         | 7418         | N      |
| 20231023 | DCFC     | 1228                | 14168        | 23727        | N      |
| 20231023 | DCGO     | 0                   | 7806         | 11025        | N      |
| 20231023 | DCI      | 2                   | 63096        | 115807       | N      |
| 20231023 | DCO      | 0                   | 16795        | 21260        | N      |
| 20231023 | DCOM     | 0                   | 251          | 1087         | N      |
| 20231023 | DCOR     | 0                   | 400          | 737          | N      |
| 20231023 | DCPH     | 0                   | 4423         | 8453         | N      |
| 20231023 | DCTH     | 0                   | 2752         | 3251         | N      |
| 20231023 | DD       | 5603                | 444935       | 652065       | N      |
| 20231023 | DDD      | 223                 | 208680       | 390266       | N      |
| 20231023 | DDEC     | 0                   | 25           | 25           | N      |
| 20231023 | DDL      | 394                 | 20698        | 25333        | N      |
| 20231023 | DDM      | 0                   | 11258        | 22096        | N      |
| 20231023 | DDOG     | 0                   | 18089        | 38795        | N      |
| 20231023 | DDS      | 19                  | 12738        | 21472        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | DDT    | 0                   | 82           | 865          | N      |
| 20231023 | DE     | 1724                | 204210       | 270935       | N      |
| 20231023 | DEA    | 4398                | 154565       | 274111       | N      |
| 20231023 | DECK   | 100                 | 76315        | 116862       | N      |
| 20231023 | DECZ   | 0                   | 49           | 49           | N      |
| 20231023 | DEEP   | 0                   | 0            | 50           | N      |
| 20231023 | DEHP   | 0                   | 100          | 700          | N      |
| 20231023 | DEI    | 0                   | 303976       | 805524       | N      |
| 20231023 | DELL   | 1873                | 448833       | 789533       | N      |
| 20231023 | DEM    | 0                   | 4953         | 11580        | N      |
| 20231023 | DEN    | 28                  | 64957        | 114872       | N      |
| 20231023 | DENN   | 0                   | 14554        | 18057        | N      |
| 20231023 | DEO    | 820                 | 37473        | 52956        | N      |
| 20231023 | DES    | 0                   | 0            | 560          | N      |
| 20231023 | DESP   | 311                 | 26059        | 78528        | N      |
| 20231023 | DFAC   | 0                   | 13012        | 15312        | N      |
| 20231023 | DFAE   | 0                   | 7580         | 11752        | N      |
| 20231023 | DFAI   | 0                   | 12333        | 16364        | N      |
| 20231023 | DFAR   | 0                   | 3901         | 4415         | N      |
| 20231023 | DFAS   | 0                   | 2000         | 3200         | N      |
| 20231023 | DFAT   | 0                   | 6769         | 8394         | N      |
| 20231023 | DFAU   | 0                   | 5099         | 6727         | N      |
| 20231023 | DFAW   | 0                   | 31           | 31           | N      |
| 20231023 | DFAX   | 0                   | 5667         | 6281         | N      |
| 20231023 | DFCA   | 0                   | 800          | 800          | N      |
| 20231023 | DFCF   | 0                   | 100          | 1149         | N      |
| 20231023 | DFEM   | 0                   | 6024         | 9424         | N      |
| 20231023 | DFEN   | 0                   | 17219        | 35316        | N      |
| 20231023 | DFGR   | 0                   | 545          | 666          | N      |
| 20231023 | DFH    | 734                 | 52847        | 101254       | N      |
| 20231023 | DFIC   | 0                   | 16789        | 18385        | N      |
| 20231023 | DFIN   | 0                   | 24893        | 48061        | N      |
| 20231023 | DFIP   | 0                   | 200          | 300          | N      |
| 20231023 | DFIS   | 0                   | 230          | 230          | N      |
| 20231023 | DFIV   | 0                   | 12175        | 18425        | N      |
| 20231023 | DFLI   | 921                 | 5558         | 5561         | N      |
| 20231023 | DFLV   | 0                   | 227          | 8560         | N      |
| 20231023 | DFNM   | 0                   | 0            | 100          | N      |
| 20231023 | DFP    | 0                   | 5591         | 11531        | N      |
| 20231023 | DFS    | 1516                | 390835       | 594523       | N      |
| 20231023 | DFSD   | 0                   | 0            | 100          | N      |
| 20231023 | DFSI   | 0                   | 400          | 400          | N      |
| 20231023 | DFSU   | 0                   | 3788         | 6565         | N      |
| 20231023 | DFSV   | 0                   | 24675        | 28905        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | DFUS   | 0                   | 592          | 7092         | N      |
| 20231023 | DFUV   | 0                   | 1014         | 5814         | N      |
| 20231023 | DG     | 3641                | 368944       | 801554       | N      |
| 20231023 | DGICA  | 0                   | 101          | 101          | N      |
| 20231023 | DGII   | 0                   | 1778         | 2251         | N      |
| 20231023 | DGRE   | 0                   | 200          | 400          | N      |
| 20231023 | DGRO   | 0                   | 12096        | 16779        | N      |
| 20231023 | DGRW   | 0                   | 6732         | 6847         | N      |
| 20231023 | DGS    | 0                   | 0            | 100          | N      |
| 20231023 | DGX    | 3164                | 326615       | 471153       | N      |
| 20231023 | DH     | 983                 | 14028        | 25197        | N      |
| 20231023 | DHC    | 0                   | 25150        | 29156        | N      |
| 20231023 | DHCNI  | 0                   | 0            | 100          | N      |
| 20231023 | DHF    | 0                   | 12158        | 34910        | N      |
| 20231023 | DHI    | 1692                | 218570       | 654894       | N      |
| 20231023 | DHIL   | 0                   | 146          | 267          | N      |
| 20231023 | DHR    | 49742               | 318243       | 708336       | N      |
| 20231023 | DHS    | 0                   | 200          | 210          | N      |
| 20231023 | DHT    | 771                 | 226078       | 477932       | N      |
| 20231023 | DHX    | 0                   | 14479        | 30451        | N      |
| 20231023 | DHY    | 0                   | 5239         | 11901        | N      |
| 20231023 | DIA    | 350                 | 132550       | 251822       | N      |
| 20231023 | DIAL   | 0                   | 100          | 100          | N      |
| 20231023 | DIAX   | 0                   | 8743         | 16180        | N      |
| 20231023 | DIBS   | 0                   | 0            | 304          | N      |
| 20231023 | DIHP   | 0                   | 9003         | 9246         | N      |
| 20231023 | DIN    | 8                   | 46974        | 83564        | N      |
| 20231023 | DINO   | 2490                | 325585       | 499231       | N      |
| 20231023 | DIOD   | 0                   | 2558         | 3193         | N      |
| 20231023 | DIP    | 0                   | 2            | 283          | N      |
| 20231023 | DIS    | 13775               | 907867       | 1983936      | N      |
| 20231023 | DISH   | 0                   | 278720       | 341298       | N      |
| 20231023 | DISV   | 0                   | 1200         | 1221         | N      |
| 20231023 | DIV    | 0                   | 201          | 501          | N      |
| 20231023 | DIVB   | 0                   | 500          | 500          | N      |
| 20231023 | DIVI   | 0                   | 0            | 400          | N      |
| 20231023 | DIVO   | 0                   | 2            | 2            | N      |
| 20231023 | DJAN   | 0                   | 0            | 100          | N      |
| 20231023 | DJD    | 0                   | 2            | 102          | N      |
| 20231023 | DJUL   | 0                   | 500          | 625          | N      |
| 20231023 | DK     | 256                 | 87240        | 256398       | N      |
| 20231023 | DKDCA  | 0                   | 0            | 200          | N      |
| 20231023 | DKDCW  | 3700                | 3700         | 3900         | N      |
| 20231023 | DKL    | 0                   | 1243         | 1564         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | DKNG     | 1411                | 225535       | 321220       | N      |
| 20231023 | DKS      | 354                 | 271758       | 393832       | N      |
| 20231023 | DLB      | 943                 | 106681       | 140712       | N      |
| 20231023 | DLHC     | 0                   | 47           | 53           | N      |
| 20231023 | DLN      | 0                   | 1107         | 2183         | N      |
| 20231023 | DLNG     | 0                   | 1760         | 9770         | N      |
| 20231023 | DLNG PRA | 0                   | 310          | 340          | N      |
| 20231023 | DLNG PRB | 0                   | 200          | 332          | N      |
| 20231023 | DLO      | 0                   | 7717         | 13350        | N      |
| 20231023 | DLR      | 1128                | 409790       | 528903       | N      |
| 20231023 | DLR PRJ  | 2                   | 8685         | 10488        | N      |
| 20231023 | DLR PRK  | 0                   | 6504         | 10087        | N      |
| 20231023 | DLR PRL  | 0                   | 3506         | 12988        | N      |
| 20231023 | DLTH     | 0                   | 323          | 326          | N      |
| 20231023 | DLTR     | 29                  | 21569        | 28747        | N      |
| 20231023 | DLX      | 17                  | 35219        | 76689        | N      |
| 20231023 | DLY      | 1158                | 24529        | 40044        | N      |
| 20231023 | DM       | 35474               | 241119       | 344832       | N      |
| 20231023 | DMA      | 80                  | 712          | 26316        | N      |
| 20231023 | DMAY     | 0                   | 400          | 400          | N      |
| 20231023 | DMB      | 0                   | 2258         | 8837         | N      |
| 20231023 | DMBS     | 0                   | 0            | 300          | N      |
| 20231023 | DMF      | 0                   | 300          | 900          | N      |
| 20231023 | DMK      | 0                   | 0            | 100          | N      |
| 20231023 | DMLP     | 0                   | 259          | 1125         | N      |
| 20231023 | DMO      | 1899                | 2548         | 10303        | N      |
| 20231023 | DMRC     | 0                   | 1561         | 1569         | N      |
| 20231023 | DMTK     | 0                   | 750          | 1706         | N      |
| 20231023 | DNA      | 24639               | 1276855      | 2240389      | N      |
| 20231023 | DNA WS   | 6547                | 6570         | 22302        | N      |
| 20231023 | DNB      | 0                   | 512889       | 672819       | N      |
| 20231023 | DNL      | 0                   | 0            | 180          | N      |
| 20231023 | DNLI     | 0                   | 7432         | 9542         | N      |
| 20231023 | DNMR     | 115                 | 171186       | 202721       | N      |
| 20231023 | DNN      | 10000               | 262778       | 395095       | N      |
| 20231023 | DNOW     | 4                   | 73829        | 166426       | N      |
| 20231023 | DNP      | 100                 | 44871        | 63603        | N      |
| 20231023 | DNTH     | 0                   | 0            | 219          | N      |
| 20231023 | DNUT     | 0                   | 152768       | 188185       | N      |
| 20231023 | DO       | 4185                | 116119       | 284392       | N      |
| 20231023 | DOC      | 135                 | 347229       | 526340       | N      |
| 20231023 | DOCN     | 886                 | 159280       | 259768       | N      |
| 20231023 | DOCS     | 1790                | 320870       | 432478       | N      |
| 20231023 | DOCT     | 0                   | 445          | 445          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | DOCU    | 165                 | 41522        | 85097        | N      |
| 20231023 | DOG     | 0                   | 21837        | 24937        | N      |
| 20231023 | DOL     | 0                   | 101          | 101          | N      |
| 20231023 | DOLE    | 4118                | 110261       | 161938       | N      |
| 20231023 | DOMA    | 16                  | 2576         | 5065         | N      |
| 20231023 | DOMH    | 0                   | 34           | 34           | N      |
| 20231023 | DOMO    | 0                   | 6020         | 10056        | N      |
| 20231023 | DOOO    | 300                 | 5487         | 5893         | N      |
| 20231023 | DOOR    | 277                 | 22972        | 66336        | N      |
| 20231023 | DORM    | 0                   | 480          | 876          | N      |
| 20231023 | DOUG    | 0                   | 24507        | 136648       | N      |
| 20231023 | DOV     | 200                 | 324616       | 416268       | N      |
| 20231023 | DOW     | 5502                | 920750       | 1570440      | N      |
| 20231023 | DOX     | 0                   | 3666         | 7487         | N      |
| 20231023 | DOYU    | 30                  | 1300         | 1400         | N      |
| 20231023 | DPG     | 0                   | 12731        | 22847        | N      |
| 20231023 | DPST    | 773                 | 3978         | 6778         | N      |
| 20231023 | DPZ     | 385                 | 68677        | 133749       | N      |
| 20231023 | DQ      | 102                 | 108904       | 235545       | N      |
| 20231023 | DRD     | 0                   | 12043        | 35412        | N      |
| 20231023 | DRH     | 0                   | 275604       | 577215       | N      |
| 20231023 | DRH PRA | 0                   | 26           | 26           | N      |
| 20231023 | DRI     | 589                 | 247902       | 395770       | N      |
| 20231023 | DRIO    | 0                   | 300          | 382          | N      |
| 20231023 | DRIP    | 2600                | 15477        | 26870        | N      |
| 20231023 | DRIV    | 0                   | 5            | 179          | N      |
| 20231023 | DRLL    | 0                   | 1000         | 1000         | N      |
| 20231023 | DRN     | 0                   | 82608        | 100150       | N      |
| 20231023 | DRQ     | 94                  | 35755        | 71444        | N      |
| 20231023 | DRRX    | 1000                | 2792         | 3392         | N      |
| 20231023 | DRS     | 0                   | 5290         | 6013         | N      |
| 20231023 | DRSK    | 0                   | 138          | 138          | N      |
| 20231023 | DRV     | 0                   | 239          | 465          | N      |
| 20231023 | DRVN    | 0                   | 22619        | 31649        | N      |
| 20231023 | DSAQ    | 0                   | 1            | 1            | N      |
| 20231023 | DSEP    | 0                   | 500          | 500          | N      |
| 20231023 | DSGN    | 0                   | 6540         | 8292         | N      |
| 20231023 | DSGR    | 0                   | 753          | 857          | N      |
| 20231023 | DSGX    | 0                   | 875          | 1434         | N      |
| 20231023 | DSI     | 0                   | 450          | 1412         | N      |
| 20231023 | DSKE    | 0                   | 5127         | 7397         | N      |
| 20231023 | DSL     | 4083                | 59845        | 113127       | N      |
| 20231023 | DSM     | 0                   | 14370        | 60272        | N      |
| 20231023 | DSMC    | 0                   | 2188         | 2643         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | DSP     | 0                   | 109          | 449          | N      |
| 20231023 | DSTL    | 0                   | 184          | 284          | N      |
| 20231023 | DSTX    | 0                   | 1760         | 2260         | N      |
| 20231023 | DSU     | 162                 | 9883         | 15506        | N      |
| 20231023 | DSX     | 1543                | 72743        | 138303       | N      |
| 20231023 | DSX PRB | 750                 | 804          | 818          | N      |
| 20231023 | DT      | 1392                | 371772       | 584545       | N      |
| 20231023 | DTB     | 0                   | 207          | 1710         | N      |
| 20231023 | DTC     | 140                 | 38670        | 97410        | N      |
| 20231023 | DTCK    | 283                 | 283          | 283          | N      |
| 20231023 | DTD     | 0                   | 0            | 400          | N      |
| 20231023 | DTE     | 848                 | 264721       | 514895       | N      |
| 20231023 | DTF     | 0                   | 319          | 1658         | N      |
| 20231023 | DTG     | 0                   | 1138         | 1738         | N      |
| 20231023 | DTH     | 200                 | 200          | 1600         | N      |
| 20231023 | DTIL    | 0                   | 100          | 500          | N      |
| 20231023 | DTM     | 9                   | 116067       | 144867       | N      |
| 20231023 | DTSS    | 0                   | 200          | 400          | N      |
| 20231023 | DTST    | 0                   | 0            | 101          | N      |
| 20231023 | DTW     | 0                   | 1299         | 6017         | N      |
| 20231023 | DUG     | 0                   | 2            | 2            | N      |
| 20231023 | DUHP    | 0                   | 3199         | 3770         | N      |
| 20231023 | DUK     | 4940                | 496999       | 852826       | N      |
| 20231023 | DUK PRA | 0                   | 18278        | 23577        | N      |
| 20231023 | DUKB    | 201                 | 3461         | 12158        | N      |
| 20231023 | DUOL    | 0                   | 4747         | 6339         | N      |
| 20231023 | DURA    | 0                   | 0            | 497          | N      |
| 20231023 | DUST    | 0                   | 76127        | 96662        | N      |
| 20231023 | DV      | 43                  | 346566       | 553655       | N      |
| 20231023 | DVA     | 1395                | 202223       | 362976       | N      |
| 20231023 | DVAX    | 0                   | 14613        | 22180        | N      |
| 20231023 | DVLU    | 0                   | 4            | 4            | N      |
| 20231023 | DVN     | 17012               | 1037761      | 1756389      | N      |
| 20231023 | DVY     | 0                   | 9541         | 20666        | N      |
| 20231023 | DVYE    | 0                   | 0            | 46           | N      |
| 20231023 | DWAC    | 0                   | 206          | 256          | N      |
| 20231023 | DWAS    | 0                   | 111          | 311          | N      |
| 20231023 | DWAW    | 0                   | 0            | 100          | N      |
| 20231023 | DWSH    | 0                   | 400          | 400          | N      |
| 20231023 | DX      | 290                 | 438846       | 610454       | N      |
| 20231023 | DX PRC  | 0                   | 6468         | 7107         | N      |
| 20231023 | DXC     | 128                 | 298196       | 591814       | N      |
| 20231023 | DXCM    | 30                  | 16610        | 41112        | N      |
| 20231023 | DXD     | 0                   | 9662         | 13808        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | DXJ     | 0                   | 8761         | 12594        | N      |
| 20231023 | DXLG    | 0                   | 1898         | 3451         | N      |
| 20231023 | DXPE    | 0                   | 117          | 201          | N      |
| 20231023 | DY      | 2                   | 46280        | 86935        | N      |
| 20231023 | DYLD    | 0                   | 100          | 100          | N      |
| 20231023 | DYN     | 0                   | 4809         | 6098         | N      |
| 20231023 | DYNF    | 0                   | 100          | 100          | N      |
| 20231023 | DZSI    | 0                   | 10094        | 12551        | N      |
| 20231023 | E       | 2247                | 70315        | 105994       | N      |
| 20231023 | EA      | 220                 | 9992         | 20105        | N      |
| 20231023 | EAD     | 0                   | 12587        | 14672        | N      |
| 20231023 | EAF     | 12458               | 483916       | 547199       | N      |
| 20231023 | EAGG    | 0                   | 200          | 300          | N      |
| 20231023 | EAI     | 0                   | 3330         | 5360         | N      |
| 20231023 | EAPR    | 0                   | 0            | 100          | N      |
| 20231023 | EARN    | 274                 | 10321        | 29080        | N      |
| 20231023 | EAT     | 0                   | 147465       | 355600       | N      |
| 20231023 | EB      | 773                 | 148326       | 254984       | N      |
| 20231023 | EBAY    | 0                   | 86860        | 118720       | N      |
| 20231023 | EBC     | 0                   | 15899        | 20511        | N      |
| 20231023 | EBF     | 0                   | 9279         | 18937        | N      |
| 20231023 | EBIX    | 0                   | 11611        | 18790        | N      |
| 20231023 | EBND    | 0                   | 4157         | 8058         | N      |
| 20231023 | EBR     | 35                  | 102727       | 164325       | N      |
| 20231023 | EBR B   | 0                   | 135          | 1068         | N      |
| 20231023 | EBS     | 221                 | 231640       | 402078       | N      |
| 20231023 | EBTC    | 0                   | 0            | 19           | N      |
| 20231023 | EC      | 5394                | 319441       | 467443       | N      |
| 20231023 | ECAT    | 683                 | 44723        | 68930        | N      |
| 20231023 | ECBK    | 0                   | 0            | 256          | N      |
| 20231023 | ECC     | 3429                | 56848        | 96665        | N      |
| 20231023 | ECC PRD | 0                   | 200          | 303          | N      |
| 20231023 | ECCC    | 0                   | 993          | 1000         | N      |
| 20231023 | ECCV    | 0                   | 0            | 2400         | N      |
| 20231023 | ECCW    | 0                   | 100          | 1948         | N      |
| 20231023 | ECCX    | 0                   | 47           | 47           | N      |
| 20231023 | ECH     | 0                   | 3033         | 4860         | N      |
| 20231023 | ECL     | 857                 | 95343        | 338587       | N      |
| 20231023 | ECPG    | 0                   | 1252         | 2114         | N      |
| 20231023 | ECVT    | 1048                | 165311       | 218548       | N      |
| 20231023 | ECX     | 0                   | 1932         | 3754         | N      |
| 20231023 | ED      | 2084                | 333497       | 652989       | N      |
| 20231023 | EDAP    | 0                   | 100          | 214          | N      |
| 20231023 | EDBL    | 0                   | 400          | 400          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | EDC     | 0                   | 100          | 300          | N      |
| 20231023 | EDD     | 1520                | 11100        | 26487        | N      |
| 20231023 | EDF     | 0                   | 2927         | 7351         | N      |
| 20231023 | EDI     | 0                   | 889          | 5461         | N      |
| 20231023 | EDIT    | 200                 | 14862        | 26773        | N      |
| 20231023 | EDIV    | 0                   | 400          | 400          | N      |
| 20231023 | EDN     | 801                 | 4537         | 22371        | N      |
| 20231023 | EDR     | 208                 | 546361       | 880243       | N      |
| 20231023 | EDSA    | 0                   | 0            | 16           | N      |
| 20231023 | EDU     | 1201                | 96835        | 265703       | N      |
| 20231023 | EDV     | 0                   | 5106         | 10955        | N      |
| 20231023 | EDZ     | 1691                | 9759         | 12545        | N      |
| 20231023 | EE      | 201                 | 23444        | 48240        | N      |
| 20231023 | EEA     | 0                   | 877          | 1447         | N      |
| 20231023 | EEFT    | 0                   | 8713         | 12498        | N      |
| 20231023 | EELV    | 0                   | 400          | 400          | N      |
| 20231023 | EEM     | 0                   | 510079       | 679795       | N      |
| 20231023 | EEMV    | 0                   | 8024         | 13653        | N      |
| 20231023 | EES     | 0                   | 0            | 1            | N      |
| 20231023 | EEX     | 0                   | 4196         | 6758         | N      |
| 20231023 | EFA     | 0                   | 579383       | 657481       | N      |
| 20231023 | EFAS    | 0                   | 100          | 100          | N      |
| 20231023 | EFAV    | 0                   | 323          | 1762         | N      |
| 20231023 | EFC     | 69                  | 279637       | 376026       | N      |
| 20231023 | EFC PRA | 0                   | 282          | 412          | N      |
| 20231023 | EFC PRB | 0                   | 35           | 35           | N      |
| 20231023 | EFC PRC | 0                   | 324          | 840          | N      |
| 20231023 | EFG     | 25                  | 8811         | 22053        | N      |
| 20231023 | EFIV    | 0                   | 0            | 400          | N      |
| 20231023 | EFOI    | 0                   | 0            | 58           | N      |
| 20231023 | EFR     | 0                   | 4739         | 13509        | N      |
| 20231023 | EFSC    | 0                   | 252          | 473          | N      |
| 20231023 | EFSH    | 0                   | 0            | 100          | N      |
| 20231023 | EFT     | 0                   | 3796         | 11260        | N      |
| 20231023 | EFTR    | 0                   | 300          | 300          | N      |
| 20231023 | EFU     | 0                   | 1            | 1            | N      |
| 20231023 | EFV     | 0                   | 18537        | 50604        | N      |
| 20231023 | EFX     | 121                 | 132010       | 282581       | N      |
| 20231023 | EFXT    | 0                   | 1428         | 1650         | N      |
| 20231023 | EFZ     | 0                   | 300          | 300          | N      |
| 20231023 | EG      | 56                  | 56405        | 102082       | N      |
| 20231023 | EGAN    | 0                   | 79           | 79           | N      |
| 20231023 | EGBN    | 0                   | 1071         | 2644         | N      |
| 20231023 | EGF     | 0                   | 986          | 1837         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | EGGF   | 0                   | 5225         | 5429         | N      |
| 20231023 | EGHT   | 0                   | 47613        | 53890        | N      |
| 20231023 | EGIO   | 0                   | 0            | 1771         | N      |
| 20231023 | EGLE   | 1527                | 18686        | 33228        | N      |
| 20231023 | EGLX   | 2000                | 2000         | 13900        | N      |
| 20231023 | EGO    | 3338                | 426730       | 556762       | N      |
| 20231023 | EGOX   | 688                 | 1189         | 3690         | N      |
| 20231023 | EGP    | 10                  | 40303        | 70796        | N      |
| 20231023 | EGRX   | 0                   | 203          | 418          | N      |
| 20231023 | EGY    | 0                   | 130389       | 193940       | N      |
| 20231023 | EH     | 1162                | 5450         | 9763         | N      |
| 20231023 | EHAB   | 109                 | 210928       | 260000       | N      |
| 20231023 | EHC    | 745                 | 96670        | 260015       | N      |
| 20231023 | EHI    | 336                 | 11778        | 19838        | N      |
| 20231023 | EHTH   | 0                   | 264          | 300          | N      |
| 20231023 | EIC    | 0                   | 6962         | 9838         | N      |
| 20231023 | EICB   | 0                   | 2048         | 2768         | N      |
| 20231023 | EIDO   | 65                  | 4818         | 7104         | N      |
| 20231023 | EIG    | 0                   | 10676        | 46345        | N      |
| 20231023 | EIGR   | 5                   | 110          | 139          | N      |
| 20231023 | EIM    | 0                   | 3700         | 4180         | N      |
| 20231023 | EIPX   | 0                   | 300          | 300          | N      |
| 20231023 | EIX    | 5006                | 224203       | 945704       | N      |
| 20231023 | EJAN   | 0                   | 0            | 100          | N      |
| 20231023 | EJH    | 0                   | 13873        | 15069        | N      |
| 20231023 | EL     | 1636                | 192537       | 443323       | N      |
| 20231023 | ELA    | 0                   | 199          | 681          | N      |
| 20231023 | ELAN   | 2270                | 666721       | 984192       | N      |
| 20231023 | ELBM   | 0                   | 0            | 1000         | N      |
| 20231023 | ELC    | 0                   | 3754         | 4703         | N      |
| 20231023 | ELD    | 0                   | 0            | 8            | N      |
| 20231023 | ELDN   | 0                   | 9            | 23           | N      |
| 20231023 | ELF    | 541                 | 216953       | 339519       | N      |
| 20231023 | ELIQ   | 851                 | 3965         | 6428         | N      |
| 20231023 | ELME   | 0                   | 124480       | 241520       | N      |
| 20231023 | ELP    | 43                  | 101838       | 138198       | N      |
| 20231023 | ELS    | 205                 | 263301       | 413025       | N      |
| 20231023 | ELTX   | 0                   | 0            | 24           | N      |
| 20231023 | ELV    | 3554                | 161950       | 442904       | N      |
| 20231023 | ELVN   | 0                   | 632          | 736          | N      |
| 20231023 | EMB    | 0                   | 115398       | 152647       | N      |
| 20231023 | EMBC   | 0                   | 3253         | 6690         | N      |
| 20231023 | EMBD   | 0                   | 0            | 554          | N      |
| 20231023 | EMC    | 0                   | 1000         | 1045         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | EMCB   | 0                   | 0            | 164          | N      |
| 20231023 | EMD    | 0                   | 25407        | 57620        | N      |
| 20231023 | EME    | 524                 | 30806        | 83758        | N      |
| 20231023 | EMF    | 0                   | 2050         | 3196         | N      |
| 20231023 | EMFM   | 0                   | 0            | 100          | N      |
| 20231023 | EMGF   | 0                   | 0            | 1            | N      |
| 20231023 | EMHC   | 0                   | 0            | 11           | N      |
| 20231023 | EMKR   | 0                   | 0            | 990          | N      |
| 20231023 | EMLC   | 0                   | 4489         | 7646         | N      |
| 20231023 | EMLP   | 0                   | 9202         | 12060        | N      |
| 20231023 | EMN    | 255                 | 89053        | 214511       | N      |
| 20231023 | EMO    | 1068                | 8020         | 13100        | N      |
| 20231023 | EMP    | 0                   | 373          | 518          | N      |
| 20231023 | EMQQ   | 0                   | 0            | 77           | N      |
| 20231023 | EMR    | 4750                | 401110       | 929293       | N      |
| 20231023 | EMX    | 100                 | 2900         | 4016         | N      |
| 20231023 | EMXC   | 0                   | 14773        | 19641        | N      |
| 20231023 | ENB    | 6439                | 2533913      | 2964827      | N      |
| 20231023 | ENFN   | 1                   | 83565        | 95970        | N      |
| 20231023 | ENFR   | 0                   | 0            | 9            | N      |
| 20231023 | ENIC   | 1651                | 141017       | 180853       | N      |
| 20231023 | ENJ    | 0                   | 122          | 988          | N      |
| 20231023 | ENLC   | 341                 | 251911       | 320028       | N      |
| 20231023 | ENLT   | 0                   | 1322         | 2980         | N      |
| 20231023 | ENO    | 0                   | 2045         | 4650         | N      |
| 20231023 | ENOV   | 10                  | 111759       | 207300       | N      |
| 20231023 | ENPH   | 2825                | 40376        | 100405       | N      |
| 20231023 | ENR    | 4                   | 115640       | 268456       | N      |
| 20231023 | ENS    | 6                   | 42175        | 87392        | N      |
| 20231023 | ENSC   | 0                   | 100          | 200          | N      |
| 20231023 | ENSG   | 0                   | 1695         | 1820         | N      |
| 20231023 | ENTA   | 0                   | 441          | 3423         | N      |
| 20231023 | ENTG   | 21                  | 11498        | 14139        | N      |
| 20231023 | ENV    | 2                   | 83100        | 165243       | N      |
| 20231023 | ENVA   | 27                  | 33802        | 76632        | N      |
| 20231023 | ENVX   | 400                 | 74571        | 117877       | N      |
| 20231023 | ENZ    | 0                   | 3046         | 8581         | N      |
| 20231023 | EOCT   | 0                   | 100          | 100          | N      |
| 20231023 | EOD    | 785                 | 5106         | 12197        | N      |
| 20231023 | EOG    | 5645                | 384461       | 669603       | N      |
| 20231023 | EOI    | 576                 | 9094         | 16327        | N      |
| 20231023 | EOLS   | 0                   | 6823         | 14940        | N      |
| 20231023 | EOS    | 0                   | 5960         | 14258        | N      |
| 20231023 | EOSE   | 300                 | 111375       | 154342       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | EOT     | 0                   | 2079         | 12997        | N      |
| 20231023 | EP      | 0                   | 72           | 100          | N      |
| 20231023 | EP PRC  | 0                   | 123          | 319          | N      |
| 20231023 | EPAC    | 4                   | 42699        | 108941       | N      |
| 20231023 | EPAM    | 326                 | 50819        | 80330        | N      |
| 20231023 | EPC     | 2                   | 66314        | 148565       | N      |
| 20231023 | EPD     | 4375                | 484498       | 873902       | N      |
| 20231023 | EPI     | 0                   | 7916         | 12817        | N      |
| 20231023 | EPIX    | 50                  | 496          | 846          | N      |
| 20231023 | EPM     | 0                   | 2511         | 2921         | N      |
| 20231023 | EPOL    | 0                   | 4426         | 5361         | N      |
| 20231023 | EPP     | 0                   | 7778         | 12456        | N      |
| 20231023 | EPR     | 468                 | 133775       | 195171       | N      |
| 20231023 | EPR PRC | 0                   | 59           | 482          | N      |
| 20231023 | EPR PRE | 0                   | 706          | 2029         | N      |
| 20231023 | EPR PRG | 0                   | 75           | 182          | N      |
| 20231023 | EPRT    | 377                 | 317438       | 537313       | N      |
| 20231023 | EPS     | 0                   | 0            | 200          | N      |
| 20231023 | EPU     | 0                   | 0            | 20           | N      |
| 20231023 | EPV     | 0                   | 1700         | 2000         | N      |
| 20231023 | EQAL    | 0                   | 100          | 709          | N      |
| 20231023 | EQBK    | 0                   | 5132         | 8695         | N      |
| 20231023 | EQC     | 300                 | 148465       | 280351       | N      |
| 20231023 | EQC PRD | 0                   | 132          | 156          | N      |
| 20231023 | EQH     | 2698                | 545908       | 745883       | N      |
| 20231023 | EQH PRA | 0                   | 8440         | 11255        | N      |
| 20231023 | EQH PRC | 5                   | 2625         | 8060         | N      |
| 20231023 | EQIX    | 26                  | 1517         | 2638         | N      |
| 20231023 | EQNR    | 1158                | 430084       | 729184       | N      |
| 20231023 | EQR     | 2020                | 341496       | 695626       | N      |
| 20231023 | EQRR    | 0                   | 0            | 18           | N      |
| 20231023 | EQRX    | 15108               | 107794       | 269972       | N      |
| 20231023 | EQS     | 0                   | 73           | 212          | N      |
| 20231023 | EQT     | 2425                | 965834       | 1680439      | N      |
| 20231023 | EQX     | 100                 | 63788        | 143270       | N      |
| 20231023 | ERAS    | 0                   | 11965        | 17485        | N      |
| 20231023 | ERF     | 38                  | 156647       | 231067       | N      |
| 20231023 | ERIC    | 0                   | 313567       | 358038       | N      |
| 20231023 | ERIE    | 6                   | 1652         | 1951         | N      |
| 20231023 | ERII    | 0                   | 2560         | 7463         | N      |
| 20231023 | ERJ     | 2                   | 112075       | 172061       | N      |
| 20231023 | ERO     | 2574                | 37611        | 60687        | N      |
| 20231023 | ERX     | 0                   | 1253         | 3127         | N      |
| 20231023 | ERY     | 0                   | 16474        | 24258        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ES      | 1296                | 307746       | 859449       | N      |
| 20231023 | ESAB    | 8                   | 34390        | 70665        | N      |
| 20231023 | ESCA    | 0                   | 58           | 58           | N      |
| 20231023 | ESE     | 0                   | 14850        | 31767        | N      |
| 20231023 | ESEA    | 0                   | 0            | 2            | N      |
| 20231023 | ESG     | 0                   | 0            | 270          | N      |
| 20231023 | ESGD    | 0                   | 65           | 1921         | N      |
| 20231023 | ESGE    | 0                   | 23363        | 26774        | N      |
| 20231023 | ESGR    | 0                   | 15           | 19           | N      |
| 20231023 | ESGRP   | 0                   | 1297         | 2046         | N      |
| 20231023 | ESGU    | 0                   | 6571         | 10599        | N      |
| 20231023 | ESGV    | 0                   | 38           | 155          | N      |
| 20231023 | ESI     | 890                 | 314320       | 419497       | N      |
| 20231023 | ESLT    | 0                   | 209          | 954          | N      |
| 20231023 | ESML    | 0                   | 10           | 175          | N      |
| 20231023 | ESMT    | 20706               | 722021       | 1489624      | N      |
| 20231023 | ESNT    | 485                 | 127944       | 237687       | N      |
| 20231023 | ESPR    | 0                   | 6803         | 10440        | N      |
| 20231023 | ESQ     | 5                   | 10           | 163          | N      |
| 20231023 | ESRT    | 92                  | 103845       | 159169       | N      |
| 20231023 | ESS     | 140                 | 75044        | 107767       | N      |
| 20231023 | ESSA    | 0                   | 236          | 328          | N      |
| 20231023 | ESTA    | 0                   | 1330         | 1570         | N      |
| 20231023 | ESTC    | 280                 | 122323       | 280440       | N      |
| 20231023 | ESTE    | 405                 | 229313       | 539100       | N      |
| 20231023 | ET      | 6611                | 629048       | 1703800      | N      |
| 20231023 | ET PRC  | 0                   | 5861         | 7900         | N      |
| 20231023 | ET PRD  | 0                   | 116032       | 119732       | N      |
| 20231023 | ET PRE  | 100                 | 3013         | 5254         | N      |
| 20231023 | ETB     | 0                   | 8760         | 14402        | N      |
| 20231023 | ETD     | 285                 | 53377        | 87821        | N      |
| 20231023 | ETG     | 876                 | 29038        | 53111        | N      |
| 20231023 | ETI PR  | 0                   | 0            | 569          | N      |
| 20231023 | ETJ     | 176                 | 47675        | 68151        | N      |
| 20231023 | ETN     | 2345                | 255790       | 634436       | N      |
| 20231023 | ETNB    | 0                   | 12590        | 17030        | N      |
| 20231023 | ETO     | 893                 | 5800         | 8377         | N      |
| 20231023 | ETR     | 1407                | 136478       | 397121       | N      |
| 20231023 | ETRN    | 7824                | 558768       | 1448948      | N      |
| 20231023 | ETSY    | 271                 | 24940        | 30860        | N      |
| 20231023 | ETV     | 3477                | 28372        | 55380        | N      |
| 20231023 | ETW     | 0                   | 51069        | 99815        | N      |
| 20231023 | ETWO    | 1686                | 206676       | 314428       | N      |
| 20231023 | ETWO WS | 0                   | 0            | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ETX     | 0                   | 355          | 3047         | N      |
| 20231023 | ETY     | 657                 | 33811        | 67484        | N      |
| 20231023 | EU      | 4880                | 28935        | 33535        | N      |
| 20231023 | EUFN    | 0                   | 7140         | 27055        | N      |
| 20231023 | EUM     | 0                   | 373          | 1173         | N      |
| 20231023 | EURN    | 6963                | 186900       | 288006       | N      |
| 20231023 | EUSA    | 0                   | 600          | 600          | N      |
| 20231023 | EVA     | 9645                | 267135       | 568726       | N      |
| 20231023 | EVAX    | 0                   | 100          | 100          | N      |
| 20231023 | EVBG    | 0                   | 1714         | 2098         | N      |
| 20231023 | EVBN    | 0                   | 3            | 18           | N      |
| 20231023 | EVC     | 0                   | 34576        | 53166        | N      |
| 20231023 | EVCM    | 0                   | 904          | 1309         | N      |
| 20231023 | EVER    | 0                   | 1846         | 2586         | N      |
| 20231023 | EVEX    | 3862                | 14213        | 17355        | N      |
| 20231023 | EVEX WS | 0                   | 400          | 3373         | N      |
| 20231023 | EVF     | 802                 | 15562        | 42713        | N      |
| 20231023 | EVG     | 0                   | 1747         | 8254         | N      |
| 20231023 | EVGO    | 17185               | 33740        | 67466        | N      |
| 20231023 | EVH     | 513                 | 189458       | 261152       | N      |
| 20231023 | EVI     | 0                   | 6            | 9            | N      |
| 20231023 | EVLO    | 35                  | 635          | 6441         | N      |
| 20231023 | EVLV    | 933                 | 18275        | 31814        | N      |
| 20231023 | EVLVW   | 0                   | 0            | 4774         | N      |
| 20231023 | EVM     | 0                   | 568          | 1285         | N      |
| 20231023 | EVN     | 1                   | 5227         | 22791        | N      |
| 20231023 | EVO     | 0                   | 0            | 12           | N      |
| 20231023 | EVR     | 500                 | 51816        | 70258        | N      |
| 20231023 | EVRG    | 62                  | 59332        | 124952       | N      |
| 20231023 | EVRI    | 0                   | 145131       | 328910       | N      |
| 20231023 | EVT     | 0                   | 19942        | 30914        | N      |
| 20231023 | EVTC    | 302                 | 52231        | 101040       | N      |
| 20231023 | EVTL    | 23                  | 20960        | 25147        | N      |
| 20231023 | EVTL WS | 0                   | 700          | 5111         | N      |
| 20231023 | EVV     | 0                   | 3089         | 4653         | N      |
| 20231023 | EW      | 5048                | 591724       | 1010893      | N      |
| 20231023 | EWA     | 0                   | 84466        | 146253       | N      |
| 20231023 | EWBC    | 773                 | 4533         | 10148        | N      |
| 20231023 | EWG     | 0                   | 49827        | 68992        | N      |
| 20231023 | EWZ     | 0                   | 2880         | 4715         | N      |
| 20231023 | EWD     | 0                   | 1516         | 3524         | N      |
| 20231023 | EWG     | 0                   | 36419        | 48943        | N      |
| 20231023 | EWH     | 0                   | 40527        | 44527        | N      |
| 20231023 | EWI     | 0                   | 13008        | 29215        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | F PRD    | 0                   | 1592         | 12970        | N      |
| 20231023 | FA       | 0                   | 4754         | 6250         | N      |
| 20231023 | FAAR     | 0                   | 134          | 134          | N      |
| 20231023 | FAF      | 218                 | 126640       | 213395       | N      |
| 20231023 | FALN     | 0                   | 10913        | 14113        | N      |
| 20231023 | FAM      | 0                   | 44574        | 46426        | N      |
| 20231023 | FANG     | 322                 | 17123        | 28159        | N      |
| 20231023 | FARM     | 0                   | 0            | 46           | N      |
| 20231023 | FARO     | 0                   | 195          | 1090         | N      |
| 20231023 | FAS      | 0                   | 6708         | 12108        | N      |
| 20231023 | FAST     | 0                   | 66116        | 88490        | N      |
| 20231023 | FATBW    | 0                   | 0            | 300          | N      |
| 20231023 | FATE     | 3851                | 21300        | 32188        | N      |
| 20231023 | FATH     | 0                   | 4            | 101          | N      |
| 20231023 | FAUG     | 0                   | 100          | 100          | N      |
| 20231023 | FAX      | 1200                | 9575         | 16075        | N      |
| 20231023 | FAZ      | 505                 | 33218        | 46058        | N      |
| 20231023 | FAZE     | 500                 | 15111        | 17311        | N      |
| 20231023 | FBCG     | 0                   | 200          | 3015         | N      |
| 20231023 | FBIN     | 119                 | 154045       | 261325       | N      |
| 20231023 | FBK      | 175                 | 62527        | 122014       | N      |
| 20231023 | FBL      | 0                   | 0            | 151          | N      |
| 20231023 | FBMS     | 0                   | 21           | 27           | N      |
| 20231023 | FBNC     | 0                   | 215          | 352          | N      |
| 20231023 | FBND     | 0                   | 300          | 1230         | N      |
| 20231023 | FBOT     | 0                   | 0            | 100          | N      |
| 20231023 | FBP      | 187                 | 237434       | 410953       | N      |
| 20231023 | FBRT     | 100                 | 94929        | 164099       | N      |
| 20231023 | FBRT PRE | 0                   | 291          | 2596         | N      |
| 20231023 | FBRX     | 0                   | 100          | 100          | N      |
| 20231023 | FBT      | 0                   | 411          | 511          | N      |
| 20231023 | FBYD     | 125                 | 446          | 1070         | N      |
| 20231023 | FBYDP    | 0                   | 0            | 14           | N      |
| 20231023 | FC       | 0                   | 3717         | 6878         | N      |
| 20231023 | FCAL     | 0                   | 100          | 192          | N      |
| 20231023 | FCBC     | 0                   | 111          | 171          | N      |
| 20231023 | FCEF     | 0                   | 0            | 200          | N      |
| 20231023 | FCEL     | 0                   | 230438       | 338711       | N      |
| 20231023 | FCF      | 4                   | 152322       | 323900       | N      |
| 20231023 | FCFS     | 0                   | 702          | 1431         | N      |
| 20231023 | FCG      | 0                   | 3979         | 6709         | N      |
| 20231023 | FCN      | 33                  | 23919        | 30156        | N      |
| 20231023 | FCNCA    | 4                   | 336          | 422          | N      |
| 20231023 | FCNCO    | 0                   | 100          | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | FCO    | 0                   | 700          | 2194         | N      |
| 20231023 | FCOM   | 0                   | 198          | 323          | N      |
| 20231023 | FCOR   | 0                   | 0            | 300          | N      |
| 20231023 | FCPT   | 550                 | 114513       | 250369       | N      |
| 20231023 | FCRX   | 0                   | 402          | 1308         | N      |
| 20231023 | FCT    | 0                   | 2583         | 3665         | N      |
| 20231023 | FCTR   | 0                   | 0            | 1500         | N      |
| 20231023 | FCVT   | 0                   | 0            | 165          | N      |
| 20231023 | FCX    | 45098               | 1222872      | 2987976      | N      |
| 20231023 | FDD    | 0                   | 0            | 86           | N      |
| 20231023 | FDEU   | 0                   | 1308         | 2009         | N      |
| 20231023 | FDHY   | 0                   | 300          | 300          | N      |
| 20231023 | FDIS   | 0                   | 142          | 243          | N      |
| 20231023 | FDL    | 0                   | 12876        | 21944        | N      |
| 20231023 | FDLO   | 0                   | 407          | 407          | N      |
| 20231023 | FDMT   | 0                   | 1658         | 3208         | N      |
| 20231023 | FDN    | 33                  | 16232        | 33265        | N      |
| 20231023 | FDP    | 28                  | 24437        | 64670        | N      |
| 20231023 | FDS    | 381                 | 35065        | 53608        | N      |
| 20231023 | FDT    | 0                   | 0            | 300          | N      |
| 20231023 | FDUS   | 0                   | 0            | 56           | N      |
| 20231023 | FDVV   | 0                   | 3200         | 4800         | N      |
| 20231023 | FDX    | 1024                | 174788       | 373072       | N      |
| 20231023 | FE     | 10750               | 1048430      | 1292056      | N      |
| 20231023 | FEAM   | 0                   | 354          | 466          | N      |
| 20231023 | FEI    | 0                   | 7858         | 14040        | N      |
| 20231023 | FEIM   | 0                   | 0            | 206          | N      |
| 20231023 | FELE   | 0                   | 1095         | 1336         | N      |
| 20231023 | FEM    | 0                   | 0            | 183          | N      |
| 20231023 | FEMB   | 0                   | 1            | 238          | N      |
| 20231023 | FEMY   | 3093                | 8791         | 10291        | N      |
| 20231023 | FEN    | 0                   | 7            | 300          | N      |
| 20231023 | FENC   | 0                   | 1436         | 2422         | N      |
| 20231023 | FENG   | 0                   | 702          | 4425         | N      |
| 20231023 | FENY   | 0                   | 6728         | 8129         | N      |
| 20231023 | FERG   | 2726                | 140101       | 224192       | N      |
| 20231023 | FET    | 172                 | 6835         | 13312        | N      |
| 20231023 | FEX    | 0                   | 0            | 526          | N      |
| 20231023 | FEZ    | 0                   | 13184        | 18855        | N      |
| 20231023 | FF     | 520                 | 44362        | 87208        | N      |
| 20231023 | FFA    | 0                   | 2302         | 2972         | N      |
| 20231023 | FFBC   | 0                   | 1797         | 3050         | N      |
| 20231023 | FFC    | 87                  | 19711        | 28677        | N      |
| 20231023 | FFIC   | 0                   | 466          | 793          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | FFIE    | 901                 | 11168        | 22924        | N      |
| 20231023 | FFIN    | 11                  | 2089         | 7626         | N      |
| 20231023 | FFIU    | 0                   | 0            | 100          | N      |
| 20231023 | FFIV    | 0                   | 4965         | 6920         | N      |
| 20231023 | FFTY    | 0                   | 540          | 2135         | N      |
| 20231023 | FFWM    | 0                   | 215735       | 344152       | N      |
| 20231023 | FG      | 2                   | 19425        | 22439        | N      |
| 20231023 | FGB     | 0                   | 989          | 2692         | N      |
| 20231023 | FGD     | 0                   | 0            | 26           | N      |
| 20231023 | FGEN    | 0                   | 4644         | 10856        | N      |
| 20231023 | FGRO    | 0                   | 500          | 500          | N      |
| 20231023 | FHB     | 0                   | 39419        | 45481        | N      |
| 20231023 | FHI     | 3                   | 114375       | 352708       | N      |
| 20231023 | FHLC    | 0                   | 906          | 1195         | N      |
| 20231023 | FHN     | 11                  | 1248520      | 1932806      | N      |
| 20231023 | FHN PRB | 0                   | 511          | 2886         | N      |
| 20231023 | FHN PRC | 2                   | 507          | 607          | N      |
| 20231023 | FHN PRD | 0                   | 710          | 1317         | N      |
| 20231023 | FHN PRE | 0                   | 70           | 537          | N      |
| 20231023 | FHN PRF | 0                   | 4009         | 7352         | N      |
| 20231023 | FHTX    | 0                   | 436          | 591          | N      |
| 20231023 | FI      | 1331                | 459930       | 1069373      | N      |
| 20231023 | FIBK    | 0                   | 1673         | 5995         | N      |
| 20231023 | FICO    | 60                  | 32018        | 56409        | N      |
| 20231023 | FICS    | 0                   | 0            | 766          | N      |
| 20231023 | FIDU    | 0                   | 75           | 101          | N      |
| 20231023 | FIF     | 30                  | 833          | 3932         | N      |
| 20231023 | FIGS    | 1917                | 339661       | 843630       | N      |
| 20231023 | FIHL    | 3                   | 53877        | 86661        | N      |
| 20231023 | FINS    | 26                  | 580          | 6304         | N      |
| 20231023 | FINV    | 0                   | 109911       | 277463       | N      |
| 20231023 | FIP     | 0                   | 3983         | 5481         | N      |
| 20231023 | FIS     | 7104                | 347932       | 1104939      | N      |
| 20231023 | FISI    | 0                   | 39           | 55           | N      |
| 20231023 | FISR    | 0                   | 100          | 614          | N      |
| 20231023 | FITB    | 105                 | 245119       | 313582       | N      |
| 20231023 | FITBI   | 0                   | 100          | 200          | N      |
| 20231023 | FITBP   | 0                   | 200          | 200          | N      |
| 20231023 | FIVA    | 0                   | 0            | 197          | N      |
| 20231023 | FIVE    | 107                 | 12019        | 14985        | N      |
| 20231023 | FIVG    | 0                   | 0            | 499          | N      |
| 20231023 | FIVN    | 0                   | 6123         | 21073        | N      |
| 20231023 | FIX     | 2                   | 51666        | 97491        | N      |
| 20231023 | FIXD    | 0                   | 5495         | 9468         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | FIXX   | 0                   | 28           | 837          | N      |
| 20231023 | FIZZ   | 0                   | 716          | 859          | N      |
| 20231023 | FL     | 1852                | 659365       | 1081498      | N      |
| 20231023 | FLC    | 0                   | 1706         | 3207         | N      |
| 20231023 | FLCA   | 0                   | 200          | 200          | N      |
| 20231023 | FLCH   | 0                   | 4            | 4            | N      |
| 20231023 | FLEX   | 0                   | 46686        | 129373       | N      |
| 20231023 | FLFV   | 0                   | 1500         | 1500         | N      |
| 20231023 | FLGB   | 0                   | 300          | 300          | N      |
| 20231023 | FLGT   | 0                   | 593          | 901          | N      |
| 20231023 | FLHY   | 0                   | 0            | 100          | N      |
| 20231023 | FLIC   | 0                   | 62           | 642          | N      |
| 20231023 | FLIN   | 0                   | 200          | 314          | N      |
| 20231023 | FLJ    | 0                   | 600          | 5839         | N      |
| 20231023 | FLJP   | 0                   | 959          | 1415         | N      |
| 20231023 | FLKR   | 0                   | 0            | 500          | N      |
| 20231023 | FLL    | 0                   | 563          | 861          | N      |
| 20231023 | FLME   | 0                   | 0            | 4            | N      |
| 20231023 | FLMI   | 0                   | 0            | 115          | N      |
| 20231023 | FLNC   | 1204                | 8066         | 19039        | N      |
| 20231023 | FLNG   | 2188                | 33253        | 62244        | N      |
| 20231023 | FLO    | 12387               | 266845       | 548653       | N      |
| 20231023 | FLOT   | 0                   | 7083         | 10770        | N      |
| 20231023 | FLQL   | 0                   | 745          | 806          | N      |
| 20231023 | FLQM   | 0                   | 549          | 749          | N      |
| 20231023 | FLR    | 1026                | 225728       | 739081       | N      |
| 20231023 | FLRN   | 0                   | 11500        | 12315        | N      |
| 20231023 | FLS    | 3                   | 128305       | 396711       | N      |
| 20231023 | FLSA   | 0                   | 0            | 100          | N      |
| 20231023 | FLT    | 282                 | 48136        | 97684        | N      |
| 20231023 | FLTR   | 0                   | 300          | 967          | N      |
| 20231023 | FLTW   | 0                   | 0            | 100          | N      |
| 20231023 | FLUX   | 0                   | 700          | 801          | N      |
| 20231023 | FLWS   | 0                   | 7024         | 9922         | N      |
| 20231023 | FLYD   | 0                   | 1350         | 1375         | N      |
| 20231023 | FLYU   | 0                   | 10           | 10           | N      |
| 20231023 | FLYW   | 0                   | 1953         | 4736         | N      |
| 20231023 | FM     | 0                   | 300          | 1148         | N      |
| 20231023 | FMAT   | 0                   | 117          | 117          | N      |
| 20231023 | FMB    | 0                   | 300          | 700          | N      |
| 20231023 | FMBH   | 0                   | 142          | 279          | N      |
| 20231023 | FMC    | 53359               | 610709       | 1404460      | N      |
| 20231023 | FMF    | 0                   | 400          | 400          | N      |
| 20231023 | FMHI   | 0                   | 377          | 380          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | FMIL    | 0                   | 0            | 200          | N      |
| 20231023 | FMN     | 0                   | 3227         | 7303         | N      |
| 20231023 | FMNB    | 0                   | 587          | 920          | N      |
| 20231023 | FMS     | 1704                | 101585       | 264807       | N      |
| 20231023 | FMX     | 39307               | 75900        | 116166       | N      |
| 20231023 | FMY     | 0                   | 31           | 500          | N      |
| 20231023 | FN      | 3                   | 72275        | 112766       | N      |
| 20231023 | FNA     | 3218                | 65646        | 87689        | N      |
| 20231023 | FNB     | 1270                | 477257       | 784551       | N      |
| 20231023 | FNB PRE | 0                   | 151          | 404          | N      |
| 20231023 | FNCB    | 0                   | 0            | 1            | N      |
| 20231023 | FNCH    | 0                   | 0            | 29           | N      |
| 20231023 | FND     | 108                 | 237667       | 379881       | N      |
| 20231023 | FNDA    | 0                   | 4149         | 13679        | N      |
| 20231023 | FNDB    | 0                   | 100          | 300          | N      |
| 20231023 | FNDC    | 0                   | 0            | 9478         | N      |
| 20231023 | FNDE    | 0                   | 3690         | 21763        | N      |
| 20231023 | FNDF    | 0                   | 5413         | 12292        | N      |
| 20231023 | FNDX    | 0                   | 428          | 26565        | N      |
| 20231023 | FNF     | 2246                | 296239       | 382807       | N      |
| 20231023 | FNGD    | 0                   | 413335       | 510707       | N      |
| 20231023 | FNGR    | 1                   | 2101         | 3980         | N      |
| 20231023 | FNGS    | 0                   | 1676         | 1876         | N      |
| 20231023 | FNGU    | 0                   | 15961        | 20369        | N      |
| 20231023 | FNK     | 0                   | 0            | 100          | N      |
| 20231023 | FNKO    | 0                   | 7707         | 10391        | N      |
| 20231023 | FNLC    | 0                   | 0            | 46           | N      |
| 20231023 | FNOV    | 0                   | 200          | 200          | N      |
| 20231023 | FNV     | 1584                | 83382        | 137754       | N      |
| 20231023 | FNYP    | 0                   | 44           | 44           | N      |
| 20231023 | FOA     | 96                  | 10779        | 13881        | N      |
| 20231023 | FOA WS  | 0                   | 0            | 83           | N      |
| 20231023 | FOCT    | 0                   | 900          | 900          | N      |
| 20231023 | FOF     | 0                   | 1542         | 5662         | N      |
| 20231023 | FOLD    | 0                   | 38743        | 56177        | N      |
| 20231023 | FOR     | 0                   | 27591        | 55499        | N      |
| 20231023 | FORL    | 0                   | 600          | 600          | N      |
| 20231023 | FORM    | 0                   | 2270         | 2983         | N      |
| 20231023 | FORR    | 0                   | 2            | 275          | N      |
| 20231023 | FOSL    | 0                   | 5310         | 6695         | N      |
| 20231023 | FOSLL   | 0                   | 0            | 392          | N      |
| 20231023 | FOUR    | 4736                | 181810       | 304406       | N      |
| 20231023 | FOX     | 0                   | 21916        | 37550        | N      |
| 20231023 | FOXA    | 0                   | 80949        | 112180       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | FOXF    | 0                   | 1807         | 4079         | N      |
| 20231023 | FOXO    | 0                   | 2051         | 4351         | N      |
| 20231023 | FPE     | 0                   | 5700         | 10818        | N      |
| 20231023 | FPEI    | 0                   | 1118         | 3836         | N      |
| 20231023 | FPF     | 194                 | 7410         | 13164        | N      |
| 20231023 | FPH     | 0                   | 1687         | 14723        | N      |
| 20231023 | FPI     | 1138                | 63363        | 147759       | N      |
| 20231023 | FPL     | 0                   | 8378         | 11750        | N      |
| 20231023 | FPX     | 0                   | 100          | 437          | N      |
| 20231023 | FR      | 27                  | 149574       | 360348       | N      |
| 20231023 | FRA     | 0                   | 4786         | 19789        | N      |
| 20231023 | FRBA    | 0                   | 95           | 95           | N      |
| 20231023 | FRBN    | 0                   | 0            | 97           | N      |
| 20231023 | FRD     | 0                   | 100          | 264          | N      |
| 20231023 | FRDM    | 0                   | 0            | 40           | N      |
| 20231023 | FREE    | 0                   | 1826         | 3545         | N      |
| 20231023 | FREL    | 0                   | 116          | 663          | N      |
| 20231023 | FREY    | 94                  | 287813       | 504437       | N      |
| 20231023 | FREY WS | 1454                | 1964         | 3738         | N      |
| 20231023 | FRGE    | 2                   | 78710        | 87103        | N      |
| 20231023 | FRGI    | 0                   | 3497         | 3807         | N      |
| 20231023 | FRHC    | 0                   | 621          | 1061         | N      |
| 20231023 | FRI     | 0                   | 400          | 400          | N      |
| 20231023 | FRLN    | 0                   | 0            | 807          | N      |
| 20231023 | FRME    | 0                   | 807          | 1132         | N      |
| 20231023 | FRO     | 14370               | 448653       | 607574       | N      |
| 20231023 | FROG    | 0                   | 15328        | 23721        | N      |
| 20231023 | FRPH    | 0                   | 42           | 49           | N      |
| 20231023 | FRPT    | 0                   | 4797         | 5911         | N      |
| 20231023 | FRSH    | 0                   | 50280        | 72553        | N      |
| 20231023 | FRST    | 0                   | 32           | 53           | N      |
| 20231023 | FRT     | 1203                | 91261        | 176663       | N      |
| 20231023 | FRT PRC | 0                   | 849          | 1748         | N      |
| 20231023 | FRXB U  | 0                   | 100          | 100          | N      |
| 20231023 | FRXB WS | 20                  | 20           | 20           | N      |
| 20231023 | FSBC    | 0                   | 0            | 41           | N      |
| 20231023 | FSBW    | 0                   | 0            | 10           | N      |
| 20231023 | FSCO    | 2300                | 45635        | 104717       | N      |
| 20231023 | FSD     | 0                   | 3521         | 7073         | N      |
| 20231023 | FSEP    | 0                   | 300          | 300          | N      |
| 20231023 | FSIG    | 0                   | 800          | 900          | N      |
| 20231023 | FSK     | 2120                | 154490       | 224858       | N      |
| 20231023 | FSLR    | 33                  | 18866        | 28587        | N      |
| 20231023 | FSLY    | 1048                | 251441       | 449287       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | FSM    | 1977                | 337946       | 693249       | N      |
| 20231023 | FSP    | 0                   | 19829        | 26892        | N      |
| 20231023 | FSR    | 13257               | 920067       | 1199751      | N      |
| 20231023 | FSRXU  | 0                   | 0            | 100          | N      |
| 20231023 | FSS    | 2                   | 30532        | 75163        | N      |
| 20231023 | FSTA   | 0                   | 81           | 1234         | N      |
| 20231023 | FSTR   | 0                   | 0            | 1            | N      |
| 20231023 | FSV    | 0                   | 2386         | 3303         | N      |
| 20231023 | FT     | 0                   | 9767         | 19309        | N      |
| 20231023 | FTA    | 0                   | 0            | 2782         | N      |
| 20231023 | FTAI   | 9                   | 8776         | 11779        | N      |
| 20231023 | FTAIN  | 0                   | 38           | 38           | N      |
| 20231023 | FTC    | 0                   | 100          | 204          | N      |
| 20231023 | FTCH   | 12082               | 1069982      | 2261949      | N      |
| 20231023 | FTCI   | 0                   | 19553        | 24814        | N      |
| 20231023 | FTCS   | 0                   | 1165         | 2216         | N      |
| 20231023 | FTDR   | 0                   | 631          | 2965         | N      |
| 20231023 | FTEC   | 0                   | 2174         | 3286         | N      |
| 20231023 | FTF    | 0                   | 4458         | 5588         | N      |
| 20231023 | FTGC   | 0                   | 2937         | 3837         | N      |
| 20231023 | FTHI   | 0                   | 0            | 300          | N      |
| 20231023 | FTHM   | 0                   | 0            | 361          | N      |
| 20231023 | FTHY   | 0                   | 3723         | 9117         | N      |
| 20231023 | FTI    | 9275                | 702232       | 1039505      | N      |
| 20231023 | FTK    | 172                 | 1130         | 1719         | N      |
| 20231023 | FTNT   | 0                   | 119574       | 208262       | N      |
| 20231023 | FTQI   | 0                   | 1000         | 1000         | N      |
| 20231023 | FTRE   | 0                   | 8043         | 10410        | N      |
| 20231023 | FTS    | 204                 | 276863       | 355434       | N      |
| 20231023 | FTSL   | 0                   | 3900         | 5176         | N      |
| 20231023 | FTSM   | 0                   | 4670         | 6152         | N      |
| 20231023 | FTV    | 3458                | 436532       | 804440       | N      |
| 20231023 | FTXG   | 0                   | 0            | 542          | N      |
| 20231023 | FTXL   | 0                   | 2248         | 2361         | N      |
| 20231023 | FTXN   | 0                   | 21           | 96           | N      |
| 20231023 | FUBO   | 8843                | 889714       | 1115322      | N      |
| 20231023 | FUL    | 2                   | 56443        | 99900        | N      |
| 20231023 | FULC   | 0                   | 2612         | 5898         | N      |
| 20231023 | FULT   | 0                   | 45447        | 65177        | N      |
| 20231023 | FULTP  | 0                   | 0            | 100          | N      |
| 20231023 | FUMB   | 0                   | 490          | 845          | N      |
| 20231023 | FUN    | 1                   | 3716         | 7741         | N      |
| 20231023 | FUND   | 0                   | 0            | 100          | N      |
| 20231023 | FUTU   | 0                   | 10157        | 12029        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | FUTY    | 0                   | 20254        | 27818        | N      |
| 20231023 | FV      | 0                   | 432          | 2309         | N      |
| 20231023 | FVAL    | 0                   | 700          | 700          | N      |
| 20231023 | FVC     | 0                   | 0            | 872          | N      |
| 20231023 | FVCB    | 0                   | 11           | 11           | N      |
| 20231023 | FVD     | 0                   | 10114        | 20034        | N      |
| 20231023 | FVRR    | 477                 | 90108        | 169587       | N      |
| 20231023 | FWBI    | 0                   | 742          | 1608         | N      |
| 20231023 | FWONA   | 0                   | 2263         | 3908         | N      |
| 20231023 | FWONK   | 0                   | 49560        | 55580        | N      |
| 20231023 | FWRD    | 4                   | 5387         | 7786         | N      |
| 20231023 | FWRG    | 0                   | 3225         | 4148         | N      |
| 20231023 | FXA     | 0                   | 250          | 694          | N      |
| 20231023 | FXB     | 0                   | 110          | 510          | N      |
| 20231023 | FXC     | 0                   | 100          | 200          | N      |
| 20231023 | FXD     | 0                   | 100          | 141          | N      |
| 20231023 | FXE     | 0                   | 468          | 728          | N      |
| 20231023 | FXF     | 0                   | 83           | 83           | N      |
| 20231023 | FXG     | 0                   | 300          | 501          | N      |
| 20231023 | FXH     | 0                   | 118          | 1217         | N      |
| 20231023 | FXI     | 0                   | 366612       | 528036       | N      |
| 20231023 | FXN     | 0                   | 29704        | 39637        | N      |
| 20231023 | FXP     | 0                   | 0            | 2030         | N      |
| 20231023 | FXR     | 0                   | 0            | 385          | N      |
| 20231023 | FXU     | 0                   | 300          | 300          | N      |
| 20231023 | FXY     | 0                   | 0            | 226          | N      |
| 20231023 | FXZ     | 0                   | 200          | 300          | N      |
| 20231023 | FYBR    | 0                   | 48134        | 71622        | N      |
| 20231023 | FYX     | 0                   | 0            | 100          | N      |
| 20231023 | G       | 112                 | 244020       | 452839       | N      |
| 20231023 | GAB     | 17709               | 105822       | 154599       | N      |
| 20231023 | GAB PRG | 0                   | 97           | 397          | N      |
| 20231023 | GAB PRH | 0                   | 0            | 340          | N      |
| 20231023 | GAB PRK | 300                 | 2443         | 2548         | N      |
| 20231023 | GABC    | 0                   | 14           | 43           | N      |
| 20231023 | GAIN    | 0                   | 1666         | 1713         | N      |
| 20231023 | GAINL   | 0                   | 0            | 100          | N      |
| 20231023 | GALT    | 0                   | 0            | 98           | N      |
| 20231023 | GAM     | 659                 | 5296         | 7041         | N      |
| 20231023 | GAM PRB | 0                   | 1100         | 1220         | N      |
| 20231023 | GAMB    | 0                   | 714          | 1153         | N      |
| 20231023 | GAME    | 0                   | 100          | 100          | N      |
| 20231023 | GAN     | 0                   | 2311         | 4483         | N      |
| 20231023 | GASS    | 0                   | 6073         | 9948         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | GATO    | 549                 | 86135        | 123902       | N      |
| 20231023 | GATX    | 0                   | 23470        | 41460        | N      |
| 20231023 | GB      | 5                   | 1882         | 3187         | N      |
| 20231023 | GB WS   | 0                   | 2100         | 34045        | N      |
| 20231023 | GBAB    | 0                   | 12846        | 13581        | N      |
| 20231023 | GBCI    | 416                 | 188677       | 277112       | N      |
| 20231023 | GBDC    | 0                   | 11518        | 16119        | N      |
| 20231023 | GBIL    | 0                   | 3598         | 21998        | N      |
| 20231023 | GBIO    | 157                 | 657          | 2869         | N      |
| 20231023 | GBLI    | 0                   | 7            | 100          | N      |
| 20231023 | GBTG    | 8                   | 33885        | 37106        | N      |
| 20231023 | GBX     | 16                  | 71612        | 112495       | N      |
| 20231023 | GCC     | 0                   | 441          | 441          | N      |
| 20231023 | GCI     | 0                   | 97551        | 181406       | N      |
| 20231023 | GCMG    | 0                   | 2191         | 2492         | N      |
| 20231023 | GCMGW   | 0                   | 0            | 5600         | N      |
| 20231023 | GCO     | 66                  | 15055        | 33594        | N      |
| 20231023 | GCOR    | 0                   | 0            | 100          | N      |
| 20231023 | GCOW    | 0                   | 637          | 637          | N      |
| 20231023 | GCT     | 359                 | 2535         | 3432         | N      |
| 20231023 | GCV     | 0                   | 826          | 4830         | N      |
| 20231023 | GD      | 775                 | 175429       | 410835       | N      |
| 20231023 | GDDY    | 41                  | 230061       | 330754       | N      |
| 20231023 | GDEN    | 0                   | 2461         | 6717         | N      |
| 20231023 | GDHG    | 0                   | 100          | 520          | N      |
| 20231023 | GDIV    | 0                   | 3601         | 11629        | N      |
| 20231023 | GDL     | 0                   | 1048         | 2551         | N      |
| 20231023 | GDMA    | 0                   | 0            | 200          | N      |
| 20231023 | GDO     | 1000                | 2976         | 3528         | N      |
| 20231023 | GDOT    | 8                   | 66552        | 145921       | N      |
| 20231023 | GDRX    | 0                   | 16700        | 27418        | N      |
| 20231023 | GDS     | 0                   | 17427        | 23434        | N      |
| 20231023 | GDV     | 1449                | 17139        | 46793        | N      |
| 20231023 | GDV PRH | 0                   | 110          | 110          | N      |
| 20231023 | GDV PRK | 0                   | 897          | 13075        | N      |
| 20231023 | GDX     | 0                   | 380254       | 562490       | N      |
| 20231023 | GDXD    | 800                 | 10852        | 18379        | N      |
| 20231023 | GDXJ    | 0                   | 287188       | 416655       | N      |
| 20231023 | GDXU    | 0                   | 9178         | 14299        | N      |
| 20231023 | GDYN    | 0                   | 1259         | 3932         | N      |
| 20231023 | GE      | 9424                | 991019       | 1702448      | N      |
| 20231023 | GEF     | 6                   | 26263        | 50928        | N      |
| 20231023 | GEF B   | 5                   | 892          | 3050         | N      |
| 20231023 | GEG     | 0                   | 0            | 108          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | GEHC    | 200                 | 8801         | 18439        | N      |
| 20231023 | GEHI    | 0                   | 2            | 27           | N      |
| 20231023 | GEL     | 6778                | 33537        | 78969        | N      |
| 20231023 | GEM     | 0                   | 5            | 10           | N      |
| 20231023 | GEMD    | 0                   | 0            | 15           | N      |
| 20231023 | GEN     | 600                 | 89017        | 110083       | N      |
| 20231023 | GENE    | 0                   | 400          | 400          | N      |
| 20231023 | GENI    | 513                 | 251682       | 335935       | N      |
| 20231023 | GENK    | 0                   | 214          | 1153         | N      |
| 20231023 | GEO     | 4407                | 234075       | 500325       | N      |
| 20231023 | GEOS    | 0                   | 114          | 350          | N      |
| 20231023 | GERN    | 0                   | 58052        | 74388        | N      |
| 20231023 | GES     | 9                   | 88344        | 220344       | N      |
| 20231023 | GETR    | 69                  | 6146         | 9210         | N      |
| 20231023 | GETR WS | 0                   | 0            | 13500        | N      |
| 20231023 | GETY    | 1563                | 73276        | 86032        | N      |
| 20231023 | GEVO    | 0                   | 12522        | 32617        | N      |
| 20231023 | GF      | 0                   | 2439         | 5206         | N      |
| 20231023 | GFAI    | 400                 | 400          | 444          | N      |
| 20231023 | GFF     | 332                 | 52543        | 107463       | N      |
| 20231023 | GFI     | 1123                | 835127       | 1344319      | N      |
| 20231023 | GFL     | 320                 | 113848       | 242825       | N      |
| 20231023 | GFR     | 0                   | 6256         | 8331         | N      |
| 20231023 | GFS     | 0                   | 8459         | 10713        | N      |
| 20231023 | GGAL    | 450                 | 89754        | 146689       | N      |
| 20231023 | GGB     | 799                 | 583357       | 833513       | N      |
| 20231023 | GGG     | 493                 | 112722       | 200181       | N      |
| 20231023 | GGLL    | 0                   | 2100         | 2142         | N      |
| 20231023 | GGLS    | 0                   | 2243         | 3043         | N      |
| 20231023 | GGN     | 0                   | 8763         | 9855         | N      |
| 20231023 | GGR     | 0                   | 1340         | 1340         | N      |
| 20231023 | GGT     | 0                   | 5882         | 8964         | N      |
| 20231023 | GGT PRE | 0                   | 100          | 100          | N      |
| 20231023 | GGT PRG | 0                   | 62           | 64           | N      |
| 20231023 | GGZ     | 0                   | 6269         | 7407         | N      |
| 20231023 | GH      | 0                   | 3864         | 10085        | N      |
| 20231023 | GHC     | 4                   | 2085         | 4111         | N      |
| 20231023 | GHG     | 0                   | 116          | 1016         | N      |
| 20231023 | GHI     | 0                   | 1929         | 3403         | N      |
| 20231023 | GHIX    | 0                   | 0            | 3100         | N      |
| 20231023 | GHL     | 0                   | 7117         | 11005        | N      |
| 20231023 | GHLD    | 0                   | 588          | 1718         | N      |
| 20231023 | GHM     | 0                   | 3532         | 10588        | N      |
| 20231023 | GHRS    | 0                   | 0            | 118          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | GHY      | 0                   | 12032        | 29795        | N      |
| 20231023 | GHYB     | 0                   | 0            | 67           | N      |
| 20231023 | GIB      | 158                 | 27446        | 40277        | N      |
| 20231023 | GIC      | 7                   | 6210         | 10626        | N      |
| 20231023 | GIFI     | 0                   | 1            | 4            | N      |
| 20231023 | GIGM     | 0                   | 11           | 11           | N      |
| 20231023 | GII      | 0                   | 27           | 27           | N      |
| 20231023 | GIII     | 1                   | 8394         | 13122        | N      |
| 20231023 | GIL      | 606                 | 78652        | 97795        | N      |
| 20231023 | GILD     | 2                   | 155228       | 206372       | N      |
| 20231023 | GILT     | 0                   | 615          | 1105         | N      |
| 20231023 | GIM      | 0                   | 18510        | 45064        | N      |
| 20231023 | GIS      | 2941                | 607058       | 1315294      | N      |
| 20231023 | GJH      | 0                   | 0            | 100          | N      |
| 20231023 | GJO      | 0                   | 455          | 455          | N      |
| 20231023 | GJT      | 0                   | 0            | 57           | N      |
| 20231023 | GJUL     | 0                   | 0            | 2            | N      |
| 20231023 | GJUN     | 0                   | 0            | 244          | N      |
| 20231023 | GKOS     | 3                   | 116688       | 188766       | N      |
| 20231023 | GL       | 935                 | 62998        | 195661       | N      |
| 20231023 | GL PRD   | 0                   | 192          | 599          | N      |
| 20231023 | GLAD     | 0                   | 2638         | 3683         | N      |
| 20231023 | GLADZ    | 0                   | 755          | 755          | N      |
| 20231023 | GLBE     | 0                   | 6761         | 12786        | N      |
| 20231023 | GLBS     | 0                   | 5            | 259          | N      |
| 20231023 | GLD      | 500                 | 245916       | 388001       | N      |
| 20231023 | GLDD     | 0                   | 3300         | 6249         | N      |
| 20231023 | GLDM     | 0                   | 13120        | 29804        | N      |
| 20231023 | GLG      | 2000                | 4102         | 10002        | N      |
| 20231023 | GLL      | 0                   | 320          | 420          | N      |
| 20231023 | GLNG     | 0                   | 4316         | 9906         | N      |
| 20231023 | GLO      | 0                   | 5075         | 9712         | N      |
| 20231023 | GLOB     | 1                   | 43719        | 62741        | N      |
| 20231023 | GLOG PRA | 0                   | 873          | 873          | N      |
| 20231023 | GLOP PRA | 93                  | 3188         | 3214         | N      |
| 20231023 | GLOP PRB | 0                   | 2871         | 3403         | N      |
| 20231023 | GLOP PRC | 0                   | 465          | 800          | N      |
| 20231023 | GLP      | 27                  | 6915         | 9465         | N      |
| 20231023 | GLP PRA  | 0                   | 874          | 2996         | N      |
| 20231023 | GLP PRB  | 0                   | 0            | 355          | N      |
| 20231023 | GLPG     | 0                   | 1332         | 2244         | N      |
| 20231023 | GLPI     | 0                   | 16819        | 19243        | N      |
| 20231023 | GLQ      | 452                 | 5097         | 6000         | N      |
| 20231023 | GLRE     | 0                   | 901          | 1007         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | GLT      | 0                   | 56125        | 78897        | N      |
| 20231023 | GLTO     | 0                   | 0            | 161          | N      |
| 20231023 | GLU      | 0                   | 11           | 21           | N      |
| 20231023 | GLUE     | 192                 | 11075        | 13058        | N      |
| 20231023 | GLV      | 400                 | 7521         | 9437         | N      |
| 20231023 | GLW      | 14313               | 568958       | 1069739      | N      |
| 20231023 | GLYC     | 0                   | 431          | 2068         | N      |
| 20231023 | GM       | 16129               | 1774669      | 4178552      | N      |
| 20231023 | GMAB     | 0                   | 30067        | 37365        | N      |
| 20231023 | GMBL     | 0                   | 26087        | 40387        | N      |
| 20231023 | GMDA     | 300                 | 1500         | 4279         | N      |
| 20231023 | GME      | 4386                | 552410       | 727407       | N      |
| 20231023 | GMED     | 792                 | 202469       | 291403       | N      |
| 20231023 | GMM      | 0                   | 390          | 816          | N      |
| 20231023 | GMRE     | 12                  | 65679        | 87339        | N      |
| 20231023 | GMRE PRA | 0                   | 134          | 194          | N      |
| 20231023 | GMS      | 0                   | 30395        | 67412        | N      |
| 20231023 | GNE      | 0                   | 17385        | 27910        | N      |
| 20231023 | GNK      | 3124                | 95227        | 156281       | N      |
| 20231023 | GNL      | 2121                | 328516       | 451200       | N      |
| 20231023 | GNL PRA  | 473                 | 1822         | 4839         | N      |
| 20231023 | GNL PRB  | 0                   | 729          | 1710         | N      |
| 20231023 | GNL PRD  | 0                   | 73           | 2660         | N      |
| 20231023 | GNL PRE  | 0                   | 1568         | 4308         | N      |
| 20231023 | GNLX     | 0                   | 1636         | 1642         | N      |
| 20231023 | GNMA     | 0                   | 0            | 374          | N      |
| 20231023 | GNOM     | 0                   | 100          | 200          | N      |
| 20231023 | GNR      | 0                   | 700          | 700          | N      |
| 20231023 | GNRC     | 2285                | 168883       | 301076       | N      |
| 20231023 | GNS      | 200                 | 2000         | 2302         | N      |
| 20231023 | GNT      | 700                 | 4372         | 14646        | N      |
| 20231023 | GNT PRA  | 0                   | 1597         | 2212         | N      |
| 20231023 | GNTX     | 0                   | 28997        | 61937        | N      |
| 20231023 | GNTY     | 0                   | 6181         | 7641         | N      |
| 20231023 | GNW      | 70                  | 609251       | 857836       | N      |
| 20231023 | GO       | 185                 | 8617         | 16437        | N      |
| 20231023 | GOCT     | 0                   | 9700         | 9700         | N      |
| 20231023 | GGOEV    | 1500                | 32991        | 52102        | N      |
| 20231023 | GOF      | 2642                | 66472        | 93833        | N      |
| 20231023 | GOGI     | 0                   | 40287        | 58852        | N      |
| 20231023 | GOGO     | 0                   | 7257         | 8784         | N      |
| 20231023 | GOL      | 6970                | 159233       | 215786       | N      |
| 20231023 | GOLD     | 49526               | 5268514      | 7027902      | N      |
| 20231023 | GOLF     | 0                   | 56462        | 83278        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | GOOD     | 0                   | 1214         | 1727         | N      |
| 20231023 | GOOG     | 694                 | 372251       | 524542       | N      |
| 20231023 | GOOGL    | 4745                | 487320       | 791675       | N      |
| 20231023 | GOOS     | 977                 | 169034       | 247178       | N      |
| 20231023 | GORO     | 0                   | 157          | 1601         | N      |
| 20231023 | GOSS     | 0                   | 14366        | 23949        | N      |
| 20231023 | GOTU     | 316                 | 80214        | 146761       | N      |
| 20231023 | GOVI     | 0                   | 0            | 400          | N      |
| 20231023 | GOVT     | 0                   | 73531        | 86848        | N      |
| 20231023 | GOVX     | 0                   | 1500         | 1500         | N      |
| 20231023 | GOVZ     | 0                   | 3355         | 8325         | N      |
| 20231023 | GP       | 0                   | 0            | 99           | N      |
| 20231023 | GPC      | 34567               | 228976       | 476326       | N      |
| 20231023 | GPCR     | 0                   | 4971         | 6204         | N      |
| 20231023 | GPI      | 42                  | 9203         | 31295        | N      |
| 20231023 | GPJA     | 0                   | 852          | 5485         | N      |
| 20231023 | GPK      | 19                  | 632745       | 914535       | N      |
| 20231023 | GPMT     | 311                 | 33891        | 140494       | N      |
| 20231023 | GPMT PRA | 100                 | 202          | 1709         | N      |
| 20231023 | GPN      | 3205                | 339722       | 598778       | N      |
| 20231023 | GPOR     | 50                  | 32677        | 49868        | N      |
| 20231023 | GPP      | 0                   | 990          | 2645         | N      |
| 20231023 | GPRE     | 18                  | 5448         | 10087        | N      |
| 20231023 | GPRK     | 0                   | 22543        | 71188        | N      |
| 20231023 | GPRO     | 0                   | 27877        | 31773        | N      |
| 20231023 | GPS      | 9655                | 772758       | 1393411      | N      |
| 20231023 | GRAB     | 0                   | 445154       | 577428       | N      |
| 20231023 | GRBK     | 559                 | 54731        | 114159       | N      |
| 20231023 | GRBK PRA | 0                   | 30           | 138          | N      |
| 20231023 | GRC      | 0                   | 6301         | 10487        | N      |
| 20231023 | GRCL     | 0                   | 6409         | 6917         | N      |
| 20231023 | GREE     | 0                   | 452          | 2285         | N      |
| 20231023 | GREI     | 0                   | 0            | 100          | N      |
| 20231023 | GREK     | 0                   | 206          | 482          | N      |
| 20231023 | GRFS     | 2442                | 39537        | 50812        | N      |
| 20231023 | GRI      | 0                   | 0            | 1            | N      |
| 20231023 | GRID     | 0                   | 0            | 20           | N      |
| 20231023 | GRMN     | 614                 | 86913        | 167685       | N      |
| 20231023 | GRND     | 0                   | 46882        | 68670        | N      |
| 20231023 | GRND WS  | 0                   | 238          | 269          | N      |
| 20231023 | GRNT     | 0                   | 40947        | 112655       | N      |
| 20231023 | GROM     | 0                   | 0            | 1271         | N      |
| 20231023 | GROMW    | 0                   | 0            | 100          | N      |
| 20231023 | GROV     | 167                 | 1967         | 5030         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | GROW     | 0                   | 0            | 300          | N      |
| 20231023 | GROY     | 0                   | 8391         | 11246        | N      |
| 20231023 | GRP U    | 0                   | 101          | 103          | N      |
| 20231023 | GRPH     | 0                   | 53           | 669          | N      |
| 20231023 | GRPN     | 0                   | 19534        | 26488        | N      |
| 20231023 | GRRR     | 0                   | 7627         | 9275         | N      |
| 20231023 | GRTS     | 0                   | 21601        | 34090        | N      |
| 20231023 | GRTX     | 895                 | 3853         | 8770         | N      |
| 20231023 | GRWG     | 0                   | 17452        | 21147        | N      |
| 20231023 | GRX      | 0                   | 1829         | 9790         | N      |
| 20231023 | GS       | 1685                | 254712       | 807922       | N      |
| 20231023 | GS PRA   | 0                   | 2564         | 11559        | N      |
| 20231023 | GS PRC   | 0                   | 763          | 2229         | N      |
| 20231023 | GS PRD   | 1115                | 5808         | 15068        | N      |
| 20231023 | GS PRK   | 185                 | 1859         | 7917         | N      |
| 20231023 | GSAT     | 0                   | 50100        | 59240        | N      |
| 20231023 | GSBC     | 0                   | 197          | 219          | N      |
| 20231023 | GSBD     | 221                 | 56485        | 98939        | N      |
| 20231023 | GSEP     | 0                   | 100          | 200          | N      |
| 20231023 | GSEW     | 0                   | 200          | 400          | N      |
| 20231023 | GSG      | 0                   | 11931        | 19583        | N      |
| 20231023 | GSHD     | 0                   | 2618         | 3576         | N      |
| 20231023 | GSIE     | 0                   | 3374         | 4839         | N      |
| 20231023 | GSIT     | 0                   | 471          | 735          | N      |
| 20231023 | GSK      | 2096                | 454909       | 685540       | N      |
| 20231023 | GSL      | 101                 | 29538        | 109515       | N      |
| 20231023 | GSL PRB  | 0                   | 690          | 1378         | N      |
| 20231023 | GSLC     | 0                   | 2364         | 3576         | N      |
| 20231023 | GSM      | 100                 | 27530        | 40444        | N      |
| 20231023 | GSSC     | 0                   | 0            | 100          | N      |
| 20231023 | GSST     | 0                   | 153          | 253          | N      |
| 20231023 | GSUN     | 0                   | 10           | 10           | N      |
| 20231023 | GSUS     | 0                   | 2            | 702          | N      |
| 20231023 | GSY      | 0                   | 3900         | 3900         | N      |
| 20231023 | GT       | 0                   | 35629        | 56031        | N      |
| 20231023 | GTE      | 0                   | 10870        | 17566        | N      |
| 20231023 | GTES     | 0                   | 234757       | 349493       | N      |
| 20231023 | GTHX     | 0                   | 750          | 1607         | N      |
| 20231023 | GTLB     | 0                   | 7223         | 9095         | N      |
| 20231023 | GTLS     | 280                 | 64002        | 107727       | N      |
| 20231023 | GTLS PRB | 0                   | 535          | 716          | N      |
| 20231023 | GTN      | 225                 | 158548       | 276723       | N      |
| 20231023 | GTN A    | 0                   | 23           | 128          | N      |
| 20231023 | GTO      | 0                   | 300          | 1678         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | GTX     | 0                   | 22001        | 27512        | N      |
| 20231023 | GTY     | 2                   | 44098        | 83246        | N      |
| 20231023 | GUG     | 10                  | 8274         | 12637        | N      |
| 20231023 | GUNR    | 0                   | 12620        | 15805        | N      |
| 20231023 | GUSH    | 0                   | 18049        | 27333        | N      |
| 20231023 | GUT     | 755                 | 22466        | 31334        | N      |
| 20231023 | GUT PRC | 100                 | 100          | 200          | N      |
| 20231023 | GVA     | 0                   | 37674        | 59684        | N      |
| 20231023 | GVI     | 0                   | 0            | 100          | N      |
| 20231023 | GWH     | 5326                | 249974       | 298059       | N      |
| 20231023 | GWH WS  | 640                 | 640          | 23541        | N      |
| 20231023 | GWRE    | 5132                | 63897        | 102524       | N      |
| 20231023 | GWRS    | 0                   | 1            | 41           | N      |
| 20231023 | GWW     | 174                 | 35667        | 67369        | N      |
| 20231023 | GWX     | 0                   | 0            | 120          | N      |
| 20231023 | GXC     | 0                   | 0            | 459          | N      |
| 20231023 | GXG     | 0                   | 100          | 100          | N      |
| 20231023 | GXO     | 1091                | 66637        | 110209       | N      |
| 20231023 | H       | 131                 | 244721       | 321526       | N      |
| 20231023 | HA      | 0                   | 63411        | 85099        | N      |
| 20231023 | HACK    | 0                   | 100          | 109          | N      |
| 20231023 | HAE     | 383                 | 54367        | 79726        | N      |
| 20231023 | HAFC    | 0                   | 565          | 702          | N      |
| 20231023 | HAIN    | 0                   | 19820        | 26869        | N      |
| 20231023 | HAL     | 6407                | 1008764      | 2235643      | N      |
| 20231023 | HALO    | 273                 | 5289         | 14807        | N      |
| 20231023 | HARP    | 1793                | 4387         | 14315        | N      |
| 20231023 | HAS     | 0                   | 13002        | 21495        | N      |
| 20231023 | HASI    | 2258                | 326273       | 507947       | N      |
| 20231023 | HAUZ    | 0                   | 0            | 9600         | N      |
| 20231023 | HAYN    | 0                   | 61           | 114          | N      |
| 20231023 | HAYW    | 3                   | 291626       | 440678       | N      |
| 20231023 | HBAN    | 2800                | 440544       | 763817       | N      |
| 20231023 | HBANL   | 0                   | 0            | 125          | N      |
| 20231023 | HBANP   | 0                   | 96           | 96           | N      |
| 20231023 | HBB     | 0                   | 703          | 1173         | N      |
| 20231023 | HBCP    | 0                   | 5            | 26           | N      |
| 20231023 | HBI     | 728                 | 727170       | 1259179      | N      |
| 20231023 | HBIO    | 0                   | 311          | 311          | N      |
| 20231023 | HBM     | 1305                | 290828       | 484301       | N      |
| 20231023 | HBNC    | 0                   | 2596         | 3663         | N      |
| 20231023 | HBT     | 0                   | 820          | 940          | N      |
| 20231023 | HCA     | 346                 | 197238       | 404719       | N      |
| 20231023 | HCAT    | 0                   | 3084         | 4366         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | HCC      | 371                 | 114585       | 223659       | N      |
| 20231023 | HCDI     | 0                   | 0            | 51           | N      |
| 20231023 | HCDIP    | 0                   | 100          | 1666         | N      |
| 20231023 | HCI      | 89                  | 6937         | 14626        | N      |
| 20231023 | HCKT     | 0                   | 125          | 610          | N      |
| 20231023 | HCM      | 0                   | 236          | 1515         | N      |
| 20231023 | HCP      | 463                 | 6881         | 20346        | N      |
| 20231023 | HCSG     | 0                   | 16602        | 46709        | N      |
| 20231023 | HCVI     | 0                   | 0            | 51           | N      |
| 20231023 | HCXY     | 0                   | 0            | 261          | N      |
| 20231023 | HD       | 3143                | 239175       | 708098       | N      |
| 20231023 | HDB      | 2708                | 214034       | 546621       | N      |
| 20231023 | HDEF     | 0                   | 200          | 6700         | N      |
| 20231023 | HDG      | 0                   | 0            | 300          | N      |
| 20231023 | HDSN     | 0                   | 9484         | 11970        | N      |
| 20231023 | HDV      | 1200                | 4553         | 8806         | N      |
| 20231023 | HE       | 3605                | 269918       | 522242       | N      |
| 20231023 | HEAR     | 0                   | 530          | 802          | N      |
| 20231023 | HEDJ     | 0                   | 0            | 56           | N      |
| 20231023 | HEES     | 0                   | 980          | 2124         | N      |
| 20231023 | HEFA     | 0                   | 32833        | 34122        | N      |
| 20231023 | HEI      | 337                 | 42709        | 64122        | N      |
| 20231023 | HEI A    | 44                  | 31675        | 49085        | N      |
| 20231023 | HELE     | 0                   | 3215         | 3631         | N      |
| 20231023 | HEP      | 2                   | 65748        | 122099       | N      |
| 20231023 | HEPS     | 0                   | 1907         | 4308         | N      |
| 20231023 | HEQ      | 3445                | 15392        | 57571        | N      |
| 20231023 | HES      | 5383                | 827507       | 2056811      | N      |
| 20231023 | HESM     | 686                 | 198480       | 362382       | N      |
| 20231023 | HEWJ     | 0                   | 2000         | 2000         | N      |
| 20231023 | HEZU     | 0                   | 0            | 100          | N      |
| 20231023 | HFFG     | 0                   | 22           | 22           | N      |
| 20231023 | HFRO     | 0                   | 21371        | 43835        | N      |
| 20231023 | HFRO PRA | 0                   | 303          | 1128         | N      |
| 20231023 | HFWA     | 0                   | 553          | 2066         | N      |
| 20231023 | HGBL     | 0                   | 0            | 645          | N      |
| 20231023 | HGER     | 0                   | 1950         | 2074         | N      |
| 20231023 | HGLB     | 0                   | 2078         | 8781         | N      |
| 20231023 | HGTY     | 100                 | 18841        | 29034        | N      |
| 20231023 | HGV      | 126                 | 128959       | 248740       | N      |
| 20231023 | HHH      | 294                 | 40218        | 64682        | N      |
| 20231023 | HHLA     | 0                   | 130          | 2278         | N      |
| 20231023 | HHS      | 0                   | 61           | 61           | N      |
| 20231023 | HI       | 4                   | 68650        | 154773       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | HIBB    | 41                  | 1694         | 3081         | N      |
| 20231023 | HIBL    | 0                   | 600          | 1100         | N      |
| 20231023 | HIBS    | 0                   | 74           | 449          | N      |
| 20231023 | HIDE    | 0                   | 0            | 45           | N      |
| 20231023 | HIE     | 74                  | 1520         | 2111         | N      |
| 20231023 | HIFS    | 0                   | 100          | 100          | N      |
| 20231023 | HIG     | 8799                | 316433       | 592988       | N      |
| 20231023 | HIG PRG | 0                   | 1117         | 2363         | N      |
| 20231023 | HIGH    | 0                   | 900          | 1248         | N      |
| 20231023 | HII     | 51                  | 26968        | 51372        | N      |
| 20231023 | HIMS    | 408                 | 179668       | 386530       | N      |
| 20231023 | HIMX    | 201                 | 13090        | 18749        | N      |
| 20231023 | HIO     | 0                   | 25166        | 38741        | N      |
| 20231023 | HIPO    | 0                   | 13864        | 21272        | N      |
| 20231023 | HIPO WS | 0                   | 0            | 10           | N      |
| 20231023 | HITI    | 295                 | 995          | 1344         | N      |
| 20231023 | HIVE    | 6200                | 55404        | 75206        | N      |
| 20231023 | HIW     | 2348                | 291814       | 504832       | N      |
| 20231023 | HIX     | 0                   | 36572        | 50040        | N      |
| 20231023 | HKD     | 14653               | 28348        | 47032        | N      |
| 20231023 | HKIT    | 0                   | 284          | 599          | N      |
| 20231023 | HL      | 10992               | 583540       | 1014167      | N      |
| 20231023 | HL PRB  | 0                   | 0            | 1            | N      |
| 20231023 | HLAL    | 0                   | 0            | 107          | N      |
| 20231023 | HLF     | 2                   | 139504       | 254612       | N      |
| 20231023 | HLGN    | 756                 | 6215         | 7982         | N      |
| 20231023 | HLGN WS | 0                   | 0            | 500          | N      |
| 20231023 | HLI     | 57                  | 56016        | 80895        | N      |
| 20231023 | HLIO    | 1                   | 18336        | 27269        | N      |
| 20231023 | HLIT    | 100                 | 54900        | 70073        | N      |
| 20231023 | HLLY    | 0                   | 85322        | 109348       | N      |
| 20231023 | HLLY WS | 0                   | 300          | 1200         | N      |
| 20231023 | HLMN    | 0                   | 37461        | 53619        | N      |
| 20231023 | HLN     | 183851              | 442712       | 528723       | N      |
| 20231023 | HLNE    | 162                 | 1461         | 1814         | N      |
| 20231023 | HLP     | 0                   | 129          | 2304         | N      |
| 20231023 | HLT     | 659                 | 218288       | 394759       | N      |
| 20231023 | HLTH    | 0                   | 0            | 1            | N      |
| 20231023 | HLVX    | 0                   | 687          | 944          | N      |
| 20231023 | HLX     | 10159               | 299058       | 985976       | N      |
| 20231023 | HMC     | 1930                | 188663       | 319473       | N      |
| 20231023 | HMN     | 0                   | 46172        | 83412        | N      |
| 20231023 | HMST    | 0                   | 3739         | 5818         | N      |
| 20231023 | HMY     | 2609                | 440542       | 707177       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | HN DL   | 0                   | 1000         | 1000         | N      |
| 20231023 | HNI     | 32                  | 100399       | 143338       | N      |
| 20231023 | HNNA    | 0                   | 89           | 200          | N      |
| 20231023 | HNRA    | 0                   | 300          | 300          | N      |
| 20231023 | HNRG    | 100                 | 1996         | 2837         | N      |
| 20231023 | HNST    | 241                 | 1717         | 4841         | N      |
| 20231023 | HNW     | 0                   | 100          | 400          | N      |
| 20231023 | HOFT    | 0                   | 170          | 270          | N      |
| 20231023 | HOG     | 549                 | 193609       | 424891       | N      |
| 20231023 | HOLI    | 0                   | 926          | 1428         | N      |
| 20231023 | HOLX    | 0                   | 6757         | 17769        | N      |
| 20231023 | HOMB    | 5                   | 342021       | 446907       | N      |
| 20231023 | HON     | 45                  | 18374        | 31406        | N      |
| 20231023 | HONE    | 0                   | 2187         | 2661         | N      |
| 20231023 | HOOD    | 49                  | 181713       | 244751       | N      |
| 20231023 | HOOK    | 0                   | 325          | 625          | N      |
| 20231023 | HOPE    | 0                   | 45889        | 62347        | N      |
| 20231023 | HOUS    | 371                 | 242881       | 456075       | N      |
| 20231023 | HOV     | 50                  | 6220         | 10247        | N      |
| 20231023 | HOWL    | 0                   | 0            | 8            | N      |
| 20231023 | HP      | 3025                | 169882       | 363209       | N      |
| 20231023 | HPE     | 1235                | 2109668      | 3256526      | N      |
| 20231023 | HPF     | 527                 | 12282        | 14206        | N      |
| 20231023 | HPI     | 0                   | 3939         | 7614         | N      |
| 20231023 | HPK     | 0                   | 2451         | 3179         | N      |
| 20231023 | HPP     | 8                   | 323056       | 814346       | N      |
| 20231023 | HPP PRC | 0                   | 1952         | 13254        | N      |
| 20231023 | HPQ     | 12788               | 614358       | 1565688      | N      |
| 20231023 | HPS     | 5303                | 11766        | 17576        | N      |
| 20231023 | HQH     | 490                 | 7899         | 19199        | N      |
| 20231023 | HQI     | 0                   | 109          | 109          | N      |
| 20231023 | HQL     | 0                   | 9626         | 17799        | N      |
| 20231023 | HQY     | 174                 | 3981         | 6599         | N      |
| 20231023 | HR      | 435                 | 387180       | 678319       | N      |
| 20231023 | HRB     | 1033                | 113647       | 251251       | N      |
| 20231023 | HRI     | 143                 | 29069        | 74835        | N      |
| 20231023 | HRL     | 1460                | 335348       | 664463       | N      |
| 20231023 | HRMY    | 0                   | 4143         | 8005         | N      |
| 20231023 | HROW    | 0                   | 990          | 3762         | N      |
| 20231023 | HRT     | 1                   | 35037        | 61609        | N      |
| 20231023 | HRTG    | 0                   | 11126        | 25549        | N      |
| 20231023 | HRTX    | 0                   | 9104         | 15898        | N      |
| 20231023 | HRYU    | 0                   | 20           | 20           | N      |
| 20231023 | HRZN    | 0                   | 391          | 568          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | HSAI   | 0                   | 437          | 437          | N      |
| 20231023 | HSBC   | 93                  | 152478       | 198747       | N      |
| 20231023 | HSDT   | 0                   | 306          | 506          | N      |
| 20231023 | HSHP   | 0                   | 6939         | 17988        | N      |
| 20231023 | HSIC   | 0                   | 8935         | 15362        | N      |
| 20231023 | HSII   | 0                   | 97           | 1305         | N      |
| 20231023 | HSRT   | 0                   | 0            | 200          | N      |
| 20231023 | HST    | 0                   | 201063       | 281985       | N      |
| 20231023 | HSTM   | 0                   | 2947         | 5071         | N      |
| 20231023 | HSUN   | 0                   | 0            | 100          | N      |
| 20231023 | HSY    | 411                 | 187569       | 362115       | N      |
| 20231023 | HT     | 8                   | 33058        | 73743        | N      |
| 20231023 | HT PRC | 0                   | 229          | 1304         | N      |
| 20231023 | HT PRD | 0                   | 2754         | 8452         | N      |
| 20231023 | HT PRE | 0                   | 1245         | 2666         | N      |
| 20231023 | HTAB   | 0                   | 200          | 200          | N      |
| 20231023 | HTBI   | 0                   | 15           | 57           | N      |
| 20231023 | HTBK   | 97                  | 9744         | 17175        | N      |
| 20231023 | HTD    | 100                 | 7969         | 17857        | N      |
| 20231023 | HTFC   | 0                   | 0            | 565          | N      |
| 20231023 | HTGC   | 2887                | 170180       | 336209       | N      |
| 20231023 | HTH    | 59                  | 98036        | 146474       | N      |
| 20231023 | HTHT   | 0                   | 12951        | 31508        | N      |
| 20231023 | HTIA   | 0                   | 0            | 1            | N      |
| 20231023 | HTLD   | 0                   | 2445         | 4564         | N      |
| 20231023 | HTLF   | 98                  | 159          | 709          | N      |
| 20231023 | HTY    | 0                   | 2700         | 8077         | N      |
| 20231023 | HTZ    | 0                   | 161880       | 288679       | N      |
| 20231023 | HTZWW  | 0                   | 0            | 142          | N      |
| 20231023 | HUBB   | 262                 | 48611        | 159015       | N      |
| 20231023 | HUBC   | 5756                | 7214         | 10745        | N      |
| 20231023 | HUBG   | 0                   | 450          | 988          | N      |
| 20231023 | HUBS   | 354                 | 71154        | 127961       | N      |
| 20231023 | HUDA   | 0                   | 300          | 300          | N      |
| 20231023 | HUIZ   | 0                   | 0            | 100          | N      |
| 20231023 | HUM    | 747                 | 76077        | 172657       | N      |
| 20231023 | HUMA   | 0                   | 7193         | 14872        | N      |
| 20231023 | HUN    | 15                  | 224213       | 552116       | N      |
| 20231023 | HURC   | 0                   | 0            | 63           | N      |
| 20231023 | HURN   | 0                   | 241          | 332          | N      |
| 20231023 | HUSA   | 134                 | 154          | 288          | N      |
| 20231023 | HUSV   | 0                   | 0            | 21           | N      |
| 20231023 | HUT    | 6800                | 376057       | 577368       | N      |
| 20231023 | HUYA   | 8                   | 180817       | 286860       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | HVT    | 0                   | 14186        | 33144        | N      |
| 20231023 | HWC    | 0                   | 1207         | 4255         | N      |
| 20231023 | HWCPZ  | 0                   | 600          | 1300         | N      |
| 20231023 | HWKN   | 0                   | 247          | 440          | N      |
| 20231023 | HWM    | 580                 | 187278       | 490684       | N      |
| 20231023 | HXL    | 450                 | 112602       | 182504       | N      |
| 20231023 | HY     | 18                  | 6622         | 11810        | N      |
| 20231023 | HYAC   | 0                   | 666          | 6466         | N      |
| 20231023 | HYAC U | 0                   | 0            | 300          | N      |
| 20231023 | HYB    | 0                   | 1337         | 8032         | N      |
| 20231023 | HYD    | 0                   | 2105         | 4735         | N      |
| 20231023 | HYDB   | 0                   | 100          | 400          | N      |
| 20231023 | HYEM   | 0                   | 0            | 100          | N      |
| 20231023 | HYFI   | 0                   | 0            | 56           | N      |
| 20231023 | HYFM   | 0                   | 0            | 261          | N      |
| 20231023 | HYG    | 0                   | 1193786      | 1953273      | N      |
| 20231023 | HYGV   | 0                   | 0            | 800          | N      |
| 20231023 | HYGW   | 0                   | 100          | 100          | N      |
| 20231023 | HYHG   | 0                   | 100          | 100          | N      |
| 20231023 | HYI    | 0                   | 4040         | 14616        | N      |
| 20231023 | HYLB   | 0                   | 180888       | 201519       | N      |
| 20231023 | HYLN   | 2748                | 228656       | 324410       | N      |
| 20231023 | HYLS   | 0                   | 0            | 200          | N      |
| 20231023 | HYMB   | 500                 | 3357         | 16473        | N      |
| 20231023 | HYMC   | 1000                | 4459         | 6502         | N      |
| 20231023 | HYPR   | 0                   | 64           | 64           | N      |
| 20231023 | HYS    | 0                   | 100          | 386          | N      |
| 20231023 | HYT    | 7361                | 187967       | 204759       | N      |
| 20231023 | HYUP   | 0                   | 0            | 50           | N      |
| 20231023 | HYXF   | 0                   | 0            | 842          | N      |
| 20231023 | HYZN   | 2300                | 2600         | 2607         | N      |
| 20231023 | HZO    | 471                 | 67746        | 105653       | N      |
| 20231023 | IAC    | 0                   | 5038         | 12533        | N      |
| 20231023 | IAE    | 0                   | 632          | 2454         | N      |
| 20231023 | IAF    | 0                   | 253          | 253          | N      |
| 20231023 | IAG    | 11412               | 499684       | 666695       | N      |
| 20231023 | IAGG   | 0                   | 289          | 489          | N      |
| 20231023 | IAI    | 0                   | 0            | 2            | N      |
| 20231023 | IAK    | 0                   | 54           | 64           | N      |
| 20231023 | IAPR   | 0                   | 100          | 100          | N      |
| 20231023 | IART   | 0                   | 6795         | 7749         | N      |
| 20231023 | IAS    | 0                   | 11545        | 24831        | N      |
| 20231023 | IAT    | 0                   | 3800         | 4568         | N      |
| 20231023 | IAU    | 0                   | 65986        | 91063        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | IAUM   | 0                   | 0            | 100          | N      |
| 20231023 | IAUX   | 0                   | 36469        | 54279        | N      |
| 20231023 | IBB    | 0                   | 316638       | 381665       | N      |
| 20231023 | IBCP   | 0                   | 105          | 174          | N      |
| 20231023 | IBDO   | 0                   | 2100         | 3140         | N      |
| 20231023 | IBDP   | 0                   | 1600         | 3191         | N      |
| 20231023 | IBDQ   | 0                   | 300          | 800          | N      |
| 20231023 | IBDR   | 0                   | 530          | 575          | N      |
| 20231023 | IBDS   | 0                   | 0            | 1928         | N      |
| 20231023 | IBDT   | 0                   | 800          | 1100         | N      |
| 20231023 | IBDU   | 0                   | 500          | 700          | N      |
| 20231023 | IBDV   | 0                   | 600          | 900          | N      |
| 20231023 | IBDW   | 0                   | 600          | 1800         | N      |
| 20231023 | IBDY   | 0                   | 401          | 401          | N      |
| 20231023 | IBEX   | 0                   | 179          | 291          | N      |
| 20231023 | IBHC   | 0                   | 200          | 200          | N      |
| 20231023 | IBHD   | 0                   | 0            | 100          | N      |
| 20231023 | IBHE   | 0                   | 0            | 100          | N      |
| 20231023 | IBHF   | 0                   | 400          | 700          | N      |
| 20231023 | IBHG   | 0                   | 300          | 300          | N      |
| 20231023 | IBIE   | 0                   | 20           | 20           | N      |
| 20231023 | IBIJ   | 0                   | 0            | 400          | N      |
| 20231023 | IBKR   | 0                   | 11846        | 15044        | N      |
| 20231023 | IBM    | 7556                | 588210       | 990856       | N      |
| 20231023 | IBML   | 0                   | 119          | 459          | N      |
| 20231023 | IBMN   | 0                   | 0            | 15           | N      |
| 20231023 | IBMQ   | 0                   | 400          | 800          | N      |
| 20231023 | IBMR   | 0                   | 200          | 200          | N      |
| 20231023 | IBN    | 850                 | 1269082      | 1875685      | N      |
| 20231023 | IBOC   | 0                   | 574          | 934          | N      |
| 20231023 | IBP    | 100                 | 15507        | 45228        | N      |
| 20231023 | IBRX   | 1424                | 162359       | 220960       | N      |
| 20231023 | IBTE   | 0                   | 123          | 123          | N      |
| 20231023 | IBTF   | 0                   | 1700         | 1800         | N      |
| 20231023 | IBTG   | 0                   | 200          | 200          | N      |
| 20231023 | IBTH   | 0                   | 464          | 564          | N      |
| 20231023 | IBTI   | 0                   | 100          | 100          | N      |
| 20231023 | IBTJ   | 0                   | 242          | 242          | N      |
| 20231023 | IBTL   | 0                   | 0            | 100          | N      |
| 20231023 | IBTM   | 0                   | 29300        | 30300        | N      |
| 20231023 | IBTO   | 0                   | 1127         | 1127         | N      |
| 20231023 | IBTX   | 0                   | 1277         | 2017         | N      |
| 20231023 | ICCM   | 0                   | 100          | 700          | N      |
| 20231023 | ICD    | 0                   | 1285         | 3064         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ICE     | 602                 | 298003       | 719223       | N      |
| 20231023 | ICF     | 0                   | 14           | 2155         | N      |
| 20231023 | ICFI    | 0                   | 377          | 409          | N      |
| 20231023 | ICHR    | 0                   | 4869         | 7302         | N      |
| 20231023 | ICL     | 1                   | 108212       | 223081       | N      |
| 20231023 | ICLK    | 0                   | 0            | 300          | N      |
| 20231023 | ICLN    | 0                   | 79573        | 113427       | N      |
| 20231023 | ICLR    | 0                   | 5454         | 7075         | N      |
| 20231023 | ICOW    | 0                   | 277          | 998          | N      |
| 20231023 | ICPT    | 0                   | 20627        | 25745        | N      |
| 20231023 | ICR PRA | 267                 | 486          | 1607         | N      |
| 20231023 | ICSH    | 0                   | 15046        | 15313        | N      |
| 20231023 | ICU     | 5864                | 12138        | 17863        | N      |
| 20231023 | ICUI    | 0                   | 1359         | 1525         | N      |
| 20231023 | ICVT    | 0                   | 1100         | 1201         | N      |
| 20231023 | ICVX    | 0                   | 304          | 601          | N      |
| 20231023 | ID      | 0                   | 0            | 400          | N      |
| 20231023 | IDA     | 334                 | 71735        | 97758        | N      |
| 20231023 | IDAI    | 0                   | 614          | 1114         | N      |
| 20231023 | IDAT    | 0                   | 0            | 125          | N      |
| 20231023 | IDCC    | 0                   | 2449         | 3196         | N      |
| 20231023 | IDE     | 250                 | 2810         | 5726         | N      |
| 20231023 | IDEV    | 0                   | 7674         | 9857         | N      |
| 20231023 | IDEX    | 847                 | 947          | 2416         | N      |
| 20231023 | IDLV    | 0                   | 0            | 300          | N      |
| 20231023 | IDNA    | 0                   | 0            | 200          | N      |
| 20231023 | IDOG    | 0                   | 1436         | 1436         | N      |
| 20231023 | IDRV    | 0                   | 0            | 126          | N      |
| 20231023 | IDT     | 34                  | 39089        | 61042        | N      |
| 20231023 | IDU     | 0                   | 1938         | 2902         | N      |
| 20231023 | IDV     | 0                   | 6558         | 8464         | N      |
| 20231023 | IDXX    | 0                   | 3478         | 4342         | N      |
| 20231023 | IDYA    | 0                   | 4954         | 6335         | N      |
| 20231023 | IE      | 2679                | 8763         | 10522        | N      |
| 20231023 | IEF     | 0                   | 268988       | 367012       | N      |
| 20231023 | IEFA    | 0                   | 320279       | 358319       | N      |
| 20231023 | IEI     | 0                   | 75323        | 117971       | N      |
| 20231023 | IEMG    | 0                   | 414575       | 709683       | N      |
| 20231023 | IEO     | 0                   | 1902         | 3154         | N      |
| 20231023 | IEP     | 0                   | 256          | 885          | N      |
| 20231023 | IESC    | 0                   | 18           | 26           | N      |
| 20231023 | IEUR    | 39                  | 12024        | 17307        | N      |
| 20231023 | IEV     | 0                   | 900          | 1270         | N      |
| 20231023 | IEX     | 484                 | 62177        | 133843       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | IEZ      | 0                   | 9392         | 10395        | N      |
| 20231023 | IFBD     | 5099                | 101784       | 128405       | N      |
| 20231023 | IFF      | 1151                | 398793       | 552317       | N      |
| 20231023 | IFIN     | 0                   | 0            | 200          | N      |
| 20231023 | IFIN WS  | 0                   | 0            | 100000       | N      |
| 20231023 | IFN      | 0                   | 11411        | 15716        | N      |
| 20231023 | IFRA     | 0                   | 59           | 69           | N      |
| 20231023 | IFRX     | 0                   | 78           | 162          | N      |
| 20231023 | IFS      | 0                   | 3155         | 5287         | N      |
| 20231023 | IFV      | 0                   | 0            | 600          | N      |
| 20231023 | IGA      | 0                   | 2574         | 10035        | N      |
| 20231023 | IGD      | 580                 | 37845        | 69849        | N      |
| 20231023 | IGF      | 0                   | 10436        | 14112        | N      |
| 20231023 | IGI      | 1500                | 4483         | 11151        | N      |
| 20231023 | IGIB     | 1700                | 37087        | 48545        | N      |
| 20231023 | IGIC     | 0                   | 0            | 3            | N      |
| 20231023 | IGLB     | 0                   | 3052         | 8020         | N      |
| 20231023 | IGMS     | 0                   | 1794         | 2426         | N      |
| 20231023 | IGOV     | 0                   | 175          | 275          | N      |
| 20231023 | IGR      | 0                   | 38280        | 78917        | N      |
| 20231023 | IGRO     | 0                   | 400          | 620          | N      |
| 20231023 | IGSB     | 0                   | 59731        | 78877        | N      |
| 20231023 | IGT      | 146                 | 156297       | 395189       | N      |
| 20231023 | IGV      | 0                   | 5797         | 10324        | N      |
| 20231023 | IH       | 0                   | 496          | 2502         | N      |
| 20231023 | IHAK     | 0                   | 0            | 2            | N      |
| 20231023 | IHD      | 0                   | 1124         | 16821        | N      |
| 20231023 | IHDG     | 0                   | 159          | 803          | N      |
| 20231023 | IHE      | 0                   | 0            | 113          | N      |
| 20231023 | IHF      | 0                   | 0            | 42           | N      |
| 20231023 | IHG      | 1029                | 14885        | 51002        | N      |
| 20231023 | IHI      | 0                   | 25003        | 34011        | N      |
| 20231023 | IHIT     | 100                 | 15701        | 28655        | N      |
| 20231023 | IHRT     | 0                   | 15387        | 22253        | N      |
| 20231023 | IHS      | 1028                | 49107        | 74444        | N      |
| 20231023 | IHT      | 0                   | 100          | 100          | N      |
| 20231023 | IHTA     | 0                   | 4733         | 12466        | N      |
| 20231023 | IIF      | 0                   | 857          | 2595         | N      |
| 20231023 | III      | 0                   | 38           | 111          | N      |
| 20231023 | IIIN     | 2153                | 34811        | 59769        | N      |
| 20231023 | IIIV     | 0                   | 591          | 1426         | N      |
| 20231023 | IIM      | 0                   | 17911        | 31835        | N      |
| 20231023 | IIPR     | 2045                | 69695        | 99393        | N      |
| 20231023 | IIPR PRA | 141                 | 141          | 246          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | IJAN   | 0                   | 0            | 100          | N      |
| 20231023 | IJH    | 2                   | 6068         | 16388        | N      |
| 20231023 | IJJ    | 0                   | 545          | 2999         | N      |
| 20231023 | IJK    | 0                   | 7935         | 15619        | N      |
| 20231023 | IJR    | 300                 | 30122        | 54800        | N      |
| 20231023 | IJS    | 0                   | 3188         | 16482        | N      |
| 20231023 | IJT    | 0                   | 558          | 916          | N      |
| 20231023 | IKNA   | 0                   | 133          | 494          | N      |
| 20231023 | ILCB   | 0                   | 0            | 500          | N      |
| 20231023 | ILCG   | 0                   | 0            | 1995         | N      |
| 20231023 | ILCV   | 0                   | 0            | 200          | N      |
| 20231023 | ILF    | 0                   | 22705        | 34653        | N      |
| 20231023 | ILMN   | 0                   | 7246         | 9734         | N      |
| 20231023 | ILPT   | 0                   | 6956         | 15530        | N      |
| 20231023 | IMAB   | 0                   | 4935         | 6577         | N      |
| 20231023 | IMAX   | 35                  | 65443        | 192219       | N      |
| 20231023 | IMCG   | 0                   | 1582         | 2782         | N      |
| 20231023 | IMCR   | 0                   | 2735         | 4052         | N      |
| 20231023 | IMCV   | 0                   | 550          | 550          | N      |
| 20231023 | IMGN   | 26263               | 143336       | 348498       | N      |
| 20231023 | IMKTA  | 0                   | 261          | 369          | N      |
| 20231023 | IMMP   | 0                   | 3328         | 8440         | N      |
| 20231023 | IMMR   | 0                   | 6669         | 7815         | N      |
| 20231023 | IMMX   | 0                   | 800          | 1690         | N      |
| 20231023 | IMNM   | 0                   | 1            | 1853         | N      |
| 20231023 | IMNN   | 0                   | 0            | 300          | N      |
| 20231023 | IMO    | 298                 | 11943        | 14964        | N      |
| 20231023 | IMOS   | 0                   | 243          | 243          | N      |
| 20231023 | IMPP   | 514                 | 9258         | 10587        | N      |
| 20231023 | IMRX   | 0                   | 371          | 379          | N      |
| 20231023 | IMTB   | 0                   | 100          | 100          | N      |
| 20231023 | IMTE   | 0                   | 0            | 100          | N      |
| 20231023 | IMTM   | 0                   | 19           | 19           | N      |
| 20231023 | IMTX   | 0                   | 5122         | 5799         | N      |
| 20231023 | IMUX   | 0                   | 8749         | 14265        | N      |
| 20231023 | IMVT   | 0                   | 19411        | 33324        | N      |
| 20231023 | IMXI   | 0                   | 759          | 1039         | N      |
| 20231023 | INBK   | 0                   | 18           | 45           | N      |
| 20231023 | INBS   | 316                 | 325          | 2625         | N      |
| 20231023 | INBX   | 0                   | 2082         | 2593         | N      |
| 20231023 | INCY   | 46                  | 24424        | 49466        | N      |
| 20231023 | INDA   | 0                   | 104672       | 126787       | N      |
| 20231023 | INDB   | 28                  | 1068         | 1728         | N      |
| 20231023 | INDI   | 0                   | 79207        | 87489        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | INDO    | 0                   | 777          | 1478         | N      |
| 20231023 | INDY    | 1500                | 1825         | 2225         | N      |
| 20231023 | INFA    | 1000                | 53638        | 78344        | N      |
| 20231023 | INFL    | 0                   | 100          | 100          | N      |
| 20231023 | INFN    | 0                   | 42822        | 89707        | N      |
| 20231023 | INFU    | 0                   | 100          | 100          | N      |
| 20231023 | INFY    | 1302                | 1176129      | 1540889      | N      |
| 20231023 | ING     | 769                 | 297324       | 394719       | N      |
| 20231023 | INGN    | 0                   | 751          | 3737         | N      |
| 20231023 | INGR    | 12                  | 64639        | 97974        | N      |
| 20231023 | INMB    | 0                   | 496          | 1038         | N      |
| 20231023 | INMD    | 0                   | 14329        | 27694        | N      |
| 20231023 | INN     | 0                   | 118675       | 290273       | N      |
| 20231023 | INN PRE | 0                   | 8            | 17           | N      |
| 20231023 | INN PRF | 0                   | 8            | 8            | N      |
| 20231023 | INNV    | 0                   | 215          | 239          | N      |
| 20231023 | INO     | 1813                | 24969        | 28721        | N      |
| 20231023 | INOD    | 0                   | 4381         | 6024         | N      |
| 20231023 | INPX    | 0                   | 50448        | 64899        | N      |
| 20231023 | INSE    | 0                   | 77           | 643          | N      |
| 20231023 | INSG    | 0                   | 0            | 335          | N      |
| 20231023 | INSI    | 0                   | 646          | 1724         | N      |
| 20231023 | INSM    | 0                   | 15998        | 18788        | N      |
| 20231023 | INSP    | 148                 | 34200        | 93490        | N      |
| 20231023 | INST    | 624                 | 9606         | 18469        | N      |
| 20231023 | INSW    | 22                  | 54031        | 184190       | N      |
| 20231023 | INTA    | 0                   | 3482         | 4454         | N      |
| 20231023 | INTC    | 3863                | 1853540      | 2546069      | N      |
| 20231023 | INTE    | 0                   | 0            | 10026        | N      |
| 20231023 | INTF    | 0                   | 1107         | 3407         | N      |
| 20231023 | INTR    | 254                 | 2763         | 8003         | N      |
| 20231023 | INTT    | 0                   | 282          | 472          | N      |
| 20231023 | INTU    | 0                   | 14032        | 19165        | N      |
| 20231023 | INTZ    | 0                   | 207          | 441          | N      |
| 20231023 | INUV    | 0                   | 0            | 696          | N      |
| 20231023 | INVA    | 48                  | 14562        | 22098        | N      |
| 20231023 | INVE    | 0                   | 0            | 918          | N      |
| 20231023 | INVH    | 12517               | 680725       | 1228961      | N      |
| 20231023 | INVO    | 13281               | 476230       | 620726       | N      |
| 20231023 | INVZ    | 0                   | 36302        | 46773        | N      |
| 20231023 | INZY    | 0                   | 7686         | 12516        | N      |
| 20231023 | IOBT    | 0                   | 0            | 1            | N      |
| 20231023 | IOCT    | 0                   | 200          | 200          | N      |
| 20231023 | IONM    | 0                   | 100          | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | IONQ    | 18215               | 774793       | 1867849      | N      |
| 20231023 | IONQ WS | 1701                | 1984         | 31421        | N      |
| 20231023 | IONS    | 25                  | 7998         | 9890         | N      |
| 20231023 | IOSP    | 0                   | 397          | 755          | N      |
| 20231023 | IOT     | 18846               | 278317       | 421883       | N      |
| 20231023 | IOVA    | 178                 | 128125       | 215843       | N      |
| 20231023 | IP      | 5920                | 694220       | 1458028      | N      |
| 20231023 | IPA     | 0                   | 0            | 100          | N      |
| 20231023 | IPAC    | 0                   | 182          | 421          | N      |
| 20231023 | IPAR    | 0                   | 44           | 103          | N      |
| 20231023 | IPAY    | 0                   | 131          | 131          | N      |
| 20231023 | IPG     | 1386                | 850089       | 2060851      | N      |
| 20231023 | IPGP    | 0                   | 1684         | 1996         | N      |
| 20231023 | IPI     | 35                  | 14954        | 26820        | N      |
| 20231023 | IPO     | 0                   | 2000         | 2533         | N      |
| 20231023 | IPSC    | 0                   | 143          | 553          | N      |
| 20231023 | IQ      | 100                 | 160175       | 297838       | N      |
| 20231023 | IQDF    | 0                   | 0            | 200          | N      |
| 20231023 | IQDG    | 0                   | 200          | 200          | N      |
| 20231023 | IQI     | 0                   | 11014        | 23010        | N      |
| 20231023 | IQLT    | 0                   | 31350        | 38052        | N      |
| 20231023 | IQV     | 380                 | 112515       | 245193       | N      |
| 20231023 | IR      | 1217                | 518741       | 1172115      | N      |
| 20231023 | IRAAU   | 0                   | 0            | 133          | N      |
| 20231023 | IRBA    | 0                   | 0            | 6            | N      |
| 20231023 | IRBT    | 50                  | 2971         | 4457         | N      |
| 20231023 | IRDM    | 0                   | 7450         | 18548        | N      |
| 20231023 | IREN    | 0                   | 58924        | 77973        | N      |
| 20231023 | IRIX    | 0                   | 0            | 100          | N      |
| 20231023 | IRM     | 1169                | 258980       | 415453       | N      |
| 20231023 | IRMD    | 0                   | 0            | 10           | N      |
| 20231023 | IRON    | 0                   | 835          | 2662         | N      |
| 20231023 | IRS     | 4888                | 15246        | 55952        | N      |
| 20231023 | IRT     | 2036                | 326321       | 451667       | N      |
| 20231023 | IRTC    | 84                  | 2851         | 3139         | N      |
| 20231023 | IRWD    | 0                   | 36518        | 63037        | N      |
| 20231023 | ISCB    | 0                   | 0            | 100          | N      |
| 20231023 | ISCG    | 0                   | 700          | 700          | N      |
| 20231023 | ISCV    | 0                   | 179          | 201          | N      |
| 20231023 | ISD     | 1450                | 22241        | 31091        | N      |
| 20231023 | ISPR    | 0                   | 374          | 500          | N      |
| 20231023 | ISRG    | 2                   | 15396        | 31912        | N      |
| 20231023 | ISRLW   | 0                   | 0            | 1610         | N      |
| 20231023 | ISTB    | 1500                | 2776         | 10976        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ISTR    | 0                   | 100          | 200          | N      |
| 20231023 | ISUN    | 0                   | 0            | 1900         | N      |
| 20231023 | IT      | 78                  | 78819        | 146736       | N      |
| 20231023 | ITA     | 0                   | 2863         | 5709         | N      |
| 20231023 | ITAQ    | 0                   | 600          | 600          | N      |
| 20231023 | ITB     | 8724                | 139559       | 221750       | N      |
| 20231023 | ITCI    | 5                   | 3505         | 4140         | N      |
| 20231023 | ITCL    | 0                   | 0            | 159          | N      |
| 20231023 | ITEQ    | 0                   | 0            | 12           | N      |
| 20231023 | ITGR    | 426                 | 91366        | 128120       | N      |
| 20231023 | ITI     | 0                   | 317          | 817          | N      |
| 20231023 | ITIC    | 0                   | 0            | 4            | N      |
| 20231023 | ITM     | 800                 | 2722         | 3622         | N      |
| 20231023 | ITOS    | 0                   | 1500         | 3251         | N      |
| 20231023 | ITOT    | 17143               | 29389        | 40322        | N      |
| 20231023 | ITRI    | 0                   | 1716         | 2202         | N      |
| 20231023 | ITRN    | 0                   | 622          | 1674         | N      |
| 20231023 | ITT     | 406                 | 97419        | 124890       | N      |
| 20231023 | ITUB    | 4074                | 1004986      | 1299116      | N      |
| 20231023 | ITW     | 425                 | 275201       | 436711       | N      |
| 20231023 | IUS     | 0                   | 623          | 623          | N      |
| 20231023 | IUSB    | 0                   | 26185        | 39936        | N      |
| 20231023 | IUSG    | 0                   | 4199         | 8231         | N      |
| 20231023 | IUSV    | 192                 | 8383         | 12554        | N      |
| 20231023 | IVAC    | 0                   | 205          | 418          | N      |
| 20231023 | IVE     | 0                   | 5549         | 9331         | N      |
| 20231023 | IVLU    | 0                   | 3932         | 6534         | N      |
| 20231023 | IVOG    | 0                   | 0            | 100          | N      |
| 20231023 | IVOL    | 0                   | 400          | 1105         | N      |
| 20231023 | IVOO    | 0                   | 0            | 700          | N      |
| 20231023 | IVOV    | 0                   | 0            | 1799         | N      |
| 20231023 | IVR     | 2093                | 144765       | 228045       | N      |
| 20231023 | IVR PRB | 0                   | 994          | 1942         | N      |
| 20231023 | IVR PRC | 0                   | 1798         | 3557         | N      |
| 20231023 | IVT     | 447                 | 26549        | 58828        | N      |
| 20231023 | IVV     | 1000                | 333746       | 434297       | N      |
| 20231023 | IVVD    | 0                   | 394          | 835          | N      |
| 20231023 | IVW     | 0                   | 24943        | 39882        | N      |
| 20231023 | IVZ     | 5544                | 1319259      | 2037310      | N      |
| 20231023 | IWB     | 0                   | 11415        | 13885        | N      |
| 20231023 | IWC     | 0                   | 353          | 703          | N      |
| 20231023 | IWD     | 200                 | 92703        | 117385       | N      |
| 20231023 | IWF     | 0                   | 16099        | 24118        | N      |
| 20231023 | IWL     | 0                   | 0            | 924          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | IWM    | 200                 | 1351232      | 2034150      | N      |
| 20231023 | IWN    | 0                   | 33933        | 46741        | N      |
| 20231023 | IWO    | 0                   | 6781         | 12039        | N      |
| 20231023 | IWP    | 155                 | 16686        | 31091        | N      |
| 20231023 | IWR    | 0                   | 44056        | 63534        | N      |
| 20231023 | IWS    | 400                 | 11724        | 19840        | N      |
| 20231023 | IWV    | 0                   | 973          | 1281         | N      |
| 20231023 | IWX    | 0                   | 1277         | 2379         | N      |
| 20231023 | IWY    | 0                   | 1600         | 3430         | N      |
| 20231023 | IX     | 16                  | 1975         | 4035         | N      |
| 20231023 | IXC    | 0                   | 21515        | 31153        | N      |
| 20231023 | IXJ    | 0                   | 810          | 3515         | N      |
| 20231023 | IXN    | 0                   | 196          | 902          | N      |
| 20231023 | IXP    | 0                   | 100          | 100          | N      |
| 20231023 | IXUS   | 0                   | 55848        | 101630       | N      |
| 20231023 | IYC    | 0                   | 308          | 708          | N      |
| 20231023 | IYE    | 0                   | 14182        | 23114        | N      |
| 20231023 | IYF    | 100                 | 301          | 2044         | N      |
| 20231023 | IYG    | 0                   | 0            | 200          | N      |
| 20231023 | IYH    | 0                   | 400          | 2648         | N      |
| 20231023 | IYJ    | 0                   | 700          | 900          | N      |
| 20231023 | IYK    | 0                   | 328          | 328          | N      |
| 20231023 | IYM    | 0                   | 202          | 1034         | N      |
| 20231023 | IYR    | 600                 | 636033       | 814089       | N      |
| 20231023 | IYT    | 0                   | 555          | 1108         | N      |
| 20231023 | IYW    | 0                   | 10670        | 15525        | N      |
| 20231023 | IYZ    | 0                   | 9026         | 17514        | N      |
| 20231023 | IZM    | 0                   | 372          | 500          | N      |
| 20231023 | J      | 853                 | 56554        | 115816       | N      |
| 20231023 | JAAA   | 0                   | 6641         | 10951        | N      |
| 20231023 | JACK   | 0                   | 2282         | 2448         | N      |
| 20231023 | JAGX   | 0                   | 4105         | 4410         | N      |
| 20231023 | JAKK   | 0                   | 207          | 237          | N      |
| 20231023 | JAMF   | 0                   | 2905         | 3757         | N      |
| 20231023 | JANX   | 0                   | 264          | 408          | N      |
| 20231023 | JAVA   | 0                   | 30           | 55           | N      |
| 20231023 | JAZZ   | 0                   | 4849         | 7377         | N      |
| 20231023 | JBGS   | 914                 | 450520       | 651921       | N      |
| 20231023 | JBHT   | 0                   | 7672         | 9974         | N      |
| 20231023 | JBIB   | 386                 | 128615       | 241552       | N      |
| 20231023 | JBL    | 2431                | 163563       | 368959       | N      |
| 20231023 | JBLU   | 0                   | 225727       | 299430       | N      |
| 20231023 | JBSS   | 0                   | 169          | 597          | N      |
| 20231023 | JBT    | 2500                | 35435        | 67706        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | JCE    | 1633                | 3454         | 5943         | N      |
| 20231023 | JCI    | 667                 | 461311       | 1493729      | N      |
| 20231023 | JCPI   | 0                   | 0            | 142          | N      |
| 20231023 | JD     | 2                   | 384342       | 649461       | N      |
| 20231023 | JDST   | 0                   | 165254       | 183571       | N      |
| 20231023 | JEF    | 4                   | 255104       | 451204       | N      |
| 20231023 | JELD   | 0                   | 101978       | 287708       | N      |
| 20231023 | JEMA   | 0                   | 0            | 1200         | N      |
| 20231023 | JEPI   | 200                 | 33741        | 39570        | N      |
| 20231023 | JEPQ   | 0                   | 38118        | 45522        | N      |
| 20231023 | JEPY   | 0                   | 194          | 194          | N      |
| 20231023 | JEQ    | 0                   | 1323         | 3568         | N      |
| 20231023 | JETS   | 0                   | 316599       | 432468       | N      |
| 20231023 | JFR    | 525                 | 73097        | 135340       | N      |
| 20231023 | JGH    | 0                   | 4964         | 7828         | N      |
| 20231023 | JGRO   | 0                   | 100          | 579          | N      |
| 20231023 | JHAA   | 549                 | 577          | 583          | N      |
| 20231023 | JHG    | 16                  | 136443       | 206659       | N      |
| 20231023 | JHI    | 0                   | 1850         | 6783         | N      |
| 20231023 | JHML   | 0                   | 700          | 2733         | N      |
| 20231023 | JHMM   | 0                   | 2000         | 2997         | N      |
| 20231023 | JHS    | 0                   | 416          | 1180         | N      |
| 20231023 | JHSC   | 0                   | 1288         | 1390         | N      |
| 20231023 | JHX    | 6                   | 2919         | 11522        | N      |
| 20231023 | JIG    | 0                   | 0            | 900          | N      |
| 20231023 | JILL   | 0                   | 8758         | 16444        | N      |
| 20231023 | JJSF   | 0                   | 277          | 278          | N      |
| 20231023 | JKHY   | 127                 | 6659         | 9975         | N      |
| 20231023 | JKS    | 175                 | 122604       | 175369       | N      |
| 20231023 | JLL    | 87                  | 53565        | 81899        | N      |
| 20231023 | JLS    | 0                   | 906          | 3343         | N      |
| 20231023 | JMBS   | 0                   | 600          | 1791         | N      |
| 20231023 | JMEE   | 0                   | 100          | 100          | N      |
| 20231023 | JMIA   | 293                 | 117008       | 275662       | N      |
| 20231023 | JMM    | 0                   | 170          | 2638         | N      |
| 20231023 | JMSB   | 0                   | 5            | 5            | N      |
| 20231023 | JMST   | 0                   | 3800         | 5249         | N      |
| 20231023 | JMUB   | 0                   | 1800         | 1800         | N      |
| 20231023 | JNJ    | 18552               | 667635       | 1785906      | N      |
| 20231023 | JNK    | 0                   | 345505       | 435248       | N      |
| 20231023 | JNPR   | 20134               | 317475       | 850447       | N      |
| 20231023 | JNUG   | 0                   | 62509        | 84239        | N      |
| 20231023 | JOAN   | 0                   | 0            | 308          | N      |
| 20231023 | JOB    | 0                   | 0            | 200          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | JOBY    | 12330               | 1275806      | 1574503      | N      |
| 20231023 | JOBY WS | 98                  | 197          | 1107         | N      |
| 20231023 | JOE     | 188                 | 21364        | 60210        | N      |
| 20231023 | JOF     | 0                   | 3196         | 8671         | N      |
| 20231023 | JOUT    | 0                   | 17           | 17           | N      |
| 20231023 | JPC     | 751                 | 76164        | 103602       | N      |
| 20231023 | JPI     | 2                   | 6470         | 8887         | N      |
| 20231023 | JPIN    | 0                   | 3            | 3            | N      |
| 20231023 | JPLD    | 0                   | 0            | 300          | N      |
| 20231023 | JPM     | 36662               | 1193671      | 2666332      | N      |
| 20231023 | JPM PRC | 2100                | 17117        | 62021        | N      |
| 20231023 | JPM PRD | 0                   | 28049        | 31426        | N      |
| 20231023 | JPM PRJ | 154                 | 4917         | 11388        | N      |
| 20231023 | JPM PRK | 0                   | 19737        | 27983        | N      |
| 20231023 | JPM PRL | 0                   | 20769        | 24941        | N      |
| 20231023 | JPM PRM | 0                   | 12372        | 37555        | N      |
| 20231023 | JPMB    | 0                   | 0            | 423          | N      |
| 20231023 | JPME    | 0                   | 0            | 9            | N      |
| 20231023 | JPS     | 0                   | 26380        | 107237       | N      |
| 20231023 | JPST    | 0                   | 14427        | 20177        | N      |
| 20231023 | JPT     | 0                   | 0            | 1088         | N      |
| 20231023 | JPUS    | 0                   | 0            | 865          | N      |
| 20231023 | JQC     | 1427                | 56468        | 106971       | N      |
| 20231023 | JQUA    | 0                   | 2247         | 3898         | N      |
| 20231023 | JRI     | 1446                | 6148         | 11844        | N      |
| 20231023 | JRS     | 0                   | 4893         | 22335        | N      |
| 20231023 | JRVR    | 0                   | 1384         | 2443         | N      |
| 20231023 | JSCP    | 0                   | 200          | 200          | N      |
| 20231023 | JSM     | 0                   | 136          | 136          | N      |
| 20231023 | JSPR    | 0                   | 100          | 400          | N      |
| 20231023 | JSTC    | 0                   | 100          | 100          | N      |
| 20231023 | JT      | 0                   | 509          | 3484         | N      |
| 20231023 | JTAIW   | 0                   | 0            | 600          | N      |
| 20231023 | JULW    | 0                   | 0            | 67           | N      |
| 20231023 | JUNW    | 0                   | 0            | 65           | N      |
| 20231023 | JVA     | 0                   | 0            | 400          | N      |
| 20231023 | JVAL    | 0                   | 2123         | 2327         | N      |
| 20231023 | JWN     | 437                 | 736182       | 1165213      | N      |
| 20231023 | JXI     | 0                   | 0            | 8            | N      |
| 20231023 | JXN     | 221                 | 223925       | 363715       | N      |
| 20231023 | JXN PRA | 0                   | 6843         | 9809         | N      |
| 20231023 | JYD     | 0                   | 100          | 200          | N      |
| 20231023 | JYNT    | 0                   | 261          | 554          | N      |
| 20231023 | K       | 3553                | 353124       | 971457       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | KA      | 0                   | 0            | 2            | N      |
| 20231023 | KAI     | 156                 | 12211        | 17606        | N      |
| 20231023 | KALU    | 0                   | 247          | 707          | N      |
| 20231023 | KALV    | 0                   | 1473         | 2232         | N      |
| 20231023 | KAMN    | 293                 | 17335        | 58122        | N      |
| 20231023 | KAR     | 8                   | 96645        | 219664       | N      |
| 20231023 | KB      | 0                   | 33203        | 42975        | N      |
| 20231023 | KBE     | 9636                | 148324       | 202998       | N      |
| 20231023 | KBH     | 4139                | 233768       | 428708       | N      |
| 20231023 | KBR     | 328                 | 208737       | 396779       | N      |
| 20231023 | KBWB    | 0                   | 23220        | 31834        | N      |
| 20231023 | KBWD    | 0                   | 187          | 188          | N      |
| 20231023 | KC      | 0                   | 24617        | 30735        | N      |
| 20231023 | KCE     | 0                   | 0            | 453          | N      |
| 20231023 | KCGI WS | 0                   | 100          | 400          | N      |
| 20231023 | KD      | 1018                | 217780       | 377752       | N      |
| 20231023 | KDP     | 126                 | 162000       | 228187       | N      |
| 20231023 | KE      | 0                   | 26           | 35           | N      |
| 20231023 | KELYA   | 0                   | 448          | 722          | N      |
| 20231023 | KEN     | 0                   | 2067         | 2937         | N      |
| 20231023 | KEP     | 66                  | 37876        | 54218        | N      |
| 20231023 | KEX     | 10                  | 52655        | 94195        | N      |
| 20231023 | KEY     | 17662               | 2129358      | 3708280      | N      |
| 20231023 | KEY PRI | 0                   | 4158         | 11249        | N      |
| 20231023 | KEY PRJ | 0                   | 6959         | 11521        | N      |
| 20231023 | KEY PRK | 300                 | 11258        | 22000        | N      |
| 20231023 | KEY PRL | 12                  | 6286         | 17858        | N      |
| 20231023 | KEYS    | 569                 | 131961       | 291842       | N      |
| 20231023 | KF      | 0                   | 13713        | 30005        | N      |
| 20231023 | KFRC    | 0                   | 445          | 1008         | N      |
| 20231023 | KFS     | 0                   | 32328        | 43312        | N      |
| 20231023 | KFY     | 120                 | 43939        | 119709       | N      |
| 20231023 | KGC     | 2295                | 1298601      | 2516671      | N      |
| 20231023 | KGEI    | 0                   | 100          | 100          | N      |
| 20231023 | KGS     | 353                 | 30508        | 63101        | N      |
| 20231023 | KHC     | 200                 | 166609       | 227592       | N      |
| 20231023 | KIDS    | 0                   | 3627         | 11132        | N      |
| 20231023 | KIE     | 0                   | 35009        | 49056        | N      |
| 20231023 | KIM     | 2132                | 618482       | 1374533      | N      |
| 20231023 | KIM PRL | 1810                | 1907         | 4959         | N      |
| 20231023 | KIM PRM | 0                   | 412          | 5394         | N      |
| 20231023 | KIND    | 10                  | 181903       | 217799       | N      |
| 20231023 | KIO     | 0                   | 19414        | 32319        | N      |
| 20231023 | KITT    | 0                   | 0            | 200          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | KKR    | 2685                | 584286       | 954711       | N      |
| 20231023 | KKRS   | 0                   | 1718         | 2876         | N      |
| 20231023 | KLAC   | 3                   | 6263         | 8947         | N      |
| 20231023 | KLG    | 2495                | 126581       | 318039       | N      |
| 20231023 | KLIC   | 0                   | 2806         | 8342         | N      |
| 20231023 | KLIP   | 0                   | 940          | 1150         | N      |
| 20231023 | KLTR   | 0                   | 5583         | 7824         | N      |
| 20231023 | KLXE   | 0                   | 106          | 226          | N      |
| 20231023 | KMB    | 9043                | 455301       | 823041       | N      |
| 20231023 | KMDA   | 0                   | 0            | 100          | N      |
| 20231023 | KMF    | 0                   | 26901        | 85916        | N      |
| 20231023 | KMI    | 2116                | 1361957      | 2564948      | N      |
| 20231023 | KMLM   | 0                   | 0            | 1600         | N      |
| 20231023 | KMPB   | 0                   | 468          | 3315         | N      |
| 20231023 | KMPR   | 514                 | 41977        | 114193       | N      |
| 20231023 | KMT    | 0                   | 147685       | 269557       | N      |
| 20231023 | KMX    | 1064                | 250730       | 421645       | N      |
| 20231023 | KN     | 172                 | 109196       | 212811       | N      |
| 20231023 | KNDI   | 0                   | 400          | 1118         | N      |
| 20231023 | KNF    | 765                 | 73733        | 103862       | N      |
| 20231023 | KNG    | 0                   | 2063         | 2415         | N      |
| 20231023 | KNGZ   | 0                   | 200          | 200          | N      |
| 20231023 | KNOP   | 0                   | 8986         | 18519        | N      |
| 20231023 | KNSA   | 0                   | 1927         | 3484         | N      |
| 20231023 | KNSL   | 109                 | 18920        | 42417        | N      |
| 20231023 | KNTE   | 0                   | 0            | 130          | N      |
| 20231023 | KNTK   | 0                   | 46476        | 63497        | N      |
| 20231023 | KNW    | 0                   | 116          | 116          | N      |
| 20231023 | KNX    | 11673               | 383625       | 873189       | N      |
| 20231023 | KO     | 21168               | 1793264      | 5462457      | N      |
| 20231023 | KOCT   | 0                   | 291          | 291          | N      |
| 20231023 | KOD    | 861                 | 4058         | 6106         | N      |
| 20231023 | KODK   | 243                 | 69561        | 95992        | N      |
| 20231023 | KOF    | 561                 | 11100        | 31830        | N      |
| 20231023 | KOLD   | 0                   | 8297         | 9907         | N      |
| 20231023 | KOP    | 115                 | 12895        | 25537        | N      |
| 20231023 | KOPN   | 0                   | 1511         | 2821         | N      |
| 20231023 | KORE   | 131                 | 720          | 2377         | N      |
| 20231023 | KORU   | 0                   | 1237         | 1247         | N      |
| 20231023 | KOS    | 3451                | 471890       | 934310       | N      |
| 20231023 | KPTI   | 0                   | 8054         | 10241        | N      |
| 20231023 | KR     | 2048                | 592661       | 1130707      | N      |
| 20231023 | KRC    | 12                  | 136246       | 342216       | N      |
| 20231023 | KRE    | 134                 | 520779       | 707540       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | KREF     | 230                 | 139898       | 304392       | N      |
| 20231023 | KREF PRA | 0                   | 736          | 2808         | N      |
| 20231023 | KRG      | 140                 | 292746       | 410195       | N      |
| 20231023 | KRMD     | 0                   | 100          | 100          | N      |
| 20231023 | KRNT     | 0                   | 3776         | 7076         | N      |
| 20231023 | KRNY     | 0                   | 5768         | 9484         | N      |
| 20231023 | KRO      | 480                 | 24407        | 33406        | N      |
| 20231023 | KRON     | 0                   | 0            | 500          | N      |
| 20231023 | KROS     | 0                   | 951          | 1252         | N      |
| 20231023 | KRP      | 512                 | 29022        | 54039        | N      |
| 20231023 | KRT      | 0                   | 9            | 372          | N      |
| 20231023 | KRTX     | 77                  | 2505         | 2804         | N      |
| 20231023 | KRUS     | 0                   | 75           | 202          | N      |
| 20231023 | KRYS     | 90                  | 2657         | 3366         | N      |
| 20231023 | KSA      | 0                   | 24651        | 27194        | N      |
| 20231023 | KSCP     | 0                   | 600          | 926          | N      |
| 20231023 | KSM      | 0                   | 539          | 2306         | N      |
| 20231023 | KSS      | 5797                | 1041533      | 1891001      | N      |
| 20231023 | KT       | 1                   | 106009       | 172670       | N      |
| 20231023 | KTB      | 100                 | 54738        | 100484       | N      |
| 20231023 | KTF      | 0                   | 5845         | 18568        | N      |
| 20231023 | KTH      | 0                   | 200          | 589          | N      |
| 20231023 | KTN      | 0                   | 225          | 225          | N      |
| 20231023 | KTOS     | 0                   | 38977        | 40938        | N      |
| 20231023 | KUKE     | 41                  | 3862         | 8559         | N      |
| 20231023 | KULR     | 0                   | 2200         | 2200         | N      |
| 20231023 | KURA     | 0                   | 5893         | 7214         | N      |
| 20231023 | KVHI     | 0                   | 0            | 799          | N      |
| 20231023 | KVUE     | 2553                | 2710972      | 5123766      | N      |
| 20231023 | KVYO     | 3212                | 29416        | 62264        | N      |
| 20231023 | KW       | 204                 | 388523       | 507204       | N      |
| 20231023 | KWE      | 200                 | 200          | 700          | N      |
| 20231023 | KWEB     | 0                   | 225807       | 370980       | N      |
| 20231023 | KWR      | 0                   | 15362        | 31329        | N      |
| 20231023 | KXI      | 0                   | 266          | 615          | N      |
| 20231023 | KYMR     | 0                   | 1950         | 5217         | N      |
| 20231023 | KYN      | 2100                | 68966        | 117448       | N      |
| 20231023 | KZR      | 0                   | 1543         | 3710         | N      |
| 20231023 | L        | 145                 | 93490        | 251007       | N      |
| 20231023 | LAAC     | 1123                | 127267       | 277557       | N      |
| 20231023 | LAB      | 500                 | 38956        | 44876        | N      |
| 20231023 | LABD     | 0                   | 38101        | 72439        | N      |
| 20231023 | LABU     | 1500                | 621041       | 669875       | N      |
| 20231023 | LAC      | 12730               | 439246       | 664883       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | LAD    | 414                 | 29121        | 47041        | N      |
| 20231023 | LADR   | 504                 | 114948       | 214614       | N      |
| 20231023 | LAKE   | 0                   | 7            | 152          | N      |
| 20231023 | LAMR   | 0                   | 1676         | 3325         | N      |
| 20231023 | LANC   | 0                   | 776          | 963          | N      |
| 20231023 | LAND   | 0                   | 1175         | 1492         | N      |
| 20231023 | LANV   | 0                   | 5267         | 17299        | N      |
| 20231023 | LASE   | 0                   | 0            | 197          | N      |
| 20231023 | LASR   | 0                   | 379          | 742          | N      |
| 20231023 | LAUR   | 0                   | 6384         | 10993        | N      |
| 20231023 | LAW    | 0                   | 55778        | 71302        | N      |
| 20231023 | LAZ    | 900                 | 40733        | 117381       | N      |
| 20231023 | LAZR   | 0                   | 84693        | 91742        | N      |
| 20231023 | LAZY   | 689                 | 846          | 4038         | N      |
| 20231023 | LBAI   | 0                   | 14628        | 28145        | N      |
| 20231023 | LBC    | 0                   | 0            | 53           | N      |
| 20231023 | LBPH   | 0                   | 50           | 110          | N      |
| 20231023 | LBRDA  | 0                   | 566          | 1920         | N      |
| 20231023 | LBRDK  | 28                  | 4069         | 7344         | N      |
| 20231023 | LBRDP  | 0                   | 178          | 178          | N      |
| 20231023 | LBRT   | 7494                | 678053       | 1155709      | N      |
| 20231023 | LBTYA  | 0                   | 2863         | 16713        | N      |
| 20231023 | LBTYK  | 0                   | 311902       | 377894       | N      |
| 20231023 | LC     | 2                   | 113363       | 241322       | N      |
| 20231023 | LCID   | 6304                | 419694       | 509225       | N      |
| 20231023 | LCII   | 147                 | 102620       | 155700       | N      |
| 20231023 | LCNB   | 0                   | 6            | 20           | N      |
| 20231023 | LCTU   | 11172               | 15442        | 15518        | N      |
| 20231023 | LCTX   | 147                 | 4014         | 5495         | N      |
| 20231023 | LCUT   | 0                   | 152          | 1166         | N      |
| 20231023 | LCW    | 0                   | 3            | 3            | N      |
| 20231023 | LCW WS | 0                   | 0            | 1712         | N      |
| 20231023 | LDI    | 0                   | 57478        | 73971        | N      |
| 20231023 | LDOS   | 294                 | 65600        | 140914       | N      |
| 20231023 | LDP    | 420                 | 4881         | 11572        | N      |
| 20231023 | LE     | 0                   | 787          | 1117         | N      |
| 20231023 | LEA    | 18                  | 78230        | 168252       | N      |
| 20231023 | LECO   | 202                 | 1727         | 2748         | N      |
| 20231023 | LEE    | 0                   | 0            | 106          | N      |
| 20231023 | LEG    | 41                  | 241790       | 390645       | N      |
| 20231023 | LEGH   | 0                   | 33           | 43           | N      |
| 20231023 | LEGN   | 0                   | 3537         | 5728         | N      |
| 20231023 | LEJU   | 478                 | 51554        | 67714        | N      |
| 20231023 | LEMB   | 0                   | 100          | 700          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | LEN     | 705                 | 200419       | 557093       | N      |
| 20231023 | LEN B   | 0                   | 5943         | 13941        | N      |
| 20231023 | LEO     | 0                   | 12730        | 51781        | N      |
| 20231023 | LESL    | 100                 | 155655       | 181154       | N      |
| 20231023 | LEU     | 5                   | 1004         | 1097         | N      |
| 20231023 | LEV     | 838                 | 119362       | 134648       | N      |
| 20231023 | LEV WS  | 71                  | 6472         | 11028        | N      |
| 20231023 | LEV WSA | 0                   | 400          | 1500         | N      |
| 20231023 | LEVI    | 2265                | 378161       | 530171       | N      |
| 20231023 | LEXX    | 0                   | 1639         | 2263         | N      |
| 20231023 | LFCR    | 0                   | 714          | 1403         | N      |
| 20231023 | LFMD    | 0                   | 2265         | 2833         | N      |
| 20231023 | LFST    | 0                   | 13132        | 17697        | N      |
| 20231023 | LFT     | 1                   | 655          | 4173         | N      |
| 20231023 | LFT PRA | 0                   | 104          | 16329        | N      |
| 20231023 | LFUS    | 0                   | 800          | 894          | N      |
| 20231023 | LFVN    | 0                   | 1098         | 1577         | N      |
| 20231023 | LGF A   | 211                 | 193888       | 299926       | N      |
| 20231023 | LGF B   | 1                   | 98522        | 228551       | N      |
| 20231023 | LGI     | 41                  | 2724         | 6536         | N      |
| 20231023 | LGIH    | 11                  | 4674         | 5525         | N      |
| 20231023 | LGND    | 0                   | 545          | 635          | N      |
| 20231023 | LGOV    | 0                   | 0            | 100          | N      |
| 20231023 | LGVN    | 0                   | 0            | 100          | N      |
| 20231023 | LH      | 244                 | 185161       | 275334       | N      |
| 20231023 | LHC     | 0                   | 78           | 456          | N      |
| 20231023 | LHC U   | 0                   | 0            | 100          | N      |
| 20231023 | LHX     | 997                 | 125870       | 311396       | N      |
| 20231023 | LI      | 575                 | 182006       | 288651       | N      |
| 20231023 | LICY    | 413035              | 990768       | 2472386      | N      |
| 20231023 | LIFE    | 0                   | 4            | 404          | N      |
| 20231023 | LIFW    | 820                 | 820          | 820          | N      |
| 20231023 | LII     | 118                 | 27543        | 61813        | N      |
| 20231023 | LILA    | 0                   | 2498         | 5272         | N      |
| 20231023 | LILAK   | 0                   | 7878         | 10231        | N      |
| 20231023 | LILM    | 0                   | 2821         | 5289         | N      |
| 20231023 | LIN     | 2276                | 189526       | 621343       | N      |
| 20231023 | LINC    | 0                   | 100          | 872          | N      |
| 20231023 | LIND    | 0                   | 3532         | 6442         | N      |
| 20231023 | LIPO    | 0                   | 4227         | 5527         | N      |
| 20231023 | LIT     | 0                   | 4901         | 7183         | N      |
| 20231023 | LITB    | 0                   | 4251         | 6884         | N      |
| 20231023 | LITE    | 0                   | 8049         | 12765        | N      |
| 20231023 | LITM    | 0                   | 124          | 1413         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | LIVN    | 0                   | 1399         | 2555         | N      |
| 20231023 | LKCO    | 0                   | 880          | 920          | N      |
| 20231023 | LKFN    | 0                   | 32           | 392          | N      |
| 20231023 | LKQ     | 50                  | 30113        | 39378        | N      |
| 20231023 | LL      | 2                   | 35306        | 53290        | N      |
| 20231023 | LLAP    | 1715                | 177429       | 258028       | N      |
| 20231023 | LLAP WS | 0                   | 0            | 454          | N      |
| 20231023 | LLY     | 3228                | 191005       | 631718       | N      |
| 20231023 | LLYVA   | 0                   | 1026         | 2220         | N      |
| 20231023 | LLYVK   | 0                   | 2167         | 2829         | N      |
| 20231023 | LMAT    | 0                   | 729          | 1707         | N      |
| 20231023 | LMB     | 100                 | 3246         | 4161         | N      |
| 20231023 | LMBS    | 0                   | 2816         | 6289         | N      |
| 20231023 | LMDX    | 605428              | 661331       | 933966       | N      |
| 20231023 | LMDXW   | 0                   | 100          | 21501        | N      |
| 20231023 | LMFA    | 0                   | 100          | 100          | N      |
| 20231023 | LMND    | 3809                | 155866       | 290798       | N      |
| 20231023 | LMNR    | 0                   | 49           | 49           | N      |
| 20231023 | LMT     | 3776                | 124365       | 255868       | N      |
| 20231023 | LNC     | 879                 | 185162       | 661649       | N      |
| 20231023 | LNC PRD | 0                   | 1445         | 2505         | N      |
| 20231023 | LND     | 513                 | 10403        | 19330        | N      |
| 20231023 | LNG     | 90                  | 9268         | 16828        | N      |
| 20231023 | LNKB    | 0                   | 100          | 200          | N      |
| 20231023 | LNN     | 139                 | 25059        | 56382        | N      |
| 20231023 | LNT     | 62                  | 79488        | 104865       | N      |
| 20231023 | LNTH    | 7                   | 7569         | 10453        | N      |
| 20231023 | LNW     | 0                   | 5204         | 7682         | N      |
| 20231023 | LNZA    | 0                   | 2053         | 2162         | N      |
| 20231023 | LOB     | 677                 | 17816        | 40948        | N      |
| 20231023 | LOCC    | 0                   | 100          | 83501        | N      |
| 20231023 | LOCL    | 37                  | 322          | 5122         | N      |
| 20231023 | LOCO    | 0                   | 2054         | 2982         | N      |
| 20231023 | LODE    | 0                   | 317          | 1332         | N      |
| 20231023 | LOGI    | 0                   | 5796         | 8221         | N      |
| 20231023 | LOMA    | 0                   | 113803       | 317334       | N      |
| 20231023 | LOPE    | 13                  | 1404         | 1963         | N      |
| 20231023 | LOVE    | 0                   | 4000         | 6311         | N      |
| 20231023 | LOW     | 3444                | 324820       | 593075       | N      |
| 20231023 | LPG     | 2640                | 116629       | 225125       | N      |
| 20231023 | LPL     | 482                 | 34164        | 51606        | N      |
| 20231023 | LPLA    | 120                 | 3585         | 4759         | N      |
| 20231023 | LPRO    | 0                   | 5025         | 8291         | N      |
| 20231023 | LPSN    | 0                   | 48781        | 67878        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | LPTV    | 0                   | 100          | 100          | N      |
| 20231023 | LPX     | 595                 | 106088       | 180857       | N      |
| 20231023 | LQD     | 0                   | 474117       | 673142       | N      |
| 20231023 | LQDA    | 0                   | 2862         | 6199         | N      |
| 20231023 | LQDT    | 0                   | 1035         | 1778         | N      |
| 20231023 | LQDW    | 0                   | 616          | 616          | N      |
| 20231023 | LQR     | 2502                | 7260         | 14357        | N      |
| 20231023 | LRCX    | 10                  | 7553         | 10723        | N      |
| 20231023 | LRE     | 0                   | 102          | 102          | N      |
| 20231023 | LRGF    | 0                   | 72           | 72           | N      |
| 20231023 | LRMR    | 0                   | 1197         | 1306         | N      |
| 20231023 | LRN     | 152                 | 89588        | 171691       | N      |
| 20231023 | LSCC    | 1109                | 10341        | 13701        | N      |
| 20231023 | LSDI    | 0                   | 0            | 100          | N      |
| 20231023 | LSEA    | 0                   | 860          | 1257         | N      |
| 20231023 | LSPD    | 151                 | 68365        | 177241       | N      |
| 20231023 | LSTR    | 5                   | 1502         | 2216         | N      |
| 20231023 | LSXMA   | 100                 | 27441        | 48983        | N      |
| 20231023 | LSXMK   | 22                  | 30673        | 52114        | N      |
| 20231023 | LTBR    | 0                   | 0            | 314          | N      |
| 20231023 | LTC     | 54                  | 35847        | 88733        | N      |
| 20231023 | LTH     | 21                  | 117100       | 173606       | N      |
| 20231023 | LTHM    | 4125                | 477835       | 1080345      | N      |
| 20231023 | LTPZ    | 0                   | 100          | 1600         | N      |
| 20231023 | LTRN    | 0                   | 0            | 100          | N      |
| 20231023 | LTRPA   | 0                   | 63           | 2600         | N      |
| 20231023 | LTRX    | 0                   | 341          | 701          | N      |
| 20231023 | LU      | 39452               | 1821254      | 2857931      | N      |
| 20231023 | LULU    | 3                   | 17969        | 27747        | N      |
| 20231023 | LUMN    | 174                 | 1291810      | 2445922      | N      |
| 20231023 | LUNA    | 0                   | 5748         | 5854         | N      |
| 20231023 | LUNG    | 0                   | 261          | 498          | N      |
| 20231023 | LUNR    | 64                  | 389          | 819          | N      |
| 20231023 | LUV     | 20189               | 768693       | 1458354      | N      |
| 20231023 | LUXH    | 0                   | 0            | 121          | N      |
| 20231023 | LVHD    | 0                   | 300          | 1804         | N      |
| 20231023 | LVO     | 0                   | 0            | 606          | N      |
| 20231023 | LVOX    | 0                   | 938          | 1443         | N      |
| 20231023 | LVRO    | 0                   | 0            | 6            | N      |
| 20231023 | LVS     | 1808                | 718312       | 1387404      | N      |
| 20231023 | LVWR    | 0                   | 3115         | 4368         | N      |
| 20231023 | LVWR WS | 0                   | 606          | 1206         | N      |
| 20231023 | LW      | 493                 | 238938       | 466701       | N      |
| 20231023 | LWAY    | 0                   | 1551         | 1875         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | LWLG    | 0                   | 9243         | 12387        | N      |
| 20231023 | LX      | 0                   | 16298        | 27834        | N      |
| 20231023 | LXFR    | 0                   | 56702        | 82970        | N      |
| 20231023 | LXP     | 0                   | 174840       | 501349       | N      |
| 20231023 | LXP PRC | 0                   | 4            | 5            | N      |
| 20231023 | LXRX    | 0                   | 54315        | 65954        | N      |
| 20231023 | LXU     | 9237                | 105599       | 155562       | N      |
| 20231023 | LYB     | 1130                | 175517       | 454709       | N      |
| 20231023 | LYEL    | 0                   | 18281        | 19846        | N      |
| 20231023 | LYFT    | 500                 | 184733       | 293662       | N      |
| 20231023 | LYG     | 10427               | 547247       | 940785       | N      |
| 20231023 | LYRA    | 100                 | 256          | 463          | N      |
| 20231023 | LYTS    | 0                   | 720          | 2332         | N      |
| 20231023 | LYV     | 610                 | 316934       | 654305       | N      |
| 20231023 | LZ      | 59                  | 37382        | 48685        | N      |
| 20231023 | LZB     | 6                   | 77642        | 121226       | N      |
| 20231023 | LZM     | 120                 | 2180         | 2887         | N      |
| 20231023 | M       | 128                 | 1776354      | 2576677      | N      |
| 20231023 | MA      | 659                 | 180306       | 488564       | N      |
| 20231023 | MAA     | 410                 | 108969       | 176089       | N      |
| 20231023 | MAA PRI | 0                   | 553          | 559          | N      |
| 20231023 | MAC     | 0                   | 434986       | 555379       | N      |
| 20231023 | MACK    | 0                   | 324          | 679          | N      |
| 20231023 | MAG     | 0                   | 25186        | 39897        | N      |
| 20231023 | MAIN    | 735                 | 49653        | 73038        | N      |
| 20231023 | MAMA    | 0                   | 326          | 390          | N      |
| 20231023 | MAMB    | 0                   | 731          | 731          | N      |
| 20231023 | MAN     | 406                 | 85469        | 211171       | N      |
| 20231023 | MANH    | 250                 | 6466         | 9351         | N      |
| 20231023 | MANU    | 482                 | 155895       | 198012       | N      |
| 20231023 | MAPS    | 0                   | 532          | 649          | N      |
| 20231023 | MAR     | 100                 | 12389        | 26743        | N      |
| 20231023 | MARA    | 5759                | 1233747      | 1586050      | N      |
| 20231023 | MARB    | 0                   | 0            | 403          | N      |
| 20231023 | MARK    | 0                   | 0            | 271          | N      |
| 20231023 | MARXR   | 0                   | 0            | 900          | N      |
| 20231023 | MAS     | 1034                | 249273       | 450808       | N      |
| 20231023 | MASI    | 0                   | 12036        | 15901        | N      |
| 20231023 | MASS    | 0                   | 1439         | 1913         | N      |
| 20231023 | MAT     | 1095                | 112067       | 271392       | N      |
| 20231023 | MATH    | 0                   | 0            | 26           | N      |
| 20231023 | MATV    | 27                  | 62993        | 145160       | N      |
| 20231023 | MATW    | 0                   | 272          | 588          | N      |
| 20231023 | MATX    | 24                  | 30652        | 60718        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | MAV    | 0                   | 6875         | 18665        | N      |
| 20231023 | MAX    | 0                   | 16927        | 21472        | N      |
| 20231023 | MAXN   | 0                   | 15951        | 31603        | N      |
| 20231023 | MAYW   | 0                   | 100          | 100          | N      |
| 20231023 | MBAC   | 0                   | 800          | 800          | N      |
| 20231023 | MBB    | 100                 | 18564        | 39669        | N      |
| 20231023 | MBC    | 0                   | 80401        | 254026       | N      |
| 20231023 | MBCC   | 0                   | 100          | 100          | N      |
| 20231023 | MBI    | 0                   | 51693        | 78854        | N      |
| 20231023 | MBIN   | 0                   | 38           | 193          | N      |
| 20231023 | MBINO  | 0                   | 170          | 170          | N      |
| 20231023 | MBLY   | 200                 | 28553        | 32422        | N      |
| 20231023 | MBOT   | 0                   | 168          | 168          | N      |
| 20231023 | MBRX   | 0                   | 0            | 100          | N      |
| 20231023 | MBSD   | 0                   | 0            | 100          | N      |
| 20231023 | MBUU   | 0                   | 1402         | 1618         | N      |
| 20231023 | MBWM   | 0                   | 56           | 90           | N      |
| 20231023 | MC     | 54                  | 169154       | 245974       | N      |
| 20231023 | MCAA   | 0                   | 300          | 300          | N      |
| 20231023 | MCAF   | 0                   | 0            | 86           | N      |
| 20231023 | MCB    | 0                   | 30572        | 42454        | N      |
| 20231023 | MCBC   | 0                   | 0            | 155          | N      |
| 20231023 | MCBS   | 0                   | 193          | 337          | N      |
| 20231023 | MCD    | 5294                | 380757       | 1053399      | N      |
| 20231023 | MCFT   | 0                   | 402          | 723          | N      |
| 20231023 | MCHI   | 0                   | 82510        | 102961       | N      |
| 20231023 | MCHP   | 261                 | 105734       | 187311       | N      |
| 20231023 | MCI    | 0                   | 5883         | 6471         | N      |
| 20231023 | MCK    | 502                 | 98681        | 188528       | N      |
| 20231023 | MCN    | 1326                | 5701         | 11056        | N      |
| 20231023 | MCO    | 269                 | 77319        | 149429       | N      |
| 20231023 | MCOM   | 500                 | 51829        | 91845        | N      |
| 20231023 | MCR    | 0                   | 11958        | 25132        | N      |
| 20231023 | MCRB   | 0                   | 200786       | 274322       | N      |
| 20231023 | MCRI   | 0                   | 313          | 517          | N      |
| 20231023 | MCS    | 104                 | 27753        | 64682        | N      |
| 20231023 | MCW    | 26                  | 288963       | 431008       | N      |
| 20231023 | MCY    | 109                 | 15120        | 39023        | N      |
| 20231023 | MD     | 0                   | 83625        | 175091       | N      |
| 20231023 | MDAI   | 9                   | 2415         | 42630        | N      |
| 20231023 | MDB    | 0                   | 7146         | 8775         | N      |
| 20231023 | MDC    | 14                  | 64030        | 198151       | N      |
| 20231023 | MDGL   | 0                   | 6864         | 10753        | N      |
| 20231023 | MDIV   | 0                   | 300          | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | MDLZ    | 400                 | 179358       | 278681       | N      |
| 20231023 | MDRX    | 0                   | 18662        | 26351        | N      |
| 20231023 | MDT     | 4173                | 476715       | 1578938      | N      |
| 20231023 | MDU     | 766                 | 173453       | 329143       | N      |
| 20231023 | MDV     | 145                 | 850          | 1444         | N      |
| 20231023 | MDV PRA | 0                   | 1201         | 1201         | N      |
| 20231023 | MDXG    | 0                   | 3178         | 4131         | N      |
| 20231023 | MDY     | 0                   | 10969        | 13911        | N      |
| 20231023 | MDYG    | 0                   | 22           | 67           | N      |
| 20231023 | MDYV    | 0                   | 200          | 235          | N      |
| 20231023 | ME      | 3700                | 15051        | 19626        | N      |
| 20231023 | MEC     | 0                   | 8263         | 10577        | N      |
| 20231023 | MED     | 530                 | 27697        | 51235        | N      |
| 20231023 | MEDP    | 0                   | 3081         | 4259         | N      |
| 20231023 | MEDS    | 0                   | 50           | 50           | N      |
| 20231023 | MEG     | 6                   | 41453        | 85025        | N      |
| 20231023 | MEGI    | 300                 | 9543         | 23005        | N      |
| 20231023 | MEGL    | 0                   | 100          | 100          | N      |
| 20231023 | MEI     | 2                   | 46387        | 131450       | N      |
| 20231023 | MELI    | 12                  | 2658         | 4494         | N      |
| 20231023 | MEOH    | 101                 | 12239        | 15040        | N      |
| 20231023 | MER PRK | 400                 | 12779        | 17312        | N      |
| 20231023 | MERC    | 0                   | 9726         | 17838        | N      |
| 20231023 | MESO    | 0                   | 0            | 400          | N      |
| 20231023 | MET     | 2153                | 1073291      | 2266104      | N      |
| 20231023 | MET PRA | 0                   | 2708         | 10098        | N      |
| 20231023 | MET PRE | 0                   | 16610        | 25898        | N      |
| 20231023 | MET PRF | 0                   | 3901         | 9575         | N      |
| 20231023 | META    | 1022                | 95549        | 179169       | N      |
| 20231023 | METC    | 0                   | 6641         | 7746         | N      |
| 20231023 | METCB   | 0                   | 96           | 269          | N      |
| 20231023 | METV    | 0                   | 7272         | 10278        | N      |
| 20231023 | MFA     | 519                 | 168004       | 258611       | N      |
| 20231023 | MFA PRB | 0                   | 3431         | 4596         | N      |
| 20231023 | MFA PRC | 0                   | 3444         | 4875         | N      |
| 20231023 | MFC     | 2781                | 348391       | 455569       | N      |
| 20231023 | MFD     | 552                 | 3755         | 9136         | N      |
| 20231023 | MFG     | 630                 | 71781        | 90505        | N      |
| 20231023 | MFIC    | 200                 | 14212        | 19359        | N      |
| 20231023 | MFIN    | 0                   | 28           | 61           | N      |
| 20231023 | MFM     | 0                   | 7620         | 9958         | N      |
| 20231023 | MFV     | 4300                | 4700         | 10347        | N      |
| 20231023 | MG      | 3914                | 11700        | 19308        | N      |
| 20231023 | MGA     | 978                 | 92108        | 171845       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | MGC    | 0                   | 114          | 429          | N      |
| 20231023 | MGEE   | 0                   | 446          | 545          | N      |
| 20231023 | MGF    | 0                   | 1875         | 10596        | N      |
| 20231023 | MGIC   | 0                   | 0            | 100          | N      |
| 20231023 | MGIH   | 0                   | 0            | 67           | N      |
| 20231023 | MGK    | 0                   | 2201         | 7166         | N      |
| 20231023 | MGM    | 2852                | 1036122      | 1806011      | N      |
| 20231023 | MGMT   | 0                   | 300          | 300          | N      |
| 20231023 | MGNI   | 0                   | 10920        | 13470        | N      |
| 20231023 | MGNX   | 0                   | 9328         | 17527        | N      |
| 20231023 | MGPI   | 0                   | 384          | 623          | N      |
| 20231023 | MGR    | 0                   | 1260         | 6372         | N      |
| 20231023 | MGRB   | 0                   | 244          | 582          | N      |
| 20231023 | MGRC   | 0                   | 163          | 289          | N      |
| 20231023 | MGRD   | 0                   | 205          | 414          | N      |
| 20231023 | MGRM   | 0                   | 100          | 100          | N      |
| 20231023 | MGTX   | 0                   | 723          | 883          | N      |
| 20231023 | MGV    | 0                   | 523          | 629          | N      |
| 20231023 | MGY    | 9510                | 366042       | 578831       | N      |
| 20231023 | MHD    | 384                 | 13621        | 37410        | N      |
| 20231023 | MHF    | 0                   | 1165         | 12295        | N      |
| 20231023 | MHI    | 0                   | 20619        | 30949        | N      |
| 20231023 | MHK    | 302                 | 67586        | 139391       | N      |
| 20231023 | MHLA   | 0                   | 0            | 27           | N      |
| 20231023 | MHLD   | 0                   | 2077         | 3900         | N      |
| 20231023 | MHN    | 0                   | 6183         | 21152        | N      |
| 20231023 | MHNC   | 0                   | 322          | 1236         | N      |
| 20231023 | MHO    | 1351                | 26732        | 70966        | N      |
| 20231023 | MHUA   | 0                   | 0            | 1200         | N      |
| 20231023 | MIDD   | 19                  | 3406         | 4572         | N      |
| 20231023 | MIDU   | 0                   | 0            | 4            | N      |
| 20231023 | MIGI   | 0                   | 300          | 1200         | N      |
| 20231023 | MIN    | 0                   | 19262        | 58879        | N      |
| 20231023 | MIND   | 0                   | 1206         | 1654         | N      |
| 20231023 | MINT   | 0                   | 6883         | 7783         | N      |
| 20231023 | MIO    | 0                   | 1536         | 6176         | N      |
| 20231023 | MIR    | 0                   | 152896       | 218312       | N      |
| 20231023 | MIR WS | 0                   | 964          | 3732         | N      |
| 20231023 | MIRA   | 0                   | 0            | 1052         | N      |
| 20231023 | MIRM   | 0                   | 1243         | 1907         | N      |
| 20231023 | MIRO   | 0                   | 21           | 21           | N      |
| 20231023 | MIST   | 0                   | 0            | 13           | N      |
| 20231023 | MITK   | 0                   | 4669         | 5943         | N      |
| 20231023 | MITT   | 110                 | 14175        | 35201        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | MITT PRA | 0                   | 354          | 475          | N      |
| 20231023 | MITT PRB | 0                   | 119          | 1377         | N      |
| 20231023 | MITT PRC | 0                   | 18           | 112          | N      |
| 20231023 | MIXT     | 0                   | 856          | 5898         | N      |
| 20231023 | MIY      | 0                   | 15445        | 26682        | N      |
| 20231023 | MJ       | 0                   | 15800        | 25539        | N      |
| 20231023 | MJUS     | 0                   | 15           | 15           | N      |
| 20231023 | MKC      | 1590                | 223218       | 816608       | N      |
| 20231023 | MKC V    | 0                   | 142          | 416          | N      |
| 20231023 | MKFG     | 718                 | 63457        | 72377        | N      |
| 20231023 | MKFG WS  | 0                   | 0            | 1677         | N      |
| 20231023 | MKL      | 28                  | 3816         | 9643         | N      |
| 20231023 | MKSI     | 680                 | 7987         | 13435        | N      |
| 20231023 | MKTW     | 0                   | 1568         | 4398         | N      |
| 20231023 | MKTX     | 0                   | 8310         | 10054        | N      |
| 20231023 | ML       | 0                   | 8935         | 16347        | N      |
| 20231023 | ML WS    | 35139               | 38939        | 46906        | N      |
| 20231023 | MLAB     | 0                   | 278          | 322          | N      |
| 20231023 | MLCO     | 0                   | 39561        | 92546        | N      |
| 20231023 | MLGO     | 0                   | 0            | 838          | N      |
| 20231023 | MLI      | 115                 | 181600       | 306126       | N      |
| 20231023 | MLKN     | 2                   | 2786         | 5415         | N      |
| 20231023 | MLM      | 3093                | 61103        | 87056        | N      |
| 20231023 | MLN      | 600                 | 3886         | 4686         | N      |
| 20231023 | MLNK     | 24                  | 59630        | 126335       | N      |
| 20231023 | MLP      | 0                   | 2759         | 3466         | N      |
| 20231023 | MLPX     | 0                   | 0            | 100          | N      |
| 20231023 | MLR      | 0                   | 3715         | 5940         | N      |
| 20231023 | MLTX     | 0                   | 9059         | 10038        | N      |
| 20231023 | MLYS     | 0                   | 120          | 710          | N      |
| 20231023 | MMAT     | 7343                | 8783         | 11183        | N      |
| 20231023 | MMC      | 7511                | 165392       | 390173       | N      |
| 20231023 | MMCA     | 0                   | 0            | 100          | N      |
| 20231023 | MMD      | 0                   | 6740         | 19320        | N      |
| 20231023 | MMI      | 2                   | 35196        | 64995        | N      |
| 20231023 | MMIN     | 0                   | 300          | 300          | N      |
| 20231023 | MMIT     | 0                   | 800          | 1200         | N      |
| 20231023 | MMLP     | 0                   | 0            | 300          | N      |
| 20231023 | MMM      | 9845                | 299412       | 871985       | N      |
| 20231023 | MMS      | 71                  | 52929        | 84295        | N      |
| 20231023 | MMSI     | 0                   | 2627         | 3481         | N      |
| 20231023 | MMT      | 0                   | 14361        | 24279        | N      |
| 20231023 | MMU      | 0                   | 4082         | 31451        | N      |
| 20231023 | MMYT     | 0                   | 2739         | 6220         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | MNDY    | 0                   | 5584         | 8094         | N      |
| 20231023 | MNKD    | 0                   | 33187        | 45641        | N      |
| 20231023 | MNMD    | 600                 | 6054         | 14470        | N      |
| 20231023 | MNOV    | 0                   | 0            | 13           | N      |
| 20231023 | MNRO    | 16                  | 4535         | 7530         | N      |
| 20231023 | MNSB    | 0                   | 129          | 129          | N      |
| 20231023 | MNSBP   | 0                   | 100          | 104          | N      |
| 20231023 | MNSO    | 72                  | 150759       | 259490       | N      |
| 20231023 | MNST    | 518                 | 133937       | 225899       | N      |
| 20231023 | MNTK    | 0                   | 3403         | 3998         | N      |
| 20231023 | MNTN    | 0                   | 73           | 2611         | N      |
| 20231023 | MNTN WS | 0                   | 0            | 12150        | N      |
| 20231023 | MNTS    | 346                 | 5933         | 7238         | N      |
| 20231023 | MNTX    | 0                   | 408          | 814          | N      |
| 20231023 | MO      | 14569               | 935896       | 1545075      | N      |
| 20231023 | MOAT    | 300                 | 15623        | 18178        | N      |
| 20231023 | MOB     | 0                   | 2290         | 2325         | N      |
| 20231023 | MOD     | 21195               | 74024        | 141725       | N      |
| 20231023 | MODG    | 355                 | 297139       | 523680       | N      |
| 20231023 | MODN    | 530                 | 46510        | 97576        | N      |
| 20231023 | MODV    | 0                   | 738          | 753          | N      |
| 20231023 | MOFG    | 0                   | 4            | 151          | N      |
| 20231023 | MOG A   | 0                   | 6905         | 26423        | N      |
| 20231023 | MOGU    | 0                   | 100          | 100          | N      |
| 20231023 | MOH     | 73                  | 67978        | 89569        | N      |
| 20231023 | MOMO    | 0                   | 29293        | 46619        | N      |
| 20231023 | MOND    | 0                   | 3563         | 3763         | N      |
| 20231023 | MOO     | 0                   | 29           | 114          | N      |
| 20231023 | MOR     | 0                   | 892          | 3727         | N      |
| 20231023 | MORF    | 0                   | 3495         | 4453         | N      |
| 20231023 | MORN    | 0                   | 1042         | 1454         | N      |
| 20231023 | MORT    | 0                   | 1015         | 1315         | N      |
| 20231023 | MOS     | 1345                | 446242       | 968586       | N      |
| 20231023 | MOTI    | 0                   | 0            | 100          | N      |
| 20231023 | MOTS    | 100                 | 444          | 500          | N      |
| 20231023 | MOV     | 0                   | 23562        | 42425        | N      |
| 20231023 | MP      | 5409                | 290079       | 446760       | N      |
| 20231023 | MPA     | 0                   | 380          | 4035         | N      |
| 20231023 | MPAA    | 0                   | 705          | 1511         | N      |
| 20231023 | MPB     | 0                   | 0            | 6            | N      |
| 20231023 | MPC     | 1019                | 304576       | 596234       | N      |
| 20231023 | MPLN    | 538                 | 251801       | 292038       | N      |
| 20231023 | MPLN WS | 0                   | 0            | 100          | N      |
| 20231023 | MPLX    | 2575                | 87248        | 258768       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | MPRO    | 0                   | 835          | 835          | N      |
| 20231023 | MPV     | 0                   | 1706         | 3844         | N      |
| 20231023 | MPW     | 31157               | 1772214      | 2450997      | N      |
| 20231023 | MPWR    | 31                  | 8579         | 15153        | N      |
| 20231023 | MPX     | 0                   | 5677         | 10533        | N      |
| 20231023 | MQ      | 1800                | 119134       | 168836       | N      |
| 20231023 | MQT     | 0                   | 3675         | 12818        | N      |
| 20231023 | MQY     | 2940                | 23437        | 95867        | N      |
| 20231023 | MRAM    | 0                   | 0            | 205          | N      |
| 20231023 | MRC     | 100                 | 274230       | 687176       | N      |
| 20231023 | MRCY    | 0                   | 2960         | 3894         | N      |
| 20231023 | MRDB    | 0                   | 42           | 876          | N      |
| 20231023 | MRDB WS | 100                 | 100          | 500          | N      |
| 20231023 | MREO    | 846                 | 14560        | 24933        | N      |
| 20231023 | MRK     | 193764              | 1030253      | 2309612      | N      |
| 20231023 | MRNA    | 5                   | 20214        | 44374        | N      |
| 20231023 | MRNS    | 0                   | 5625         | 6377         | N      |
| 20231023 | MRO     | 21177               | 1017183      | 1922787      | N      |
| 20231023 | MRSK    | 0                   | 4            | 4            | N      |
| 20231023 | MRSN    | 0                   | 85765        | 114525       | N      |
| 20231023 | MRT     | 0                   | 100          | 100          | N      |
| 20231023 | MRTN    | 0                   | 5100         | 7404         | N      |
| 20231023 | MRTX    | 0                   | 6071         | 9303         | N      |
| 20231023 | MRUS    | 0                   | 3610         | 4911         | N      |
| 20231023 | MRVI    | 100                 | 34499        | 46821        | N      |
| 20231023 | MRVL    | 535                 | 315777       | 451506       | N      |
| 20231023 | MS      | 5921                | 1587855      | 3775708      | N      |
| 20231023 | MS PRA  | 0                   | 7154         | 13596        | N      |
| 20231023 | MS PRE  | 50                  | 2828         | 5300         | N      |
| 20231023 | MS PRF  | 0                   | 1711         | 8062         | N      |
| 20231023 | MS PRI  | 0                   | 8522         | 77337        | N      |
| 20231023 | MS PRK  | 0                   | 7268         | 15670        | N      |
| 20231023 | MS PRL  | 0                   | 3991         | 12523        | N      |
| 20231023 | MS PRO  | 0                   | 12673        | 29525        | N      |
| 20231023 | MS PRP  | 0                   | 14988        | 18198        | N      |
| 20231023 | MSA     | 56                  | 20145        | 34004        | N      |
| 20231023 | MSB     | 0                   | 783          | 1859         | N      |
| 20231023 | MSBI    | 0                   | 356          | 777          | N      |
| 20231023 | MSC     | 0                   | 32           | 438          | N      |
| 20231023 | MSCI    | 3647                | 23489        | 71050        | N      |
| 20231023 | MSD     | 50                  | 6012         | 15796        | N      |
| 20231023 | MSEX    | 0                   | 502          | 1280         | N      |
| 20231023 | MSFD    | 0                   | 0            | 210          | N      |
| 20231023 | MSFT    | 364                 | 271242       | 673266       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | MSFU    | 0                   | 1350         | 1702         | N      |
| 20231023 | MSGE    | 300                 | 57923        | 103198       | N      |
| 20231023 | MSGS    | 3                   | 33385        | 53192        | N      |
| 20231023 | MSI     | 621                 | 102274       | 208558       | N      |
| 20231023 | MSM     | 110                 | 121730       | 173530       | N      |
| 20231023 | MSN     | 0                   | 0            | 114          | N      |
| 20231023 | MSOS    | 921                 | 47551        | 75091        | N      |
| 20231023 | MSOX    | 0                   | 0            | 200          | N      |
| 20231023 | MSS     | 0                   | 1440         | 2440         | N      |
| 20231023 | MSTR    | 0                   | 10732        | 13021        | N      |
| 20231023 | MT      | 2811                | 145096       | 239810       | N      |
| 20231023 | MTA     | 2070                | 10583        | 13954        | N      |
| 20231023 | MTAL    | 41                  | 100          | 1005         | N      |
| 20231023 | MTAL WS | 0                   | 5            | 21087        | N      |
| 20231023 | MTB     | 1821                | 183610       | 306855       | N      |
| 20231023 | MTB PRH | 0                   | 956          | 3038         | N      |
| 20231023 | MTBL    | 0                   | 4808         | 5337         | N      |
| 20231023 | MTC     | 944                 | 3010         | 12579        | N      |
| 20231023 | MTCH    | 531                 | 41034        | 81588        | N      |
| 20231023 | MTD     | 115                 | 22803        | 35551        | N      |
| 20231023 | MTDR    | 141                 | 189307       | 329085       | N      |
| 20231023 | MTEK    | 0                   | 200          | 545          | N      |
| 20231023 | MTG     | 298                 | 431342       | 591290       | N      |
| 20231023 | MTH     | 8                   | 35166        | 110527       | N      |
| 20231023 | MTLS    | 0                   | 26           | 475          | N      |
| 20231023 | MTN     | 204                 | 64146        | 92682        | N      |
| 20231023 | MTNB    | 0                   | 7990         | 40885        | N      |
| 20231023 | MTR     | 2                   | 1778         | 2648         | N      |
| 20231023 | MTRN    | 0                   | 18925        | 37196        | N      |
| 20231023 | MTRX    | 0                   | 1068         | 2176         | N      |
| 20231023 | MTSI    | 700                 | 4617         | 6076         | N      |
| 20231023 | MTTR    | 0                   | 75802        | 134673       | N      |
| 20231023 | MTUM    | 3600                | 24760        | 30734        | N      |
| 20231023 | MTW     | 50                  | 41008        | 66919        | N      |
| 20231023 | MTX     | 57                  | 18927        | 62332        | N      |
| 20231023 | MTZ     | 853                 | 104081       | 243921       | N      |
| 20231023 | MU      | 74                  | 113317       | 174409       | N      |
| 20231023 | MUA     | 0                   | 7231         | 20790        | N      |
| 20231023 | MUB     | 2200                | 69745        | 102863       | N      |
| 20231023 | MUC     | 0                   | 39139        | 77718        | N      |
| 20231023 | MUE     | 0                   | 2108         | 11143        | N      |
| 20231023 | MUFG    | 13                  | 263038       | 464998       | N      |
| 20231023 | MUI     | 0                   | 20160        | 60573        | N      |
| 20231023 | MUJ     | 0                   | 12185        | 40918        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | MULN   | 17585               | 45209        | 56303        | N      |
| 20231023 | MUNI   | 0                   | 929          | 1839         | N      |
| 20231023 | MUR    | 445                 | 157824       | 472605       | N      |
| 20231023 | MUSA   | 22                  | 28754        | 44675        | N      |
| 20231023 | MUX    | 347                 | 45560        | 108635       | N      |
| 20231023 | MVBF   | 0                   | 31           | 31           | N      |
| 20231023 | MVF    | 0                   | 4429         | 28897        | N      |
| 20231023 | MVIS   | 0                   | 22957        | 29532        | N      |
| 20231023 | MVO    | 3883                | 6164         | 8535         | N      |
| 20231023 | MVST   | 0                   | 109168       | 153643       | N      |
| 20231023 | MVT    | 0                   | 950          | 6457         | N      |
| 20231023 | MWA    | 0                   | 159762       | 220785       | N      |
| 20231023 | MWG    | 0                   | 1000         | 1000         | N      |
| 20231023 | MX     | 7                   | 35263        | 66485        | N      |
| 20231023 | MXCT   | 0                   | 30773        | 39786        | N      |
| 20231023 | MXE    | 0                   | 6            | 110          | N      |
| 20231023 | MXF    | 0                   | 671          | 5129         | N      |
| 20231023 | MXL    | 0                   | 3538         | 7108         | N      |
| 20231023 | MYD    | 800                 | 8852         | 32691        | N      |
| 20231023 | MYE    | 239                 | 20386        | 46295        | N      |
| 20231023 | MYFW   | 0                   | 84           | 94           | N      |
| 20231023 | MYGN   | 0                   | 1152         | 3280         | N      |
| 20231023 | MYI    | 301                 | 31422        | 71942        | N      |
| 20231023 | MYMD   | 0                   | 342          | 2990         | N      |
| 20231023 | MYN    | 0                   | 15075        | 34500        | N      |
| 20231023 | MYO    | 0                   | 2086         | 2881         | N      |
| 20231023 | MYPS   | 100                 | 4659         | 8933         | N      |
| 20231023 | MYRG   | 0                   | 527          | 1214         | N      |
| 20231023 | MYTE   | 2                   | 4140         | 5884         | N      |
| 20231023 | NAAS   | 0                   | 2660         | 3374         | N      |
| 20231023 | NABL   | 23                  | 52486        | 138533       | N      |
| 20231023 | NAC    | 59                  | 110355       | 167976       | N      |
| 20231023 | NAD    | 5366                | 148724       | 224939       | N      |
| 20231023 | NAIL   | 0                   | 1021         | 1820         | N      |
| 20231023 | NAK    | 0                   | 100          | 1610         | N      |
| 20231023 | NAMS   | 116                 | 1016         | 1202         | N      |
| 20231023 | NAN    | 0                   | 10100        | 20122        | N      |
| 20231023 | NAPA   | 9                   | 133007       | 208483       | N      |
| 20231023 | NARI   | 0                   | 7693         | 12693        | N      |
| 20231023 | NAT    | 3198                | 189583       | 449527       | N      |
| 20231023 | NATH   | 0                   | 31           | 72           | N      |
| 20231023 | NATL   | 20544               | 209020       | 522740       | N      |
| 20231023 | NATR   | 0                   | 300          | 495          | N      |
| 20231023 | NAUT   | 0                   | 584          | 5770         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | NAVI    | 25                  | 8441         | 10525        | N      |
| 20231023 | NAZ     | 0                   | 1391         | 3565         | N      |
| 20231023 | NB      | 0                   | 552          | 880          | N      |
| 20231023 | NBB     | 954                 | 5291         | 12677        | N      |
| 20231023 | NBH     | 0                   | 38           | 538          | N      |
| 20231023 | NBHC    | 2                   | 29354        | 74332        | N      |
| 20231023 | NBIX    | 600                 | 5360         | 7068         | N      |
| 20231023 | NBR     | 364                 | 20724        | 30708        | N      |
| 20231023 | NBTB    | 68                  | 1338         | 1868         | N      |
| 20231023 | NBXG    | 1600                | 19447        | 29749        | N      |
| 20231023 | NC      | 0                   | 785          | 1223         | N      |
| 20231023 | NCA     | 0                   | 6617         | 32858        | N      |
| 20231023 | NCL     | 0                   | 0            | 586          | N      |
| 20231023 | NCLH    | 7219                | 2504949      | 3302623      | N      |
| 20231023 | NCMI    | 0                   | 7240         | 9140         | N      |
| 20231023 | NCNO    | 0                   | 3106         | 8703         | N      |
| 20231023 | NCPL    | 0                   | 100          | 101          | N      |
| 20231023 | NCTY    | 0                   | 0            | 11           | N      |
| 20231023 | NCV     | 5200                | 50492        | 70124        | N      |
| 20231023 | NCV PRA | 0                   | 42           | 250          | N      |
| 20231023 | NCZ     | 4981                | 53528        | 85715        | N      |
| 20231023 | NCZ PRA | 0                   | 866          | 1232         | N      |
| 20231023 | NDAQ    | 1386                | 44152        | 87177        | N      |
| 20231023 | NDLS    | 0                   | 9860         | 12745        | N      |
| 20231023 | NDMO    | 0                   | 13796        | 18292        | N      |
| 20231023 | NDP     | 0                   | 99           | 134          | N      |
| 20231023 | NDSN    | 380                 | 1617         | 1895         | N      |
| 20231023 | NE      | 3144                | 120251       | 242490       | N      |
| 20231023 | NE WS   | 0                   | 119          | 229          | N      |
| 20231023 | NE WSA  | 0                   | 0            | 26           | N      |
| 20231023 | NEA     | 700                 | 156980       | 224410       | N      |
| 20231023 | NEAR    | 0                   | 1083         | 1083         | N      |
| 20231023 | NECB    | 0                   | 1508         | 2810         | N      |
| 20231023 | NEE     | 23135               | 2548284      | 4543307      | N      |
| 20231023 | NEE PRN | 0                   | 2302         | 7162         | N      |
| 20231023 | NEE PRR | 0                   | 5796         | 8305         | N      |
| 20231023 | NEGG    | 0                   | 300          | 1947         | N      |
| 20231023 | NEM     | 21490               | 1436533      | 2996951      | N      |
| 20231023 | NEN     | 0                   | 0            | 20           | N      |
| 20231023 | NEO     | 0                   | 10726        | 16502        | N      |
| 20231023 | NEOG    | 0                   | 31837        | 49724        | N      |
| 20231023 | NEON    | 0                   | 100          | 256          | N      |
| 20231023 | NEP     | 11527               | 257032       | 512219       | N      |
| 20231023 | NEPT    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | NET     | 4243                | 632663       | 943626       | N      |
| 20231023 | NETC    | 0                   | 0            | 33           | N      |
| 20231023 | NETI    | 0                   | 32546        | 51108        | N      |
| 20231023 | NEU     | 10                  | 2845         | 5231         | N      |
| 20231023 | NEWP    | 200                 | 16727        | 22595        | N      |
| 20231023 | NEWR    | 264                 | 192039       | 412954       | N      |
| 20231023 | NEWT    | 0                   | 1373         | 1922         | N      |
| 20231023 | NEXA    | 0                   | 6069         | 8140         | N      |
| 20231023 | NEXT    | 0                   | 35770        | 45752        | N      |
| 20231023 | NFBK    | 0                   | 1201         | 1339         | N      |
| 20231023 | NFE     | 0                   | 11272        | 14521        | N      |
| 20231023 | NFG     | 9172                | 60001        | 121132       | N      |
| 20231023 | NFGC    | 0                   | 6859         | 9143         | N      |
| 20231023 | NFJ     | 30                  | 29603        | 43470        | N      |
| 20231023 | NFLX    | 6                   | 41768        | 67242        | N      |
| 20231023 | NFNT WS | 0                   | 0            | 2            | N      |
| 20231023 | NFTG    | 700                 | 700          | 700          | N      |
| 20231023 | NFYS    | 0                   | 0            | 162          | N      |
| 20231023 | NG      | 343                 | 31321        | 62101        | N      |
| 20231023 | NGD     | 0                   | 6994         | 11289        | N      |
| 20231023 | NGG     | 1044                | 60217        | 80070        | N      |
| 20231023 | NGL     | 264                 | 7751         | 31194        | N      |
| 20231023 | NGL PRB | 0                   | 138          | 4911         | N      |
| 20231023 | NGM     | 0                   | 3367         | 6060         | N      |
| 20231023 | NGMS    | 0                   | 206          | 323          | N      |
| 20231023 | NGS     | 0                   | 4596         | 10674        | N      |
| 20231023 | NGVC    | 0                   | 4143         | 10087        | N      |
| 20231023 | NGVT    | 302                 | 40408        | 77241        | N      |
| 20231023 | NHC     | 0                   | 19           | 34           | N      |
| 20231023 | NHI     | 1                   | 18824        | 38091        | N      |
| 20231023 | NHS     | 0                   | 3004         | 4998         | N      |
| 20231023 | NI      | 8003                | 1452981      | 2047089      | N      |
| 20231023 | NI PRB  | 0                   | 8631         | 11613        | N      |
| 20231023 | NIC     | 0                   | 8899         | 10518        | N      |
| 20231023 | NICE    | 0                   | 2702         | 3351         | N      |
| 20231023 | NIE     | 0                   | 6436         | 11032        | N      |
| 20231023 | NIM     | 0                   | 290          | 2450         | N      |
| 20231023 | NIMC    | 0                   | 417          | 424          | N      |
| 20231023 | NINE    | 1515                | 73497        | 132963       | N      |
| 20231023 | NIO     | 57148               | 2741510      | 4983023      | N      |
| 20231023 | NIR     | 0                   | 22           | 22           | N      |
| 20231023 | NIU     | 0                   | 3149         | 4380         | N      |
| 20231023 | NJR     | 165                 | 79692        | 137544       | N      |
| 20231023 | NKE     | 2039                | 1126501      | 1872759      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | NKGN    | 0                   | 0            | 11800        | N      |
| 20231023 | NKLA    | 5404                | 587255       | 717568       | N      |
| 20231023 | NKSH    | 0                   | 378          | 388          | N      |
| 20231023 | NKTR    | 0                   | 2322         | 27043        | N      |
| 20231023 | NKTX    | 3532                | 45491        | 51230        | N      |
| 20231023 | NKX     | 300                 | 3822         | 14990        | N      |
| 20231023 | NL      | 1000                | 2348         | 3775         | N      |
| 20231023 | NLR     | 0                   | 100          | 100          | N      |
| 20231023 | NLS     | 4700                | 16855        | 31698        | N      |
| 20231023 | NLY     | 9268                | 689606       | 1173728      | N      |
| 20231023 | NLY PRF | 0                   | 7805         | 13692        | N      |
| 20231023 | NLY PRG | 506                 | 23902        | 31716        | N      |
| 20231023 | NLY PRI | 0                   | 3990         | 6075         | N      |
| 20231023 | NM      | 20                  | 13027        | 90151        | N      |
| 20231023 | NM PRG  | 0                   | 100          | 400          | N      |
| 20231023 | NM PRH  | 0                   | 200          | 1200         | N      |
| 20231023 | NMAI    | 100                 | 11582        | 17502        | N      |
| 20231023 | NMCO    | 100                 | 5418         | 28844        | N      |
| 20231023 | NMFC    | 0                   | 8446         | 10926        | N      |
| 20231023 | NMG     | 11981               | 117830       | 163689       | N      |
| 20231023 | NMI     | 0                   | 1791         | 2287         | N      |
| 20231023 | NMIH    | 0                   | 1559         | 3444         | N      |
| 20231023 | NML     | 0                   | 406          | 1506         | N      |
| 20231023 | NMM     | 7                   | 7547         | 18684        | N      |
| 20231023 | NMR     | 8600                | 572180       | 834785       | N      |
| 20231023 | NMRA    | 0                   | 1959         | 3360         | N      |
| 20231023 | NMRD    | 0                   | 0            | 1407         | N      |
| 20231023 | NMRK    | 0                   | 19215        | 27347        | N      |
| 20231023 | NMS     | 0                   | 308          | 1468         | N      |
| 20231023 | NMT     | 0                   | 91           | 3265         | N      |
| 20231023 | NMZ     | 2708                | 60247        | 104856       | N      |
| 20231023 | NN      | 0                   | 10669        | 15496        | N      |
| 20231023 | NNAVW   | 0                   | 0            | 100          | N      |
| 20231023 | NNBR    | 0                   | 0            | 916          | N      |
| 20231023 | NNDM    | 0                   | 152432       | 168373       | N      |
| 20231023 | NNI     | 81                  | 9290         | 14892        | N      |
| 20231023 | NNN     | 1766                | 192616       | 404312       | N      |
| 20231023 | NNOX    | 0                   | 4123         | 9132         | N      |
| 20231023 | NNY     | 0                   | 1419         | 4671         | N      |
| 20231023 | NOA     | 872                 | 11124        | 17584        | N      |
| 20231023 | NOAH    | 100                 | 4333         | 11528        | N      |
| 20231023 | NOBL    | 0                   | 514          | 13344        | N      |
| 20231023 | NOC     | 343                 | 105456       | 215929       | N      |
| 20231023 | NOCT    | 0                   | 700          | 700          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | NODK     | 0                   | 88           | 824          | N      |
| 20231023 | NOG      | 902                 | 285462       | 461151       | N      |
| 20231023 | NOK      | 138780              | 2561593      | 3438630      | N      |
| 20231023 | NOM      | 0                   | 105          | 310          | N      |
| 20231023 | NOMD     | 885                 | 75160        | 172958       | N      |
| 20231023 | NOTE     | 24162               | 99482        | 259394       | N      |
| 20231023 | NOTE WS  | 100                 | 698          | 9050         | N      |
| 20231023 | NOTV     | 192                 | 492          | 2139         | N      |
| 20231023 | NOV      | 8477                | 475753       | 743101       | N      |
| 20231023 | NOVA     | 59500               | 318908       | 869353       | N      |
| 20231023 | NOVT     | 0                   | 2328         | 2996         | N      |
| 20231023 | NOW      | 3249                | 88800        | 206544       | N      |
| 20231023 | NPCE     | 10                  | 955          | 1540         | N      |
| 20231023 | NPCT     | 0                   | 5722         | 12827        | N      |
| 20231023 | NPFD     | 0                   | 4087         | 24761        | N      |
| 20231023 | NPK      | 0                   | 2992         | 5803         | N      |
| 20231023 | NPO      | 0                   | 19789        | 31973        | N      |
| 20231023 | NPV      | 0                   | 0            | 3580         | N      |
| 20231023 | NPWR     | 16                  | 30083        | 34835        | N      |
| 20231023 | NPWR WS  | 0                   | 592          | 1469         | N      |
| 20231023 | NQP      | 0                   | 2277         | 6976         | N      |
| 20231023 | NR       | 82                  | 57584        | 131011       | N      |
| 20231023 | NRC      | 0                   | 177          | 307          | N      |
| 20231023 | NRDS     | 0                   | 2398         | 5474         | N      |
| 20231023 | NRDY     | 2051                | 78896        | 133817       | N      |
| 20231023 | NREF     | 0                   | 6380         | 10675        | N      |
| 20231023 | NREF PRA | 0                   | 1054         | 1862         | N      |
| 20231023 | NRG      | 6292                | 345496       | 680823       | N      |
| 20231023 | NRGD     | 0                   | 100          | 100          | N      |
| 20231023 | NRGU     | 0                   | 26           | 67           | N      |
| 20231023 | NRGV     | 13710               | 174463       | 244327       | N      |
| 20231023 | NRGX     | 800                 | 20710        | 91997        | N      |
| 20231023 | NRIM     | 0                   | 59           | 59           | N      |
| 20231023 | NRIX     | 0                   | 2745         | 4961         | N      |
| 20231023 | NRK      | 600                 | 15198        | 54092        | N      |
| 20231023 | NRO      | 0                   | 1302         | 1402         | N      |
| 20231023 | NRP      | 0                   | 5288         | 14261        | N      |
| 20231023 | NRSN     | 1966                | 1966         | 2166         | N      |
| 20231023 | NRT      | 1610                | 7590         | 15298        | N      |
| 20231023 | NRUC     | 0                   | 503          | 1716         | N      |
| 20231023 | NRXP     | 0                   | 712          | 712          | N      |
| 20231023 | NS       | 100                 | 51432        | 100944       | N      |
| 20231023 | NS PRA   | 0                   | 1499         | 1500         | N      |
| 20231023 | NS PRB   | 11                  | 712          | 2308         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | NS PRC  | 0                   | 95           | 275          | N      |
| 20231023 | NSA     | 341                 | 137306       | 216993       | N      |
| 20231023 | NSA PRA | 0                   | 1224         | 1455         | N      |
| 20231023 | NSC     | 1375                | 291023       | 442802       | N      |
| 20231023 | NSIT    | 0                   | 882          | 1334         | N      |
| 20231023 | NSP     | 16                  | 34820        | 43958        | N      |
| 20231023 | NSPR    | 0                   | 300          | 452          | N      |
| 20231023 | NSS     | 0                   | 3185         | 5829         | N      |
| 20231023 | NSSC    | 0                   | 1771         | 3866         | N      |
| 20231023 | NSTG    | 5                   | 3780         | 6532         | N      |
| 20231023 | NTAP    | 0                   | 9993         | 17815        | N      |
| 20231023 | NTB     | 0                   | 17058        | 33865        | N      |
| 20231023 | NTCO    | 9941                | 196633       | 260224       | N      |
| 20231023 | NTCT    | 0                   | 6320         | 10247        | N      |
| 20231023 | NTES    | 0                   | 12908        | 18461        | N      |
| 20231023 | NTG     | 0                   | 517          | 1537         | N      |
| 20231023 | NTGR    | 0                   | 1409         | 3438         | N      |
| 20231023 | NTLA    | 1                   | 8043         | 14718        | N      |
| 20231023 | NTNX    | 0                   | 10117        | 19966        | N      |
| 20231023 | NTR     | 2211                | 381813       | 641960       | N      |
| 20231023 | NTRA    | 915                 | 6649         | 8607         | N      |
| 20231023 | NTRS    | 2                   | 6713         | 15621        | N      |
| 20231023 | NTRSO   | 0                   | 100          | 100          | N      |
| 20231023 | NTSE    | 0                   | 1000         | 1000         | N      |
| 20231023 | NTST    | 0                   | 209344       | 359399       | N      |
| 20231023 | NTSX    | 0                   | 0            | 7            | N      |
| 20231023 | NTZ     | 0                   | 444          | 1681         | N      |
| 20231023 | NU      | 16378               | 2950260      | 4754308      | N      |
| 20231023 | NUBD    | 0                   | 300          | 300          | N      |
| 20231023 | NUBIW   | 0                   | 0            | 100          | N      |
| 20231023 | NUE     | 847                 | 326060       | 597686       | N      |
| 20231023 | NUEM    | 0                   | 564          | 564          | N      |
| 20231023 | NUGT    | 0                   | 21722        | 38174        | N      |
| 20231023 | NULG    | 0                   | 0            | 410          | N      |
| 20231023 | NULV    | 0                   | 0            | 500          | N      |
| 20231023 | NUMG    | 0                   | 0            | 1200         | N      |
| 20231023 | NUMV    | 0                   | 0            | 200          | N      |
| 20231023 | NURE    | 0                   | 0            | 300          | N      |
| 20231023 | NUS     | 851                 | 75893        | 183402       | N      |
| 20231023 | NUSC    | 0                   | 2296         | 3401         | N      |
| 20231023 | NUTX    | 2884                | 4668         | 5752         | N      |
| 20231023 | NUV     | 5143                | 108891       | 191228       | N      |
| 20231023 | NUVB    | 0                   | 70227        | 147530       | N      |
| 20231023 | NUVL    | 119                 | 5277         | 6971         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | NUW      | 0                   | 1444         | 3383         | N      |
| 20231023 | NUWE     | 0                   | 407          | 824          | N      |
| 20231023 | NVAX     | 100                 | 62779        | 89201        | N      |
| 20231023 | NVCR     | 0                   | 10855        | 23685        | N      |
| 20231023 | NVCT     | 0                   | 707          | 844          | N      |
| 20231023 | NVD      | 0                   | 2708         | 3366         | N      |
| 20231023 | NVDA     | 963                 | 222953       | 585710       | N      |
| 20231023 | NVDL     | 0                   | 2799         | 4767         | N      |
| 20231023 | NVDQ     | 0                   | 410          | 410          | N      |
| 20231023 | NVDS     | 3800                | 33110        | 44996        | N      |
| 20231023 | NVDU     | 0                   | 600          | 600          | N      |
| 20231023 | NVDX     | 0                   | 200          | 200          | N      |
| 20231023 | NVDY     | 0                   | 100          | 100          | N      |
| 20231023 | NVEC     | 0                   | 276          | 371          | N      |
| 20231023 | NVEE     | 0                   | 451          | 587          | N      |
| 20231023 | NVEI     | 6                   | 4576         | 6399         | N      |
| 20231023 | NVG      | 7250                | 98537        | 172585       | N      |
| 20231023 | NVGS     | 0                   | 13208        | 34322        | N      |
| 20231023 | NVMI     | 0                   | 263          | 554          | N      |
| 20231023 | NVO      | 11706               | 330162       | 554371       | N      |
| 20231023 | NVOS     | 26309               | 47788        | 142243       | N      |
| 20231023 | NVR      | 30                  | 2924         | 13496        | N      |
| 20231023 | NVRI     | 365                 | 75285        | 130309       | N      |
| 20231023 | NVRO     | 2                   | 85560        | 137515       | N      |
| 20231023 | NVS      | 565                 | 344366       | 498567       | N      |
| 20231023 | NVST     | 368                 | 222970       | 576900       | N      |
| 20231023 | NVT      | 1078                | 171102       | 318287       | N      |
| 20231023 | NVTA     | 626                 | 826375       | 1006269      | N      |
| 20231023 | NVTS     | 0                   | 59025        | 85387        | N      |
| 20231023 | NVVE     | 0                   | 4640         | 5040         | N      |
| 20231023 | NVX      | 0                   | 0            | 250          | N      |
| 20231023 | NWBI     | 0                   | 16975        | 21790        | N      |
| 20231023 | NWE      | 0                   | 1886         | 3473         | N      |
| 20231023 | NWG      | 1404                | 209739       | 269984       | N      |
| 20231023 | NWL      | 0                   | 117050       | 171897       | N      |
| 20231023 | NWLI     | 0                   | 0            | 41           | N      |
| 20231023 | NWN      | 240                 | 39422        | 91612        | N      |
| 20231023 | NWPX     | 0                   | 90           | 179          | N      |
| 20231023 | NWS      | 0                   | 54947        | 68984        | N      |
| 20231023 | NWSA     | 100                 | 68396        | 95176        | N      |
| 20231023 | NX       | 2224                | 31962        | 59976        | N      |
| 20231023 | NXC      | 0                   | 1090         | 5442         | N      |
| 20231023 | NXDT     | 0                   | 39569        | 51058        | N      |
| 20231023 | NXDT PRA | 0                   | 370          | 2010         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | NXE      | 6906                | 369296       | 721202       | N      |
| 20231023 | NXG      | 0                   | 685          | 1158         | N      |
| 20231023 | NXGL     | 0                   | 100          | 100          | N      |
| 20231023 | NXGN     | 0                   | 12168        | 14987        | N      |
| 20231023 | NXJ      | 354                 | 7154         | 24598        | N      |
| 20231023 | NXN      | 0                   | 225          | 1392         | N      |
| 20231023 | NXP      | 500                 | 5488         | 22529        | N      |
| 20231023 | NXPI     | 0                   | 12755        | 21327        | N      |
| 20231023 | NXRT     | 0                   | 13645        | 38817        | N      |
| 20231023 | NXST     | 12                  | 3737         | 7586         | N      |
| 20231023 | NXT      | 0                   | 22782        | 35382        | N      |
| 20231023 | NXTC     | 0                   | 0            | 503          | N      |
| 20231023 | NXU      | 127965              | 131465       | 317554       | N      |
| 20231023 | NYC      | 0                   | 287          | 402          | N      |
| 20231023 | NYCB     | 7554                | 1297620      | 2184990      | N      |
| 20231023 | NYCB PRA | 0                   | 5256         | 19609        | N      |
| 20231023 | NYCB PRU | 0                   | 338          | 1674         | N      |
| 20231023 | NYMT     | 0                   | 18034        | 22097        | N      |
| 20231023 | NYMTL    | 0                   | 0            | 200          | N      |
| 20231023 | NYMTM    | 0                   | 0            | 46           | N      |
| 20231023 | NYT      | 404                 | 280281       | 420399       | N      |
| 20231023 | NZF      | 1513                | 88954        | 276514       | N      |
| 20231023 | O        | 5133                | 908526       | 1395713      | N      |
| 20231023 | OABI     | 0                   | 11120        | 13938        | N      |
| 20231023 | OACP     | 0                   | 0            | 1400         | N      |
| 20231023 | OAK PRA  | 100                 | 627          | 2198         | N      |
| 20231023 | OAK PRB  | 0                   | 671          | 2958         | N      |
| 20231023 | OB       | 0                   | 2173         | 3230         | N      |
| 20231023 | OBDC     | 1402                | 153168       | 263665       | N      |
| 20231023 | OBE      | 0                   | 16867        | 20500        | N      |
| 20231023 | OBIO     | 0                   | 929          | 1129         | N      |
| 20231023 | OBK      | 0                   | 18702        | 30059        | N      |
| 20231023 | OBLG     | 2901                | 2901         | 13198        | N      |
| 20231023 | OBT      | 0                   | 0            | 1            | N      |
| 20231023 | OC       | 1505                | 88525        | 201008       | N      |
| 20231023 | OCCI     | 0                   | 0            | 86           | N      |
| 20231023 | OCEA     | 0                   | 200          | 200          | N      |
| 20231023 | OCFC     | 100                 | 4803         | 7107         | N      |
| 20231023 | OCFCP    | 0                   | 1500         | 1500         | N      |
| 20231023 | OCFT     | 0                   | 1239         | 2823         | N      |
| 20231023 | OCGN     | 0                   | 1700         | 1800         | N      |
| 20231023 | OCN      | 0                   | 3136         | 4684         | N      |
| 20231023 | OCSL     | 0                   | 7353         | 10312        | N      |
| 20231023 | OCTJ     | 0                   | 0            | 200          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | OCUL   | 0                   | 3795         | 7322         | N      |
| 20231023 | OCUP   | 0                   | 1064         | 1364         | N      |
| 20231023 | OCX    | 0                   | 0            | 15           | N      |
| 20231023 | ODC    | 0                   | 3079         | 4608         | N      |
| 20231023 | ODD    | 0                   | 2269         | 2876         | N      |
| 20231023 | ODFL   | 1                   | 8114         | 12779        | N      |
| 20231023 | ODP    | 23                  | 3931         | 5554         | N      |
| 20231023 | ODV    | 300                 | 5994         | 9127         | N      |
| 20231023 | OEC    | 0                   | 56160        | 160379       | N      |
| 20231023 | OEF    | 0                   | 3546         | 11892        | N      |
| 20231023 | OFG    | 3                   | 75322        | 169245       | N      |
| 20231023 | OFIX   | 0                   | 4883         | 7711         | N      |
| 20231023 | OFLX   | 0                   | 88           | 90           | N      |
| 20231023 | OFS    | 0                   | 100          | 100          | N      |
| 20231023 | OGE    | 3480                | 381259       | 476617       | N      |
| 20231023 | OGI    | 100                 | 100          | 793          | N      |
| 20231023 | OGN    | 8387                | 395264       | 794887       | N      |
| 20231023 | OGS    | 110                 | 87184        | 155670       | N      |
| 20231023 | OHI    | 301                 | 407025       | 524279       | N      |
| 20231023 | OI     | 104                 | 85660        | 351423       | N      |
| 20231023 | OIA    | 0                   | 7119         | 27806        | N      |
| 20231023 | OIH    | 0                   | 7987         | 10455        | N      |
| 20231023 | OII    | 3577                | 151233       | 252052       | N      |
| 20231023 | OILD   | 0                   | 4046         | 4046         | N      |
| 20231023 | OILK   | 0                   | 100          | 100          | N      |
| 20231023 | OILU   | 0                   | 2160         | 3410         | N      |
| 20231023 | OIS    | 114                 | 64261        | 130575       | N      |
| 20231023 | OKE    | 5906                | 480178       | 833625       | N      |
| 20231023 | OKTA   | 9274                | 44614        | 99743        | N      |
| 20231023 | OLED   | 6                   | 2328         | 3305         | N      |
| 20231023 | OLK    | 0                   | 49056        | 53242        | N      |
| 20231023 | OLLI   | 41                  | 6465         | 8318         | N      |
| 20231023 | OLMA   | 0                   | 1870         | 2811         | N      |
| 20231023 | OLN    | 1095                | 150803       | 321015       | N      |
| 20231023 | OLO    | 83                  | 129626       | 241182       | N      |
| 20231023 | OLP    | 0                   | 13246        | 20099        | N      |
| 20231023 | OLPX   | 0                   | 52442        | 60946        | N      |
| 20231023 | OM     | 0                   | 10281        | 17611        | N      |
| 20231023 | OMAB   | 0                   | 1808         | 4561         | N      |
| 20231023 | OMC    | 886                 | 440843       | 585460       | N      |
| 20231023 | OMCL   | 0                   | 3572         | 5483         | N      |
| 20231023 | OMER   | 286                 | 14821        | 23913        | N      |
| 20231023 | OMF    | 2209                | 142028       | 381373       | N      |
| 20231023 | OMFL   | 0                   | 2701         | 8810         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | OMFS    | 0                   | 500          | 500          | N      |
| 20231023 | OMGA    | 0                   | 481          | 581          | N      |
| 20231023 | OMH     | 0                   | 1            | 101          | N      |
| 20231023 | OMI     | 310                 | 98840        | 230364       | N      |
| 20231023 | OMIC    | 0                   | 0            | 107          | N      |
| 20231023 | ON      | 13                  | 18913        | 37552        | N      |
| 20231023 | ONB     | 0                   | 118005       | 153039       | N      |
| 20231023 | ONCY    | 600                 | 67262        | 79980        | N      |
| 20231023 | ONDS    | 0                   | 9272         | 9972         | N      |
| 20231023 | ONEQ    | 0                   | 158          | 877          | N      |
| 20231023 | ONEW    | 0                   | 126          | 228          | N      |
| 20231023 | ONL     | 378                 | 118963       | 168058       | N      |
| 20231023 | ONON    | 48                  | 553720       | 967885       | N      |
| 20231023 | ONTF    | 98                  | 127479       | 158771       | N      |
| 20231023 | ONTO    | 227                 | 87452        | 132384       | N      |
| 20231023 | ONTX    | 0                   | 100          | 100          | N      |
| 20231023 | OOMA    | 0                   | 5947         | 16958        | N      |
| 20231023 | OPAD    | 1                   | 2026         | 2639         | N      |
| 20231023 | OPAL    | 0                   | 364          | 588          | N      |
| 20231023 | OPBK    | 0                   | 0            | 38           | N      |
| 20231023 | OPCH    | 0                   | 12222        | 20255        | N      |
| 20231023 | OPEN    | 500                 | 528737       | 694439       | N      |
| 20231023 | OPFI    | 2667                | 9925         | 17456        | N      |
| 20231023 | OPFI WS | 0                   | 0            | 5            | N      |
| 20231023 | OPGN    | 1286                | 1786         | 7124         | N      |
| 20231023 | OPI     | 666                 | 28944        | 36987        | N      |
| 20231023 | OPINL   | 0                   | 102          | 476          | N      |
| 20231023 | OPK     | 0                   | 65462        | 70727        | N      |
| 20231023 | OPP     | 1690                | 6793         | 13633        | N      |
| 20231023 | OPP PRA | 0                   | 221          | 665          | N      |
| 20231023 | OPP PRB | 0                   | 1306         | 2490         | N      |
| 20231023 | OPRA    | 0                   | 6220         | 10503        | N      |
| 20231023 | OPRT    | 0                   | 886          | 2872         | N      |
| 20231023 | OPRX    | 0                   | 591          | 1006         | N      |
| 20231023 | OPTN    | 0                   | 700          | 906          | N      |
| 20231023 | OPTT    | 0                   | 159          | 559          | N      |
| 20231023 | OPY     | 0                   | 2791         | 9559         | N      |
| 20231023 | OR      | 306                 | 145794       | 265201       | N      |
| 20231023 | ORA     | 869                 | 109100       | 156739       | N      |
| 20231023 | ORAN    | 49                  | 27752        | 56197        | N      |
| 20231023 | ORC     | 3656                | 422120       | 488953       | N      |
| 20231023 | ORCL    | 170250              | 1423229      | 2808148      | N      |
| 20231023 | ORGN    | 0                   | 6486         | 9303         | N      |
| 20231023 | ORGO    | 400                 | 18743        | 23610        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | ORI     | 4905                | 404389       | 577646       | N      |
| 20231023 | ORIC    | 0                   | 16423        | 20278        | N      |
| 20231023 | ORLA    | 1300                | 87376        | 101171       | N      |
| 20231023 | ORLY    | 10                  | 6221         | 10735        | N      |
| 20231023 | ORMP    | 0                   | 91           | 885          | N      |
| 20231023 | ORN     | 0                   | 9454         | 33564        | N      |
| 20231023 | ORRF    | 0                   | 7            | 18           | N      |
| 20231023 | ORTX    | 0                   | 295          | 300          | N      |
| 20231023 | OSBC    | 0                   | 323          | 940          | N      |
| 20231023 | OSCR    | 973                 | 141016       | 290059       | N      |
| 20231023 | OSG     | 34                  | 31709        | 95173        | N      |
| 20231023 | OSI U   | 0                   | 0            | 200          | N      |
| 20231023 | OSIS    | 0                   | 1167         | 1495         | N      |
| 20231023 | OSK     | 114                 | 98585        | 178704       | N      |
| 20231023 | OSPN    | 0                   | 867          | 1978         | N      |
| 20231023 | OSTK    | 0                   | 8464         | 22790        | N      |
| 20231023 | OSUR    | 0                   | 9664         | 13614        | N      |
| 20231023 | OSW     | 100                 | 5017         | 7849         | N      |
| 20231023 | OTEX    | 300                 | 29288        | 41392        | N      |
| 20231023 | OTIS    | 916                 | 327490       | 562472       | N      |
| 20231023 | OTLK    | 18290               | 31747        | 67960        | N      |
| 20231023 | OTLY    | 0                   | 31577        | 112166       | N      |
| 20231023 | OTTR    | 0                   | 1353         | 1897         | N      |
| 20231023 | OUNZ    | 0                   | 15820        | 16020        | N      |
| 20231023 | OUSA    | 0                   | 100          | 300          | N      |
| 20231023 | OUSM    | 0                   | 0            | 200          | N      |
| 20231023 | OUST    | 2254                | 89356        | 112660       | N      |
| 20231023 | OUST WS | 0                   | 0            | 1400         | N      |
| 20231023 | OUT     | 36                  | 306270       | 707586       | N      |
| 20231023 | OVID    | 0                   | 700          | 700          | N      |
| 20231023 | OVLY    | 0                   | 0            | 2            | N      |
| 20231023 | OVM     | 0                   | 100          | 100          | N      |
| 20231023 | OVT     | 0                   | 0            | 100          | N      |
| 20231023 | OVV     | 4022                | 543028       | 805575       | N      |
| 20231023 | OWL     | 133                 | 819850       | 1003379      | N      |
| 20231023 | OWLT    | 189                 | 447          | 516          | N      |
| 20231023 | OXLC    | 0                   | 51158        | 56140        | N      |
| 20231023 | OXLCP   | 0                   | 100          | 100          | N      |
| 20231023 | OXM     | 0                   | 23543        | 39973        | N      |
| 20231023 | OXSQ    | 0                   | 0            | 510          | N      |
| 20231023 | OXY     | 20042               | 1736234      | 3961215      | N      |
| 20231023 | OXY WS  | 202                 | 9527         | 58250        | N      |
| 20231023 | OZK     | 0                   | 5938         | 10834        | N      |
| 20231023 | OZKAP   | 0                   | 80           | 80           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | PAA     | 300                 | 48555        | 72920        | N      |
| 20231023 | PAAS    | 2931                | 222375       | 573448       | N      |
| 20231023 | PAC     | 2085                | 14499        | 24316        | N      |
| 20231023 | PACB    | 0                   | 92439        | 128191       | N      |
| 20231023 | PACI    | 0                   | 484          | 1292         | N      |
| 20231023 | PACK    | 0                   | 97854        | 123209       | N      |
| 20231023 | PACW    | 2                   | 196005       | 274947       | N      |
| 20231023 | PACWP   | 0                   | 202          | 302          | N      |
| 20231023 | PAG     | 5                   | 36218        | 79174        | N      |
| 20231023 | PAGP    | 0                   | 22082        | 38333        | N      |
| 20231023 | PAGS    | 1815                | 837597       | 1172035      | N      |
| 20231023 | PAHC    | 0                   | 720          | 1529         | N      |
| 20231023 | PAI     | 0                   | 209          | 2144         | N      |
| 20231023 | PALL    | 0                   | 600          | 611          | N      |
| 20231023 | PAM     | 1472                | 19857        | 83116        | N      |
| 20231023 | PANL    | 0                   | 466          | 599          | N      |
| 20231023 | PANW    | 103                 | 16062        | 23372        | N      |
| 20231023 | PAPI    | 0                   | 7            | 7            | N      |
| 20231023 | PAR     | 106                 | 41741        | 60556        | N      |
| 20231023 | PARA    | 500                 | 334091       | 609214       | N      |
| 20231023 | PARAP   | 0                   | 1            | 88           | N      |
| 20231023 | PARR    | 120                 | 83826        | 184939       | N      |
| 20231023 | PATH    | 8541                | 685925       | 827195       | N      |
| 20231023 | PATK    | 0                   | 332          | 404          | N      |
| 20231023 | PAUG    | 0                   | 0            | 250          | N      |
| 20231023 | PAVE    | 0                   | 2193         | 12329        | N      |
| 20231023 | PAVM    | 0                   | 100          | 8643         | N      |
| 20231023 | PAX     | 0                   | 1819         | 2670         | N      |
| 20231023 | PAXS    | 2971                | 13047        | 35698        | N      |
| 20231023 | PAY     | 26                  | 9588         | 20368        | N      |
| 20231023 | PAYC    | 73                  | 45884        | 81825        | N      |
| 20231023 | PAYO    | 100                 | 33334        | 49535        | N      |
| 20231023 | PAYS    | 0                   | 1365         | 1761         | N      |
| 20231023 | PAYX    | 0                   | 9115         | 20651        | N      |
| 20231023 | PB      | 499                 | 44341        | 197112       | N      |
| 20231023 | PBA     | 165                 | 263011       | 337184       | N      |
| 20231023 | PBF     | 11898               | 222522       | 488195       | N      |
| 20231023 | PBH     | 2                   | 41118        | 68670        | N      |
| 20231023 | PBI     | 109                 | 223839       | 373697       | N      |
| 20231023 | PBI PRB | 0                   | 2526         | 2643         | N      |
| 20231023 | PBJ     | 0                   | 200          | 200          | N      |
| 20231023 | PBPB    | 0                   | 100          | 1306         | N      |
| 20231023 | PBR     | 15639               | 3135369      | 5130368      | N      |
| 20231023 | PBR A   | 6355                | 1070633      | 1577395      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | PBT     | 215                 | 3513         | 26659        | N      |
| 20231023 | PBTP    | 0                   | 96           | 96           | N      |
| 20231023 | PBUS    | 0                   | 100          | 238          | N      |
| 20231023 | PBW     | 0                   | 1311         | 1311         | N      |
| 20231023 | PBYI    | 0                   | 612          | 1671         | N      |
| 20231023 | PCAR    | 0                   | 19361        | 32707        | N      |
| 20231023 | PCB     | 0                   | 10           | 10           | N      |
| 20231023 | PCEF    | 0                   | 503          | 703          | N      |
| 20231023 | PCF     | 1                   | 1828         | 15552        | N      |
| 20231023 | PCG     | 14508               | 1790363      | 2914674      | N      |
| 20231023 | PCG PRA | 0                   | 0            | 11           | N      |
| 20231023 | PCH     | 0                   | 2786         | 2994         | N      |
| 20231023 | PCK     | 0                   | 16541        | 34083        | N      |
| 20231023 | PCM     | 900                 | 2165         | 7701         | N      |
| 20231023 | PCN     | 750                 | 9112         | 23776        | N      |
| 20231023 | PCOR    | 541                 | 135704       | 189769       | N      |
| 20231023 | PCQ     | 0                   | 6140         | 15448        | N      |
| 20231023 | PCRX    | 0                   | 2780         | 3457         | N      |
| 20231023 | PCSA    | 131                 | 231          | 5499         | N      |
| 20231023 | PCT     | 0                   | 29079        | 52417        | N      |
| 20231023 | PCTI    | 0                   | 3537         | 36762        | N      |
| 20231023 | PCTY    | 0                   | 1055         | 1990         | N      |
| 20231023 | PCVX    | 536                 | 3432         | 3904         | N      |
| 20231023 | PCY     | 0                   | 3976         | 6127         | N      |
| 20231023 | PCYG    | 0                   | 0            | 100          | N      |
| 20231023 | PCYO    | 0                   | 16           | 116          | N      |
| 20231023 | PD      | 1353                | 161126       | 272827       | N      |
| 20231023 | PDBC    | 0                   | 18232        | 32146        | N      |
| 20231023 | PDCO    | 0                   | 10513        | 16490        | N      |
| 20231023 | PDD     | 13                  | 131426       | 170729       | N      |
| 20231023 | PDEC    | 0                   | 0            | 532          | N      |
| 20231023 | PDFS    | 0                   | 189          | 1321         | N      |
| 20231023 | PDI     | 24225               | 202980       | 284410       | N      |
| 20231023 | PDLB    | 0                   | 221          | 331          | N      |
| 20231023 | PDM     | 0                   | 253824       | 371481       | N      |
| 20231023 | PDN     | 0                   | 0            | 2700         | N      |
| 20231023 | PDO     | 1200                | 30006        | 75582        | N      |
| 20231023 | PDP     | 0                   | 100          | 100          | N      |
| 20231023 | PDS     | 100                 | 9609         | 18617        | N      |
| 20231023 | PDSB    | 0                   | 1404         | 1956         | N      |
| 20231023 | PDT     | 3                   | 18929        | 28358        | N      |
| 20231023 | PEAK    | 1991                | 632230       | 1521422      | N      |
| 20231023 | PEB     | 20                  | 226607       | 397959       | N      |
| 20231023 | PEB PRE | 0                   | 1            | 384          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | PEB PRF | 0                   | 380          | 380          | N      |
| 20231023 | PEB PRG | 0                   | 341          | 2730         | N      |
| 20231023 | PEB PRH | 0                   | 200          | 2426         | N      |
| 20231023 | PEBO    | 0                   | 248          | 268          | N      |
| 20231023 | PECO    | 10                  | 13169        | 18458        | N      |
| 20231023 | PEG     | 1731                | 546700       | 831150       | N      |
| 20231023 | PEGA    | 0                   | 1361         | 1917         | N      |
| 20231023 | PEJ     | 0                   | 397          | 617          | N      |
| 20231023 | PEN     | 321                 | 23719        | 55271        | N      |
| 20231023 | PENN    | 100                 | 105815       | 156053       | N      |
| 20231023 | PEO     | 22                  | 1755         | 3031         | N      |
| 20231023 | PEP     | 399                 | 108834       | 210575       | N      |
| 20231023 | PEPG    | 0                   | 42           | 272          | N      |
| 20231023 | PERF    | 0                   | 366          | 1788         | N      |
| 20231023 | PERI    | 0                   | 1690         | 2868         | N      |
| 20231023 | PESI    | 0                   | 305          | 499          | N      |
| 20231023 | PETQ    | 0                   | 1278         | 2091         | N      |
| 20231023 | PETS    | 0                   | 5553         | 7073         | N      |
| 20231023 | PEY     | 0                   | 6790         | 12230        | N      |
| 20231023 | PFBC    | 0                   | 810          | 1161         | N      |
| 20231023 | PFC     | 0                   | 114          | 326          | N      |
| 20231023 | PFD     | 258                 | 1314         | 5498         | N      |
| 20231023 | PFE     | 52253               | 2757520      | 6772134      | N      |
| 20231023 | PFEB    | 0                   | 0            | 200          | N      |
| 20231023 | PFF     | 0                   | 103113       | 154941       | N      |
| 20231023 | PFFA    | 0                   | 100          | 100          | N      |
| 20231023 | PFFD    | 0                   | 2303         | 6245         | N      |
| 20231023 | PFG     | 0                   | 3777         | 11278        | N      |
| 20231023 | PFGC    | 390                 | 72396        | 215908       | N      |
| 20231023 | PFH     | 0                   | 5811         | 13042        | N      |
| 20231023 | PFIE    | 0                   | 11650        | 13906        | N      |
| 20231023 | PFIS    | 0                   | 77           | 94           | N      |
| 20231023 | PFIX    | 0                   | 942          | 1319         | N      |
| 20231023 | PFL     | 0                   | 4928         | 18250        | N      |
| 20231023 | PFLT    | 919                 | 184305       | 200955       | N      |
| 20231023 | PFMT    | 0                   | 225          | 404          | N      |
| 20231023 | PFN     | 900                 | 55779        | 87824        | N      |
| 20231023 | PFO     | 0                   | 402          | 2120         | N      |
| 20231023 | PFRL    | 0                   | 0            | 100          | N      |
| 20231023 | PFS     | 37                  | 96833        | 207404       | N      |
| 20231023 | PFSI    | 157                 | 65295        | 78637        | N      |
| 20231023 | PFSW    | 0                   | 159          | 5475         | N      |
| 20231023 | PFXF    | 0                   | 10178        | 10178        | N      |
| 20231023 | PG      | 28994               | 598723       | 1789350      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | PGC     | 0                   | 327          | 467          | N      |
| 20231023 | PGEN    | 0                   | 7610         | 13987        | N      |
| 20231023 | PGF     | 0                   | 2475         | 3375         | N      |
| 20231023 | PGHY    | 0                   | 0            | 100          | N      |
| 20231023 | PGNY    | 0                   | 1748         | 3318         | N      |
| 20231023 | PGP     | 0                   | 3992         | 7497         | N      |
| 20231023 | PGR     | 15967               | 276101       | 635860       | N      |
| 20231023 | PGRE    | 1811                | 274670       | 350562       | N      |
| 20231023 | PGRU    | 0                   | 1408         | 2899         | N      |
| 20231023 | PGSS    | 0                   | 0            | 111          | N      |
| 20231023 | PGTI    | 104                 | 57946        | 190464       | N      |
| 20231023 | PGX     | 0                   | 247187       | 292070       | N      |
| 20231023 | PGY     | 0                   | 220576       | 290546       | N      |
| 20231023 | PGZ     | 335                 | 1695         | 3909         | N      |
| 20231023 | PH      | 533                 | 66462        | 183982       | N      |
| 20231023 | PHAT    | 0                   | 2616         | 2991         | N      |
| 20231023 | PHB     | 0                   | 600          | 1164         | N      |
| 20231023 | PHD     | 0                   | 3944         | 8181         | N      |
| 20231023 | PHG     | 2419                | 341100       | 517410       | N      |
| 20231023 | PHI     | 1                   | 12103        | 15653        | N      |
| 20231023 | PHIN    | 369                 | 71134        | 119151       | N      |
| 20231023 | PHIO    | 0                   | 568          | 568          | N      |
| 20231023 | PHK     | 2135                | 67795        | 131008       | N      |
| 20231023 | PHM     | 2802                | 602213       | 886032       | N      |
| 20231023 | PHO     | 0                   | 2            | 18           | N      |
| 20231023 | PHR     | 170                 | 104556       | 180005       | N      |
| 20231023 | PHT     | 0                   | 2730         | 6059         | N      |
| 20231023 | PHUN    | 0                   | 3300         | 3561         | N      |
| 20231023 | PHX     | 4053                | 12290        | 18889        | N      |
| 20231023 | PHXM    | 0                   | 0            | 1            | N      |
| 20231023 | PHYS    | 900                 | 98531        | 158748       | N      |
| 20231023 | PHYT    | 0                   | 0            | 4            | N      |
| 20231023 | PHYT WS | 0                   | 50           | 151          | N      |
| 20231023 | PI      | 0                   | 8469         | 10543        | N      |
| 20231023 | PICB    | 0                   | 0            | 400          | N      |
| 20231023 | PICK    | 0                   | 530          | 2071         | N      |
| 20231023 | PID     | 0                   | 200          | 970          | N      |
| 20231023 | PII     | 6                   | 173272       | 261469       | N      |
| 20231023 | PIII    | 0                   | 11078        | 12618        | N      |
| 20231023 | PILL    | 0                   | 102          | 202          | N      |
| 20231023 | PIM     | 0                   | 5273         | 8083         | N      |
| 20231023 | PINC    | 0                   | 20040        | 28673        | N      |
| 20231023 | PINE    | 4172                | 18891        | 26413        | N      |
| 20231023 | PINS    | 8755                | 1205442      | 2006478      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | PIO    | 0                   | 0            | 400          | N      |
| 20231023 | PIPR   | 10                  | 12438        | 25918        | N      |
| 20231023 | PIXY   | 24                  | 24           | 624          | N      |
| 20231023 | PJAN   | 0                   | 0            | 800          | N      |
| 20231023 | PJP    | 0                   | 0            | 200          | N      |
| 20231023 | PJT    | 1                   | 18726        | 28072        | N      |
| 20231023 | PJUL   | 0                   | 0            | 119          | N      |
| 20231023 | PJUN   | 0                   | 0            | 531          | N      |
| 20231023 | PK     | 1666                | 591204       | 828210       | N      |
| 20231023 | PKBK   | 0                   | 100          | 100          | N      |
| 20231023 | PKE    | 0                   | 8864         | 11212        | N      |
| 20231023 | PKG    | 136                 | 203161       | 272642       | N      |
| 20231023 | PKOH   | 0                   | 8            | 93           | N      |
| 20231023 | PKST   | 2931                | 26462        | 37330        | N      |
| 20231023 | PKW    | 0                   | 0            | 10           | N      |
| 20231023 | PKX    | 0                   | 34088        | 45525        | N      |
| 20231023 | PL     | 7241                | 272943       | 398989       | N      |
| 20231023 | PL WS  | 0                   | 200          | 5924         | N      |
| 20231023 | PLAB   | 0                   | 10025        | 17182        | N      |
| 20231023 | PLAY   | 0                   | 5499         | 8192         | N      |
| 20231023 | PLBY   | 0                   | 763          | 816          | N      |
| 20231023 | PLCE   | 0                   | 1680         | 2776         | N      |
| 20231023 | PLD    | 2687                | 322705       | 982154       | N      |
| 20231023 | PLG    | 0                   | 4300         | 5876         | N      |
| 20231023 | PLL    | 20                  | 1408         | 2225         | N      |
| 20231023 | PLM    | 0                   | 227          | 338          | N      |
| 20231023 | PLMR   | 0                   | 434          | 879          | N      |
| 20231023 | PLNT   | 559                 | 216413       | 293029       | N      |
| 20231023 | PLOW   | 0                   | 14948        | 30225        | N      |
| 20231023 | PLPC   | 0                   | 2            | 46           | N      |
| 20231023 | PLRX   | 0                   | 2987         | 3602         | N      |
| 20231023 | PLSE   | 0                   | 200          | 274          | N      |
| 20231023 | PLTK   | 0                   | 14714        | 20181        | N      |
| 20231023 | PLTM   | 0                   | 537          | 737          | N      |
| 20231023 | PLTN   | 2                   | 3892         | 11412        | N      |
| 20231023 | PLTR   | 160751              | 4345106      | 6843826      | N      |
| 20231023 | PLUG   | 500                 | 518702       | 778035       | N      |
| 20231023 | PLUS   | 0                   | 369          | 497          | N      |
| 20231023 | PLX    | 0                   | 9683         | 12171        | N      |
| 20231023 | PLXS   | 0                   | 275          | 366          | N      |
| 20231023 | PLYA   | 0                   | 13009        | 17904        | N      |
| 20231023 | PLYM   | 9                   | 70030        | 112774       | N      |
| 20231023 | PM     | 3215                | 592444       | 1228941      | N      |
| 20231023 | PMAR   | 0                   | 0            | 200          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | PMCB    | 0                   | 23           | 50           | N      |
| 20231023 | PMEC    | 0                   | 0            | 300          | N      |
| 20231023 | PMF     | 0                   | 8010         | 19432        | N      |
| 20231023 | PML     | 1                   | 16989        | 44792        | N      |
| 20231023 | PMM     | 0                   | 8479         | 11347        | N      |
| 20231023 | PMO     | 6570                | 10286        | 15514        | N      |
| 20231023 | PMT     | 1714                | 140403       | 268690       | N      |
| 20231023 | PMT PRA | 0                   | 1868         | 8304         | N      |
| 20231023 | PMT PRB | 0                   | 3349         | 13932        | N      |
| 20231023 | PMT PRC | 0                   | 1062         | 1810         | N      |
| 20231023 | PMTU    | 0                   | 0            | 926          | N      |
| 20231023 | PMVP    | 25                  | 3414         | 10184        | N      |
| 20231023 | PMX     | 0                   | 2871         | 7544         | N      |
| 20231023 | PNC     | 4357                | 248068       | 652970       | N      |
| 20231023 | PNF     | 0                   | 638          | 7129         | N      |
| 20231023 | PNFP    | 125                 | 5092         | 7227         | N      |
| 20231023 | PNFPP   | 0                   | 1128         | 1164         | N      |
| 20231023 | PNI     | 0                   | 648          | 1112         | N      |
| 20231023 | PNM     | 3                   | 56455        | 103382       | N      |
| 20231023 | PNNT    | 672                 | 55706        | 77997        | N      |
| 20231023 | PNQI    | 0                   | 619          | 1249         | N      |
| 20231023 | PNR     | 1170                | 352558       | 497910       | N      |
| 20231023 | PNRG    | 0                   | 1            | 59           | N      |
| 20231023 | PNT     | 0                   | 77393        | 114863       | N      |
| 20231023 | PNTG    | 0                   | 395          | 810          | N      |
| 20231023 | PNW     | 833                 | 166479       | 318672       | N      |
| 20231023 | POCT    | 0                   | 5048         | 5048         | N      |
| 20231023 | PODC    | 700                 | 700          | 800          | N      |
| 20231023 | PODD    | 0                   | 10774        | 15515        | N      |
| 20231023 | POET    | 0                   | 193          | 193          | N      |
| 20231023 | POL     | 96                  | 196          | 196          | N      |
| 20231023 | POOL    | 130                 | 5124         | 8144         | N      |
| 20231023 | POR     | 2                   | 191698       | 387264       | N      |
| 20231023 | POST    | 3516                | 85430        | 143329       | N      |
| 20231023 | POWI    | 0                   | 1968         | 5927         | N      |
| 20231023 | POWL    | 0                   | 330          | 467          | N      |
| 20231023 | POWW    | 0                   | 27267        | 31253        | N      |
| 20231023 | PPA     | 15                  | 331          | 594          | N      |
| 20231023 | PPBI    | 0                   | 1698         | 2756         | N      |
| 20231023 | PPBT    | 1716                | 1716         | 2025         | N      |
| 20231023 | PPC     | 0                   | 4550         | 13234        | N      |
| 20231023 | PPG     | 826                 | 178952       | 441311       | N      |
| 20231023 | PPH     | 0                   | 368          | 3944         | N      |
| 20231023 | PPL     | 870                 | 1269046      | 1853314      | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | PPSI     | 0                   | 37           | 169          | N      |
| 20231023 | PPT      | 400                 | 3820         | 17802        | N      |
| 20231023 | PPTA     | 0                   | 1106         | 1520         | N      |
| 20231023 | PPTY     | 0                   | 0            | 200          | N      |
| 20231023 | PR       | 5603                | 1268365      | 1574398      | N      |
| 20231023 | PRA      | 5                   | 34512        | 59213        | N      |
| 20231023 | PRAA     | 0                   | 2043         | 2955         | N      |
| 20231023 | PRAX     | 0                   | 10249        | 13659        | N      |
| 20231023 | PRCH     | 0                   | 1129         | 1618         | N      |
| 20231023 | PRCT     | 0                   | 4639         | 7297         | N      |
| 20231023 | PRDO     | 0                   | 3088         | 3903         | N      |
| 20231023 | PRE PRJ  | 0                   | 5258         | 5596         | N      |
| 20231023 | PREF     | 0                   | 0            | 130          | N      |
| 20231023 | PRF      | 200                 | 10284        | 13884        | N      |
| 20231023 | PRFT     | 0                   | 2047         | 3471         | N      |
| 20231023 | PRFZ     | 0                   | 2498         | 40898        | N      |
| 20231023 | PRG      | 10                  | 45587        | 123842       | N      |
| 20231023 | PRGO     | 3555                | 239225       | 644628       | N      |
| 20231023 | PRGS     | 0                   | 1401         | 6309         | N      |
| 20231023 | PRH      | 0                   | 8197         | 9708         | N      |
| 20231023 | PRI      | 6                   | 41467        | 51797        | N      |
| 20231023 | PRIF PRD | 0                   | 181          | 334          | N      |
| 20231023 | PRIF PRF | 0                   | 0            | 669          | N      |
| 20231023 | PRIF PRG | 0                   | 33           | 33           | N      |
| 20231023 | PRIF PRH | 0                   | 100          | 122          | N      |
| 20231023 | PRIF PRI | 0                   | 603          | 703          | N      |
| 20231023 | PRIF PRK | 0                   | 0            | 299          | N      |
| 20231023 | PRIF PRL | 0                   | 390          | 790          | N      |
| 20231023 | PRIM     | 129                 | 33085        | 60880        | N      |
| 20231023 | PRK      | 0                   | 163          | 220          | N      |
| 20231023 | PRLB     | 6                   | 23278        | 73343        | N      |
| 20231023 | PRLD     | 100                 | 437          | 582          | N      |
| 20231023 | PRLH     | 0                   | 0            | 44           | N      |
| 20231023 | PRM      | 121                 | 150720       | 241396       | N      |
| 20231023 | PRME     | 0                   | 1379         | 1783         | N      |
| 20231023 | PRMW     | 0                   | 81987        | 164476       | N      |
| 20231023 | PRO      | 0                   | 34929        | 73010        | N      |
| 20231023 | PROC     | 0                   | 0            | 2693         | N      |
| 20231023 | PROF     | 0                   | 6            | 6            | N      |
| 20231023 | PROK     | 88                  | 8220         | 11170        | N      |
| 20231023 | PROV     | 0                   | 8            | 8            | N      |
| 20231023 | PRPL     | 0                   | 12397        | 16827        | N      |
| 20231023 | PRQR     | 0                   | 0            | 1711         | N      |
| 20231023 | PRS      | 0                   | 1794         | 3639         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | PRSO     | 1900                | 1900         | 2000         | N      |
| 20231023 | PRST     | 0                   | 980          | 2192         | N      |
| 20231023 | PRT      | 996                 | 2572         | 4401         | N      |
| 20231023 | PRTA     | 0                   | 5153         | 6980         | N      |
| 20231023 | PRTH     | 0                   | 100          | 100          | N      |
| 20231023 | PRTS     | 0                   | 6030         | 21600        | N      |
| 20231023 | PRU      | 1123                | 353299       | 543857       | N      |
| 20231023 | PRVA     | 0                   | 5036         | 7293         | N      |
| 20231023 | PRZO     | 7380                | 10128        | 15307        | N      |
| 20231023 | PSA      | 205                 | 107694       | 200619       | N      |
| 20231023 | PSA PRF  | 1                   | 411          | 9386         | N      |
| 20231023 | PSA PRG  | 0                   | 3939         | 5349         | N      |
| 20231023 | PSA PRH  | 0                   | 536          | 916          | N      |
| 20231023 | PSA PRI  | 0                   | 733          | 2873         | N      |
| 20231023 | PSA PRJ  | 0                   | 5222         | 50806        | N      |
| 20231023 | PSA PRK  | 0                   | 660          | 3669         | N      |
| 20231023 | PSA PRL  | 0                   | 6021         | 7569         | N      |
| 20231023 | PSA PRM  | 0                   | 891          | 7948         | N      |
| 20231023 | PSA PRN  | 0                   | 600          | 2766         | N      |
| 20231023 | PSA PRO  | 0                   | 767          | 1730         | N      |
| 20231023 | PSA PRP  | 0                   | 3007         | 7241         | N      |
| 20231023 | PSA PRQ  | 0                   | 1009         | 3037         | N      |
| 20231023 | PSA PRR  | 0                   | 6202         | 6322         | N      |
| 20231023 | PSA PRS  | 228                 | 2013         | 3746         | N      |
| 20231023 | PSCC     | 0                   | 0            | 83           | N      |
| 20231023 | PSCE     | 0                   | 0            | 79           | N      |
| 20231023 | PSEC     | 220                 | 79282        | 92195        | N      |
| 20231023 | PSEC PRA | 50                  | 1264         | 1272         | N      |
| 20231023 | PSEP     | 0                   | 230          | 230          | N      |
| 20231023 | PSF      | 0                   | 1302         | 4300         | N      |
| 20231023 | PSFE     | 56                  | 144574       | 197076       | N      |
| 20231023 | PSFE WS  | 0                   | 600          | 111290       | N      |
| 20231023 | PSHG     | 100                 | 469          | 569          | N      |
| 20231023 | PSI      | 0                   | 0            | 11           | N      |
| 20231023 | PSLV     | 2559                | 111329       | 218939       | N      |
| 20231023 | PSMT     | 14                  | 406          | 2198         | N      |
| 20231023 | PSN      | 48                  | 139650       | 217166       | N      |
| 20231023 | PSNL     | 0                   | 0            | 1            | N      |
| 20231023 | PSNY     | 500                 | 62615        | 83559        | N      |
| 20231023 | PSO      | 10                  | 44841        | 57248        | N      |
| 20231023 | PSP      | 0                   | 200          | 200          | N      |
| 20231023 | PSQ      | 0                   | 314093       | 519552       | N      |
| 20231023 | PSQH     | 657                 | 18815        | 23539        | N      |
| 20231023 | PST      | 0                   | 0            | 300          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | PSTG   | 1431                | 258366       | 598241       | N      |
| 20231023 | PSTL   | 3522                | 28145        | 38565        | N      |
| 20231023 | PSTV   | 0                   | 0            | 111          | N      |
| 20231023 | PSTX   | 1373                | 9622         | 16807        | N      |
| 20231023 | PSX    | 7862                | 486638       | 790494       | N      |
| 20231023 | PT     | 0                   | 0            | 100          | N      |
| 20231023 | PTA    | 0                   | 19176        | 22728        | N      |
| 20231023 | PTBD   | 0                   | 0            | 100          | N      |
| 20231023 | PTC    | 0                   | 5416         | 7397         | N      |
| 20231023 | PTCT   | 0                   | 7855         | 10504        | N      |
| 20231023 | PTEN   | 0                   | 142876       | 179156       | N      |
| 20231023 | PTGX   | 0                   | 5522         | 6294         | N      |
| 20231023 | PTH    | 0                   | 0            | 400          | N      |
| 20231023 | PTHR   | 0                   | 0            | 865          | N      |
| 20231023 | PTHRW  | 0                   | 0            | 30           | N      |
| 20231023 | PTIN   | 0                   | 0            | 188          | N      |
| 20231023 | PTLC   | 0                   | 100          | 3224         | N      |
| 20231023 | PTLO   | 0                   | 4901         | 9307         | N      |
| 20231023 | PTMC   | 0                   | 0            | 400          | N      |
| 20231023 | PTMN   | 0                   | 534          | 702          | N      |
| 20231023 | PTN    | 400                 | 600          | 818          | N      |
| 20231023 | PTNQ   | 0                   | 36           | 36           | N      |
| 20231023 | PTON   | 0                   | 234874       | 259887       | N      |
| 20231023 | PTPI   | 0                   | 0            | 1            | N      |
| 20231023 | PTRB   | 0                   | 100          | 200          | N      |
| 20231023 | PTRS   | 0                   | 0            | 3            | N      |
| 20231023 | PTSI   | 0                   | 110          | 124          | N      |
| 20231023 | PTVE   | 0                   | 3712         | 4255         | N      |
| 20231023 | PTY    | 12943               | 47691        | 70161        | N      |
| 20231023 | PUBM   | 0                   | 2055         | 2581         | N      |
| 20231023 | PUK    | 206                 | 80216        | 194598       | N      |
| 20231023 | PULS   | 0                   | 2265         | 2365         | N      |
| 20231023 | PUMP   | 5178                | 184747       | 435480       | N      |
| 20231023 | PVBC   | 0                   | 271          | 724          | N      |
| 20231023 | PVH    | 32                  | 140260       | 233231       | N      |
| 20231023 | PVL    | 10                  | 3067         | 6346         | N      |
| 20231023 | PWFL   | 0                   | 100          | 137          | N      |
| 20231023 | PWOD   | 0                   | 0            | 50           | N      |
| 20231023 | PWP    | 0                   | 1042         | 1439         | N      |
| 20231023 | PWR    | 2018                | 83786        | 258059       | N      |
| 20231023 | PWSC   | 0                   | 106004       | 160434       | N      |
| 20231023 | PWZ    | 0                   | 100          | 51684        | N      |
| 20231023 | PX     | 112                 | 74786        | 114114       | N      |
| 20231023 | PXD    | 2119                | 217663       | 588648       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | PXE     | 0                   | 0            | 2600         | N      |
| 20231023 | PXF     | 0                   | 1000         | 2700         | N      |
| 20231023 | PXH     | 0                   | 8343         | 33132        | N      |
| 20231023 | PXJ     | 0                   | 4238         | 4538         | N      |
| 20231023 | PXMD    | 116                 | 116          | 2052         | N      |
| 20231023 | PXS     | 0                   | 626          | 1000         | N      |
| 20231023 | PYCR    | 0                   | 7200         | 11057        | N      |
| 20231023 | PYLD    | 0                   | 25           | 25           | N      |
| 20231023 | PYN     | 0                   | 1380         | 2047         | N      |
| 20231023 | PYPL    | 1494                | 221901       | 386921       | N      |
| 20231023 | PYXS    | 0                   | 0            | 100          | N      |
| 20231023 | PYZ     | 0                   | 1300         | 7179         | N      |
| 20231023 | PZA     | 0                   | 9985         | 19378        | N      |
| 20231023 | PZC     | 0                   | 4545         | 10323        | N      |
| 20231023 | PZG     | 0                   | 410          | 410          | N      |
| 20231023 | PZZA    | 0                   | 9043         | 12145        | N      |
| 20231023 | QABA    | 0                   | 0            | 200          | N      |
| 20231023 | QAI     | 0                   | 0            | 301          | N      |
| 20231023 | QBTS    | 10355               | 41118        | 104710       | N      |
| 20231023 | QBTS WS | 200                 | 16400        | 18400        | N      |
| 20231023 | QCLN    | 0                   | 110          | 1339         | N      |
| 20231023 | QCOM    | 347                 | 145321       | 286013       | N      |
| 20231023 | QCRH    | 0                   | 26           | 165          | N      |
| 20231023 | QD      | 22                  | 28112        | 73273        | N      |
| 20231023 | QDEC    | 0                   | 0            | 200          | N      |
| 20231023 | QDEF    | 0                   | 300          | 400          | N      |
| 20231023 | QDEL    | 0                   | 1996         | 2397         | N      |
| 20231023 | QDF     | 0                   | 1232         | 1557         | N      |
| 20231023 | QEFA    | 0                   | 300          | 400          | N      |
| 20231023 | QFIN    | 0                   | 15404        | 21127        | N      |
| 20231023 | QGEN    | 3061                | 111436       | 301415       | N      |
| 20231023 | QGRO    | 0                   | 148          | 148          | N      |
| 20231023 | QID     | 100                 | 308091       | 344260       | N      |
| 20231023 | QIPT    | 200                 | 4453         | 4682         | N      |
| 20231023 | QLD     | 0                   | 144669       | 237547       | N      |
| 20231023 | QLTA    | 0                   | 0            | 400          | N      |
| 20231023 | QLV     | 0                   | 0            | 25           | N      |
| 20231023 | QLYS    | 0                   | 1629         | 1911         | N      |
| 20231023 | QMAR    | 0                   | 100          | 100          | N      |
| 20231023 | QMCO    | 0                   | 0            | 1100         | N      |
| 20231023 | QMOM    | 0                   | 0            | 650          | N      |
| 20231023 | QNST    | 0                   | 6936         | 10301        | N      |
| 20231023 | QQEW    | 0                   | 7100         | 7600         | N      |
| 20231023 | QQMG    | 0                   | 100          | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | QQQ    | 1701                | 910795       | 1679347      | N      |
| 20231023 | QQQE   | 0                   | 1009         | 2480         | N      |
| 20231023 | QQQJ   | 0                   | 100          | 145          | N      |
| 20231023 | QQQM   | 0                   | 18195        | 34855        | N      |
| 20231023 | QQQX   | 0                   | 900          | 910          | N      |
| 20231023 | QQQY   | 0                   | 426          | 1647         | N      |
| 20231023 | QRTEA  | 0                   | 1401         | 8099         | N      |
| 20231023 | QRTEP  | 0                   | 2266         | 2509         | N      |
| 20231023 | QRVO   | 25                  | 8736         | 14567        | N      |
| 20231023 | QS     | 6085                | 714630       | 1033804      | N      |
| 20231023 | QSG    | 0                   | 101          | 208          | N      |
| 20231023 | QSI    | 0                   | 10899        | 12769        | N      |
| 20231023 | QSPT   | 0                   | 200          | 200          | N      |
| 20231023 | QSR    | 1358                | 374652       | 499119       | N      |
| 20231023 | QTEC   | 0                   | 404          | 404          | N      |
| 20231023 | QTRX   | 0                   | 2302         | 3603         | N      |
| 20231023 | QTWO   | 856                 | 76762        | 116118       | N      |
| 20231023 | QUAD   | 1                   | 43418        | 58865        | N      |
| 20231023 | QUAL   | 1818                | 46058        | 53108        | N      |
| 20231023 | QUBT   | 0                   | 1972         | 2710         | N      |
| 20231023 | QURE   | 0                   | 9875         | 17827        | N      |
| 20231023 | QVAL   | 0                   | 0            | 151          | N      |
| 20231023 | QVCC   | 0                   | 773          | 2280         | N      |
| 20231023 | QVCD   | 0                   | 543          | 1430         | N      |
| 20231023 | QYLD   | 0                   | 63106        | 85996        | N      |
| 20231023 | R      | 59                  | 83647        | 116986       | N      |
| 20231023 | RA     | 1017                | 38661        | 63282        | N      |
| 20231023 | RACE   | 30                  | 33843        | 60274        | N      |
| 20231023 | RAIN   | 0                   | 131          | 135          | N      |
| 20231023 | RAMP   | 6                   | 83673        | 166541       | N      |
| 20231023 | RANI   | 0                   | 100          | 100          | N      |
| 20231023 | RAPT   | 0                   | 1761         | 2898         | N      |
| 20231023 | RARE   | 6                   | 11953        | 14561        | N      |
| 20231023 | RAVI   | 0                   | 35           | 35           | N      |
| 20231023 | RAYA   | 0                   | 0            | 236          | N      |
| 20231023 | RAYC   | 0                   | 200          | 200          | N      |
| 20231023 | RAYS   | 0                   | 224          | 224          | N      |
| 20231023 | RBA    | 1863                | 146384       | 216210       | N      |
| 20231023 | RBB    | 0                   | 0            | 9            | N      |
| 20231023 | RBBN   | 0                   | 4113         | 8171         | N      |
| 20231023 | RBC    | 0                   | 35593        | 41993        | N      |
| 20231023 | RBCP   | 0                   | 145          | 487          | N      |
| 20231023 | RBLX   | 4621                | 1252521      | 1845271      | N      |
| 20231023 | RBOT   | 0                   | 63057        | 71553        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | RBOT WS | 0                   | 0            | 14002        | N      |
| 20231023 | RBT     | 2                   | 12416        | 17091        | N      |
| 20231023 | RC      | 1261                | 250439       | 403478       | N      |
| 20231023 | RC PRE  | 0                   | 492          | 736          | N      |
| 20231023 | RCB     | 400                 | 655          | 1156         | N      |
| 20231023 | RCC     | 0                   | 579          | 1022         | N      |
| 20231023 | RCEL    | 0                   | 527          | 1010         | N      |
| 20231023 | RCI     | 401                 | 67204        | 100186       | N      |
| 20231023 | RCKT    | 0                   | 5929         | 9316         | N      |
| 20231023 | RCKY    | 0                   | 339          | 370          | N      |
| 20231023 | RCL     | 6830                | 524954       | 839887       | N      |
| 20231023 | RCM     | 0                   | 50840        | 90878        | N      |
| 20231023 | RCMT    | 0                   | 128          | 136          | N      |
| 20231023 | RCON    | 0                   | 0            | 100          | N      |
| 20231023 | RCS     | 0                   | 13655        | 21182        | N      |
| 20231023 | RCUS    | 4                   | 133716       | 313051       | N      |
| 20231023 | RDFN    | 684                 | 150496       | 230393       | N      |
| 20231023 | RDHL    | 2639                | 6014         | 7004         | N      |
| 20231023 | RDIV    | 0                   | 600          | 1752         | N      |
| 20231023 | RDN     | 239                 | 228428       | 421756       | N      |
| 20231023 | RDNT    | 0                   | 2016         | 6738         | N      |
| 20231023 | RDUS    | 0                   | 149          | 2425         | N      |
| 20231023 | RDVI    | 0                   | 500          | 1200         | N      |
| 20231023 | RDVY    | 0                   | 5924         | 9748         | N      |
| 20231023 | RDW     | 0                   | 19769        | 25660        | N      |
| 20231023 | RDWR    | 0                   | 914          | 1779         | N      |
| 20231023 | RDY     | 1069                | 25692        | 54988        | N      |
| 20231023 | REAL    | 0                   | 31057        | 50521        | N      |
| 20231023 | REAX    | 0                   | 3            | 803          | N      |
| 20231023 | RECS    | 0                   | 0            | 100          | N      |
| 20231023 | REE     | 254                 | 254          | 550          | N      |
| 20231023 | REET    | 2200                | 18910        | 19699        | N      |
| 20231023 | REFI    | 0                   | 51           | 68           | N      |
| 20231023 | REG     | 262                 | 14643        | 15649        | N      |
| 20231023 | REGL    | 0                   | 48           | 282          | N      |
| 20231023 | REGN    | 0                   | 4514         | 6533         | N      |
| 20231023 | REI     | 0                   | 113222       | 149041       | N      |
| 20231023 | REK     | 0                   | 0            | 190          | N      |
| 20231023 | REKR    | 0                   | 18968        | 24074        | N      |
| 20231023 | RELL    | 0                   | 555          | 1516         | N      |
| 20231023 | RELX    | 6198                | 201793       | 230872       | N      |
| 20231023 | RELY    | 0                   | 13492        | 15544        | N      |
| 20231023 | REM     | 0                   | 2031         | 3319         | N      |
| 20231023 | REMX    | 0                   | 28           | 539          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | RENB     | 0                   | 1803         | 2424         | N      |
| 20231023 | RENT     | 0                   | 816          | 1302         | N      |
| 20231023 | REPL     | 0                   | 4626         | 8854         | N      |
| 20231023 | REPX     | 0                   | 542          | 701          | N      |
| 20231023 | RERE     | 35                  | 21821        | 80126        | N      |
| 20231023 | RES      | 7631                | 191752       | 336542       | N      |
| 20231023 | RETL     | 0                   | 31           | 3224         | N      |
| 20231023 | RETO     | 0                   | 0            | 700          | N      |
| 20231023 | REVG     | 0                   | 42361        | 188367       | N      |
| 20231023 | REW      | 0                   | 0            | 500          | N      |
| 20231023 | REX      | 0                   | 15539        | 51640        | N      |
| 20231023 | REXR     | 300                 | 270059       | 822583       | N      |
| 20231023 | REXR PRC | 0                   | 28           | 128          | N      |
| 20231023 | REYN     | 0                   | 1567         | 2788         | N      |
| 20231023 | REZ      | 0                   | 479          | 525          | N      |
| 20231023 | REZI     | 28                  | 137664       | 366757       | N      |
| 20231023 | RF       | 122950              | 1040789      | 3278766      | N      |
| 20231023 | RF PRB   | 400                 | 3374         | 13947        | N      |
| 20231023 | RF PRC   | 0                   | 2950         | 17843        | N      |
| 20231023 | RF PRE   | 0                   | 3358         | 5467         | N      |
| 20231023 | RFI      | 100                 | 11136        | 23610        | N      |
| 20231023 | RFL      | 3438                | 7050         | 49998        | N      |
| 20231023 | RFM      | 2900                | 6777         | 9465         | N      |
| 20231023 | RFMZ     | 0                   | 5574         | 11092        | N      |
| 20231023 | RFV      | 0                   | 0            | 135          | N      |
| 20231023 | RGA      | 249                 | 43599        | 97892        | N      |
| 20231023 | RGCO     | 0                   | 22           | 141          | N      |
| 20231023 | RGEN     | 315                 | 7367         | 9160         | N      |
| 20231023 | RGF      | 0                   | 100          | 200          | N      |
| 20231023 | RGLD     | 0                   | 2226         | 5766         | N      |
| 20231023 | RGNX     | 0                   | 4812         | 8610         | N      |
| 20231023 | RGP      | 0                   | 884          | 1092         | N      |
| 20231023 | RGR      | 6                   | 14431        | 35134        | N      |
| 20231023 | RGS      | 0                   | 6543         | 22646        | N      |
| 20231023 | RGT      | 0                   | 345          | 2883         | N      |
| 20231023 | RGTI     | 0                   | 29620        | 45006        | N      |
| 20231023 | RH       | 769                 | 55086        | 89031        | N      |
| 20231023 | RHE      | 0                   | 0            | 100          | N      |
| 20231023 | RHI      | 485                 | 144611       | 243754       | N      |
| 20231023 | RHP      | 9                   | 67787        | 105842       | N      |
| 20231023 | RICK     | 0                   | 241          | 383          | N      |
| 20231023 | RIG      | 48027               | 1137336      | 1977392      | N      |
| 20231023 | RIGL     | 0                   | 1300         | 3552         | N      |
| 20231023 | RILY     | 0                   | 754          | 920          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | RILYP    | 0                   | 0            | 15           | N      |
| 20231023 | RILYZ    | 0                   | 2653         | 4001         | N      |
| 20231023 | RINC     | 0                   | 600          | 600          | N      |
| 20231023 | RIO      | 883                 | 414374       | 532416       | N      |
| 20231023 | RIOT     | 5472                | 698099       | 1106399      | N      |
| 20231023 | RISR     | 0                   | 61           | 161          | N      |
| 20231023 | RITM     | 1022                | 869663       | 1095377      | N      |
| 20231023 | RITM PRA | 0                   | 1855         | 3537         | N      |
| 20231023 | RITM PRB | 0                   | 1807         | 3047         | N      |
| 20231023 | RITM PRC | 200                 | 1881         | 8090         | N      |
| 20231023 | RITM PRD | 0                   | 4921         | 9168         | N      |
| 20231023 | RIV      | 1400                | 4315         | 32162        | N      |
| 20231023 | RIV PRA  | 0                   | 600          | 2024         | N      |
| 20231023 | RIVN     | 2761                | 530150       | 793915       | N      |
| 20231023 | RJF      | 809                 | 191745       | 253147       | N      |
| 20231023 | RJF PRB  | 0                   | 600          | 900          | N      |
| 20231023 | RKLB     | 0                   | 60720        | 96665        | N      |
| 20231023 | RKT      | 1127                | 347085       | 458170       | N      |
| 20231023 | RL       | 37                  | 111039       | 162740       | N      |
| 20231023 | RLAY     | 0                   | 8257         | 20094        | N      |
| 20231023 | RLGT     | 0                   | 601          | 2148         | N      |
| 20231023 | RLI      | 29                  | 49646        | 66247        | N      |
| 20231023 | RLJ      | 1                   | 171219       | 318333       | N      |
| 20231023 | RLJ PRA  | 110                 | 471          | 2336         | N      |
| 20231023 | RLMD     | 0                   | 14           | 923          | N      |
| 20231023 | RLTY     | 0                   | 5190         | 15060        | N      |
| 20231023 | RLX      | 0                   | 185918       | 393552       | N      |
| 20231023 | RLY      | 0                   | 1100         | 1140         | N      |
| 20231023 | RLYB     | 0                   | 0            | 78           | N      |
| 20231023 | RM       | 0                   | 5697         | 9170         | N      |
| 20231023 | RMAX     | 110                 | 60639        | 102616       | N      |
| 20231023 | RMBI     | 300                 | 300          | 302          | N      |
| 20231023 | RMBL     | 0                   | 1309         | 1754         | N      |
| 20231023 | RMBS     | 0                   | 8978         | 10901        | N      |
| 20231023 | RMD      | 124                 | 239504       | 442835       | N      |
| 20231023 | RMI      | 0                   | 681          | 1639         | N      |
| 20231023 | RMIF     | 0                   | 0            | 100          | N      |
| 20231023 | RMM      | 1093                | 14231        | 27608        | N      |
| 20231023 | RMMZ     | 0                   | 214          | 967          | N      |
| 20231023 | RMNI     | 0                   | 10924        | 14918        | N      |
| 20231023 | RMPL PR  | 0                   | 725          | 1329         | N      |
| 20231023 | RMR      | 0                   | 40           | 107          | N      |
| 20231023 | RMT      | 53                  | 15645        | 21641        | N      |
| 20231023 | RMTI     | 0                   | 580          | 2713         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | RNA     | 0                   | 11310        | 21953        | N      |
| 20231023 | RNAZ    | 1471                | 2571         | 10650        | N      |
| 20231023 | RNG     | 7846                | 371659       | 658327       | N      |
| 20231023 | RNGR    | 2032                | 17921        | 45026        | N      |
| 20231023 | RNLX    | 0                   | 0            | 100          | N      |
| 20231023 | RNMC    | 0                   | 0            | 100          | N      |
| 20231023 | RNP     | 606                 | 8641         | 16843        | N      |
| 20231023 | RNR     | 239                 | 77117        | 100854       | N      |
| 20231023 | RNR PRF | 0                   | 1147         | 2900         | N      |
| 20231023 | RNR PRG | 0                   | 1185         | 4713         | N      |
| 20231023 | RNSC    | 0                   | 0            | 69           | N      |
| 20231023 | RNST    | 0                   | 27588        | 64364        | N      |
| 20231023 | RNW     | 0                   | 4479         | 6787         | N      |
| 20231023 | RNWWW   | 0                   | 0            | 200          | N      |
| 20231023 | ROAD    | 0                   | 2584         | 6742         | N      |
| 20231023 | ROBO    | 0                   | 0            | 24           | N      |
| 20231023 | ROCK    | 0                   | 199          | 618          | N      |
| 20231023 | RODM    | 0                   | 10           | 1210         | N      |
| 20231023 | ROG     | 0                   | 12039        | 33309        | N      |
| 20231023 | ROIC    | 0                   | 16015        | 24763        | N      |
| 20231023 | ROIV    | 3523                | 767755       | 1056222      | N      |
| 20231023 | ROK     | 391                 | 102540       | 193705       | N      |
| 20231023 | ROKU    | 34                  | 36139        | 65877        | N      |
| 20231023 | ROL     | 540                 | 343991       | 938504       | N      |
| 20231023 | ROM     | 0                   | 0            | 67           | N      |
| 20231023 | ROOF    | 0                   | 0            | 100          | N      |
| 20231023 | ROOT    | 0                   | 249          | 249          | N      |
| 20231023 | ROP     | 23                  | 3091         | 7613         | N      |
| 20231023 | ROSS    | 0                   | 48           | 100          | N      |
| 20231023 | ROST    | 150                 | 17029        | 22007        | N      |
| 20231023 | ROVR    | 0                   | 9333         | 12546        | N      |
| 20231023 | RPAR    | 0                   | 0            | 100          | N      |
| 20231023 | RPAY    | 0                   | 9643         | 11960        | N      |
| 20231023 | RPD     | 0                   | 3362         | 5061         | N      |
| 20231023 | RPG     | 0                   | 21173        | 33483        | N      |
| 20231023 | RPHM    | 0                   | 1052         | 1589         | N      |
| 20231023 | RPHS    | 0                   | 26           | 26           | N      |
| 20231023 | RPM     | 2901                | 124970       | 206027       | N      |
| 20231023 | RPRX    | 86                  | 18090        | 29392        | N      |
| 20231023 | RPT     | 0                   | 91373        | 179108       | N      |
| 20231023 | RPT PRD | 0                   | 6            | 159          | N      |
| 20231023 | RPTX    | 0                   | 948          | 1732         | N      |
| 20231023 | RPV     | 0                   | 5519         | 8637         | N      |
| 20231023 | RQI     | 393                 | 118672       | 172117       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | RRAC    | 0                   | 100          | 300          | N      |
| 20231023 | RRBI    | 0                   | 100          | 100          | N      |
| 20231023 | RRC     | 338                 | 623003       | 797716       | N      |
| 20231023 | RRGB    | 0                   | 1429         | 2935         | N      |
| 20231023 | RRR     | 0                   | 1782         | 2499         | N      |
| 20231023 | RRX     | 107                 | 69803        | 137627       | N      |
| 20231023 | RS      | 205                 | 43430        | 90804        | N      |
| 20231023 | RSF     | 0                   | 12           | 494          | N      |
| 20231023 | RSG     | 490                 | 234400       | 508194       | N      |
| 20231023 | RSI     | 349                 | 60435        | 91849        | N      |
| 20231023 | RSKD    | 200                 | 93487        | 196376       | N      |
| 20231023 | RSLS    | 194                 | 1597         | 9733         | N      |
| 20231023 | RSP     | 200                 | 151175       | 217020       | N      |
| 20231023 | RSPD    | 0                   | 300          | 1808         | N      |
| 20231023 | RSPG    | 0                   | 2219         | 2319         | N      |
| 20231023 | RSPH    | 0                   | 311          | 861          | N      |
| 20231023 | RSPN    | 0                   | 531          | 667          | N      |
| 20231023 | RSPS    | 0                   | 600          | 752          | N      |
| 20231023 | RSPT    | 0                   | 14040        | 20527        | N      |
| 20231023 | RSPU    | 0                   | 100          | 200          | N      |
| 20231023 | RSSS    | 0                   | 0            | 300          | N      |
| 20231023 | RSVR    | 0                   | 246          | 497          | N      |
| 20231023 | RTO     | 1534                | 33443        | 61088        | N      |
| 20231023 | RTX     | 6995                | 848312       | 1710333      | N      |
| 20231023 | RUM     | 0                   | 18346        | 19977        | N      |
| 20231023 | RUN     | 1601                | 287330       | 436064       | N      |
| 20231023 | RUSHA   | 0                   | 684          | 1240         | N      |
| 20231023 | RVLV    | 1600                | 396867       | 534727       | N      |
| 20231023 | RVMD    | 51468               | 207058       | 422638       | N      |
| 20231023 | RVNC    | 0                   | 15279        | 23392        | N      |
| 20231023 | RVP     | 0                   | 0            | 187          | N      |
| 20231023 | RVPH    | 0                   | 338          | 1913         | N      |
| 20231023 | RVT     | 0                   | 22879        | 29222        | N      |
| 20231023 | RVTY    | 335                 | 157109       | 227593       | N      |
| 20231023 | RVYL    | 0                   | 100          | 300          | N      |
| 20231023 | RWAY    | 0                   | 3394         | 6535         | N      |
| 20231023 | RWAYZ   | 0                   | 538          | 800          | N      |
| 20231023 | RWJ     | 0                   | 2735         | 3035         | N      |
| 20231023 | RWL     | 0                   | 900          | 1000         | N      |
| 20231023 | RWM     | 0                   | 130676       | 150537       | N      |
| 20231023 | RWO     | 0                   | 580          | 1987         | N      |
| 20231023 | RWR     | 0                   | 5848         | 7857         | N      |
| 20231023 | RWT     | 829                 | 164643       | 285655       | N      |
| 20231023 | RWT PRA | 0                   | 202          | 372          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | RXL    | 0                   | 0            | 102          | N      |
| 20231023 | RXO    | 224                 | 145709       | 239339       | N      |
| 20231023 | RXRX   | 456                 | 43554        | 64993        | N      |
| 20231023 | RXST   | 0                   | 1347         | 1730         | N      |
| 20231023 | RXT    | 0                   | 31386        | 39165        | N      |
| 20231023 | RY     | 891                 | 153500       | 274228       | N      |
| 20231023 | RYAAY  | 0                   | 694          | 2034         | N      |
| 20231023 | RYAM   | 2400                | 59899        | 241013       | N      |
| 20231023 | RYAN   | 500                 | 94607        | 152262       | N      |
| 20231023 | RYI    | 764                 | 61077        | 97862        | N      |
| 20231023 | RYLD   | 200                 | 4415         | 7914         | N      |
| 20231023 | RYN    | 873                 | 91553        | 141138       | N      |
| 20231023 | RYTM   | 0                   | 4443         | 5427         | N      |
| 20231023 | RYZB   | 0                   | 1934         | 2185         | N      |
| 20231023 | RZB    | 0                   | 4879         | 14117        | N      |
| 20231023 | RZC    | 0                   | 1134         | 2035         | N      |
| 20231023 | RZLT   | 0                   | 23           | 23           | N      |
| 20231023 | RZV    | 0                   | 0            | 9            | N      |
| 20231023 | S      | 2753                | 477117       | 824346       | N      |
| 20231023 | SA     | 2270                | 30621        | 72164        | N      |
| 20231023 | SABR   | 0                   | 147747       | 162087       | N      |
| 20231023 | SABS   | 100                 | 100          | 100          | N      |
| 20231023 | SACH   | 0                   | 4667         | 5097         | N      |
| 20231023 | SAFE   | 3056                | 93646        | 196182       | N      |
| 20231023 | SAFT   | 0                   | 310          | 562          | N      |
| 20231023 | SAGE   | 0                   | 9938         | 35585        | N      |
| 20231023 | SAH    | 67                  | 45714        | 73851        | N      |
| 20231023 | SAIA   | 11                  | 1264         | 1883         | N      |
| 20231023 | SAIC   | 92                  | 52973        | 100014       | N      |
| 20231023 | SAJ    | 200                 | 356          | 1057         | N      |
| 20231023 | SAM    | 101                 | 21804        | 29283        | N      |
| 20231023 | SAMG   | 0                   | 82           | 128          | N      |
| 20231023 | SAN    | 11                  | 149046       | 323296       | N      |
| 20231023 | SANA   | 0                   | 32135        | 50044        | N      |
| 20231023 | SAND   | 8127                | 180125       | 331637       | N      |
| 20231023 | SANM   | 0                   | 2455         | 3526         | N      |
| 20231023 | SAP    | 656                 | 121386       | 159038       | N      |
| 20231023 | SAR    | 366                 | 5329         | 10454        | N      |
| 20231023 | SARK   | 0                   | 28211        | 34795        | N      |
| 20231023 | SASI   | 98                  | 398          | 10824        | N      |
| 20231023 | SASR   | 0                   | 286          | 1370         | N      |
| 20231023 | SAT    | 0                   | 52           | 152          | N      |
| 20231023 | SATS   | 100                 | 7537         | 12573        | N      |
| 20231023 | SAVA   | 0                   | 4162         | 4928         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SAVE    | 2034                | 428849       | 563216       | N      |
| 20231023 | SAY     | 0                   | 2855         | 4485         | N      |
| 20231023 | SAZ     | 0                   | 235          | 235          | N      |
| 20231023 | SB      | 1736                | 61766        | 79954        | N      |
| 20231023 | SB PRC  | 0                   | 0            | 695          | N      |
| 20231023 | SB PRD  | 0                   | 200          | 713          | N      |
| 20231023 | SBAC    | 0                   | 7622         | 12219        | N      |
| 20231023 | SBB     | 0                   | 0            | 100          | N      |
| 20231023 | SBBA    | 0                   | 100          | 108          | N      |
| 20231023 | SBCF    | 0                   | 5217         | 12702        | N      |
| 20231023 | SBGI    | 0                   | 6353         | 7427         | N      |
| 20231023 | SBH     | 5                   | 307049       | 591649       | N      |
| 20231023 | SBI     | 0                   | 930          | 5654         | N      |
| 20231023 | SBLK    | 0                   | 25308        | 40740        | N      |
| 20231023 | SBOW    | 0                   | 39891        | 60641        | N      |
| 20231023 | SBR     | 510                 | 7397         | 8488         | N      |
| 20231023 | SBRA    | 1                   | 38919        | 63042        | N      |
| 20231023 | SBS     | 0                   | 138742       | 276266       | N      |
| 20231023 | SBSI    | 0                   | 193          | 657          | N      |
| 20231023 | SBSW    | 7854                | 513918       | 891690       | N      |
| 20231023 | SBT     | 0                   | 0            | 225          | N      |
| 20231023 | SBUX    | 0                   | 111992       | 236415       | N      |
| 20231023 | SBXC    | 0                   | 80           | 112          | N      |
| 20231023 | SCCG    | 0                   | 200          | 200          | N      |
| 20231023 | SCCO    | 3384                | 156021       | 288163       | N      |
| 20231023 | SCD     | 0                   | 757          | 1421         | N      |
| 20231023 | SCE PRG | 0                   | 118          | 413          | N      |
| 20231023 | SCE PRH | 0                   | 1279         | 1547         | N      |
| 20231023 | SCE PRJ | 0                   | 549          | 2299         | N      |
| 20231023 | SCE PRK | 0                   | 2536         | 6411         | N      |
| 20231023 | SCE PRL | 0                   | 1140         | 2370         | N      |
| 20231023 | SCHA    | 0                   | 25978        | 63389        | N      |
| 20231023 | SCHB    | 1000                | 8284         | 8926         | N      |
| 20231023 | SCHC    | 0                   | 9451         | 17806        | N      |
| 20231023 | SCHD    | 100                 | 48246        | 59623        | N      |
| 20231023 | SCHE    | 0                   | 44921        | 108816       | N      |
| 20231023 | SCHF    | 0                   | 196959       | 272581       | N      |
| 20231023 | SCHG    | 100                 | 22077        | 29315        | N      |
| 20231023 | SCHH    | 0                   | 143512       | 159700       | N      |
| 20231023 | SCHI    | 0                   | 800          | 40800        | N      |
| 20231023 | SCHJ    | 100                 | 802          | 1402         | N      |
| 20231023 | SCHK    | 0                   | 1100         | 1620         | N      |
| 20231023 | SCHL    | 0                   | 1792         | 2025         | N      |
| 20231023 | SCHM    | 0                   | 2235         | 4682         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | SCHO     | 0                   | 25301        | 35474        | N      |
| 20231023 | SCHP     | 233                 | 28672        | 36695        | N      |
| 20231023 | SCHQ     | 0                   | 5829         | 6229         | N      |
| 20231023 | SCHR     | 0                   | 67214        | 107364       | N      |
| 20231023 | SCHV     | 100                 | 4211         | 5014         | N      |
| 20231023 | SCHW     | 40911               | 1266172      | 2679541      | N      |
| 20231023 | SCHW PRD | 3369                | 14513        | 23033        | N      |
| 20231023 | SCHW PRJ | 0                   | 4508         | 26901        | N      |
| 20231023 | SCHX     | 400                 | 40371        | 64010        | N      |
| 20231023 | SCHY     | 0                   | 0            | 1769         | N      |
| 20231023 | SCHZ     | 0                   | 7513         | 30603        | N      |
| 20231023 | SCI      | 287                 | 203322       | 300055       | N      |
| 20231023 | SCL      | 10                  | 36690        | 69740        | N      |
| 20231023 | SCLX     | 0                   | 11963        | 15059        | N      |
| 20231023 | SCM      | 3838                | 18551        | 34494        | N      |
| 20231023 | SCMB     | 0                   | 1300         | 10500        | N      |
| 20231023 | SCO      | 0                   | 47207        | 104860       | N      |
| 20231023 | SCOR     | 0                   | 0            | 100          | N      |
| 20231023 | SCPH     | 0                   | 5913         | 12758        | N      |
| 20231023 | SCS      | 5724                | 205240       | 620761       | N      |
| 20231023 | SCSC     | 0                   | 136          | 618          | N      |
| 20231023 | SCTL     | 0                   | 100          | 739          | N      |
| 20231023 | SCU      | 9                   | 14682        | 38541        | N      |
| 20231023 | SCVL     | 0                   | 2094         | 3133         | N      |
| 20231023 | SCWO     | 0                   | 500          | 520          | N      |
| 20231023 | SCX      | 0                   | 1431         | 7198         | N      |
| 20231023 | SCYB     | 0                   | 0            | 100          | N      |
| 20231023 | SCYX     | 2393                | 3194         | 5906         | N      |
| 20231023 | SCZ      | 0                   | 30554        | 63532        | N      |
| 20231023 | SD       | 514                 | 38586        | 62032        | N      |
| 20231023 | SDA      | 0                   | 3576         | 6380         | N      |
| 20231023 | SDGR     | 0                   | 3063         | 6347         | N      |
| 20231023 | SDHY     | 135                 | 4231         | 6225         | N      |
| 20231023 | SDIG     | 0                   | 1157         | 1302         | N      |
| 20231023 | SDIV     | 0                   | 737          | 3528         | N      |
| 20231023 | SDOG     | 0                   | 1100         | 1236         | N      |
| 20231023 | SDOW     | 1200                | 132173       | 158551       | N      |
| 20231023 | SDRL     | 200                 | 82419        | 226562       | N      |
| 20231023 | SDS      | 900                 | 194343       | 264991       | N      |
| 20231023 | SDVY     | 0                   | 1404         | 1504         | N      |
| 20231023 | SDY      | 0                   | 1639         | 4732         | N      |
| 20231023 | SE       | 2866                | 614742       | 1077965      | N      |
| 20231023 | SEAL PRA | 0                   | 866          | 2718         | N      |
| 20231023 | SEAL PRB | 0                   | 732          | 1190         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | SEAS   | 1                   | 78674        | 240184       | N      |
| 20231023 | SEAT   | 0                   | 7183         | 9848         | N      |
| 20231023 | SEB    | 0                   | 4            | 6            | N      |
| 20231023 | SECO   | 5643                | 9163         | 20413        | N      |
| 20231023 | SEDA   | 0                   | 29627        | 41936        | N      |
| 20231023 | SEDG   | 3492                | 36545        | 69563        | N      |
| 20231023 | SEE    | 523                 | 328737       | 456554       | N      |
| 20231023 | SEED   | 0                   | 0            | 118          | N      |
| 20231023 | SEEL   | 0                   | 97155        | 99458        | N      |
| 20231023 | SEER   | 0                   | 5844         | 10028        | N      |
| 20231023 | SEF    | 0                   | 4868         | 10268        | N      |
| 20231023 | SEIC   | 0                   | 1537         | 4920         | N      |
| 20231023 | SEIX   | 0                   | 300          | 400          | N      |
| 20231023 | SELB   | 0                   | 2123         | 3508         | N      |
| 20231023 | SEM    | 0                   | 71785        | 203493       | N      |
| 20231023 | SEMR   | 12                  | 33802        | 57280        | N      |
| 20231023 | SENEA  | 0                   | 272          | 290          | N      |
| 20231023 | SENS   | 0                   | 1378         | 4405         | N      |
| 20231023 | SERA   | 0                   | 100          | 200          | N      |
| 20231023 | SES    | 129                 | 106212       | 113095       | N      |
| 20231023 | SES WS | 0                   | 100          | 300          | N      |
| 20231023 | SETM   | 0                   | 100          | 100          | N      |
| 20231023 | SEVN   | 0                   | 12           | 182          | N      |
| 20231023 | SF     | 30                  | 122188       | 231038       | N      |
| 20231023 | SF PRB | 1                   | 2794         | 2850         | N      |
| 20231023 | SF PRC | 0                   | 2141         | 4211         | N      |
| 20231023 | SF PRD | 0                   | 1704         | 3753         | N      |
| 20231023 | SFB    | 0                   | 212          | 511          | N      |
| 20231023 | SFBS   | 8160                | 36074        | 77329        | N      |
| 20231023 | SFIX   | 0                   | 40960        | 50837        | N      |
| 20231023 | SFL    | 1448                | 89580        | 186430       | N      |
| 20231023 | SFM    | 62                  | 40950        | 59807        | N      |
| 20231023 | SFNC   | 13                  | 17112        | 23189        | N      |
| 20231023 | SFR    | 0                   | 0            | 100          | N      |
| 20231023 | SFST   | 0                   | 45           | 45           | N      |
| 20231023 | SFWL   | 0                   | 655          | 1073         | N      |
| 20231023 | SFY    | 0                   | 9628         | 10928        | N      |
| 20231023 | SFYF   | 0                   | 0            | 200          | N      |
| 20231023 | SFYX   | 0                   | 200          | 200          | N      |
| 20231023 | SG     | 537                 | 117226       | 176120       | N      |
| 20231023 | SGD    | 0                   | 0            | 100          | N      |
| 20231023 | SGEN   | 0                   | 5000         | 12255        | N      |
| 20231023 | SGH    | 0                   | 4485         | 7831         | N      |
| 20231023 | SGHC   | 6                   | 36935        | 51055        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SGHT    | 0                   | 1285         | 1578         | N      |
| 20231023 | SGMA    | 0                   | 300          | 300          | N      |
| 20231023 | SGML    | 353                 | 14702        | 19229        | N      |
| 20231023 | SGMO    | 0                   | 7919         | 13722        | N      |
| 20231023 | SGMT    | 0                   | 315          | 415          | N      |
| 20231023 | SGOL    | 0                   | 22656        | 24725        | N      |
| 20231023 | SGOV    | 0                   | 4573         | 13859        | N      |
| 20231023 | SGRY    | 0                   | 5607         | 9301         | N      |
| 20231023 | SGU     | 0                   | 783          | 2429         | N      |
| 20231023 | SH      | 0                   | 188699       | 211647       | N      |
| 20231023 | SHAK    | 2584                | 147502       | 272481       | N      |
| 20231023 | SHAP    | 0                   | 6            | 12           | N      |
| 20231023 | SHBI    | 0                   | 981          | 1102         | N      |
| 20231023 | SHC     | 86                  | 15907        | 18989        | N      |
| 20231023 | SHCO    | 254                 | 65227        | 135489       | N      |
| 20231023 | SHCR    | 0                   | 12162        | 17243        | N      |
| 20231023 | SHE     | 0                   | 200          | 200          | N      |
| 20231023 | SHEL    | 3167                | 941484       | 1412345      | N      |
| 20231023 | SHEN    | 0                   | 281          | 405          | N      |
| 20231023 | SHG     | 14                  | 23735        | 37880        | N      |
| 20231023 | SHIP    | 315                 | 1259         | 2531         | N      |
| 20231023 | SHLS    | 0                   | 40131        | 75278        | N      |
| 20231023 | SHM     | 0                   | 1938         | 3470         | N      |
| 20231023 | SHO     | 0                   | 294543       | 663974       | N      |
| 20231023 | SHO PRH | 0                   | 194          | 315          | N      |
| 20231023 | SHO PRI | 0                   | 67           | 127          | N      |
| 20231023 | SHOC    | 0                   | 0            | 315          | N      |
| 20231023 | SHOO    | 0                   | 3118         | 4432         | N      |
| 20231023 | SHOP    | 21651               | 637273       | 1257041      | N      |
| 20231023 | SHOT    | 0                   | 66           | 367          | N      |
| 20231023 | SHV     | 0                   | 8800         | 14390        | N      |
| 20231023 | SHW     | 319                 | 197482       | 543620       | N      |
| 20231023 | SHY     | 0                   | 84197        | 123205       | N      |
| 20231023 | SHYD    | 0                   | 0            | 100          | N      |
| 20231023 | SHYF    | 78                  | 887          | 5577         | N      |
| 20231023 | SHYG    | 0                   | 7889         | 11360        | N      |
| 20231023 | SIBN    | 0                   | 2041         | 3812         | N      |
| 20231023 | SID     | 109                 | 214776       | 275369       | N      |
| 20231023 | SIDU    | 0                   | 100          | 400          | N      |
| 20231023 | SIEN    | 0                   | 100          | 100          | N      |
| 20231023 | SIF     | 0                   | 0            | 100          | N      |
| 20231023 | SIFY    | 0                   | 175          | 275          | N      |
| 20231023 | SIG     | 531                 | 87389        | 152741       | N      |
| 20231023 | SIGA    | 0                   | 9272         | 11895        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | SIGI     | 0                   | 673          | 1370         | N      |
| 20231023 | SIGIP    | 0                   | 100          | 1627         | N      |
| 20231023 | SII      | 672                 | 13907        | 22282        | N      |
| 20231023 | SIJ      | 0                   | 100          | 100          | N      |
| 20231023 | SIL      | 0                   | 479          | 587          | N      |
| 20231023 | SILC     | 0                   | 47           | 128          | N      |
| 20231023 | SILJ     | 0                   | 17046        | 22968        | N      |
| 20231023 | SILK     | 0                   | 7088         | 14303        | N      |
| 20231023 | SILV     | 1700                | 43360        | 78865        | N      |
| 20231023 | SIMO     | 0                   | 993          | 1530         | N      |
| 20231023 | SIRI     | 0                   | 222579       | 343210       | N      |
| 20231023 | SISI     | 0                   | 400          | 1020         | N      |
| 20231023 | SITC     | 35                  | 216930       | 346361       | N      |
| 20231023 | SITC PRA | 0                   | 322          | 376          | N      |
| 20231023 | SITE     | 89                  | 55670        | 105138       | N      |
| 20231023 | SITM     | 0                   | 1061         | 1352         | N      |
| 20231023 | SIVR     | 0                   | 12594        | 14206        | N      |
| 20231023 | SIX      | 1272                | 406728       | 776228       | N      |
| 20231023 | SJB      | 0                   | 2802         | 13428        | N      |
| 20231023 | SJIM     | 0                   | 0            | 100          | N      |
| 20231023 | SJM      | 746                 | 123968       | 301391       | N      |
| 20231023 | SJNK     | 0                   | 160219       | 227957       | N      |
| 20231023 | SJT      | 1653                | 94903        | 123631       | N      |
| 20231023 | SJW      | 19                  | 19332        | 46228        | N      |
| 20231023 | SKE      | 100                 | 3425         | 23224        | N      |
| 20231023 | SKIL     | 2501                | 4246         | 5900         | N      |
| 20231023 | SKIL WS  | 0                   | 0            | 2666         | N      |
| 20231023 | SKIN     | 100                 | 24755        | 35386        | N      |
| 20231023 | SKLZ     | 1232                | 114089       | 145621       | N      |
| 20231023 | SKM      | 1                   | 38470        | 73015        | N      |
| 20231023 | SKOR     | 0                   | 227          | 227          | N      |
| 20231023 | SKT      | 2                   | 85073        | 191806       | N      |
| 20231023 | SKWD     | 0                   | 1531         | 2675         | N      |
| 20231023 | SKX      | 47                  | 333515       | 659996       | N      |
| 20231023 | SKY      | 282                 | 62809        | 135023       | N      |
| 20231023 | SKYH     | 0                   | 400          | 600          | N      |
| 20231023 | SKYT     | 0                   | 6377         | 7674         | N      |
| 20231023 | SKYU     | 400                 | 800          | 800          | N      |
| 20231023 | SKYW     | 0                   | 1568         | 2592         | N      |
| 20231023 | SKYX     | 0                   | 2123         | 2711         | N      |
| 20231023 | SKYY     | 0                   | 454          | 752          | N      |
| 20231023 | SLAB     | 0                   | 4958         | 8145         | N      |
| 20231023 | SLB      | 13602               | 1834913      | 2829601      | N      |
| 20231023 | SLCA     | 4070                | 112608       | 213885       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SLDP    | 1000                | 64790        | 86799        | N      |
| 20231023 | SLE     | 0                   | 1672         | 2105         | N      |
| 20231023 | SLF     | 474                 | 140870       | 177501       | N      |
| 20231023 | SLG     | 71                  | 317453       | 747562       | N      |
| 20231023 | SLG PRI | 0                   | 2419         | 10785        | N      |
| 20231023 | SLGC    | 0                   | 57134        | 76173        | N      |
| 20231023 | SLGN    | 469                 | 184435       | 287794       | N      |
| 20231023 | SLI     | 2200                | 34557        | 38732        | N      |
| 20231023 | SLM     | 0                   | 32603        | 51289        | N      |
| 20231023 | SLMBP   | 0                   | 82           | 216          | N      |
| 20231023 | SLN     | 0                   | 200          | 200          | N      |
| 20231023 | SLNA    | 0                   | 0            | 800          | N      |
| 20231023 | SLND    | 0                   | 0            | 1            | N      |
| 20231023 | SLNH    | 0                   | 30           | 38           | N      |
| 20231023 | SLNO    | 0                   | 318          | 431          | N      |
| 20231023 | SLP     | 0                   | 1550         | 1658         | N      |
| 20231023 | SLQD    | 0                   | 600          | 601          | N      |
| 20231023 | SLQT    | 803                 | 52191        | 93518        | N      |
| 20231023 | SLRC    | 0                   | 2779         | 6318         | N      |
| 20231023 | SLRN    | 0                   | 17069        | 21893        | N      |
| 20231023 | SLS     | 0                   | 3263         | 4037         | N      |
| 20231023 | SLV     | 0                   | 368229       | 460758       | N      |
| 20231023 | SLVM    | 13                  | 56489        | 90726        | N      |
| 20231023 | SLYG    | 0                   | 100          | 100          | N      |
| 20231023 | SLYV    | 0                   | 294          | 2531         | N      |
| 20231023 | SM      | 1073                | 342700       | 703039       | N      |
| 20231023 | SMAR    | 837                 | 115166       | 331336       | N      |
| 20231023 | SMB     | 0                   | 794          | 1094         | N      |
| 20231023 | SMBC    | 0                   | 8            | 18           | N      |
| 20231023 | SMBK    | 0                   | 0            | 30           | N      |
| 20231023 | SMCI    | 0                   | 15974        | 28476        | N      |
| 20231023 | SMDV    | 0                   | 0            | 500          | N      |
| 20231023 | SMFG    | 619                 | 254319       | 301230       | N      |
| 20231023 | SMG     | 641                 | 171193       | 258105       | N      |
| 20231023 | SMH     | 48                  | 400969       | 550120       | N      |
| 20231023 | SMHB    | 0                   | 0            | 200          | N      |
| 20231023 | SMHI    | 0                   | 15540        | 26399        | N      |
| 20231023 | SMI     | 0                   | 0            | 100          | N      |
| 20231023 | SMIG    | 0                   | 200          | 200          | N      |
| 20231023 | SMIN    | 0                   | 211          | 382          | N      |
| 20231023 | SMLF    | 0                   | 100          | 470          | N      |
| 20231023 | SMLP    | 13                  | 3827         | 9790         | N      |
| 20231023 | SMLR    | 0                   | 175          | 205          | N      |
| 20231023 | SMLV    | 0                   | 0            | 191          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SMMD    | 0                   | 4148         | 4746         | N      |
| 20231023 | SMMF    | 0                   | 53           | 93           | N      |
| 20231023 | SMMT    | 300                 | 18714        | 19243        | N      |
| 20231023 | SMMV    | 0                   | 463          | 500          | N      |
| 20231023 | SMN     | 0                   | 0            | 105          | N      |
| 20231023 | SMOT    | 0                   | 0            | 155          | N      |
| 20231023 | SMP     | 0                   | 9589         | 29951        | N      |
| 20231023 | SMPL    | 0                   | 2683         | 4031         | N      |
| 20231023 | SMR     | 57953               | 176588       | 493207       | N      |
| 20231023 | SMR WS  | 1100                | 1870         | 57992        | N      |
| 20231023 | SMRT    | 1                   | 144957       | 242508       | N      |
| 20231023 | SMSI    | 0                   | 716          | 2081         | N      |
| 20231023 | SMTC    | 100                 | 20984        | 43021        | N      |
| 20231023 | SMTI    | 0                   | 84           | 517          | N      |
| 20231023 | SMWB    | 43                  | 2206         | 3254         | N      |
| 20231023 | SMX     | 0                   | 201          | 2394         | N      |
| 20231023 | SN      | 0                   | 72837        | 121598       | N      |
| 20231023 | SNA     | 397                 | 53152        | 102440       | N      |
| 20231023 | SNAP    | 15455               | 2333508      | 14365929     | N      |
| 20231023 | SNBR    | 1                   | 7418         | 11149        | N      |
| 20231023 | SNCE    | 0                   | 200          | 200          | N      |
| 20231023 | SNCY    | 0                   | 1405         | 2969         | N      |
| 20231023 | SND     | 0                   | 269          | 1812         | N      |
| 20231023 | SNDA    | 0                   | 43           | 70           | N      |
| 20231023 | SNDL    | 0                   | 38866        | 59504        | N      |
| 20231023 | SNDR    | 248                 | 104686       | 171104       | N      |
| 20231023 | SNDX    | 0                   | 10245        | 24110        | N      |
| 20231023 | SNES    | 0                   | 0            | 71           | N      |
| 20231023 | SNEX    | 0                   | 159          | 791          | N      |
| 20231023 | SNFCA   | 0                   | 0            | 101          | N      |
| 20231023 | SNGX    | 0                   | 0            | 11           | N      |
| 20231023 | SNMP    | 0                   | 136          | 536          | N      |
| 20231023 | SNN     | 35                  | 81921        | 212099       | N      |
| 20231023 | SNOW    | 671                 | 391780       | 710185       | N      |
| 20231023 | SNPE    | 0                   | 200          | 400          | N      |
| 20231023 | SNPO    | 0                   | 530          | 630          | N      |
| 20231023 | SNPS    | 131                 | 5574         | 9511         | N      |
| 20231023 | SNV     | 2489                | 284428       | 492481       | N      |
| 20231023 | SNV PRD | 0                   | 2506         | 2609         | N      |
| 20231023 | SNV PRE | 0                   | 982          | 2479         | N      |
| 20231023 | SNX     | 209                 | 80915        | 186358       | N      |
| 20231023 | SNY     | 0                   | 1770         | 7710         | N      |
| 20231023 | SO      | 2057                | 500007       | 927977       | N      |
| 20231023 | SOFI    | 4292                | 892987       | 1192841      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SOHU    | 0                   | 200          | 204          | N      |
| 20231023 | SOI     | 109                 | 15521        | 43049        | N      |
| 20231023 | SOJC    | 0                   | 2625         | 3389         | N      |
| 20231023 | SOJD    | 0                   | 3674         | 59414        | N      |
| 20231023 | SOJE    | 0                   | 7337         | 8979         | N      |
| 20231023 | SOL     | 0                   | 62173        | 102183       | N      |
| 20231023 | SOLO    | 0                   | 105          | 105          | N      |
| 20231023 | SON     | 124                 | 134086       | 186195       | N      |
| 20231023 | SONM    | 0                   | 229          | 44436        | N      |
| 20231023 | SONN    | 0                   | 124          | 224          | N      |
| 20231023 | SONO    | 100                 | 36543        | 49951        | N      |
| 20231023 | SONX    | 2094                | 23099        | 40851        | N      |
| 20231023 | SONY    | 299                 | 46861        | 72987        | N      |
| 20231023 | SOPH    | 0                   | 300          | 300          | N      |
| 20231023 | SOR     | 0                   | 270          | 580          | N      |
| 20231023 | SOS     | 33                  | 9515         | 15602        | N      |
| 20231023 | SOUN    | 2279                | 102433       | 160969       | N      |
| 20231023 | SOVO    | 100                 | 27033        | 33521        | N      |
| 20231023 | SOXL    | 4875                | 1050768      | 1406992      | N      |
| 20231023 | SOXQ    | 186                 | 186          | 286          | N      |
| 20231023 | SOXS    | 1401                | 1045496      | 1850766      | N      |
| 20231023 | SOXX    | 0                   | 23770        | 34776        | N      |
| 20231023 | SOYB    | 0                   | 17           | 17           | N      |
| 20231023 | SP      | 0                   | 7879         | 19359        | N      |
| 20231023 | SPAB    | 0                   | 20633        | 31519        | N      |
| 20231023 | SPB     | 540                 | 49536        | 117661       | N      |
| 20231023 | SPBO    | 0                   | 0            | 480          | N      |
| 20231023 | SPCB    | 200                 | 1762         | 4162         | N      |
| 20231023 | SPCE    | 9630                | 849942       | 1242786      | N      |
| 20231023 | SPDG    | 0                   | 0            | 4            | N      |
| 20231023 | SPDN    | 0                   | 436414       | 480468       | N      |
| 20231023 | SPDV    | 0                   | 0            | 119          | N      |
| 20231023 | SPDW    | 0                   | 42079        | 77550        | N      |
| 20231023 | SPE     | 0                   | 1065         | 3570         | N      |
| 20231023 | SPEC    | 100                 | 100          | 100          | N      |
| 20231023 | SPECW   | 0                   | 0            | 1500         | N      |
| 20231023 | SPEM    | 0                   | 52189        | 54130        | N      |
| 20231023 | SPFF    | 0                   | 300          | 500          | N      |
| 20231023 | SPFI    | 0                   | 39           | 40           | N      |
| 20231023 | SPG     | 3052                | 188247       | 451408       | N      |
| 20231023 | SPG PRJ | 0                   | 0            | 1077         | N      |
| 20231023 | SPGI    | 3537                | 98719        | 266034       | N      |
| 20231023 | SPGM    | 0                   | 0            | 106          | N      |
| 20231023 | SPGP    | 0                   | 2588         | 2744         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | SPH      | 267                 | 25786        | 45611        | N      |
| 20231023 | SPHB     | 0                   | 21967        | 28608        | N      |
| 20231023 | SPHD     | 40                  | 11542        | 20073        | N      |
| 20231023 | SPHQ     | 200                 | 32315        | 37323        | N      |
| 20231023 | SPHR     | 57                  | 138739       | 186846       | N      |
| 20231023 | SPHY     | 0                   | 26215        | 34215        | N      |
| 20231023 | SPIB     | 0                   | 65659        | 97792        | N      |
| 20231023 | SPIP     | 0                   | 1952         | 4006         | N      |
| 20231023 | SPIR     | 7                   | 12622        | 25290        | N      |
| 20231023 | SPLB     | 0                   | 9933         | 10033        | N      |
| 20231023 | SPLG     | 0                   | 211891       | 262406       | N      |
| 20231023 | SPLK     | 1                   | 36621        | 63541        | N      |
| 20231023 | SPLP     | 0                   | 0            | 1            | N      |
| 20231023 | SPLP PRA | 0                   | 6796         | 8439         | N      |
| 20231023 | SPLV     | 0                   | 66159        | 93407        | N      |
| 20231023 | SPMB     | 0                   | 7603         | 28583        | N      |
| 20231023 | SPMD     | 0                   | 11115        | 16304        | N      |
| 20231023 | SPNS     | 0                   | 49           | 233          | N      |
| 20231023 | SPNT     | 36                  | 164040       | 273867       | N      |
| 20231023 | SPNT PRB | 600                 | 1267         | 1667         | N      |
| 20231023 | SPOK     | 0                   | 105          | 411          | N      |
| 20231023 | SPOT     | 3066                | 332177       | 612666       | N      |
| 20231023 | SPPP     | 0                   | 6270         | 14770        | N      |
| 20231023 | SPR      | 16943               | 628019       | 897358       | N      |
| 20231023 | SPRB     | 0                   | 0            | 205          | N      |
| 20231023 | SPRC     | 0                   | 498          | 1330         | N      |
| 20231023 | SPRO     | 0                   | 1651         | 2370         | N      |
| 20231023 | SPRU     | 93                  | 6713         | 8970         | N      |
| 20231023 | SPRY     | 0                   | 10786        | 13329        | N      |
| 20231023 | SPSB     | 0                   | 54456        | 57956        | N      |
| 20231023 | SPSC     | 0                   | 1318         | 1388         | N      |
| 20231023 | SPSK     | 0                   | 0            | 303          | N      |
| 20231023 | SPSM     | 200                 | 8217         | 9217         | N      |
| 20231023 | SPT      | 0                   | 3372         | 5718         | N      |
| 20231023 | SPTI     | 0                   | 14509        | 15474        | N      |
| 20231023 | SPTL     | 0                   | 291429       | 357614       | N      |
| 20231023 | SPTM     | 0                   | 6532         | 9134         | N      |
| 20231023 | SPTN     | 0                   | 863          | 2023         | N      |
| 20231023 | SPTS     | 0                   | 20143        | 21243        | N      |
| 20231023 | SPUS     | 0                   | 71           | 671          | N      |
| 20231023 | SPVU     | 0                   | 200          | 500          | N      |
| 20231023 | SPWH     | 0                   | 4565         | 6512         | N      |
| 20231023 | SPWR     | 18019               | 54958        | 120874       | N      |
| 20231023 | SPXC     | 238                 | 17687        | 56527        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SPXL    | 50                  | 590092       | 876730       | N      |
| 20231023 | SPXS    | 800                 | 926480       | 1036220      | N      |
| 20231023 | SPXU    | 0                   | 696393       | 850120       | N      |
| 20231023 | SPXX    | 0                   | 6044         | 10505        | N      |
| 20231023 | SPY     | 489                 | 2331622      | 3316799      | N      |
| 20231023 | SPYD    | 0                   | 15453        | 24635        | N      |
| 20231023 | SPYG    | 0                   | 33744        | 40338        | N      |
| 20231023 | SPYV    | 200                 | 134071       | 147589       | N      |
| 20231023 | SPYX    | 0                   | 500          | 650          | N      |
| 20231023 | SQ      | 5126                | 834399       | 1383063      | N      |
| 20231023 | SQL     | 0                   | 100          | 108          | N      |
| 20231023 | SQLV    | 0                   | 0            | 100          | N      |
| 20231023 | SQM     | 1384                | 123058       | 304980       | N      |
| 20231023 | SQNS    | 0                   | 2501         | 8411         | N      |
| 20231023 | SQQQ    | 9166                | 1278332      | 1995723      | N      |
| 20231023 | SQSP    | 8                   | 62565        | 123139       | N      |
| 20231023 | SQY     | 0                   | 0            | 100          | N      |
| 20231023 | SR      | 333                 | 66838        | 98909        | N      |
| 20231023 | SR PRA  | 0                   | 748          | 2385         | N      |
| 20231023 | SRAD    | 0                   | 739          | 3038         | N      |
| 20231023 | SRC     | 427                 | 146872       | 215172       | N      |
| 20231023 | SRC PRA | 0                   | 22           | 704          | N      |
| 20231023 | SRCE    | 0                   | 780          | 885          | N      |
| 20231023 | SRCL    | 0                   | 5956         | 6643         | N      |
| 20231023 | SRDX    | 0                   | 0            | 157          | N      |
| 20231023 | SRE     | 3154                | 281692       | 636898       | N      |
| 20231023 | SREA    | 0                   | 1886         | 8572         | N      |
| 20231023 | SRFM    | 0                   | 13841        | 17771        | N      |
| 20231023 | SRG     | 51                  | 82901        | 97617        | N      |
| 20231023 | SRG PRA | 0                   | 417          | 755          | N      |
| 20231023 | SRI     | 0                   | 18734        | 32309        | N      |
| 20231023 | SRL     | 0                   | 315          | 1619         | N      |
| 20231023 | SRLN    | 0                   | 3969         | 6890         | N      |
| 20231023 | SRPT    | 16                  | 5400         | 10715        | N      |
| 20231023 | SRRK    | 26                  | 5915         | 6996         | N      |
| 20231023 | SRT     | 0                   | 4402         | 8214         | N      |
| 20231023 | SRTY    | 0                   | 11231        | 13861        | N      |
| 20231023 | SRV     | 2001                | 3392         | 4278         | N      |
| 20231023 | SRVR    | 0                   | 0            | 100          | N      |
| 20231023 | SRZN    | 0                   | 300          | 500          | N      |
| 20231023 | SSB     | 15                  | 3898         | 6621         | N      |
| 20231023 | SSD     | 3                   | 28556        | 56707        | N      |
| 20231023 | SSG     | 0                   | 496          | 596          | N      |
| 20231023 | SSL     | 228                 | 61841        | 88122        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | SSNC   | 0                   | 5686         | 13620        | N      |
| 20231023 | SSO    | 0                   | 55308        | 83407        | N      |
| 20231023 | SSP    | 2                   | 14092        | 16244        | N      |
| 20231023 | SSRM   | 44                  | 45119        | 90257        | N      |
| 20231023 | SSSS   | 0                   | 0            | 344          | N      |
| 20231023 | SST    | 0                   | 6254         | 9198         | N      |
| 20231023 | SSTI   | 0                   | 187          | 309          | N      |
| 20231023 | SSTK   | 115                 | 52524        | 116607       | N      |
| 20231023 | SSYS   | 0                   | 16629        | 19477        | N      |
| 20231023 | ST     | 516                 | 276178       | 457615       | N      |
| 20231023 | STAA   | 0                   | 1179         | 2053         | N      |
| 20231023 | STAG   | 1710                | 415945       | 618048       | N      |
| 20231023 | STBA   | 0                   | 458          | 1359         | N      |
| 20231023 | STBX   | 926                 | 926          | 926          | N      |
| 20231023 | STC    | 449                 | 33429        | 84050        | N      |
| 20231023 | STE    | 100                 | 53356        | 95959        | N      |
| 20231023 | STEL   | 2                   | 76453        | 109406       | N      |
| 20231023 | STEM   | 7366                | 642218       | 912512       | N      |
| 20231023 | STEP   | 0                   | 1445         | 2530         | N      |
| 20231023 | STER   | 0                   | 2289         | 2863         | N      |
| 20231023 | STEW   | 826                 | 4171         | 7097         | N      |
| 20231023 | STG    | 0                   | 9            | 60           | N      |
| 20231023 | STGW   | 0                   | 7409         | 11528        | N      |
| 20231023 | STHO   | 0                   | 380          | 1153         | N      |
| 20231023 | STIM   | 0                   | 0            | 200          | N      |
| 20231023 | STIP   | 0                   | 15314        | 19031        | N      |
| 20231023 | STIX   | 0                   | 100          | 100          | N      |
| 20231023 | STK    | 1732                | 11528        | 12706        | N      |
| 20231023 | STKL   | 100                 | 58879        | 74808        | N      |
| 20231023 | STKS   | 0                   | 2066         | 2788         | N      |
| 20231023 | STLA   | 988                 | 1185608      | 1597593      | N      |
| 20231023 | STLD   | 380                 | 17985        | 23969        | N      |
| 20231023 | STM    | 2047                | 385541       | 715909       | N      |
| 20231023 | STN    | 2                   | 13951        | 26075        | N      |
| 20231023 | STNE   | 0                   | 60592        | 105361       | N      |
| 20231023 | STNG   | 1636                | 105269       | 248289       | N      |
| 20231023 | STOK   | 0                   | 3489         | 6561         | N      |
| 20231023 | STPZ   | 0                   | 987          | 1150         | N      |
| 20231023 | STR    | 211                 | 73154        | 109051       | N      |
| 20231023 | STRA   | 0                   | 350          | 580          | N      |
| 20231023 | STRC   | 200                 | 200          | 422          | N      |
| 20231023 | STRL   | 0                   | 2790         | 3801         | N      |
| 20231023 | STRM   | 0                   | 0            | 2049         | N      |
| 20231023 | STRO   | 0                   | 4309         | 6533         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | STRS    | 0                   | 0            | 1            | N      |
| 20231023 | STRV    | 0                   | 0            | 2500         | N      |
| 20231023 | STT     | 1235                | 215887       | 538845       | N      |
| 20231023 | STT PRD | 0                   | 4033         | 5900         | N      |
| 20231023 | STT PRG | 0                   | 1737         | 4588         | N      |
| 20231023 | STVN    | 12                  | 29534        | 39563        | N      |
| 20231023 | STWD    | 2619                | 560622       | 799157       | N      |
| 20231023 | STX     | 0                   | 14309        | 28035        | N      |
| 20231023 | STXS    | 0                   | 2220         | 3519         | N      |
| 20231023 | STXT    | 0                   | 112          | 439          | N      |
| 20231023 | STXV    | 0                   | 0            | 5            | N      |
| 20231023 | STZ     | 3445                | 131690       | 277668       | N      |
| 20231023 | SU      | 3898                | 520194       | 905528       | N      |
| 20231023 | SUAC U  | 0                   | 100          | 100          | N      |
| 20231023 | SUB     | 0                   | 7108         | 9228         | N      |
| 20231023 | SUI     | 101                 | 136973       | 286209       | N      |
| 20231023 | SUM     | 750                 | 306039       | 592649       | N      |
| 20231023 | SUN     | 129                 | 13173        | 25159        | N      |
| 20231023 | SUNW    | 0                   | 2673         | 7029         | N      |
| 20231023 | SUP     | 0                   | 900          | 2525         | N      |
| 20231023 | SUPN    | 100                 | 2053         | 3784         | N      |
| 20231023 | SUPV    | 6                   | 44525        | 100310       | N      |
| 20231023 | SURG    | 0                   | 1            | 26           | N      |
| 20231023 | SURGW   | 0                   | 0            | 200          | N      |
| 20231023 | SUSA    | 0                   | 0            | 694          | N      |
| 20231023 | SUSB    | 0                   | 715          | 815          | N      |
| 20231023 | SUSC    | 0                   | 100          | 211          | N      |
| 20231023 | SUSL    | 0                   | 100          | 442          | N      |
| 20231023 | SUZ     | 0                   | 145118       | 174819       | N      |
| 20231023 | SVAL    | 0                   | 100          | 500          | N      |
| 20231023 | SVC     | 0                   | 25496        | 39445        | N      |
| 20231023 | SVFD    | 0                   | 0            | 5            | N      |
| 20231023 | SVIX    | 982                 | 95949        | 149650       | N      |
| 20231023 | SVM     | 100                 | 43450        | 65314        | N      |
| 20231023 | SVOL    | 0                   | 3499         | 6000         | N      |
| 20231023 | SVRA    | 0                   | 8197         | 8297         | N      |
| 20231023 | SVV     | 0                   | 73111        | 100583       | N      |
| 20231023 | SVXY    | 0                   | 58077        | 180814       | N      |
| 20231023 | SWAV    | 123                 | 4263         | 6120         | N      |
| 20231023 | SWBI    | 0                   | 3353         | 4338         | N      |
| 20231023 | SWI     | 17                  | 70697        | 142744       | N      |
| 20231023 | SWIM    | 0                   | 10580        | 14488        | N      |
| 20231023 | SWIN    | 0                   | 0            | 2013         | N      |
| 20231023 | SWK     | 1588                | 290768       | 409322       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | SWKS    | 12                  | 7065         | 15799        | N      |
| 20231023 | SWN     | 47737               | 2037776      | 3021077      | N      |
| 20231023 | SWTX    | 0                   | 3018         | 3922         | N      |
| 20231023 | SWX     | 76                  | 142770       | 210374       | N      |
| 20231023 | SWZ     | 500                 | 1410         | 3558         | N      |
| 20231023 | SXC     | 14                  | 112023       | 239751       | N      |
| 20231023 | SXI     | 0                   | 8113         | 15934        | N      |
| 20231023 | SXT     | 0                   | 67032        | 127201       | N      |
| 20231023 | SXTC    | 0                   | 0            | 38           | N      |
| 20231023 | SY      | 0                   | 0            | 25           | N      |
| 20231023 | SYBT    | 0                   | 89           | 156          | N      |
| 20231023 | SYBX    | 0                   | 27           | 185          | N      |
| 20231023 | SYF     | 446                 | 1176816      | 2472407      | N      |
| 20231023 | SYF PRA | 0                   | 4659         | 21510        | N      |
| 20231023 | SYK     | 893                 | 183077       | 510046       | N      |
| 20231023 | SYLD    | 0                   | 301          | 646          | N      |
| 20231023 | SYM     | 1544                | 10226        | 16578        | N      |
| 20231023 | SYNA    | 0                   | 2692         | 4521         | N      |
| 20231023 | SYPR    | 0                   | 4            | 4            | N      |
| 20231023 | SYT     | 3865                | 282298       | 596646       | N      |
| 20231023 | T       | 107767              | 4673288      | 10512916     | N      |
| 20231023 | T PRA   | 1537                | 7831         | 17608        | N      |
| 20231023 | T PRC   | 0                   | 10845        | 15845        | N      |
| 20231023 | TAC     | 1                   | 31222        | 96610        | N      |
| 20231023 | TACK    | 0                   | 200          | 2100         | N      |
| 20231023 | TAFI    | 0                   | 1220         | 2520         | N      |
| 20231023 | TAIL    | 0                   | 0            | 14           | N      |
| 20231023 | TAK     | 13                  | 240078       | 357396       | N      |
| 20231023 | TAL     | 428                 | 1076823      | 2083652      | N      |
| 20231023 | TALK    | 0                   | 3246         | 8823         | N      |
| 20231023 | TALO    | 9                   | 211214       | 445649       | N      |
| 20231023 | TAN     | 0                   | 7250         | 15027        | N      |
| 20231023 | TANH    | 890                 | 1490         | 2272         | N      |
| 20231023 | TAOP    | 0                   | 0            | 100          | N      |
| 20231023 | TAP     | 775                 | 298521       | 477358       | N      |
| 20231023 | TAP A   | 0                   | 2            | 11           | N      |
| 20231023 | TARK    | 0                   | 100          | 100          | N      |
| 20231023 | TARO    | 11                  | 4890         | 7976         | N      |
| 20231023 | TARS    | 0                   | 391          | 546          | N      |
| 20231023 | TASK    | 0                   | 837          | 2404         | N      |
| 20231023 | TAST    | 0                   | 1166         | 2478         | N      |
| 20231023 | TBB     | 0                   | 8432         | 14588        | N      |
| 20231023 | TBBK    | 15                  | 1107         | 5170         | N      |
| 20231023 | TBC     | 0                   | 3842         | 13312        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | TBF     | 0                   | 4963         | 8466         | N      |
| 20231023 | TBI     | 14                  | 94231        | 176079       | N      |
| 20231023 | TBIL    | 0                   | 4000         | 4000         | N      |
| 20231023 | TBLA    | 200                 | 28648        | 36774        | N      |
| 20231023 | TBLL    | 0                   | 0            | 172          | N      |
| 20231023 | TBPH    | 0                   | 11658        | 14065        | N      |
| 20231023 | TBT     | 0                   | 16678        | 48012        | N      |
| 20231023 | TBX     | 0                   | 0            | 100          | N      |
| 20231023 | TCAF    | 0                   | 200          | 200          | N      |
| 20231023 | TCBI    | 0                   | 2764         | 4309         | N      |
| 20231023 | TCBK    | 0                   | 56           | 246          | N      |
| 20231023 | TCBP    | 0                   | 100          | 100          | N      |
| 20231023 | TCBX    | 0                   | 10           | 10           | N      |
| 20231023 | TCHP    | 0                   | 300          | 300          | N      |
| 20231023 | TCI     | 0                   | 525          | 833          | N      |
| 20231023 | TCJH    | 0                   | 0            | 800          | N      |
| 20231023 | TCMD    | 0                   | 725          | 1305         | N      |
| 20231023 | TCN     | 26722               | 425497       | 519912       | N      |
| 20231023 | TCOM    | 0                   | 172064       | 248862       | N      |
| 20231023 | TCON    | 0                   | 100          | 100          | N      |
| 20231023 | TCPC    | 0                   | 1807         | 3021         | N      |
| 20231023 | TCRT    | 200                 | 28503        | 29364        | N      |
| 20231023 | TCS     | 15                  | 29192        | 47187        | N      |
| 20231023 | TCX     | 1                   | 582          | 677          | N      |
| 20231023 | TD      | 2895                | 1639278      | 2778687      | N      |
| 20231023 | TDC     | 687                 | 86582        | 181678       | N      |
| 20231023 | TDCX    | 4                   | 2933         | 17385        | N      |
| 20231023 | TDF     | 0                   | 6177         | 14589        | N      |
| 20231023 | TDG     | 70                  | 31367        | 41771        | N      |
| 20231023 | TDIV    | 0                   | 144          | 179          | N      |
| 20231023 | TDOC    | 3604                | 744774       | 1108585      | N      |
| 20231023 | TDS     | 534                 | 107552       | 316723       | N      |
| 20231023 | TDS PRU | 250                 | 712          | 5803         | N      |
| 20231023 | TDS PRV | 0                   | 7027         | 12137        | N      |
| 20231023 | TDTF    | 0                   | 1600         | 2085         | N      |
| 20231023 | TDTT    | 0                   | 122          | 563          | N      |
| 20231023 | TDUP    | 300                 | 11638        | 18994        | N      |
| 20231023 | TDW     | 1448                | 94902        | 143680       | N      |
| 20231023 | TDY     | 1066                | 38075        | 59161        | N      |
| 20231023 | TEAF    | 0                   | 2595         | 4360         | N      |
| 20231023 | TEAM    | 17                  | 9347         | 14474        | N      |
| 20231023 | TECH    | 529                 | 7346         | 14390        | N      |
| 20231023 | TECK    | 53139               | 399100       | 909080       | N      |
| 20231023 | TECL    | 100                 | 257589       | 327971       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | TECS    | 0                   | 22996        | 31478        | N      |
| 20231023 | TEF     | 413                 | 49694        | 80164        | N      |
| 20231023 | TEI     | 0                   | 7537         | 34689        | N      |
| 20231023 | TEL     | 4384                | 272415       | 593772       | N      |
| 20231023 | TELA    | 0                   | 1086         | 1188         | N      |
| 20231023 | TELL    | 0                   | 52228        | 229695       | N      |
| 20231023 | TELZ    | 0                   | 0            | 2            | N      |
| 20231023 | TENB    | 0                   | 1163         | 1975         | N      |
| 20231023 | TENX    | 0                   | 0            | 153          | N      |
| 20231023 | TEO     | 1000                | 12349        | 35713        | N      |
| 20231023 | TER     | 28                  | 6552         | 15996        | N      |
| 20231023 | TERN    | 0                   | 2403         | 2927         | N      |
| 20231023 | TETE    | 0                   | 0            | 100          | N      |
| 20231023 | TEVA    | 418                 | 364278       | 996165       | N      |
| 20231023 | TEX     | 237                 | 197801       | 321324       | N      |
| 20231023 | TFC     | 21501               | 885713       | 2289992      | N      |
| 20231023 | TFC PRI | 0                   | 690          | 5133         | N      |
| 20231023 | TFC PRO | 9                   | 10930        | 13778        | N      |
| 20231023 | TFC PRR | 23                  | 13458        | 20050        | N      |
| 20231023 | TFI     | 0                   | 9939         | 13368        | N      |
| 20231023 | TFII    | 955                 | 43014        | 77992        | N      |
| 20231023 | TFIN    | 0                   | 766          | 932          | N      |
| 20231023 | TFLO    | 0                   | 350          | 1550         | N      |
| 20231023 | TFPM    | 811                 | 19299        | 40717        | N      |
| 20231023 | TFSA    | 605                 | 1025         | 1058         | N      |
| 20231023 | TFSL    | 113                 | 7421         | 11915        | N      |
| 20231023 | TFX     | 432                 | 33863        | 60299        | N      |
| 20231023 | TG      | 100                 | 23068        | 70534        | N      |
| 20231023 | TGAN    | 0                   | 224          | 450          | N      |
| 20231023 | TGB     | 0                   | 3642         | 4032         | N      |
| 20231023 | TGH     | 4925                | 272147       | 561272       | N      |
| 20231023 | TGH PRA | 4345                | 33572        | 65639        | N      |
| 20231023 | TGH PRB | 5633                | 125255       | 226786       | N      |
| 20231023 | TGI     | 0                   | 139274       | 251036       | N      |
| 20231023 | TGL     | 101                 | 201          | 2035         | N      |
| 20231023 | TGLS    | 1                   | 82746        | 138320       | N      |
| 20231023 | TGNA    | 32                  | 210853       | 427864       | N      |
| 20231023 | TGS     | 60                  | 6754         | 31528        | N      |
| 20231023 | TGT     | 7393                | 319109       | 699619       | N      |
| 20231023 | TGTX    | 0                   | 122542       | 176409       | N      |
| 20231023 | TH      | 0                   | 2794         | 5934         | N      |
| 20231023 | THAR    | 0                   | 0            | 100          | N      |
| 20231023 | THC     | 1321                | 172237       | 369471       | N      |
| 20231023 | THCH    | 0                   | 667          | 1082         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | THCX   | 0                   | 100          | 100          | N      |
| 20231023 | THD    | 0                   | 0            | 164          | N      |
| 20231023 | THFF   | 0                   | 59           | 331          | N      |
| 20231023 | THG    | 0                   | 34271        | 49991        | N      |
| 20231023 | THLV   | 0                   | 1379         | 1926         | N      |
| 20231023 | THO    | 73                  | 68117        | 117814       | N      |
| 20231023 | THQ    | 100                 | 12829        | 25641        | N      |
| 20231023 | THR    | 0                   | 10401        | 33563        | N      |
| 20231023 | THRD   | 0                   | 162          | 325          | N      |
| 20231023 | THRM   | 0                   | 753          | 1057         | N      |
| 20231023 | THRX   | 0                   | 612          | 890          | N      |
| 20231023 | THRY   | 0                   | 933          | 1178         | N      |
| 20231023 | THS    | 128                 | 50563        | 87072        | N      |
| 20231023 | THTX   | 300                 | 700          | 700          | N      |
| 20231023 | THW    | 1311                | 7782         | 24301        | N      |
| 20231023 | THWWW  | 0                   | 0            | 300          | N      |
| 20231023 | THYF   | 0                   | 0            | 100          | N      |
| 20231023 | TIGO   | 0                   | 297          | 398          | N      |
| 20231023 | TIGR   | 0                   | 8225         | 13233        | N      |
| 20231023 | TIL    | 0                   | 0            | 320          | N      |
| 20231023 | TILE   | 0                   | 10310        | 17604        | N      |
| 20231023 | TIMB   | 1022                | 70360        | 98726        | N      |
| 20231023 | TIO    | 200                 | 6925         | 7860         | N      |
| 20231023 | TIP    | 133                 | 94223        | 136482       | N      |
| 20231023 | TIPT   | 0                   | 100          | 172          | N      |
| 20231023 | TIPX   | 0                   | 2100         | 2100         | N      |
| 20231023 | TISI   | 0                   | 113          | 281          | N      |
| 20231023 | TITN   | 0                   | 133          | 333          | N      |
| 20231023 | TIVC   | 0                   | 200          | 200          | N      |
| 20231023 | TIXT   | 9689                | 70397        | 87346        | N      |
| 20231023 | TJX    | 8841                | 476253       | 987590       | N      |
| 20231023 | TK     | 2000                | 38387        | 123413       | N      |
| 20231023 | TKC    | 5286                | 52175        | 76430        | N      |
| 20231023 | TKO    | 1233                | 121085       | 182245       | N      |
| 20231023 | TKR    | 764                 | 104478       | 144872       | N      |
| 20231023 | TLGY   | 0                   | 0            | 35620        | N      |
| 20231023 | TLH    | 102                 | 15198        | 29025        | N      |
| 20231023 | TLK    | 505                 | 58360        | 68275        | N      |
| 20231023 | TLRY   | 9576                | 328634       | 454306       | N      |
| 20231023 | TLS    | 0                   | 1395         | 2139         | N      |
| 20231023 | TLT    | 200                 | 2666150      | 3898534      | N      |
| 20231023 | TLTW   | 0                   | 1674         | 3358         | N      |
| 20231023 | TLYS   | 0                   | 13016        | 28700        | N      |
| 20231023 | TM     | 378                 | 27679        | 41190        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | TMAT    | 0                   | 100          | 100          | N      |
| 20231023 | TMC     | 0                   | 157          | 9265         | N      |
| 20231023 | TMCI    | 0                   | 980          | 1900         | N      |
| 20231023 | TMDV    | 0                   | 0            | 9            | N      |
| 20231023 | TMDX    | 0                   | 2218         | 5566         | N      |
| 20231023 | TME     | 3305                | 633696       | 952904       | N      |
| 20231023 | TMF     | 4000                | 925271       | 1156180      | N      |
| 20231023 | TMFC    | 0                   | 200          | 500          | N      |
| 20231023 | TMHC    | 392                 | 139413       | 395536       | N      |
| 20231023 | TMO     | 1352                | 133211       | 446603       | N      |
| 20231023 | TMP     | 0                   | 196          | 425          | N      |
| 20231023 | TMPO    | 2975                | 34686        | 80475        | N      |
| 20231023 | TMST    | 2                   | 51626        | 100204       | N      |
| 20231023 | TMUS    | 127                 | 53268        | 127039       | N      |
| 20231023 | TMV     | 300                 | 101037       | 175152       | N      |
| 20231023 | TNA     | 1000                | 343889       | 447713       | N      |
| 20231023 | TNC     | 0                   | 5309         | 18888        | N      |
| 20231023 | TNDM    | 0                   | 13572        | 22809        | N      |
| 20231023 | TNET    | 210                 | 57841        | 154285       | N      |
| 20231023 | TNGX    | 0                   | 4769         | 6697         | N      |
| 20231023 | TNK     | 441                 | 52929        | 109275       | N      |
| 20231023 | TNL     | 41                  | 144781       | 445787       | N      |
| 20231023 | TNON    | 0                   | 896          | 2196         | N      |
| 20231023 | TNP     | 0                   | 28452        | 68142        | N      |
| 20231023 | TNP PRE | 0                   | 75           | 2919         | N      |
| 20231023 | TNP PRF | 0                   | 1409         | 3495         | N      |
| 20231023 | TNXP    | 0                   | 2500         | 2500         | N      |
| 20231023 | TNYA    | 0                   | 3521         | 5734         | N      |
| 20231023 | TOI     | 0                   | 45           | 642          | N      |
| 20231023 | TOL     | 2513                | 242435       | 375965       | N      |
| 20231023 | TOON    | 0                   | 700          | 700          | N      |
| 20231023 | TOP     | 6365                | 8660         | 14852        | N      |
| 20231023 | TOST    | 6296                | 599712       | 1258505      | N      |
| 20231023 | TOTL    | 200                 | 4796         | 17207        | N      |
| 20231023 | TOWN    | 0                   | 1166         | 1389         | N      |
| 20231023 | TPB     | 59                  | 9180         | 21831        | N      |
| 20231023 | TPC     | 114                 | 47965        | 92659        | N      |
| 20231023 | TPET    | 0                   | 100          | 2900         | N      |
| 20231023 | TPG     | 0                   | 5059         | 6553         | N      |
| 20231023 | TPH     | 93                  | 139378       | 291918       | N      |
| 20231023 | TPHD    | 0                   | 100          | 100          | N      |
| 20231023 | TPIC    | 5243                | 12263        | 35970        | N      |
| 20231023 | TPL     | 2                   | 2827         | 5330         | N      |
| 20231023 | TPLC    | 0                   | 0            | 200          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | TPR      | 526                 | 564663       | 843943       | N      |
| 20231023 | TPST     | 14356               | 27233        | 49867        | N      |
| 20231023 | TPTA     | 0                   | 5            | 5            | N      |
| 20231023 | TPVG     | 203                 | 19937        | 26940        | N      |
| 20231023 | TPX      | 5                   | 219928       | 334934       | N      |
| 20231023 | TPZ      | 0                   | 905          | 3039         | N      |
| 20231023 | TQQQ     | 18787               | 1609600      | 2385506      | N      |
| 20231023 | TR       | 0                   | 16216        | 37267        | N      |
| 20231023 | TRC      | 0                   | 6116         | 11838        | N      |
| 20231023 | TRCA     | 0                   | 105          | 418          | N      |
| 20231023 | TRCA U   | 0                   | 101          | 769          | N      |
| 20231023 | TRCA WS  | 0                   | 0            | 1996         | N      |
| 20231023 | TRDA     | 0                   | 3            | 3            | N      |
| 20231023 | TREE     | 0                   | 470          | 1081         | N      |
| 20231023 | TREX     | 914                 | 139854       | 283382       | N      |
| 20231023 | TRGP     | 3224                | 426318       | 723853       | N      |
| 20231023 | TRHC     | 0                   | 5765         | 8065         | N      |
| 20231023 | TRI      | 53                  | 72447        | 96713        | N      |
| 20231023 | TRIN     | 0                   | 507          | 1401         | N      |
| 20231023 | TRIP     | 0                   | 58201        | 68086        | N      |
| 20231023 | TRIS     | 0                   | 0            | 100          | N      |
| 20231023 | TRIS WS  | 0                   | 0            | 900          | N      |
| 20231023 | TRKA     | 329                 | 346          | 1123         | N      |
| 20231023 | TRMB     | 29                  | 6511         | 12342        | N      |
| 20231023 | TRMD     | 0                   | 2471         | 3652         | N      |
| 20231023 | TRMK     | 0                   | 839          | 2085         | N      |
| 20231023 | TRML     | 125                 | 125          | 1595         | N      |
| 20231023 | TRMR     | 0                   | 114          | 114          | N      |
| 20231023 | TRN      | 295                 | 63892        | 135261       | N      |
| 20231023 | TRNO     | 463                 | 63826        | 151538       | N      |
| 20231023 | TRNS     | 0                   | 420          | 2259         | N      |
| 20231023 | TROO     | 0                   | 0            | 1249         | N      |
| 20231023 | TROW     | 20                  | 5819         | 10070        | N      |
| 20231023 | TROX     | 109                 | 122863       | 216893       | N      |
| 20231023 | TRP      | 4017                | 378122       | 2544244      | N      |
| 20231023 | TRS      | 0                   | 1376         | 2614         | N      |
| 20231023 | TRST     | 0                   | 769          | 879          | N      |
| 20231023 | TRTL     | 0                   | 800          | 45500        | N      |
| 20231023 | TRTL WS  | 0                   | 0            | 19600        | N      |
| 20231023 | TRTN PRA | 0                   | 0            | 102          | N      |
| 20231023 | TRTN PRB | 0                   | 1396         | 2149         | N      |
| 20231023 | TRTN PRC | 0                   | 1010         | 1415         | N      |
| 20231023 | TRTN PRD | 0                   | 256          | 826          | N      |
| 20231023 | TRTN PRE | 0                   | 2293         | 3026         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | TRTX     | 25                  | 83418        | 220052       | N      |
| 20231023 | TRTX PRC | 0                   | 17           | 1182         | N      |
| 20231023 | TRU      | 749                 | 224977       | 432994       | N      |
| 20231023 | TRUE     | 0                   | 2646         | 4318         | N      |
| 20231023 | TRUP     | 0                   | 5833         | 10876        | N      |
| 20231023 | TRV      | 9115                | 196291       | 632463       | N      |
| 20231023 | TRVG     | 0                   | 433          | 2966         | N      |
| 20231023 | TRVI     | 0                   | 34           | 34           | N      |
| 20231023 | TRVN     | 0                   | 0            | 100          | N      |
| 20231023 | TRX      | 0                   | 2400         | 2424         | N      |
| 20231023 | TS       | 8098                | 311122       | 440847       | N      |
| 20231023 | TSAT     | 0                   | 342          | 460          | N      |
| 20231023 | TSBK     | 0                   | 26           | 27           | N      |
| 20231023 | TSBX     | 0                   | 48           | 48           | N      |
| 20231023 | TSCO     | 0                   | 9193         | 21337        | N      |
| 20231023 | TSDD     | 0                   | 350          | 350          | N      |
| 20231023 | TSE      | 3780                | 87787        | 174921       | N      |
| 20231023 | TSEM     | 0                   | 6180         | 25275        | N      |
| 20231023 | TSHA     | 200                 | 18276        | 22881        | N      |
| 20231023 | TSI      | 0                   | 65           | 3399         | N      |
| 20231023 | TSL      | 0                   | 400          | 400          | N      |
| 20231023 | TSLA     | 2185                | 652077       | 1102236      | N      |
| 20231023 | TSLL     | 0                   | 628621       | 926140       | N      |
| 20231023 | TSLQ     | 900                 | 108947       | 165687       | N      |
| 20231023 | TSLR     | 0                   | 520          | 1152         | N      |
| 20231023 | TSLS     | 100                 | 18913        | 34275        | N      |
| 20231023 | TSLT     | 0                   | 588          | 2353         | N      |
| 20231023 | TSLX     | 295                 | 61050        | 83076        | N      |
| 20231023 | TSLY     | 0                   | 33060        | 44797        | N      |
| 20231023 | TSLZ     | 0                   | 558          | 2994         | N      |
| 20231023 | TSM      | 1514                | 818932       | 1761934      | N      |
| 20231023 | TSN      | 1348                | 314813       | 701918       | N      |
| 20231023 | TSP      | 0                   | 10118        | 12362        | N      |
| 20231023 | TSQ      | 0                   | 6183         | 10205        | N      |
| 20231023 | TSVT     | 0                   | 14359        | 30086        | N      |
| 20231023 | TT       | 340                 | 137902       | 324467       | N      |
| 20231023 | TTC      | 100                 | 130583       | 158080       | N      |
| 20231023 | TTD      | 89                  | 18675        | 41788        | N      |
| 20231023 | TTE      | 3201                | 102001       | 202218       | N      |
| 20231023 | TTEC     | 0                   | 634          | 2385         | N      |
| 20231023 | TTEK     | 768                 | 3940         | 4579         | N      |
| 20231023 | TTGT     | 0                   | 652          | 1808         | N      |
| 20231023 | TTI      | 0                   | 162196       | 305320       | N      |
| 20231023 | TTMI     | 902                 | 15788        | 21897        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | TTOO    | 0                   | 40           | 240          | N      |
| 20231023 | TTP     | 0                   | 117          | 125          | N      |
| 20231023 | TTSH    | 0                   | 227          | 227          | N      |
| 20231023 | TTT     | 0                   | 300          | 1523         | N      |
| 20231023 | TTWO    | 38                  | 33967        | 50574        | N      |
| 20231023 | TU      | 5464                | 499160       | 601161       | N      |
| 20231023 | TUA     | 0                   | 1800         | 1800         | N      |
| 20231023 | TUP     | 2222                | 160961       | 256068       | N      |
| 20231023 | TUR     | 0                   | 259          | 259          | N      |
| 20231023 | TURN    | 0                   | 0            | 201          | N      |
| 20231023 | TUSK    | 0                   | 204          | 204          | N      |
| 20231023 | TUYA    | 18                  | 33283        | 43656        | N      |
| 20231023 | TV      | 19860               | 294911       | 507111       | N      |
| 20231023 | TVC     | 0                   | 1371         | 2166         | N      |
| 20231023 | TVE     | 0                   | 400          | 630          | N      |
| 20231023 | TVTX    | 0                   | 8760         | 26478        | N      |
| 20231023 | TW      | 0                   | 21532        | 30801        | N      |
| 20231023 | TWI     | 4                   | 43342        | 116869       | N      |
| 20231023 | TWIN    | 0                   | 0            | 227          | N      |
| 20231023 | TWKS    | 0                   | 5583         | 10622        | N      |
| 20231023 | TWLO    | 7180                | 232616       | 659613       | N      |
| 20231023 | TWM     | 0                   | 76671        | 102874       | N      |
| 20231023 | TWN     | 0                   | 443          | 1633         | N      |
| 20231023 | TWNK    | 0                   | 53564        | 69642        | N      |
| 20231023 | TWO     | 42                  | 173586       | 271507       | N      |
| 20231023 | TWO PRA | 0                   | 696          | 2452         | N      |
| 20231023 | TWO PRB | 0                   | 1267         | 2601         | N      |
| 20231023 | TWO PRC | 0                   | 2649         | 4020         | N      |
| 20231023 | TWOA    | 0                   | 100          | 100          | N      |
| 20231023 | TWOU    | 0                   | 22934        | 28554        | N      |
| 20231023 | TWST    | 0                   | 2038         | 4729         | N      |
| 20231023 | TX      | 97                  | 10820        | 21656        | N      |
| 20231023 | TXG     | 0                   | 10343        | 12256        | N      |
| 20231023 | TXMD    | 0                   | 257          | 257          | N      |
| 20231023 | TXN     | 132                 | 29232        | 52134        | N      |
| 20231023 | TXO     | 0                   | 888          | 1540         | N      |
| 20231023 | TXRH    | 200                 | 6481         | 10135        | N      |
| 20231023 | TXS     | 0                   | 25           | 25           | N      |
| 20231023 | TXT     | 299                 | 148850       | 392694       | N      |
| 20231023 | TY      | 0                   | 5915         | 8708         | N      |
| 20231023 | TY PR   | 101                 | 101          | 501          | N      |
| 20231023 | TYA     | 0                   | 0            | 200          | N      |
| 20231023 | TYD     | 0                   | 100          | 725          | N      |
| 20231023 | TYG     | 150                 | 2442         | 10560        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | TYGO   | 0                   | 102          | 202          | N      |
| 20231023 | TYL    | 49                  | 38476        | 55274        | N      |
| 20231023 | TYO    | 0                   | 95           | 331          | N      |
| 20231023 | TYRA   | 48                  | 195          | 223          | N      |
| 20231023 | TZA    | 1746                | 161251       | 260247       | N      |
| 20231023 | TZOO   | 0                   | 4549         | 5182         | N      |
| 20231023 | U      | 12041               | 1012099      | 1780146      | N      |
| 20231023 | UA     | 2106                | 497721       | 636552       | N      |
| 20231023 | UAA    | 1596                | 520904       | 1047349      | N      |
| 20231023 | UAL    | 479                 | 237695       | 369923       | N      |
| 20231023 | UAMY   | 0                   | 200          | 200          | N      |
| 20231023 | UAN    | 2                   | 2737         | 7317         | N      |
| 20231023 | UAUG   | 0                   | 100          | 100          | N      |
| 20231023 | UAVS   | 900                 | 2800         | 3700         | N      |
| 20231023 | UBER   | 77160               | 1684740      | 2685122      | N      |
| 20231023 | UBFO   | 0                   | 0            | 100          | N      |
| 20231023 | UBS    | 188                 | 297616       | 409585       | N      |
| 20231023 | UBSI   | 250                 | 16565        | 24694        | N      |
| 20231023 | UBT    | 0                   | 500          | 1001         | N      |
| 20231023 | UCAR   | 0                   | 675          | 776          | N      |
| 20231023 | UCBI   | 6                   | 13340        | 25413        | N      |
| 20231023 | UCBIO  | 0                   | 100          | 100          | N      |
| 20231023 | UCO    | 0                   | 68463        | 92191        | N      |
| 20231023 | UCON   | 0                   | 3100         | 3622         | N      |
| 20231023 | UCTT   | 862                 | 5059         | 7603         | N      |
| 20231023 | UDIV   | 0                   | 0            | 1            | N      |
| 20231023 | UDMY   | 0                   | 3584         | 4665         | N      |
| 20231023 | UDN    | 0                   | 800          | 804          | N      |
| 20231023 | UDOW   | 1                   | 100861       | 184743       | N      |
| 20231023 | UDR    | 244                 | 589582       | 946212       | N      |
| 20231023 | UE     | 384                 | 178798       | 337505       | N      |
| 20231023 | UEC    | 0                   | 364892       | 495783       | N      |
| 20231023 | UEIC   | 0                   | 236          | 386          | N      |
| 20231023 | UFCS   | 0                   | 42           | 225          | N      |
| 20231023 | UFI    | 236                 | 2305         | 9446         | N      |
| 20231023 | UFPI   | 0                   | 3513         | 4196         | N      |
| 20231023 | UFPT   | 0                   | 91           | 97           | N      |
| 20231023 | UGE    | 0                   | 0            | 500          | N      |
| 20231023 | UGI    | 1609                | 251131       | 641000       | N      |
| 20231023 | UGIC   | 443                 | 577          | 1516         | N      |
| 20231023 | UGL    | 0                   | 2            | 142          | N      |
| 20231023 | UGP    | 105                 | 80098        | 127657       | N      |
| 20231023 | UHAL   | 1                   | 9923         | 16665        | N      |
| 20231023 | UHAL B | 15                  | 44522        | 57195        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | UHS     | 258                 | 72705        | 117407       | N      |
| 20231023 | UHT     | 0                   | 20046        | 32941        | N      |
| 20231023 | UI      | 451                 | 20356        | 27920        | N      |
| 20231023 | UIS     | 14838               | 133572       | 198164       | N      |
| 20231023 | UITB    | 0                   | 300          | 500          | N      |
| 20231023 | UL      | 38                  | 284202       | 446879       | N      |
| 20231023 | ULBI    | 0                   | 478          | 981          | N      |
| 20231023 | ULCC    | 108                 | 66774        | 91564        | N      |
| 20231023 | ULH     | 0                   | 4            | 104          | N      |
| 20231023 | ULTA    | 43                  | 4020         | 6251         | N      |
| 20231023 | ULY     | 303                 | 403          | 3128         | N      |
| 20231023 | UMBF    | 32                  | 949          | 1801         | N      |
| 20231023 | UMC     | 629                 | 731392       | 1360744      | N      |
| 20231023 | UMH     | 848                 | 57087        | 95457        | N      |
| 20231023 | UMH PRD | 0                   | 1227         | 1710         | N      |
| 20231023 | UNB     | 0                   | 46           | 46           | N      |
| 20231023 | UNCY    | 0                   | 0            | 100          | N      |
| 20231023 | UNF     | 0                   | 10421        | 21764        | N      |
| 20231023 | UNFI    | 1267                | 102416       | 260530       | N      |
| 20231023 | UNG     | 0                   | 194542       | 236563       | N      |
| 20231023 | UNH     | 6595                | 316386       | 670278       | N      |
| 20231023 | UNIT    | 0                   | 25062        | 44192        | N      |
| 20231023 | UNM     | 1028                | 145262       | 312073       | N      |
| 20231023 | UNMA    | 0                   | 1424         | 4255         | N      |
| 20231023 | UNOV    | 0                   | 100          | 100          | N      |
| 20231023 | UNP     | 6487                | 379392       | 701618       | N      |
| 20231023 | UNTY    | 0                   | 0            | 16           | N      |
| 20231023 | UONE    | 0                   | 0            | 110          | N      |
| 20231023 | UONEK   | 0                   | 100          | 100          | N      |
| 20231023 | UP      | 0                   | 22949        | 31945        | N      |
| 20231023 | UPBD    | 0                   | 3055         | 4483         | N      |
| 20231023 | UPLD    | 0                   | 377          | 923          | N      |
| 20231023 | UPRO    | 1400                | 173497       | 266184       | N      |
| 20231023 | UPS     | 5786                | 425863       | 1001705      | N      |
| 20231023 | UPST    | 50                  | 75992        | 118630       | N      |
| 20231023 | UPWK    | 0                   | 10252        | 17822        | N      |
| 20231023 | UPXI    | 0                   | 4            | 16           | N      |
| 20231023 | URA     | 0                   | 42113        | 67660        | N      |
| 20231023 | URBN    | 34                  | 24489        | 34087        | N      |
| 20231023 | URG     | 0                   | 51466        | 67124        | N      |
| 20231023 | URGN    | 0                   | 820          | 1336         | N      |
| 20231023 | URI     | 187                 | 93122        | 142745       | N      |
| 20231023 | URNJ    | 0                   | 6            | 39           | N      |
| 20231023 | URNM    | 0                   | 3674         | 4992         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | UROY    | 3300                | 48201        | 49958        | N      |
| 20231023 | URTH    | 0                   | 856          | 1866         | N      |
| 20231023 | URTY    | 0                   | 9143         | 12095        | N      |
| 20231023 | USA     | 17504               | 244806       | 313482       | N      |
| 20231023 | USAC    | 100                 | 21229        | 36320        | N      |
| 20231023 | USAP    | 0                   | 155          | 405          | N      |
| 20231023 | USAS    | 0                   | 6100         | 7450         | N      |
| 20231023 | USAU    | 0                   | 100          | 200          | N      |
| 20231023 | USB     | 29207               | 2657374      | 3690499      | N      |
| 20231023 | USB PRA | 10                  | 116          | 896          | N      |
| 20231023 | USB PRH | 0                   | 29290        | 37878        | N      |
| 20231023 | USB PRP | 8                   | 5659         | 13159        | N      |
| 20231023 | USB PRQ | 0                   | 1353         | 11699        | N      |
| 20231023 | USB PRR | 0                   | 16357        | 26871        | N      |
| 20231023 | USB PRS | 700                 | 12953        | 16675        | N      |
| 20231023 | USCI    | 0                   | 622          | 622          | N      |
| 20231023 | USD     | 0                   | 0            | 968          | N      |
| 20231023 | USDP    | 210                 | 2005         | 6878         | N      |
| 20231023 | USDU    | 0                   | 3857         | 4465         | N      |
| 20231023 | USFD    | 337                 | 199064       | 342557       | N      |
| 20231023 | USFR    | 0                   | 23345        | 24245        | N      |
| 20231023 | USHY    | 800                 | 262987       | 331728       | N      |
| 20231023 | USIG    | 0                   | 5183         | 8192         | N      |
| 20231023 | USLM    | 0                   | 0            | 3            | N      |
| 20231023 | USM     | 489                 | 40017        | 63959        | N      |
| 20231023 | USMC    | 0                   | 1298         | 3490         | N      |
| 20231023 | USMV    | 26                  | 64199        | 104866       | N      |
| 20231023 | USNA    | 7                   | 23646        | 42375        | N      |
| 20231023 | USO     | 2300                | 207450       | 276511       | N      |
| 20231023 | USOI    | 0                   | 100          | 100          | N      |
| 20231023 | USPH    | 0                   | 8980         | 17247        | N      |
| 20231023 | USRT    | 0                   | 2400         | 6359         | N      |
| 20231023 | USSG    | 0                   | 5            | 5            | N      |
| 20231023 | UST     | 0                   | 100          | 100          | N      |
| 20231023 | USTB    | 0                   | 9            | 34           | N      |
| 20231023 | USXF    | 0                   | 200          | 279          | N      |
| 20231023 | UTEN    | 0                   | 100          | 100          | N      |
| 20231023 | UTF     | 775                 | 31506        | 62903        | N      |
| 20231023 | UTG     | 0                   | 1404         | 2691         | N      |
| 20231023 | UTHR    | 0                   | 1069         | 2128         | N      |
| 20231023 | UTI     | 0                   | 7410         | 15280        | N      |
| 20231023 | UTL     | 0                   | 6879         | 19799        | N      |
| 20231023 | UTMD    | 0                   | 1            | 472          | N      |
| 20231023 | UTSL    | 0                   | 265          | 265          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | UTWO    | 0                   | 100          | 200          | N      |
| 20231023 | UTZ     | 1401                | 193442       | 245249       | N      |
| 20231023 | UUP     | 0                   | 46068        | 48729        | N      |
| 20231023 | UUU     | 0                   | 394          | 699          | N      |
| 20231023 | UUUU    | 0                   | 50137        | 69372        | N      |
| 20231023 | UVE     | 0                   | 18945        | 53525        | N      |
| 20231023 | UVIX    | 1692                | 58124        | 86528        | N      |
| 20231023 | UVSP    | 0                   | 2293         | 3056         | N      |
| 20231023 | UVV     | 10                  | 38573        | 58840        | N      |
| 20231023 | UVXY    | 11403               | 262060       | 749156       | N      |
| 20231023 | UWM     | 0                   | 22953        | 28069        | N      |
| 20231023 | UWMC    | 2010                | 156343       | 193196       | N      |
| 20231023 | UWMC WS | 0                   | 0            | 300          | N      |
| 20231023 | UYG     | 0                   | 105          | 205          | N      |
| 20231023 | UYLD    | 0                   | 0            | 100          | N      |
| 20231023 | UZD     | 200                 | 3081         | 6789         | N      |
| 20231023 | UZE     | 0                   | 10973        | 20671        | N      |
| 20231023 | UZF     | 0                   | 2729         | 6495         | N      |
| 20231023 | V       | 11805               | 667775       | 1411329      | N      |
| 20231023 | VABK    | 0                   | 78           | 150          | N      |
| 20231023 | VAC     | 2605                | 43604        | 154792       | N      |
| 20231023 | VACC    | 0                   | 126          | 600          | N      |
| 20231023 | VAL     | 4204                | 128783       | 190695       | N      |
| 20231023 | VAL WS  | 59                  | 119          | 3338         | N      |
| 20231023 | VALE    | 33413               | 1133087      | 2495187      | N      |
| 20231023 | VAPO    | 0                   | 14610        | 18831        | N      |
| 20231023 | VATE    | 158                 | 20499        | 47286        | N      |
| 20231023 | VAW     | 0                   | 300          | 4026         | N      |
| 20231023 | VAXX    | 0                   | 1118         | 1123         | N      |
| 20231023 | VB      | 0                   | 9259         | 14680        | N      |
| 20231023 | VBF     | 1                   | 1054         | 5058         | N      |
| 20231023 | VBK     | 0                   | 3745         | 12031        | N      |
| 20231023 | VBNK    | 200                 | 396          | 425          | N      |
| 20231023 | VBR     | 0                   | 830          | 3666         | N      |
| 20231023 | VBTX    | 0                   | 1893         | 3594         | N      |
| 20231023 | VC      | 190                 | 1143         | 1885         | N      |
| 20231023 | VCEL    | 0                   | 1287         | 2336         | N      |
| 20231023 | VCIG    | 0                   | 676          | 676          | N      |
| 20231023 | VCIT    | 0                   | 125020       | 145884       | N      |
| 20231023 | VCLT    | 0                   | 4841         | 15026        | N      |
| 20231023 | VCNX    | 0                   | 200          | 1097         | N      |
| 20231023 | VCR     | 0                   | 100          | 116          | N      |
| 20231023 | VCSA    | 0                   | 0            | 155          | N      |
| 20231023 | VCSH    | 2060                | 176200       | 233129       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | VCTR   | 0                   | 776          | 1112         | N      |
| 20231023 | VCV    | 0                   | 7761         | 12791        | N      |
| 20231023 | VCYT   | 0                   | 1628         | 3974         | N      |
| 20231023 | VDC    | 0                   | 200          | 401          | N      |
| 20231023 | VDE    | 0                   | 3072         | 4075         | N      |
| 20231023 | VEA    | 0                   | 286193       | 327176       | N      |
| 20231023 | VECO   | 0                   | 6983         | 8586         | N      |
| 20231023 | VEEV   | 551                 | 146053       | 273411       | N      |
| 20231023 | VEL    | 0                   | 5303         | 6636         | N      |
| 20231023 | VERA   | 0                   | 1032         | 1322         | N      |
| 20231023 | VERB   | 370                 | 404          | 685          | N      |
| 20231023 | VERI   | 0                   | 3092         | 4334         | N      |
| 20231023 | VERU   | 0                   | 5867         | 8724         | N      |
| 20231023 | VERV   | 0                   | 15239        | 20507        | N      |
| 20231023 | VERX   | 0                   | 2000         | 2812         | N      |
| 20231023 | VET    | 2716                | 172899       | 356580       | N      |
| 20231023 | VETZ   | 0                   | 0            | 100          | N      |
| 20231023 | VEU    | 2200                | 125719       | 150149       | N      |
| 20231023 | VFC    | 3118                | 1507300      | 1875181      | N      |
| 20231023 | VFH    | 100                 | 9887         | 15023        | N      |
| 20231023 | VFL    | 0                   | 200          | 400          | N      |
| 20231023 | VFLO   | 0                   | 100          | 685          | N      |
| 20231023 | VFS    | 8314                | 87291        | 122771       | N      |
| 20231023 | VFSWW  | 0                   | 0            | 300          | N      |
| 20231023 | VFVA   | 0                   | 178          | 178          | N      |
| 20231023 | VGI    | 0                   | 1416         | 9310         | N      |
| 20231023 | VGIT   | 0                   | 201127       | 212072       | N      |
| 20231023 | VGK    | 0                   | 88223        | 128462       | N      |
| 20231023 | VGLT   | 0                   | 30049        | 42215        | N      |
| 20231023 | VGM    | 0                   | 7816         | 33220        | N      |
| 20231023 | VGR    | 4                   | 85006        | 223310       | N      |
| 20231023 | VGSH   | 0                   | 11711        | 15534        | N      |
| 20231023 | VGT    | 0                   | 3718         | 6755         | N      |
| 20231023 | VGZ    | 0                   | 100          | 100          | N      |
| 20231023 | VHC    | 73                  | 23886        | 24992        | N      |
| 20231023 | VHI    | 0                   | 1627         | 3016         | N      |
| 20231023 | VHT    | 0                   | 223          | 1332         | N      |
| 20231023 | VIA    | 0                   | 2            | 13           | N      |
| 20231023 | VIAO   | 0                   | 39           | 278          | N      |
| 20231023 | VIAV   | 874                 | 52036        | 69528        | N      |
| 20231023 | VICI   | 14547               | 1658643      | 3594307      | N      |
| 20231023 | VICR   | 6                   | 5626         | 12049        | N      |
| 20231023 | VIEW   | 0                   | 0            | 38           | N      |
| 20231023 | VIEWW  | 0                   | 0            | 12           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | VIG    | 0                   | 22104        | 30325        | N      |
| 20231023 | VIGI   | 0                   | 11           | 161          | N      |
| 20231023 | VIGL   | 0                   | 137          | 147          | N      |
| 20231023 | VINO   | 100                 | 400          | 600          | N      |
| 20231023 | VINP   | 0                   | 0            | 110          | N      |
| 20231023 | VIOO   | 0                   | 1480         | 2180         | N      |
| 20231023 | VIOV   | 0                   | 2            | 246          | N      |
| 20231023 | VIPS   | 123                 | 189198       | 450846       | N      |
| 20231023 | VIR    | 300                 | 23908        | 29453        | N      |
| 20231023 | VIRC   | 0                   | 394          | 538          | N      |
| 20231023 | VIRT   | 105                 | 4919         | 10709        | N      |
| 20231023 | VIS    | 0                   | 171          | 769          | N      |
| 20231023 | VIST   | 106                 | 67480        | 222062       | N      |
| 20231023 | VITL   | 0                   | 429          | 1212         | N      |
| 20231023 | VIV    | 992                 | 111133       | 187799       | N      |
| 20231023 | VIXM   | 0                   | 1210         | 2546         | N      |
| 20231023 | VIXY   | 1368                | 61655        | 218491       | N      |
| 20231023 | VKI    | 200                 | 5400         | 6000         | N      |
| 20231023 | VKQ    | 0                   | 22303        | 47004        | N      |
| 20231023 | VKTX   | 0                   | 38828        | 44591        | N      |
| 20231023 | VLD    | 5313                | 56999        | 75044        | N      |
| 20231023 | VLD WS | 0                   | 0            | 1000         | N      |
| 20231023 | VLGEA  | 0                   | 2            | 167          | N      |
| 20231023 | VLN    | 128                 | 58147        | 129793       | N      |
| 20231023 | VLN WS | 0                   | 0            | 917          | N      |
| 20231023 | VLO    | 1744                | 299965       | 858216       | N      |
| 20231023 | VLRS   | 4000                | 93301        | 156110       | N      |
| 20231023 | VLT    | 0                   | 2930         | 3842         | N      |
| 20231023 | VLTO   | 15886               | 268670       | 495856       | N      |
| 20231023 | VLUE   | 0                   | 25332        | 33277        | N      |
| 20231023 | VLY    | 2095                | 107026       | 169900       | N      |
| 20231023 | VLYPO  | 0                   | 0            | 1            | N      |
| 20231023 | VLYPP  | 0                   | 0            | 2            | N      |
| 20231023 | VMAR   | 0                   | 0            | 12           | N      |
| 20231023 | VMBS   | 0                   | 4430         | 62084        | N      |
| 20231023 | VMC    | 1571                | 80609        | 182073       | N      |
| 20231023 | VMD    | 0                   | 130          | 145          | N      |
| 20231023 | VMEO   | 700                 | 16256        | 22879        | N      |
| 20231023 | VMI    | 11                  | 19303        | 37037        | N      |
| 20231023 | VMO    | 0                   | 16290        | 59295        | N      |
| 20231023 | VMOT   | 0                   | 0            | 10           | N      |
| 20231023 | VMW    | 2565                | 339021       | 715647       | N      |
| 20231023 | VNCE   | 0                   | 0            | 932          | N      |
| 20231023 | VNDA   | 15                  | 7786         | 17934        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | VNET     | 0                   | 42909        | 48039        | N      |
| 20231023 | VNLA     | 0                   | 700          | 800          | N      |
| 20231023 | VNM      | 0                   | 3122         | 9242         | N      |
| 20231023 | VNO      | 1488                | 303588       | 496161       | N      |
| 20231023 | VNO PRL  | 0                   | 941          | 6809         | N      |
| 20231023 | VNO PRM  | 0                   | 1046         | 1564         | N      |
| 20231023 | VNO PRN  | 0                   | 974          | 2757         | N      |
| 20231023 | VNO PRO  | 0                   | 174          | 1776         | N      |
| 20231023 | VNOM     | 0                   | 1287         | 2135         | N      |
| 20231023 | VNQ      | 917                 | 241629       | 376470       | N      |
| 20231023 | VNQI     | 1000                | 1618         | 5955         | N      |
| 20231023 | VNT      | 424                 | 178116       | 234537       | N      |
| 20231023 | VO       | 0                   | 2727         | 7625         | N      |
| 20231023 | VOC      | 367                 | 3881         | 10888        | N      |
| 20231023 | VOD      | 0                   | 128718       | 140605       | N      |
| 20231023 | VOE      | 0                   | 5017         | 10904        | N      |
| 20231023 | VONE     | 0                   | 1223         | 1326         | N      |
| 20231023 | VONG     | 0                   | 3329         | 4929         | N      |
| 20231023 | VONV     | 0                   | 4664         | 8843         | N      |
| 20231023 | VOO      | 38                  | 225695       | 312382       | N      |
| 20231023 | VOOG     | 0                   | 753          | 955          | N      |
| 20231023 | VOOV     | 0                   | 965          | 1209         | N      |
| 20231023 | VOR      | 0                   | 422          | 599          | N      |
| 20231023 | VOT      | 0                   | 1302         | 3397         | N      |
| 20231023 | VOTE     | 0                   | 900          | 900          | N      |
| 20231023 | VOX      | 0                   | 650          | 683          | N      |
| 20231023 | VOXX     | 0                   | 35           | 127          | N      |
| 20231023 | VOYA     | 323                 | 84173        | 192520       | N      |
| 20231023 | VOYA PRB | 0                   | 2311         | 5033         | N      |
| 20231023 | VPC      | 0                   | 600          | 1800         | N      |
| 20231023 | VPG      | 0                   | 7330         | 12614        | N      |
| 20231023 | VPL      | 0                   | 15341        | 22207        | N      |
| 20231023 | VPU      | 0                   | 299          | 1669         | N      |
| 20231023 | VPV      | 0                   | 565          | 3242         | N      |
| 20231023 | VRA      | 0                   | 6304         | 8654         | N      |
| 20231023 | VRCA     | 0                   | 6301         | 7081         | N      |
| 20231023 | VRDN     | 0                   | 10352        | 15730        | N      |
| 20231023 | VRE      | 4                   | 169579       | 312671       | N      |
| 20231023 | VREX     | 0                   | 1097         | 5582         | N      |
| 20231023 | VRM      | 0                   | 1738         | 7074         | N      |
| 20231023 | VRNA     | 0                   | 376          | 2062         | N      |
| 20231023 | VRNS     | 0                   | 4159         | 11162        | N      |
| 20231023 | VRNT     | 0                   | 5127         | 7462         | N      |
| 20231023 | VRP      | 0                   | 1830         | 5548         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | VRRM   | 0                   | 16528        | 23557        | N      |
| 20231023 | VRSK   | 67                  | 7719         | 15503        | N      |
| 20231023 | VRSN   | 0                   | 2599         | 6120         | N      |
| 20231023 | VRT    | 265                 | 470716       | 1333290      | N      |
| 20231023 | VRTS   | 0                   | 56           | 109          | N      |
| 20231023 | VRTV   | 0                   | 9466         | 32685        | N      |
| 20231023 | VRTX   | 0                   | 11328        | 17711        | N      |
| 20231023 | VS     | 500                 | 5706         | 7372         | N      |
| 20231023 | VSAT   | 100                 | 22870        | 30070        | N      |
| 20231023 | VSCO   | 3237                | 573791       | 826046       | N      |
| 20231023 | VSDA   | 0                   | 100          | 1529         | N      |
| 20231023 | VSEC   | 0                   | 681          | 716          | N      |
| 20231023 | VSGX   | 0                   | 800          | 800          | N      |
| 20231023 | VSH    | 12                  | 204845       | 336050       | N      |
| 20231023 | VSME   | 0                   | 100          | 296          | N      |
| 20231023 | VSS    | 0                   | 999          | 1083         | N      |
| 20231023 | VST    | 772                 | 720071       | 985395       | N      |
| 20231023 | VSTM   | 0                   | 585          | 759          | N      |
| 20231023 | VSTO   | 640                 | 107375       | 204316       | N      |
| 20231023 | VSTS   | 46                  | 76808        | 270244       | N      |
| 20231023 | VT     | 0                   | 43920        | 68404        | N      |
| 20231023 | VTC    | 0                   | 235          | 344          | N      |
| 20231023 | VTEB   | 2400                | 77958        | 139776       | N      |
| 20231023 | VTES   | 0                   | 0            | 100          | N      |
| 20231023 | VTEX   | 1798                | 35448        | 117562       | N      |
| 20231023 | VTGN   | 100                 | 6058         | 6856         | N      |
| 20231023 | VTI    | 600                 | 196814       | 259123       | N      |
| 20231023 | VTIP   | 0                   | 13005        | 16515        | N      |
| 20231023 | VTLE   | 507                 | 64591        | 175811       | N      |
| 20231023 | VTMX   | 0                   | 18183        | 26085        | N      |
| 20231023 | VTN    | 0                   | 1377         | 12139        | N      |
| 20231023 | VTNR   | 0                   | 21310        | 42063        | N      |
| 20231023 | VTOL   | 873                 | 30627        | 68447        | N      |
| 20231023 | VTR    | 1273                | 264008       | 442417       | N      |
| 20231023 | VTRS   | 1821                | 567611       | 646240       | N      |
| 20231023 | VTS    | 116                 | 39876        | 92290        | N      |
| 20231023 | VTSI   | 0                   | 0            | 113          | N      |
| 20231023 | VTV    | 0                   | 60721        | 83509        | N      |
| 20231023 | VTWO   | 0                   | 79855        | 93534        | N      |
| 20231023 | VTWV   | 0                   | 1            | 114          | N      |
| 20231023 | VTYX   | 11                  | 5919         | 8465         | N      |
| 20231023 | VUG    | 117                 | 3481         | 7464         | N      |
| 20231023 | VUSB   | 0                   | 5861         | 7545         | N      |
| 20231023 | VUZI   | 0                   | 4249         | 5115         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | VV      | 0                   | 1830         | 2360         | N      |
| 20231023 | VVI     | 0                   | 11099        | 23035        | N      |
| 20231023 | VVOS    | 200                 | 1000         | 4800         | N      |
| 20231023 | VVR     | 0                   | 36644        | 104793       | N      |
| 20231023 | VVV     | 660                 | 252855       | 352181       | N      |
| 20231023 | VVX     | 2200                | 9820         | 12988        | N      |
| 20231023 | VWE     | 0                   | 0            | 281          | N      |
| 20231023 | VWO     | 3500                | 196017       | 233451       | N      |
| 20231023 | VWOB    | 0                   | 14           | 14           | N      |
| 20231023 | VXF     | 0                   | 9116         | 12206        | N      |
| 20231023 | VXRT    | 0                   | 500          | 602          | N      |
| 20231023 | VXUS    | 0                   | 84924        | 139833       | N      |
| 20231023 | VXX     | 0                   | 607155       | 838854       | N      |
| 20231023 | VXZ     | 0                   | 3941         | 4941         | N      |
| 20231023 | VYGR    | 0                   | 1712         | 2499         | N      |
| 20231023 | VYM     | 0                   | 11907        | 21732        | N      |
| 20231023 | VYMI    | 0                   | 3916         | 4090         | N      |
| 20231023 | VYX     | 41111               | 649238       | 873407       | N      |
| 20231023 | VZ      | 48215               | 4372560      | 7228469      | N      |
| 20231023 | VZIO    | 196                 | 100576       | 140834       | N      |
| 20231023 | W       | 1701                | 512399       | 998458       | N      |
| 20231023 | WAB     | 244                 | 72974        | 215880       | N      |
| 20231023 | WABC    | 26                  | 911          | 1219         | N      |
| 20231023 | WAFD    | 0                   | 4082         | 5244         | N      |
| 20231023 | WAFDP   | 0                   | 200          | 200          | N      |
| 20231023 | WAFU    | 0                   | 0            | 100          | N      |
| 20231023 | WAL     | 2153                | 335427       | 645337       | N      |
| 20231023 | WAL PRA | 0                   | 2641         | 10274        | N      |
| 20231023 | WALD    | 0                   | 75           | 209          | N      |
| 20231023 | WANT    | 0                   | 500          | 500          | N      |
| 20231023 | WASH    | 0                   | 61           | 435          | N      |
| 20231023 | WAT     | 53                  | 97492        | 127711       | N      |
| 20231023 | WB      | 0                   | 23272        | 35097        | N      |
| 20231023 | WBA     | 1310                | 510372       | 685547       | N      |
| 20231023 | WBD     | 1315                | 391669       | 605857       | N      |
| 20231023 | WBIG    | 0                   | 0            | 13           | N      |
| 20231023 | WBS     | 400                 | 324911       | 559758       | N      |
| 20231023 | WBS PRF | 0                   | 1277         | 2830         | N      |
| 20231023 | WBS PRG | 0                   | 406          | 947          | N      |
| 20231023 | WBUY    | 1646                | 2334         | 6027         | N      |
| 20231023 | WBX     | 180                 | 126889       | 148860       | N      |
| 20231023 | WBX WS  | 109                 | 209          | 1816         | N      |
| 20231023 | WCC     | 236                 | 124063       | 177075       | N      |
| 20231023 | WCC PRA | 0                   | 740          | 2767         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | WCLD    | 0                   | 4795         | 7726         | N      |
| 20231023 | WCN     | 51                  | 108525       | 223053       | N      |
| 20231023 | WD      | 195                 | 24861        | 49357        | N      |
| 20231023 | WDAY    | 0                   | 10102        | 15386        | N      |
| 20231023 | WDC     | 100                 | 73613        | 95387        | N      |
| 20231023 | WDFC    | 0                   | 3550         | 3757         | N      |
| 20231023 | WDH     | 102                 | 3498         | 16434        | N      |
| 20231023 | WDI     | 0                   | 10500        | 14705        | N      |
| 20231023 | WDS     | 568                 | 79302        | 106644       | N      |
| 20231023 | WE      | 2355                | 134406       | 194863       | N      |
| 20231023 | WEA     | 0                   | 2028         | 4752         | N      |
| 20231023 | WEAT    | 0                   | 9253         | 17958        | N      |
| 20231023 | WEAV    | 417                 | 60229        | 117251       | N      |
| 20231023 | WEBL    | 0                   | 5563         | 6779         | N      |
| 20231023 | WEBS    | 0                   | 1176         | 2697         | N      |
| 20231023 | WEC     | 2453                | 230731       | 491284       | N      |
| 20231023 | WELL    | 930                 | 359808       | 628527       | N      |
| 20231023 | WEN     | 200                 | 82272        | 118699       | N      |
| 20231023 | WERN    | 0                   | 5816         | 9824         | N      |
| 20231023 | WES     | 520                 | 66643        | 117895       | N      |
| 20231023 | WEST    | 0                   | 3722         | 3894         | N      |
| 20231023 | WEX     | 575                 | 47114        | 71934        | N      |
| 20231023 | WF      | 400                 | 8469         | 11695        | N      |
| 20231023 | WFC     | 25077               | 1310121      | 3722030      | N      |
| 20231023 | WFC PRA | 0                   | 9249         | 23313        | N      |
| 20231023 | WFC PRC | 0                   | 5119         | 13846        | N      |
| 20231023 | WFC PRD | 0                   | 5311         | 21167        | N      |
| 20231023 | WFC PRL | 0                   | 1399         | 10725        | N      |
| 20231023 | WFC PRR | 0                   | 2116         | 31004        | N      |
| 20231023 | WFC PRY | 2000                | 6940         | 8298         | N      |
| 20231023 | WFC PRZ | 70                  | 25091        | 45118        | N      |
| 20231023 | WFG     | 1149                | 14769        | 22198        | N      |
| 20231023 | WFHY    | 0                   | 0            | 63           | N      |
| 20231023 | WFRD    | 25                  | 8154         | 11497        | N      |
| 20231023 | WGMI    | 0                   | 210          | 210          | N      |
| 20231023 | WGO     | 733                 | 88744        | 175551       | N      |
| 20231023 | WGS     | 0                   | 500          | 510          | N      |
| 20231023 | WH      | 152                 | 245851       | 354758       | N      |
| 20231023 | WHD     | 2589                | 71373        | 115449       | N      |
| 20231023 | WHFCL   | 0                   | 0            | 100          | N      |
| 20231023 | WHG     | 0                   | 563          | 2329         | N      |
| 20231023 | WHLR    | 2089                | 4996         | 8082         | N      |
| 20231023 | WHR     | 617                 | 124011       | 186963       | N      |
| 20231023 | WIA     | 300                 | 3857         | 9851         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | WINA   | 0                   | 69           | 184          | N      |
| 20231023 | WING   | 270                 | 4220         | 12555        | N      |
| 20231023 | WINN   | 0                   | 1859         | 2216         | N      |
| 20231023 | WINT   | 0                   | 0            | 100          | N      |
| 20231023 | WIP    | 0                   | 3            | 3            | N      |
| 20231023 | WIRE   | 0                   | 2063         | 2710         | N      |
| 20231023 | WISA   | 638                 | 638          | 1038         | N      |
| 20231023 | WISH   | 0                   | 5045         | 6318         | N      |
| 20231023 | WIT    | 7771                | 300425       | 458964       | N      |
| 20231023 | WIW    | 0                   | 24528        | 47848        | N      |
| 20231023 | WIX    | 0                   | 4259         | 7660         | N      |
| 20231023 | WK     | 0                   | 40976        | 77351        | N      |
| 20231023 | WKC    | 15                  | 38384        | 137038       | N      |
| 20231023 | WKHS   | 164                 | 26863        | 26968        | N      |
| 20231023 | WKME   | 0                   | 12           | 475          | N      |
| 20231023 | WLDN   | 0                   | 142          | 650          | N      |
| 20231023 | WLK    | 161                 | 70906        | 114567       | N      |
| 20231023 | WLKP   | 11                  | 1880         | 5149         | N      |
| 20231023 | WLY    | 3180                | 95077        | 225934       | N      |
| 20231023 | WLYB   | 0                   | 100          | 100          | N      |
| 20231023 | WM     | 4426                | 415987       | 592440       | N      |
| 20231023 | WMB    | 11032               | 720791       | 1215569      | N      |
| 20231023 | WMC    | 2                   | 1884         | 5870         | N      |
| 20231023 | WMG    | 0                   | 3447         | 6164         | N      |
| 20231023 | WMK    | 65                  | 13570        | 21383        | N      |
| 20231023 | WMPN   | 0                   | 16           | 16           | N      |
| 20231023 | WMS    | 50                  | 105175       | 182485       | N      |
| 20231023 | WMT    | 15262               | 1060939      | 1757033      | N      |
| 20231023 | WNC    | 2                   | 78318        | 184073       | N      |
| 20231023 | WNEB   | 0                   | 103          | 123          | N      |
| 20231023 | WNNR   | 0                   | 20           | 16183        | N      |
| 20231023 | WNNR U | 100                 | 296          | 296          | N      |
| 20231023 | WNS    | 325                 | 43114        | 66877        | N      |
| 20231023 | WNW    | 0                   | 994          | 5994         | N      |
| 20231023 | WOLF   | 270                 | 617190       | 833163       | N      |
| 20231023 | WOOF   | 0                   | 70594        | 102426       | N      |
| 20231023 | WOR    | 1                   | 50389        | 80714        | N      |
| 20231023 | WORX   | 0                   | 200          | 493          | N      |
| 20231023 | WOW    | 1                   | 40330        | 58721        | N      |
| 20231023 | WPC    | 441                 | 189390       | 767898       | N      |
| 20231023 | WPM    | 513                 | 328769       | 518926       | N      |
| 20231023 | WPP    | 1990                | 26997        | 35605        | N      |
| 20231023 | WPRT   | 0                   | 1114         | 2910         | N      |
| 20231023 | WRAP   | 0                   | 200          | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231023 | WRB     | 174                 | 275826       | 405099       | N      |
| 20231023 | WRB PRE | 0                   | 1500         | 1535         | N      |
| 20231023 | WRB PRF | 0                   | 1864         | 4130         | N      |
| 20231023 | WRB PRG | 0                   | 988          | 1081         | N      |
| 20231023 | WRB PRH | 10                  | 356          | 505          | N      |
| 20231023 | WRBY    | 184                 | 121644       | 231937       | N      |
| 20231023 | WRK     | 8546                | 331855       | 740502       | N      |
| 20231023 | WRLD    | 1                   | 464          | 815          | N      |
| 20231023 | WRN     | 0                   | 500          | 1100         | N      |
| 20231023 | WSBC    | 0                   | 199          | 423          | N      |
| 20231023 | WSBCP   | 0                   | 0            | 4            | N      |
| 20231023 | WSBF    | 0                   | 175          | 1048         | N      |
| 20231023 | WSC     | 0                   | 10914        | 16967        | N      |
| 20231023 | WSFS    | 0                   | 1923         | 2895         | N      |
| 20231023 | WSM     | 131                 | 127429       | 196721       | N      |
| 20231023 | WSO     | 485                 | 66642        | 114320       | N      |
| 20231023 | WSO B   | 0                   | 0            | 3            | N      |
| 20231023 | WSR     | 1055                | 59898        | 131988       | N      |
| 20231023 | WST     | 101                 | 36440        | 82858        | N      |
| 20231023 | WT      | 5                   | 143163       | 218153       | N      |
| 20231023 | WTBA    | 0                   | 30           | 34           | N      |
| 20231023 | WTER    | 2771                | 7380         | 7480         | N      |
| 20231023 | WTFC    | 0                   | 4757         | 7670         | N      |
| 20231023 | WTFCM   | 0                   | 0            | 100          | N      |
| 20231023 | WTFCP   | 0                   | 47           | 87           | N      |
| 20231023 | WTI     | 1378                | 248296       | 485827       | N      |
| 20231023 | WTM     | 296                 | 1144         | 1408         | N      |
| 20231023 | WTMF    | 0                   | 0            | 389          | N      |
| 20231023 | WTRG    | 15170               | 201418       | 401149       | N      |
| 20231023 | WTS     | 7142                | 30704        | 53283        | N      |
| 20231023 | WTTR    | 0                   | 72788        | 133335       | N      |
| 20231023 | WTV     | 0                   | 200          | 200          | N      |
| 20231023 | WTW     | 11                  | 10936        | 14295        | N      |
| 20231023 | WU      | 321                 | 805287       | 1334636      | N      |
| 20231023 | WULF    | 2800                | 330238       | 554257       | N      |
| 20231023 | WVE     | 0                   | 1465         | 1746         | N      |
| 20231023 | WW      | 400                 | 47543        | 77637        | N      |
| 20231023 | WWD     | 120                 | 3984         | 5484         | N      |
| 20231023 | WWR     | 0                   | 5445         | 6645         | N      |
| 20231023 | WWW     | 19                  | 150717       | 238814       | N      |
| 20231023 | WY      | 4162                | 694439       | 975215       | N      |
| 20231023 | WYNN    | 16                  | 20824        | 30936        | N      |
| 20231023 | X       | 6039                | 561967       | 971822       | N      |
| 20231023 | XAIR    | 0                   | 2215         | 2830         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231023 | XAR      | 0                   | 217          | 217          | N      |
| 20231023 | XBB      | 0                   | 0            | 100          | N      |
| 20231023 | XBI      | 36                  | 298766       | 625245       | N      |
| 20231023 | XBIL     | 0                   | 400          | 1668         | N      |
| 20231023 | XBIOW    | 0                   | 0            | 105          | N      |
| 20231023 | XBIT     | 0                   | 0            | 100          | N      |
| 20231023 | XBOC     | 0                   | 200          | 200          | N      |
| 20231023 | XBTF     | 0                   | 271          | 271          | N      |
| 20231023 | XGEM     | 0                   | 700          | 900          | N      |
| 20231023 | XEL      | 334                 | 119914       | 141122       | N      |
| 20231023 | XELA     | 0                   | 42           | 50           | N      |
| 20231023 | XELAP    | 0                   | 0            | 10           | N      |
| 20231023 | XENE     | 0                   | 4361         | 7122         | N      |
| 20231023 | XERS     | 0                   | 24095        | 30386        | N      |
| 20231023 | XES      | 0                   | 523          | 523          | N      |
| 20231023 | XFLT     | 188                 | 71727        | 99906        | N      |
| 20231023 | XFLT PRA | 0                   | 641          | 1026         | N      |
| 20231023 | XFOR     | 0                   | 2516         | 9085         | N      |
| 20231023 | XHB      | 9295                | 232269       | 294392       | N      |
| 20231023 | XHE      | 0                   | 235          | 330          | N      |
| 20231023 | XHLF     | 0                   | 0            | 101          | N      |
| 20231023 | XHR      | 461                 | 162091       | 326499       | N      |
| 20231023 | XHS      | 0                   | 0            | 43           | N      |
| 20231023 | XIN      | 0                   | 98           | 741          | N      |
| 20231023 | XISE     | 0                   | 200          | 200          | N      |
| 20231023 | XJUN     | 0                   | 0            | 100          | N      |
| 20231023 | XLB      | 2209                | 383909       | 508914       | N      |
| 20231023 | XLC      | 2472                | 164275       | 251016       | N      |
| 20231023 | XLE      | 16044               | 760394       | 1065008      | N      |
| 20231023 | XLF      | 25080               | 1330460      | 1610112      | N      |
| 20231023 | XLG      | 0                   | 35710        | 42271        | N      |
| 20231023 | XLI      | 0                   | 457753       | 584964       | N      |
| 20231023 | XLK      | 1060                | 336516       | 490155       | N      |
| 20231023 | XLP      | 0                   | 334174       | 475207       | N      |
| 20231023 | XLRE     | 0                   | 379495       | 482218       | N      |
| 20231023 | XLSR     | 0                   | 510          | 510          | N      |
| 20231023 | XLU      | 42679               | 1037577      | 1356361      | N      |
| 20231023 | XLV      | 0                   | 461528       | 619937       | N      |
| 20231023 | XLY      | 1                   | 202469       | 285687       | N      |
| 20231023 | XME      | 300                 | 74768        | 100788       | N      |
| 20231023 | XMHQ     | 0                   | 873          | 873          | N      |
| 20231023 | XMLV     | 0                   | 0            | 228          | N      |
| 20231023 | XMMO     | 0                   | 0            | 101          | N      |
| 20231023 | XMTR     | 0                   | 5136         | 8699         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | XMVM   | 0                   | 100          | 300          | N      |
| 20231023 | XNCR   | 0                   | 2317         | 4327         | N      |
| 20231023 | XOCT   | 0                   | 200          | 200          | N      |
| 20231023 | XOM    | 24062               | 2748952      | 4698596      | N      |
| 20231023 | XOMA   | 0                   | 100          | 1081         | N      |
| 20231023 | XOMO   | 0                   | 0            | 10           | N      |
| 20231023 | XONE   | 0                   | 400          | 400          | N      |
| 20231023 | XOP    | 0                   | 204333       | 272387       | N      |
| 20231023 | XOS    | 0                   | 0            | 150          | N      |
| 20231023 | XOSWW  | 0                   | 0            | 1400         | N      |
| 20231023 | XP     | 900                 | 53941        | 99583        | N      |
| 20231023 | XPEL   | 0                   | 4235         | 6179         | N      |
| 20231023 | XPER   | 33                  | 62088        | 111134       | N      |
| 20231023 | XPEV   | 19754               | 763094       | 1484917      | N      |
| 20231023 | XPO    | 329                 | 231756       | 328619       | N      |
| 20231023 | XPOF   | 507                 | 55282        | 93378        | N      |
| 20231023 | XPP    | 0                   | 0            | 2400         | N      |
| 20231023 | XPRO   | 13907               | 161568       | 302662       | N      |
| 20231023 | XRAY   | 0                   | 77578        | 134505       | N      |
| 20231023 | XRT    | 1100                | 451378       | 522126       | N      |
| 20231023 | XRTX   | 1165                | 1465         | 28385        | N      |
| 20231023 | XRX    | 0                   | 36672        | 63495        | N      |
| 20231023 | XSD    | 0                   | 12           | 312          | N      |
| 20231023 | XSLV   | 0                   | 0            | 390          | N      |
| 20231023 | XSOE   | 0                   | 100          | 1400         | N      |
| 20231023 | XSVM   | 200                 | 200          | 200          | N      |
| 20231023 | XSVN   | 0                   | 0            | 100          | N      |
| 20231023 | XT     | 0                   | 0            | 100          | N      |
| 20231023 | XTEN   | 0                   | 100          | 200          | N      |
| 20231023 | XTJL   | 0                   | 0            | 100          | N      |
| 20231023 | XTNT   | 0                   | 346          | 446          | N      |
| 20231023 | XVOL   | 0                   | 100          | 100          | N      |
| 20231023 | XVV    | 0                   | 100          | 100          | N      |
| 20231023 | XXII   | 0                   | 100          | 1290         | N      |
| 20231023 | XYF    | 20                  | 1965         | 5303         | N      |
| 20231023 | XYL    | 561                 | 268854       | 548118       | N      |
| 20231023 | XYLD   | 0                   | 35798        | 50827        | N      |
| 20231023 | YALA   | 135                 | 45128        | 53489        | N      |
| 20231023 | YANG   | 0                   | 28985        | 42410        | N      |
| 20231023 | YCBD   | 0                   | 100          | 100          | N      |
| 20231023 | YCL    | 0                   | 500          | 800          | N      |
| 20231023 | YDEC   | 0                   | 0            | 730          | N      |
| 20231023 | YELP   | 9                   | 98212        | 221532       | N      |
| 20231023 | YETI   | 125                 | 161710       | 318996       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | YEXT   | 310                 | 78668        | 221570       | N      |
| 20231023 | YGMZ   | 200                 | 200          | 500          | N      |
| 20231023 | YHGJ   | 0                   | 0            | 49           | N      |
| 20231023 | YINN   | 1567                | 75174        | 91461        | N      |
| 20231023 | YJUN   | 0                   | 300          | 1100         | N      |
| 20231023 | YLD    | 0                   | 0            | 72           | N      |
| 20231023 | YMAB   | 0                   | 333          | 631          | N      |
| 20231023 | YMM    | 16                  | 451255       | 758848       | N      |
| 20231023 | YORW   | 0                   | 478          | 955          | N      |
| 20231023 | YOU    | 22                  | 96518        | 251067       | N      |
| 20231023 | YPF    | 67912               | 437040       | 1318375      | N      |
| 20231023 | YRD    | 0                   | 1952         | 10793        | N      |
| 20231023 | YSEP   | 0                   | 100          | 100          | N      |
| 20231023 | YSG    | 766                 | 19716        | 286401       | N      |
| 20231023 | YTRA   | 0                   | 1145         | 1945         | N      |
| 20231023 | YUM    | 835                 | 281033       | 476087       | N      |
| 20231023 | YUMC   | 156                 | 166089       | 386767       | N      |
| 20231023 | YXI    | 0                   | 200          | 1615         | N      |
| 20231023 | YY     | 0                   | 1875         | 4127         | N      |
| 20231023 | YYY    | 0                   | 0            | 393          | N      |
| 20231023 | Z      | 0                   | 113039       | 135822       | N      |
| 20231023 | ZAPP   | 100                 | 155          | 400          | N      |
| 20231023 | ZBH    | 669                 | 156025       | 360283       | N      |
| 20231023 | ZBRA   | 110                 | 6710         | 8803         | N      |
| 20231023 | ZD     | 0                   | 2392         | 3022         | N      |
| 20231023 | ZDGE   | 0                   | 0            | 200          | N      |
| 20231023 | ZEPP   | 0                   | 2871         | 16049        | N      |
| 20231023 | ZETA   | 1                   | 217180       | 333400       | N      |
| 20231023 | ZEUS   | 0                   | 90           | 173          | N      |
| 20231023 | ZG     | 0                   | 1053         | 5704         | N      |
| 20231023 | ZGN    | 566                 | 75648        | 129334       | N      |
| 20231023 | ZH     | 313                 | 61413        | 85038        | N      |
| 20231023 | ZI     | 0                   | 184305       | 233331       | N      |
| 20231023 | ZIM    | 5217                | 259702       | 708998       | N      |
| 20231023 | ZIMV   | 0                   | 799          | 1840         | N      |
| 20231023 | ZION   | 500                 | 99744        | 176997       | N      |
| 20231023 | ZIONO  | 0                   | 30           | 30           | N      |
| 20231023 | ZIP    | 2509                | 139190       | 225539       | N      |
| 20231023 | ZIVB   | 0                   | 198          | 301          | N      |
| 20231023 | ZJYL   | 0                   | 0            | 520          | N      |
| 20231023 | ZLAB   | 0                   | 1031         | 1907         | N      |
| 20231023 | ZM     | 10                  | 14391        | 18828        | N      |
| 20231023 | ZNTL   | 0                   | 2950         | 3519         | N      |
| 20231023 | ZOM    | 0                   | 3133         | 4569         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231023 | ZROZ   | 0                   | 7382         | 8623         | N      |
| 20231023 | ZS     | 0                   | 9167         | 15348        | N      |
| 20231023 | ZSL    | 0                   | 20773        | 39565        | N      |
| 20231023 | ZTEK   | 0                   | 0            | 300          | N      |
| 20231023 | ZTO    | 11891               | 267409       | 456191       | N      |
| 20231023 | ZTR    | 6235                | 20125        | 63516        | N      |
| 20231023 | ZTS    | 1277                | 152634       | 329045       | N      |
| 20231023 | ZUMZ   | 0                   | 942          | 2225         | N      |
| 20231023 | ZUO    | 0                   | 107676       | 175656       | N      |
| 20231023 | ZURA   | 101                 | 201          | 954          | N      |
| 20231023 | ZVIA   | 0                   | 13037        | 19672        | N      |
| 20231023 | ZVRA   | 0                   | 2743         | 2775         | N      |
| 20231023 | ZVSA   | 0                   | 9762         | 9862         | N      |
| 20231023 | ZWS    | 0                   | 276691       | 436757       | N      |
| 20231023 | ZYME   | 36                  | 5851         | 7606         | N      |
| 20231023 | ZYXI   | 0                   | 480          | 1837         | N      |