

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | AA      | 37867               | 1604544      | 2330017      | N      |
| 20240620 | AAAU    | 0                   | 39484        | 41429        | N      |
| 20240620 | AACT    | 0                   | 1839         | 1969         | N      |
| 20240620 | AACT U  | 0                   | 0            | 95           | N      |
| 20240620 | AACT WS | 0                   | 0            | 1600         | N      |
| 20240620 | AADI    | 0                   | 804          | 1504         | N      |
| 20240620 | AAL     | 2491                | 468111       | 640460       | N      |
| 20240620 | AAN     | 1614                | 130532       | 347334       | N      |
| 20240620 | AAOI    | 420                 | 11195        | 19051        | N      |
| 20240620 | AAON    | 0                   | 15570        | 20627        | N      |
| 20240620 | AAP     | 10206               | 284365       | 486948       | N      |
| 20240620 | AAPB    | 0                   | 13699        | 29414        | N      |
| 20240620 | AAPD    | 0                   | 12413        | 21921        | N      |
| 20240620 | AAPL    | 2370                | 590256       | 961835       | N      |
| 20240620 | AAPU    | 1280                | 49278        | 118645       | N      |
| 20240620 | AAPX    | 0                   | 867          | 1668         | N      |
| 20240620 | AAT     | 62                  | 50531        | 137625       | N      |
| 20240620 | AAXJ    | 18                  | 13576        | 25199        | N      |
| 20240620 | AB      | 276                 | 13001        | 38262        | N      |
| 20240620 | ABAT    | 0                   | 520          | 2019         | N      |
| 20240620 | ABBV    | 68962               | 677601       | 1764540      | N      |
| 20240620 | ABCB    | 0                   | 553          | 847          | N      |
| 20240620 | ABCL    | 0                   | 62387        | 101361       | N      |
| 20240620 | ABEO    | 0                   | 654          | 845          | N      |
| 20240620 | ABEV    | 13633               | 1455269      | 2139764      | N      |
| 20240620 | ABG     | 0                   | 54201        | 87193        | N      |
| 20240620 | ABIO    | 0                   | 0            | 2            | N      |
| 20240620 | ABL     | 0                   | 319          | 319          | N      |
| 20240620 | ABM     | 8318                | 123326       | 218523       | N      |
| 20240620 | ABNB    | 0                   | 26004        | 42885        | N      |
| 20240620 | ABOS    | 0                   | 5507         | 9464         | N      |
| 20240620 | ABR     | 5351                | 386195       | 532260       | N      |
| 20240620 | ABR PRD | 250                 | 604          | 1037         | N      |
| 20240620 | ABR PRE | 0                   | 0            | 510          | N      |
| 20240620 | ABR PRF | 0                   | 1842         | 3369         | N      |
| 20240620 | ABSI    | 6376                | 52162        | 129161       | N      |
| 20240620 | ABT     | 28661               | 937084       | 2553478      | N      |
| 20240620 | ABUS    | 0                   | 47435        | 55707        | N      |
| 20240620 | ABVC    | 0                   | 0            | 3605         | N      |
| 20240620 | AC      | 0                   | 89           | 1738         | N      |
| 20240620 | ACA     | 10488               | 26726        | 44670        | N      |
| 20240620 | ACAD    | 0                   | 4038         | 20081        | N      |
| 20240620 | ACB     | 3800                | 163284       | 196543       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ACCD    | 0                   | 6043         | 10507        | N      |
| 20240620 | ACCO    | 85                  | 75609        | 554175       | N      |
| 20240620 | ACDC    | 0                   | 4002         | 7442         | N      |
| 20240620 | ACEL    | 10                  | 68044        | 91910        | N      |
| 20240620 | ACET    | 0                   | 20702        | 31689        | N      |
| 20240620 | ACGL    | 0                   | 6001         | 11242        | N      |
| 20240620 | ACHC    | 0                   | 6979         | 10709        | N      |
| 20240620 | ACHR    | 14773               | 1306090      | 1536817      | N      |
| 20240620 | ACHR WS | 115                 | 215          | 1629         | N      |
| 20240620 | ACHV    | 0                   | 51           | 142          | N      |
| 20240620 | ACI     | 837                 | 352314       | 1038044      | N      |
| 20240620 | ACIC    | 0                   | 554          | 1643         | N      |
| 20240620 | ACIO    | 0                   | 0            | 200          | N      |
| 20240620 | ACIU    | 0                   | 110          | 610          | N      |
| 20240620 | ACIW    | 0                   | 1352         | 2528         | N      |
| 20240620 | ACLS    | 0                   | 2925         | 3850         | N      |
| 20240620 | ACLX    | 0                   | 2964         | 3007         | N      |
| 20240620 | ACM     | 24513               | 87784        | 236329       | N      |
| 20240620 | ACMR    | 0                   | 2943         | 5794         | N      |
| 20240620 | ACN     | 6047                | 851120       | 2392057      | N      |
| 20240620 | ACNT    | 0                   | 21           | 51           | N      |
| 20240620 | ACON    | 0                   | 0            | 500          | N      |
| 20240620 | ACP     | 258                 | 31463        | 50005        | N      |
| 20240620 | ACP PRA | 0                   | 0            | 215          | N      |
| 20240620 | ACR     | 0                   | 1573         | 8477         | N      |
| 20240620 | ACR PRC | 0                   | 156          | 390          | N      |
| 20240620 | ACR PRD | 0                   | 992          | 1992         | N      |
| 20240620 | ACRE    | 1761                | 54310        | 90854        | N      |
| 20240620 | ACRS    | 0                   | 1247         | 3406         | N      |
| 20240620 | ACRV    | 0                   | 1049         | 1106         | N      |
| 20240620 | ACST    | 100                 | 100          | 200          | N      |
| 20240620 | ACT     | 0                   | 896          | 2871         | N      |
| 20240620 | ACTG    | 0                   | 382          | 383          | N      |
| 20240620 | ACU     | 0                   | 4            | 30           | N      |
| 20240620 | ACV     | 2840                | 5465         | 11165        | N      |
| 20240620 | ACVA    | 453                 | 7264         | 11385        | N      |
| 20240620 | ACWI    | 2                   | 32920        | 52486        | N      |
| 20240620 | ACWV    | 0                   | 2557         | 4276         | N      |
| 20240620 | ACWX    | 400                 | 13190        | 18019        | N      |
| 20240620 | ACXP    | 0                   | 100          | 100          | N      |
| 20240620 | ADAG    | 0                   | 1000         | 4173         | N      |
| 20240620 | ADAP    | 0                   | 1525         | 12906        | N      |
| 20240620 | ADBE    | 19                  | 40021        | 58790        | N      |
| 20240620 | ADC     | 17945               | 235152       | 324228       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ADC PRA | 0                   | 5546         | 11654        | N      |
| 20240620 | ADCT    | 850                 | 122842       | 208762       | N      |
| 20240620 | ADEA    | 0                   | 2970         | 4800         | N      |
| 20240620 | ADI     | 84                  | 35483        | 57962        | N      |
| 20240620 | ADIL    | 0                   | 10           | 10           | N      |
| 20240620 | ADM     | 560                 | 498596       | 1562377      | N      |
| 20240620 | ADMA    | 0                   | 75078        | 113169       | N      |
| 20240620 | ADN     | 0                   | 0            | 8            | N      |
| 20240620 | ADNT    | 122                 | 88769        | 229216       | N      |
| 20240620 | ADP     | 0                   | 11441        | 25826        | N      |
| 20240620 | ADPT    | 0                   | 12309        | 14385        | N      |
| 20240620 | ADRT    | 0                   | 2            | 2            | N      |
| 20240620 | ADSK    | 0                   | 11237        | 24267        | N      |
| 20240620 | ADT     | 57060               | 769919       | 1061928      | N      |
| 20240620 | ADTH    | 0                   | 8829         | 9529         | N      |
| 20240620 | ADTN    | 0                   | 30128        | 38361        | N      |
| 20240620 | ADUS    | 0                   | 1428         | 1803         | N      |
| 20240620 | ADV     | 100                 | 21983        | 25327        | N      |
| 20240620 | ADVW    | 0                   | 26           | 677          | N      |
| 20240620 | ADVWW   | 0                   | 0            | 47           | N      |
| 20240620 | ADX     | 200                 | 11635        | 19967        | N      |
| 20240620 | ADXN    | 0                   | 0            | 1            | N      |
| 20240620 | AE      | 0                   | 0            | 79           | N      |
| 20240620 | AEE     | 2520                | 196265       | 547884       | N      |
| 20240620 | AEF     | 0                   | 1071         | 1681         | N      |
| 20240620 | AEFC    | 0                   | 962          | 14911        | N      |
| 20240620 | AEG     | 0                   | 365375       | 605086       | N      |
| 20240620 | AEHL    | 0                   | 598          | 598          | N      |
| 20240620 | AEHR    | 1396                | 5892         | 11974        | N      |
| 20240620 | AEIS    | 0                   | 4444         | 4808         | N      |
| 20240620 | AEM     | 15920               | 546516       | 780273       | N      |
| 20240620 | AEMD    | 200                 | 400          | 400          | N      |
| 20240620 | AEO     | 55738               | 1271648      | 1632794      | N      |
| 20240620 | AEON    | 0                   | 0            | 304          | N      |
| 20240620 | AEP     | 5                   | 9818         | 23912        | N      |
| 20240620 | AER     | 312                 | 235514       | 463450       | N      |
| 20240620 | AES     | 107883              | 758681       | 1535829      | N      |
| 20240620 | AESI    | 943                 | 305411       | 617863       | N      |
| 20240620 | AESR    | 0                   | 0            | 313          | N      |
| 20240620 | AEVA    | 385                 | 22330        | 61617        | N      |
| 20240620 | AEVA WS | 0                   | 10000        | 10197        | N      |
| 20240620 | AEYE    | 0                   | 972          | 1789         | N      |
| 20240620 | AFB     | 0                   | 4362         | 10463        | N      |
| 20240620 | AFCG    | 0                   | 630          | 830          | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | AFG     | 11139               | 41142        | 106232       | N      |
| 20240620 | AFGB    | 21                  | 536          | 6059         | N      |
| 20240620 | AFGC    | 0                   | 1008         | 6101         | N      |
| 20240620 | AFGD    | 0                   | 4085         | 8581         | N      |
| 20240620 | AFGE    | 0                   | 600          | 3562         | N      |
| 20240620 | AFIF    | 0                   | 200          | 200          | N      |
| 20240620 | AFK     | 0                   | 1            | 76           | N      |
| 20240620 | AFL     | 53890               | 454191       | 647974       | N      |
| 20240620 | AFMD    | 100                 | 305          | 439          | N      |
| 20240620 | AFRM    | 0                   | 31086        | 200347       | N      |
| 20240620 | AFT     | 0                   | 9653         | 14852        | N      |
| 20240620 | AFYA    | 0                   | 5            | 167          | N      |
| 20240620 | AG      | 16630               | 727936       | 1388530      | N      |
| 20240620 | AGBA    | 2103                | 6852         | 9885         | N      |
| 20240620 | AGCO    | 13518               | 177243       | 274212       | N      |
| 20240620 | AGD     | 0                   | 511          | 15842        | N      |
| 20240620 | AGEN    | 116                 | 2101         | 2755         | N      |
| 20240620 | AGG     | 0                   | 42822        | 62329        | N      |
| 20240620 | AGGY    | 0                   | 600          | 1110         | N      |
| 20240620 | AGI     | 1932                | 264053       | 414872       | N      |
| 20240620 | AGIO    | 0                   | 4804         | 6997         | N      |
| 20240620 | AGL     | 43200               | 592903       | 1159848      | N      |
| 20240620 | AGM     | 7                   | 13646        | 21087        | N      |
| 20240620 | AGM A   | 4845                | 7263         | 9150         | N      |
| 20240620 | AGM PRC | 0                   | 0            | 300          | N      |
| 20240620 | AGM PRD | 0                   | 85           | 580          | N      |
| 20240620 | AGM PRE | 0                   | 478          | 816          | N      |
| 20240620 | AGM PRF | 0                   | 119          | 920          | N      |
| 20240620 | AGM PRG | 0                   | 464          | 654          | N      |
| 20240620 | AGNC    | 0                   | 305732       | 420196       | N      |
| 20240620 | AGNCM   | 0                   | 0            | 334          | N      |
| 20240620 | AGNCP   | 0                   | 5            | 5            | N      |
| 20240620 | AGO     | 47                  | 86249        | 182115       | N      |
| 20240620 | AGQ     | 0                   | 10564        | 18342        | N      |
| 20240620 | AGQI    | 0                   | 0            | 6            | N      |
| 20240620 | AGR     | 17920               | 58839        | 110655       | N      |
| 20240620 | AGRI    | 19200               | 30413        | 36801        | N      |
| 20240620 | AGRO    | 1097                | 87474        | 225029       | N      |
| 20240620 | AGS     | 0                   | 20759        | 50595        | N      |
| 20240620 | AGX     | 337                 | 11795        | 31559        | N      |
| 20240620 | AGYS    | 1297                | 4335         | 6255         | N      |
| 20240620 | AHCO    | 0                   | 7664         | 10306        | N      |
| 20240620 | AHH     | 0                   | 49501        | 104307       | N      |
| 20240620 | AHH PRA | 0                   | 2            | 1209         | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | AHL PRC | 0                   | 5132         | 11154        | N      |
| 20240620 | AHL PRD | 214                 | 1202         | 2691         | N      |
| 20240620 | AHL PRE | 200                 | 2214         | 3192         | N      |
| 20240620 | AHR     | 711                 | 107992       | 573689       | N      |
| 20240620 | AHT     | 153                 | 19667        | 58089        | N      |
| 20240620 | AHT PRD | 0                   | 0            | 400          | N      |
| 20240620 | AHT PRF | 0                   | 0            | 573          | N      |
| 20240620 | AHT PRH | 0                   | 0            | 259          | N      |
| 20240620 | AHT PRI | 0                   | 142          | 142          | N      |
| 20240620 | AI      | 15638               | 536194       | 928459       | N      |
| 20240620 | AIBU    | 0                   | 0            | 175          | N      |
| 20240620 | AIF     | 38                  | 7733         | 17550        | N      |
| 20240620 | AIFD    | 0                   | 1882         | 3030         | N      |
| 20240620 | AIG     | 204999              | 868224       | 1439782      | N      |
| 20240620 | AILE    | 0                   | 420          | 1005         | N      |
| 20240620 | AIM     | 0                   | 0            | 100          | N      |
| 20240620 | AIMD    | 0                   | 200          | 1633         | N      |
| 20240620 | AIN     | 5423                | 19947        | 36868        | N      |
| 20240620 | AIO     | 760                 | 21493        | 31139        | N      |
| 20240620 | AIP     | 0                   | 4312         | 6403         | N      |
| 20240620 | AIQ     | 0                   | 6723         | 7765         | N      |
| 20240620 | AIR     | 6494                | 54319        | 75038        | N      |
| 20240620 | AIRC    | 22467               | 299249       | 579957       | N      |
| 20240620 | AIRE    | 0                   | 6            | 111          | N      |
| 20240620 | AIRG    | 0                   | 0            | 24           | N      |
| 20240620 | AIRR    | 0                   | 1887         | 3287         | N      |
| 20240620 | AIRT    | 0                   | 0            | 89           | N      |
| 20240620 | AISP    | 400                 | 9278         | 15895        | N      |
| 20240620 | AISPW   | 0                   | 0            | 500          | N      |
| 20240620 | AIT     | 7842                | 45905        | 65413        | N      |
| 20240620 | AIU     | 11                  | 15           | 1766         | N      |
| 20240620 | AIV     | 32905               | 101501       | 218029       | N      |
| 20240620 | AIXI    | 0                   | 2400         | 3572         | N      |
| 20240620 | AIYY    | 0                   | 2            | 4            | N      |
| 20240620 | AIZ     | 9742                | 52171        | 108010       | N      |
| 20240620 | AIZN    | 0                   | 102          | 860          | N      |
| 20240620 | AJAN    | 0                   | 0            | 200          | N      |
| 20240620 | AJG     | 15867               | 167915       | 255824       | N      |
| 20240620 | AJX     | 0                   | 5287         | 19368        | N      |
| 20240620 | AKA     | 61                  | 174          | 502          | N      |
| 20240620 | AKAM    | 0                   | 10353        | 17241        | N      |
| 20240620 | AKAN    | 0                   | 608          | 1965         | N      |
| 20240620 | AKBA    | 0                   | 26060        | 53839        | N      |
| 20240620 | AKLI    | 0                   | 100          | 200          | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | AKO A   | 0                   | 2            | 2            | N      |
| 20240620 | AKO B   | 0                   | 2330         | 2486         | N      |
| 20240620 | AKR     | 13032               | 372880       | 463772       | N      |
| 20240620 | AKRO    | 0                   | 3762         | 6503         | N      |
| 20240620 | AKTS    | 5265                | 12543        | 16222        | N      |
| 20240620 | AKYA    | 0                   | 435          | 658          | N      |
| 20240620 | AL      | 16928               | 174260       | 218905       | N      |
| 20240620 | AL PRA  | 0                   | 1346         | 4869         | N      |
| 20240620 | ALAB    | 0                   | 11931        | 16842        | N      |
| 20240620 | ALAI    | 0                   | 672          | 672          | N      |
| 20240620 | ALAR    | 2672                | 11468        | 14519        | N      |
| 20240620 | ALB     | 4585                | 686924       | 1181759      | N      |
| 20240620 | ALB PRA | 0                   | 2477         | 11058        | N      |
| 20240620 | ALBT    | 0                   | 6            | 608          | N      |
| 20240620 | ALC     | 303                 | 164920       | 251358       | N      |
| 20240620 | ALCO    | 0                   | 101          | 131          | N      |
| 20240620 | ALDX    | 50                  | 548          | 889          | N      |
| 20240620 | ALE     | 9815                | 44841        | 100989       | N      |
| 20240620 | ALEC    | 0                   | 3751         | 6395         | N      |
| 20240620 | ALEX    | 100                 | 22195        | 87322        | N      |
| 20240620 | ALFUU   | 0                   | 0            | 8582         | N      |
| 20240620 | ALG     | 0                   | 4207         | 15838        | N      |
| 20240620 | ALGM    | 0                   | 11933        | 17822        | N      |
| 20240620 | ALGN    | 0                   | 6040         | 9123         | N      |
| 20240620 | ALGS    | 0                   | 0            | 5            | N      |
| 20240620 | ALGT    | 0                   | 3544         | 4001         | N      |
| 20240620 | ALHC    | 0                   | 6272         | 14097        | N      |
| 20240620 | ALIM    | 0                   | 0            | 26           | N      |
| 20240620 | ALIT    | 1017                | 814010       | 1325370      | N      |
| 20240620 | ALK     | 1794                | 297416       | 524103       | N      |
| 20240620 | ALKS    | 0                   | 20937        | 27076        | N      |
| 20240620 | ALKT    | 0                   | 2441         | 6057         | N      |
| 20240620 | ALL     | 35911               | 251232       | 603612       | N      |
| 20240620 | ALL PRB | 0                   | 367          | 2981         | N      |
| 20240620 | ALL PRH | 0                   | 4417         | 17911        | N      |
| 20240620 | ALL PRI | 477                 | 8021         | 13599        | N      |
| 20240620 | ALL PRJ | 0                   | 1486         | 15628        | N      |
| 20240620 | ALLE    | 17541               | 136963       | 227064       | N      |
| 20240620 | ALLG    | 2258                | 9078         | 68276        | N      |
| 20240620 | ALLK    | 0                   | 3445         | 6215         | N      |
| 20240620 | ALLO    | 0                   | 174680       | 204506       | N      |
| 20240620 | ALLR    | 1479                | 1479         | 1979         | N      |
| 20240620 | ALLT    | 0                   | 0            | 431          | N      |
| 20240620 | ALLY    | 51001               | 388854       | 658382       | N      |

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|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | ALNT     | 0                   | 364          | 524          | N      |
| 20240620 | ALNY     | 0                   | 2855         | 8354         | N      |
| 20240620 | ALRM     | 0                   | 1378         | 2159         | N      |
| 20240620 | ALRN     | 0                   | 19           | 85           | N      |
| 20240620 | ALRS     | 0                   | 7            | 118          | N      |
| 20240620 | ALSN     | 13721               | 130017       | 176702       | N      |
| 20240620 | ALT      | 101                 | 30122        | 38801        | N      |
| 20240620 | ALTG     | 13                  | 53525        | 93729        | N      |
| 20240620 | ALTG PRA | 0                   | 100          | 504          | N      |
| 20240620 | ALTI     | 0                   | 277          | 570          | N      |
| 20240620 | ALTL     | 0                   | 111          | 492          | N      |
| 20240620 | ALTM     | 266563              | 1313709      | 1995573      | N      |
| 20240620 | ALTO     | 0                   | 1488         | 3633         | N      |
| 20240620 | ALTR     | 0                   | 4911         | 8237         | N      |
| 20240620 | ALUR     | 107341              | 2123151      | 3236381      | N      |
| 20240620 | ALUR WS  | 548                 | 7375         | 113734       | N      |
| 20240620 | ALV      | 32                  | 192868       | 366217       | N      |
| 20240620 | ALVO     | 0                   | 1105         | 4552         | N      |
| 20240620 | ALVR     | 0                   | 534          | 898          | N      |
| 20240620 | ALX      | 1                   | 2774         | 6256         | N      |
| 20240620 | ALXO     | 0                   | 12007        | 17317        | N      |
| 20240620 | AM       | 54728               | 329337       | 499342       | N      |
| 20240620 | AMAL     | 0                   | 240          | 282          | N      |
| 20240620 | AMAT     | 44                  | 54447        | 98740        | N      |
| 20240620 | AMBA     | 0                   | 3657         | 5502         | N      |
| 20240620 | AMBC     | 8099                | 87395        | 141550       | N      |
| 20240620 | AMBP     | 11073               | 140204       | 315030       | N      |
| 20240620 | AMC      | 36315               | 1184433      | 2367954      | N      |
| 20240620 | AMCR     | 2700                | 1030199      | 2232282      | N      |
| 20240620 | AMCX     | 0                   | 11016        | 22736        | N      |
| 20240620 | AMD      | 3423                | 432558       | 1077733      | N      |
| 20240620 | AMDL     | 630                 | 36649        | 57829        | N      |
| 20240620 | AMDS     | 0                   | 629          | 629          | N      |
| 20240620 | AMDY     | 0                   | 1795         | 2309         | N      |
| 20240620 | AME      | 43168               | 242128       | 503095       | N      |
| 20240620 | AMED     | 0                   | 978          | 1304         | N      |
| 20240620 | AMG      | 4                   | 64666        | 125670       | N      |
| 20240620 | AMGN     | 0                   | 18340        | 28793        | N      |
| 20240620 | AMH      | 54933               | 345633       | 658063       | N      |
| 20240620 | AMH PRG  | 0                   | 97           | 582          | N      |
| 20240620 | AMIX     | 100                 | 100          | 100          | N      |
| 20240620 | AMJB     | 0                   | 2210         | 2210         | N      |
| 20240620 | AMK      | 4748                | 29638        | 77653        | N      |
| 20240620 | AMKR     | 0                   | 12061        | 15923        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | AMLI    | 0                   | 0            | 1200         | N      |
| 20240620 | AMLP    | 2821                | 17901        | 24845        | N      |
| 20240620 | AMLX    | 0                   | 15412        | 26770        | N      |
| 20240620 | AMN     | 3179                | 171418       | 253568       | N      |
| 20240620 | AMOM    | 0                   | 601          | 602          | N      |
| 20240620 | AMP     | 176                 | 88460        | 164231       | N      |
| 20240620 | AMPH    | 0                   | 521          | 957          | N      |
| 20240620 | AMPL    | 0                   | 2689         | 4784         | N      |
| 20240620 | AMPS    | 960                 | 256969       | 346772       | N      |
| 20240620 | AMPX    | 12680               | 39318        | 164910       | N      |
| 20240620 | AMPY    | 6493                | 92955        | 185879       | N      |
| 20240620 | AMR     | 367                 | 22482        | 47516        | N      |
| 20240620 | AMRC    | 7028                | 51038        | 120635       | N      |
| 20240620 | AMRK    | 0                   | 4578         | 6874         | N      |
| 20240620 | AMRN    | 0                   | 0            | 500          | N      |
| 20240620 | AMRX    | 0                   | 49760        | 66055        | N      |
| 20240620 | AMSC    | 400                 | 3241         | 6833         | N      |
| 20240620 | AMSF    | 0                   | 329          | 526          | N      |
| 20240620 | AMSWA   | 0                   | 305          | 2180         | N      |
| 20240620 | AMT     | 1663                | 232519       | 625999       | N      |
| 20240620 | AMTB    | 0                   | 25727        | 40029        | N      |
| 20240620 | AMTD    | 300                 | 343          | 835          | N      |
| 20240620 | AMTX    | 0                   | 12405        | 17912        | N      |
| 20240620 | AMWD    | 0                   | 678          | 900          | N      |
| 20240620 | AMWL    | 272                 | 121716       | 218268       | N      |
| 20240620 | AMX     | 4332                | 168190       | 333541       | N      |
| 20240620 | AMZD    | 0                   | 4193         | 4200         | N      |
| 20240620 | AMZN    | 1780                | 231090       | 594209       | N      |
| 20240620 | AMZU    | 0                   | 8913         | 21403        | N      |
| 20240620 | AMZY    | 0                   | 502          | 508          | N      |
| 20240620 | AN      | 12                  | 86659        | 160140       | N      |
| 20240620 | ANAB    | 0                   | 1305         | 2082         | N      |
| 20240620 | ANDE    | 0                   | 1730         | 2270         | N      |
| 20240620 | ANET    | 2518                | 456306       | 1286838      | N      |
| 20240620 | ANF     | 132                 | 161818       | 352367       | N      |
| 20240620 | ANG PRA | 0                   | 400          | 2421         | N      |
| 20240620 | ANG PRB | 0                   | 2285         | 5237         | N      |
| 20240620 | ANGI    | 0                   | 29814        | 47493        | N      |
| 20240620 | ANGL    | 0                   | 11433        | 18874        | N      |
| 20240620 | ANGO    | 0                   | 16133        | 28402        | N      |
| 20240620 | ANIK    | 0                   | 34           | 43           | N      |
| 20240620 | ANIP    | 0                   | 337          | 711          | N      |
| 20240620 | ANIX    | 41                  | 42           | 109          | N      |
| 20240620 | ANNX    | 200                 | 22436        | 39716        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ANRO    | 0                   | 33048        | 42903        | N      |
| 20240620 | ANSC    | 0                   | 0            | 2300         | N      |
| 20240620 | ANSS    | 700                 | 3546         | 7287         | N      |
| 20240620 | ANVS    | 1016                | 19489        | 42521        | N      |
| 20240620 | ANY     | 0                   | 3288         | 4329         | N      |
| 20240620 | AOA     | 0                   | 500          | 500          | N      |
| 20240620 | AOD     | 44                  | 35421        | 60301        | N      |
| 20240620 | AOK     | 0                   | 967          | 1170         | N      |
| 20240620 | AOM     | 0                   | 237          | 5937         | N      |
| 20240620 | AOMR    | 860                 | 4909         | 7239         | N      |
| 20240620 | AON     | 744                 | 230944       | 695736       | N      |
| 20240620 | AOR     | 1423                | 2074         | 2190         | N      |
| 20240620 | AORT    | 63                  | 24803        | 43057        | N      |
| 20240620 | AOS     | 33662               | 172196       | 266146       | N      |
| 20240620 | AOSL    | 0                   | 11415        | 21915        | N      |
| 20240620 | AOUT    | 0                   | 103          | 105          | N      |
| 20240620 | AP      | 9228                | 14978        | 45798        | N      |
| 20240620 | APA     | 201                 | 69626        | 122905       | N      |
| 20240620 | APAM    | 4760                | 134310       | 181605       | N      |
| 20240620 | APCA    | 0                   | 7            | 101          | N      |
| 20240620 | APCB    | 0                   | 506          | 506          | N      |
| 20240620 | APCX    | 0                   | 0            | 1000         | N      |
| 20240620 | APD     | 13035               | 155081       | 418910       | N      |
| 20240620 | APDN    | 0                   | 100          | 800          | N      |
| 20240620 | APEI    | 0                   | 722          | 1856         | N      |
| 20240620 | APG     | 815                 | 612629       | 797713       | N      |
| 20240620 | APGE    | 0                   | 6011         | 8037         | N      |
| 20240620 | APH     | 123031              | 1069678      | 2494289      | N      |
| 20240620 | API     | 322                 | 1636         | 2451         | N      |
| 20240620 | APLD    | 2064                | 133335       | 221190       | N      |
| 20240620 | APLE    | 34959               | 306157       | 474869       | N      |
| 20240620 | APLM    | 0                   | 0            | 2000         | N      |
| 20240620 | APLS    | 0                   | 8987         | 12198        | N      |
| 20240620 | APLT    | 0                   | 5492         | 15059        | N      |
| 20240620 | APLY    | 0                   | 102          | 102          | N      |
| 20240620 | APO     | 33099               | 285515       | 522273       | N      |
| 20240620 | APO PRA | 0                   | 31           | 1174         | N      |
| 20240620 | APOG    | 0                   | 4413         | 4733         | N      |
| 20240620 | APOS    | 0                   | 1534         | 5412         | N      |
| 20240620 | APP     | 0                   | 37335        | 62248        | N      |
| 20240620 | APPF    | 0                   | 2272         | 2694         | N      |
| 20240620 | APPN    | 0                   | 3436         | 5776         | N      |
| 20240620 | APPS    | 0                   | 24766        | 31762        | N      |
| 20240620 | APRE    | 0                   | 100          | 201          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | APT      | 0                   | 0            | 22           | N      |
| 20240620 | APTV     | 107297              | 604758       | 1419179      | N      |
| 20240620 | APUE     | 0                   | 12           | 31           | N      |
| 20240620 | AQN      | 13941               | 1115493      | 1508455      | N      |
| 20240620 | AQNB     | 0                   | 0            | 1187         | N      |
| 20240620 | AQST     | 669                 | 20622        | 38185        | N      |
| 20240620 | AR       | 4441                | 523789       | 1537550      | N      |
| 20240620 | ARAY     | 0                   | 16948        | 18590        | N      |
| 20240620 | ARBK     | 0                   | 4            | 204          | N      |
| 20240620 | ARC      | 0                   | 3598         | 8443         | N      |
| 20240620 | ARCB     | 0                   | 705          | 1158         | N      |
| 20240620 | ARCC     | 800                 | 42332        | 69187        | N      |
| 20240620 | ARCH     | 4556                | 37931        | 71941        | N      |
| 20240620 | ARCO     | 4995                | 144321       | 224825       | N      |
| 20240620 | ARCT     | 0                   | 9060         | 10887        | N      |
| 20240620 | ARDC     | 0                   | 13366        | 24398        | N      |
| 20240620 | ARDX     | 1538                | 100412       | 150494       | N      |
| 20240620 | ARE      | 36483               | 164007       | 351369       | N      |
| 20240620 | ARES     | 104                 | 290781       | 544138       | N      |
| 20240620 | ARGD     | 0                   | 1028         | 1540         | N      |
| 20240620 | ARGO PRA | 0                   | 1552         | 11304        | N      |
| 20240620 | ARGT     | 0                   | 1852         | 2708         | N      |
| 20240620 | ARGX     | 0                   | 2058         | 4708         | N      |
| 20240620 | ARHS     | 0                   | 5643         | 9633         | N      |
| 20240620 | ARI      | 30247               | 419756       | 478366       | N      |
| 20240620 | ARIS     | 1416                | 40286        | 70360        | N      |
| 20240620 | ARKB     | 200                 | 16848        | 24044        | N      |
| 20240620 | ARKF     | 0                   | 9588         | 14384        | N      |
| 20240620 | ARKG     | 10500               | 68834        | 118052       | N      |
| 20240620 | ARKK     | 0                   | 149309       | 220002       | N      |
| 20240620 | ARKO     | 0                   | 3025         | 4463         | N      |
| 20240620 | ARKQ     | 0                   | 569          | 827          | N      |
| 20240620 | ARKW     | 226                 | 1618         | 4877         | N      |
| 20240620 | ARKX     | 0                   | 637          | 1053         | N      |
| 20240620 | ARL      | 0                   | 1060         | 1895         | N      |
| 20240620 | ARLO     | 71                  | 196056       | 327690       | N      |
| 20240620 | ARLP     | 0                   | 752          | 952          | N      |
| 20240620 | ARM      | 2696                | 114856       | 216029       | N      |
| 20240620 | ARMK     | 44330               | 327506       | 494194       | N      |
| 20240620 | ARMN     | 0                   | 13188        | 23469        | N      |
| 20240620 | AROC     | 154                 | 146453       | 476102       | N      |
| 20240620 | AROW     | 0                   | 120          | 147          | N      |
| 20240620 | ARP      | 0                   | 0            | 49           | N      |
| 20240620 | ARQ      | 0                   | 242          | 543          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ARQQ    | 5604                | 15531        | 15531        | N      |
| 20240620 | ARQT    | 100                 | 24404        | 34494        | N      |
| 20240620 | ARR     | 11508               | 141296       | 202278       | N      |
| 20240620 | ARR PRC | 0                   | 1900         | 2765         | N      |
| 20240620 | ARRY    | 0                   | 24766        | 47280        | N      |
| 20240620 | ARTNA   | 0                   | 201          | 380          | N      |
| 20240620 | ARVN    | 84                  | 4505         | 9810         | N      |
| 20240620 | ARW     | 34                  | 68645        | 148332       | N      |
| 20240620 | ARWR    | 0                   | 4218         | 7521         | N      |
| 20240620 | AS      | 125                 | 123318       | 187736       | N      |
| 20240620 | ASA     | 0                   | 650          | 4177         | N      |
| 20240620 | ASAI    | 2928                | 162688       | 182661       | N      |
| 20240620 | ASAN    | 198544              | 642192       | 1201172      | N      |
| 20240620 | ASB     | 30835               | 206692       | 376220       | N      |
| 20240620 | ASB PRE | 0                   | 365          | 708          | N      |
| 20240620 | ASB PRF | 0                   | 107          | 133          | N      |
| 20240620 | ASBA    | 0                   | 476          | 2217         | N      |
| 20240620 | ASC     | 102                 | 74837        | 121344       | N      |
| 20240620 | ASG     | 353                 | 16963        | 39696        | N      |
| 20240620 | ASGI    | 25                  | 1674         | 7120         | N      |
| 20240620 | ASGN    | 4                   | 44847        | 142698       | N      |
| 20240620 | ASH     | 2                   | 82614        | 140225       | N      |
| 20240620 | ASHR    | 0                   | 167798       | 200211       | N      |
| 20240620 | ASIX    | 9                   | 15626        | 28323        | N      |
| 20240620 | ASLE    | 0                   | 320          | 841          | N      |
| 20240620 | ASLN    | 0                   | 100          | 100          | N      |
| 20240620 | ASM     | 0                   | 600          | 5900         | N      |
| 20240620 | ASMB    | 0                   | 5            | 11           | N      |
| 20240620 | ASML    | 267                 | 12067        | 16940        | N      |
| 20240620 | ASND    | 0                   | 2124         | 4696         | N      |
| 20240620 | ASNS    | 300                 | 1463         | 2935         | N      |
| 20240620 | ASO     | 0                   | 9763         | 18972        | N      |
| 20240620 | ASPI    | 67                  | 2440         | 2679         | N      |
| 20240620 | ASPN    | 3677                | 176180       | 500006       | N      |
| 20240620 | ASPS    | 0                   | 18           | 139          | N      |
| 20240620 | ASR     | 8                   | 5030         | 6699         | N      |
| 20240620 | ASRT    | 0                   | 1363         | 4343         | N      |
| 20240620 | ASTC    | 0                   | 1            | 1            | N      |
| 20240620 | ASTE    | 0                   | 1292         | 2010         | N      |
| 20240620 | ASTH    | 0                   | 1754         | 2275         | N      |
| 20240620 | ASTI    | 300                 | 500          | 3655         | N      |
| 20240620 | ASTL    | 0                   | 7021         | 30293        | N      |
| 20240620 | ASTS    | 2093                | 76024        | 128732       | N      |
| 20240620 | ASUR    | 0                   | 602          | 1143         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | ASX      | 270                 | 1110542      | 2888667      | N      |
| 20240620 | ASXC     | 0                   | 18415        | 41715        | N      |
| 20240620 | ASYS     | 0                   | 16           | 16           | N      |
| 20240620 | ATAI     | 300                 | 50850        | 65863        | N      |
| 20240620 | ATAT     | 0                   | 7200         | 12152        | N      |
| 20240620 | ATCO PRD | 0                   | 125          | 1151         | N      |
| 20240620 | ATCO PRH | 0                   | 250          | 2084         | N      |
| 20240620 | A TEC    | 0                   | 13300        | 23581        | N      |
| 20240620 | ATEN     | 55                  | 175120       | 367076       | N      |
| 20240620 | ATER     | 0                   | 0            | 98           | N      |
| 20240620 | ATEX     | 0                   | 730          | 1005         | N      |
| 20240620 | ATGE     | 12536               | 89311        | 131632       | N      |
| 20240620 | ATH PRA  | 0                   | 1967         | 28401        | N      |
| 20240620 | ATH PRB  | 0                   | 1736         | 5479         | N      |
| 20240620 | ATH PRC  | 0                   | 823          | 5944         | N      |
| 20240620 | ATH PRD  | 509                 | 5355         | 7196         | N      |
| 20240620 | ATH PRE  | 0                   | 515          | 2014         | N      |
| 20240620 | ATHA     | 0                   | 330          | 340          | N      |
| 20240620 | ATHM     | 0                   | 59970        | 118450       | N      |
| 20240620 | ATHS     | 0                   | 5262         | 39831        | N      |
| 20240620 | ATI      | 50297               | 207171       | 378752       | N      |
| 20240620 | ATIP     | 0                   | 672          | 1307         | N      |
| 20240620 | ATKR     | 9765                | 58314        | 151269       | N      |
| 20240620 | ATLC     | 0                   | 1            | 9            | N      |
| 20240620 | ATLCZ    | 0                   | 190          | 468          | N      |
| 20240620 | ATLO     | 0                   | 0            | 2            | N      |
| 20240620 | ATLX     | 0                   | 356          | 1690         | N      |
| 20240620 | ATMU     | 14985               | 62215        | 156689       | N      |
| 20240620 | ATNFW    | 0                   | 0            | 400          | N      |
| 20240620 | ATNI     | 0                   | 1762         | 3059         | N      |
| 20240620 | ATNM     | 0                   | 417          | 417          | N      |
| 20240620 | ATO      | 27765               | 170747       | 333122       | N      |
| 20240620 | ATOM     | 0                   | 450          | 1697         | N      |
| 20240620 | ATOS     | 0                   | 5841         | 12765        | N      |
| 20240620 | ATR      | 10158               | 40234        | 78275        | N      |
| 20240620 | ATRA     | 200                 | 386          | 643          | N      |
| 20240620 | ATRC     | 0                   | 18929        | 30401        | N      |
| 20240620 | ATRI     | 0                   | 7            | 9            | N      |
| 20240620 | ATRO     | 0                   | 450          | 1014         | N      |
| 20240620 | ATS      | 586                 | 9584         | 12779        | N      |
| 20240620 | ATSG     | 0                   | 1099         | 2038         | N      |
| 20240620 | ATUS     | 19486               | 149016       | 282399       | N      |
| 20240620 | ATXI     | 0                   | 0            | 61           | N      |
| 20240620 | ATXS     | 0                   | 1950         | 2617         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ATYR    | 0                   | 4511         | 5439         | N      |
| 20240620 | AU      | 6816                | 295748       | 508716       | N      |
| 20240620 | AUB     | 23                  | 82257        | 135934       | N      |
| 20240620 | AUB PRA | 0                   | 533          | 2634         | N      |
| 20240620 | AUDC    | 0                   | 264          | 2774         | N      |
| 20240620 | AUGX    | 0                   | 808          | 909          | N      |
| 20240620 | AULT    | 100                 | 4650         | 5550         | N      |
| 20240620 | AUMN    | 0                   | 0            | 30           | N      |
| 20240620 | AUNA    | 0                   | 21153        | 30398        | N      |
| 20240620 | AUPH    | 0                   | 26079        | 31493        | N      |
| 20240620 | AUR     | 0                   | 280115       | 330566       | N      |
| 20240620 | AURA    | 0                   | 441          | 795          | N      |
| 20240620 | AUSF    | 0                   | 2695         | 2821         | N      |
| 20240620 | AUTL    | 2406                | 14678        | 23274        | N      |
| 20240620 | AUUD    | 0                   | 0            | 1665         | N      |
| 20240620 | AVA     | 14284               | 79626        | 155636       | N      |
| 20240620 | AVAH    | 7                   | 53           | 148          | N      |
| 20240620 | AVAL    | 5                   | 612          | 1432         | N      |
| 20240620 | AVAV    | 0                   | 3814         | 5670         | N      |
| 20240620 | AVB     | 24779               | 99001        | 194607       | N      |
| 20240620 | AVBP    | 0                   | 600          | 837          | N      |
| 20240620 | AVD     | 1                   | 13612        | 42610        | N      |
| 20240620 | AVDE    | 0                   | 1606         | 1706         | N      |
| 20240620 | AVDL    | 0                   | 10037        | 25065        | N      |
| 20240620 | AVDV    | 0                   | 775          | 975          | N      |
| 20240620 | AVDX    | 0                   | 27248        | 35304        | N      |
| 20240620 | AVEM    | 0                   | 2685         | 2685         | N      |
| 20240620 | AVGO    | 2148                | 40750        | 84243        | N      |
| 20240620 | AVIG    | 0                   | 704          | 905          | N      |
| 20240620 | AVIR    | 0                   | 1225         | 2434         | N      |
| 20240620 | AVK     | 0                   | 3475         | 10709        | N      |
| 20240620 | AVLV    | 0                   | 1684         | 1884         | N      |
| 20240620 | AVNS    | 52                  | 40821        | 82047        | N      |
| 20240620 | AVNT    | 17399               | 125863       | 194902       | N      |
| 20240620 | AVNW    | 0                   | 248          | 364          | N      |
| 20240620 | AVO     | 0                   | 658          | 2763         | N      |
| 20240620 | AVPT    | 0                   | 13877        | 26781        | N      |
| 20240620 | AVSC    | 0                   | 138          | 138          | N      |
| 20240620 | AVSF    | 0                   | 0            | 300          | N      |
| 20240620 | AVT     | 0                   | 8839         | 10380        | N      |
| 20240620 | AVTE    | 1465                | 22766        | 30759        | N      |
| 20240620 | AVTR    | 118675              | 1442406      | 2101346      | N      |
| 20240620 | AVTX    | 0                   | 200          | 260          | N      |
| 20240620 | AVUS    | 0                   | 228          | 918          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | AVUV    | 0                   | 7533         | 7734         | N      |
| 20240620 | AVXL    | 0                   | 24802        | 32609        | N      |
| 20240620 | AVY     | 14567               | 84949        | 211005       | N      |
| 20240620 | AWF     | 0                   | 16423        | 29861        | N      |
| 20240620 | AWH     | 0                   | 0            | 349          | N      |
| 20240620 | AWI     | 11339               | 75125        | 101719       | N      |
| 20240620 | AWK     | 42023               | 276878       | 461309       | N      |
| 20240620 | AWP     | 2732                | 53143        | 139819       | N      |
| 20240620 | AWR     | 3621                | 22100        | 61894        | N      |
| 20240620 | AWRE    | 0                   | 0            | 5            | N      |
| 20240620 | AX      | 56608               | 189927       | 230257       | N      |
| 20240620 | AXDX    | 0                   | 200          | 335          | N      |
| 20240620 | AXGN    | 0                   | 742          | 1803         | N      |
| 20240620 | AXL     | 17691               | 185335       | 358935       | N      |
| 20240620 | AXNX    | 0                   | 1405         | 2544         | N      |
| 20240620 | AXON    | 0                   | 1087         | 1696         | N      |
| 20240620 | AXP     | 45324               | 317218       | 804525       | N      |
| 20240620 | AXR     | 0                   | 1083         | 3351         | N      |
| 20240620 | AXS     | 15088               | 115494       | 171623       | N      |
| 20240620 | AXS PRE | 0                   | 951          | 2784         | N      |
| 20240620 | AXSM    | 38                  | 5594         | 7533         | N      |
| 20240620 | AXTA    | 36438               | 274725       | 467642       | N      |
| 20240620 | AXTI    | 0                   | 2344         | 3922         | N      |
| 20240620 | AY      | 300                 | 26978        | 36326        | N      |
| 20240620 | AYI     | 5868                | 56813        | 98025        | N      |
| 20240620 | AZEK    | 35873               | 212850       | 453083       | N      |
| 20240620 | AZN     | 0                   | 89141        | 180025       | N      |
| 20240620 | AZO     | 76                  | 29912        | 58483        | N      |
| 20240620 | AZPN    | 0                   | 828          | 1240         | N      |
| 20240620 | AZTA    | 0                   | 8182         | 10167        | N      |
| 20240620 | AZTR    | 3900                | 9180         | 19778        | N      |
| 20240620 | AZUL    | 3989                | 450538       | 677439       | N      |
| 20240620 | AZZ     | 305                 | 19012        | 43469        | N      |
| 20240620 | B       | 9153                | 60081        | 77724        | N      |
| 20240620 | BA      | 14522               | 558297       | 1158509      | N      |
| 20240620 | BAB     | 0                   | 2551         | 3679         | N      |
| 20240620 | BABA    | 17460               | 1260169      | 1965725      | N      |
| 20240620 | BABX    | 0                   | 725          | 825          | N      |
| 20240620 | BAC     | 632140              | 4819715      | 8628992      | N      |
| 20240620 | BAC PRB | 0                   | 3699         | 12212        | N      |
| 20240620 | BAC PRE | 0                   | 15928        | 16097        | N      |
| 20240620 | BAC PRK | 0                   | 1556         | 9901         | N      |
| 20240620 | BAC PRL | 0                   | 188          | 1133         | N      |
| 20240620 | BAC PRM | 36                  | 13740        | 24971        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | BAC PRN  | 0                   | 5973         | 12305        | N      |
| 20240620 | BAC PRO  | 0                   | 8436         | 12343        | N      |
| 20240620 | BAC PRP  | 0                   | 3174         | 6616         | N      |
| 20240620 | BAC PRQ  | 164                 | 3486         | 9832         | N      |
| 20240620 | BAC PRS  | 0                   | 4360         | 7104         | N      |
| 20240620 | BACK     | 0                   | 0            | 14           | N      |
| 20240620 | BAER     | 0                   | 0            | 1            | N      |
| 20240620 | BAH      | 27824               | 120841       | 224556       | N      |
| 20240620 | BAK      | 284                 | 176280       | 208217       | N      |
| 20240620 | BALI     | 0                   | 1            | 1            | N      |
| 20240620 | BALL     | 2941                | 661104       | 1681084      | N      |
| 20240620 | BALT     | 0                   | 600          | 600          | N      |
| 20240620 | BALY     | 1782                | 62869        | 78439        | N      |
| 20240620 | BAM      | 3250                | 155254       | 418835       | N      |
| 20240620 | BAMB     | 0                   | 0            | 20           | N      |
| 20240620 | BAMD     | 0                   | 450          | 450          | N      |
| 20240620 | BAMG     | 0                   | 566          | 577          | N      |
| 20240620 | BAMY     | 0                   | 35           | 135          | N      |
| 20240620 | BANC     | 83990               | 518753       | 649644       | N      |
| 20240620 | BANC PRF | 0                   | 3512         | 7305         | N      |
| 20240620 | BAND     | 0                   | 746          | 2043         | N      |
| 20240620 | BANF     | 0                   | 270          | 489          | N      |
| 20240620 | BANR     | 0                   | 250          | 310          | N      |
| 20240620 | BAP      | 27                  | 25848        | 77947        | N      |
| 20240620 | BAR      | 0                   | 14582        | 17004        | N      |
| 20240620 | BARK     | 892                 | 52161        | 130638       | N      |
| 20240620 | BARK WS  | 0                   | 0            | 33           | N      |
| 20240620 | BASE     | 0                   | 4656         | 8179         | N      |
| 20240620 | BATL     | 0                   | 0            | 2428         | N      |
| 20240620 | BATRA    | 0                   | 0            | 110          | N      |
| 20240620 | BATRK    | 0                   | 1452         | 2070         | N      |
| 20240620 | BATT     | 0                   | 300          | 500          | N      |
| 20240620 | BAX      | 58214               | 775722       | 1354677      | N      |
| 20240620 | BB       | 6364                | 1547041      | 2009674      | N      |
| 20240620 | BBAG     | 100                 | 5947         | 14212        | N      |
| 20240620 | BBAI     | 35174               | 366185       | 663457       | N      |
| 20240620 | BBAI WS  | 9314                | 9324         | 14195        | N      |
| 20240620 | BBAR     | 8399                | 71877        | 188566       | N      |
| 20240620 | BBAX     | 0                   | 1489         | 1711         | N      |
| 20240620 | BBC      | 0                   | 0            | 11           | N      |
| 20240620 | BBCA     | 0                   | 1031         | 1497         | N      |
| 20240620 | BBCP     | 0                   | 146          | 185          | N      |
| 20240620 | BBD      | 1316                | 1023149      | 1497071      | N      |
| 20240620 | BBDC     | 2345                | 23997        | 48068        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | BBDO    | 1631                | 8426         | 14612        | N      |
| 20240620 | BBEU    | 0                   | 5413         | 7703         | N      |
| 20240620 | BBH     | 0                   | 1            | 1            | N      |
| 20240620 | BBHY    | 0                   | 1292         | 1297         | N      |
| 20240620 | BBIO    | 0                   | 10392        | 14727        | N      |
| 20240620 | BBJP    | 400                 | 19806        | 23522        | N      |
| 20240620 | BBLG    | 0                   | 0            | 125          | N      |
| 20240620 | BBLU    | 0                   | 66           | 66           | N      |
| 20240620 | BBN     | 20                  | 9744         | 26055        | N      |
| 20240620 | BBRE    | 0                   | 12           | 17           | N      |
| 20240620 | BBSI    | 0                   | 306          | 608          | N      |
| 20240620 | BBU     | 400                 | 812          | 1867         | N      |
| 20240620 | BBUC    | 1245                | 10162        | 19293        | N      |
| 20240620 | BBUS    | 0                   | 2587         | 4231         | N      |
| 20240620 | BBVA    | 13583               | 168121       | 259547       | N      |
| 20240620 | BBW     | 0                   | 29022        | 46759        | N      |
| 20240620 | BBWI    | 87055               | 570397       | 974769       | N      |
| 20240620 | BBY     | 37068               | 619340       | 1060395      | N      |
| 20240620 | BC      | 13                  | 175766       | 287652       | N      |
| 20240620 | BC PRA  | 0                   | 1528         | 1528         | N      |
| 20240620 | BC PRB  | 0                   | 375          | 2107         | N      |
| 20240620 | BC PRC  | 0                   | 1140         | 3894         | N      |
| 20240620 | BCAB    | 100                 | 4836         | 7600         | N      |
| 20240620 | BCAL    | 0                   | 0            | 223          | N      |
| 20240620 | BCAT    | 5729                | 26937        | 70137        | N      |
| 20240620 | BCBP    | 0                   | 5            | 7            | N      |
| 20240620 | BCC     | 8602                | 68015        | 99808        | N      |
| 20240620 | BCDA    | 0                   | 0            | 176          | N      |
| 20240620 | BCE     | 17836               | 438758       | 611502       | N      |
| 20240620 | BCH     | 0                   | 10569        | 16778        | N      |
| 20240620 | BCI     | 0                   | 700          | 700          | N      |
| 20240620 | BCLI    | 0                   | 1919         | 2019         | N      |
| 20240620 | BCML    | 0                   | 248          | 327          | N      |
| 20240620 | BCO     | 8333                | 42197        | 80033        | N      |
| 20240620 | BCOV    | 0                   | 132          | 695          | N      |
| 20240620 | BCPC    | 0                   | 153          | 248          | N      |
| 20240620 | BCRX    | 0                   | 54211        | 91911        | N      |
| 20240620 | BCS     | 269                 | 867545       | 1511181      | N      |
| 20240620 | BCSF    | 36                  | 20982        | 65678        | N      |
| 20240620 | BCTX    | 1997                | 1997         | 2391         | N      |
| 20240620 | BCTXW   | 0                   | 0            | 12143        | N      |
| 20240620 | BCUS    | 0                   | 4900         | 4900         | N      |
| 20240620 | BCV PRA | 0                   | 0            | 300          | N      |
| 20240620 | BCX     | 425                 | 11627        | 34238        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | BCYC    | 0                   | 612          | 1593         | N      |
| 20240620 | BDC     | 11310               | 88545        | 111279       | N      |
| 20240620 | BDEC    | 0                   | 0            | 2            | N      |
| 20240620 | BDJ     | 1857                | 40104        | 71840        | N      |
| 20240620 | BDN     | 1227                | 183184       | 388773       | N      |
| 20240620 | BDRX    | 0                   | 300          | 1110         | N      |
| 20240620 | BDSX    | 0                   | 101          | 1354         | N      |
| 20240620 | BDTX    | 0                   | 1585         | 5817         | N      |
| 20240620 | BDX     | 10685               | 151742       | 416970       | N      |
| 20240620 | BE      | 199442              | 1085444      | 1381540      | N      |
| 20240620 | BEAM    | 0                   | 2439         | 4353         | N      |
| 20240620 | BECN    | 0                   | 4056         | 6869         | N      |
| 20240620 | BEDU    | 0                   | 308          | 1908         | N      |
| 20240620 | BEEM    | 0                   | 100          | 361          | N      |
| 20240620 | BEEP    | 0                   | 0            | 29           | N      |
| 20240620 | BEKE    | 97                  | 999510       | 1464056      | N      |
| 20240620 | BELFB   | 0                   | 222          | 234          | N      |
| 20240620 | BEN     | 119179              | 548508       | 1035862      | N      |
| 20240620 | BENF    | 0                   | 0            | 9            | N      |
| 20240620 | BEP     | 7834                | 87010        | 158539       | N      |
| 20240620 | BEP PRA | 0                   | 2453         | 3773         | N      |
| 20240620 | BEPC    | 3982                | 135790       | 240667       | N      |
| 20240620 | BEPH    | 0                   | 300          | 13562        | N      |
| 20240620 | BEPI    | 100                 | 7792         | 8651         | N      |
| 20240620 | BEPJ    | 0                   | 2808         | 3102         | N      |
| 20240620 | BERY    | 46                  | 231471       | 381516       | N      |
| 20240620 | BERZ    | 0                   | 1278         | 5208         | N      |
| 20240620 | BEST    | 5511                | 23347        | 71688        | N      |
| 20240620 | BETR    | 0                   | 3746         | 6346         | N      |
| 20240620 | BETRW   | 0                   | 0            | 100          | N      |
| 20240620 | BETZ    | 0                   | 0            | 244          | N      |
| 20240620 | BF A    | 237                 | 37159        | 54711        | N      |
| 20240620 | BF B    | 1129                | 412471       | 738247       | N      |
| 20240620 | BFAC    | 0                   | 0            | 203          | N      |
| 20240620 | BFAC U  | 0                   | 0            | 200          | N      |
| 20240620 | BFAM    | 13101               | 67006        | 123206       | N      |
| 20240620 | BFC     | 0                   | 399          | 419          | N      |
| 20240620 | BFEB    | 0                   | 400          | 400          | N      |
| 20240620 | BFH     | 7372                | 249506       | 439092       | N      |
| 20240620 | BFI     | 32                  | 32           | 32           | N      |
| 20240620 | BFK     | 0                   | 5417         | 13774        | N      |
| 20240620 | BFLY    | 42032               | 200553       | 365418       | N      |
| 20240620 | BFLY WS | 1359                | 2180         | 8744         | N      |
| 20240620 | BFRG    | 300                 | 300          | 325          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | BFS     | 2427                | 10762        | 16868        | N      |
| 20240620 | BFS PRD | 0                   | 0            | 978          | N      |
| 20240620 | BFS PRE | 0                   | 0            | 29           | N      |
| 20240620 | BFST    | 0                   | 2            | 17           | N      |
| 20240620 | BFZ     | 0                   | 5393         | 19492        | N      |
| 20240620 | BG      | 55245               | 340719       | 547714       | N      |
| 20240620 | BGB     | 0                   | 22151        | 31824        | N      |
| 20240620 | BGC     | 0                   | 49655        | 69891        | N      |
| 20240620 | BGFV    | 0                   | 2142         | 2145         | N      |
| 20240620 | BGH     | 0                   | 4674         | 15592        | N      |
| 20240620 | BGNE    | 0                   | 471          | 499          | N      |
| 20240620 | BGR     | 0                   | 2410         | 18086        | N      |
| 20240620 | BGRN    | 0                   | 0            | 300          | N      |
| 20240620 | BGS     | 46279               | 228848       | 345818       | N      |
| 20240620 | BGSF    | 0                   | 3217         | 12125        | N      |
| 20240620 | BGT     | 3574                | 10717        | 17032        | N      |
| 20240620 | BGX     | 0                   | 5256         | 13662        | N      |
| 20240620 | BGXX    | 0                   | 1503         | 1661         | N      |
| 20240620 | BGY     | 0                   | 11440        | 43633        | N      |
| 20240620 | BH      | 0                   | 212          | 795          | N      |
| 20240620 | BH A    | 1                   | 12           | 46           | N      |
| 20240620 | BHAT    | 0                   | 0            | 2            | N      |
| 20240620 | BHB     | 0                   | 112          | 112          | N      |
| 20240620 | BHC     | 200                 | 789857       | 1094976      | N      |
| 20240620 | BHE     | 3678                | 35049        | 84404        | N      |
| 20240620 | BHF     | 6                   | 2644         | 4327         | N      |
| 20240620 | BHFAL   | 0                   | 0            | 347          | N      |
| 20240620 | BHFAM   | 0                   | 0            | 900          | N      |
| 20240620 | BHFAN   | 0                   | 100          | 450          | N      |
| 20240620 | BHFAO   | 0                   | 100          | 100          | N      |
| 20240620 | BHIL    | 763                 | 103133       | 151683       | N      |
| 20240620 | BHK     | 0                   | 15609        | 21035        | N      |
| 20240620 | BHLB    | 74                  | 38307        | 68811        | N      |
| 20240620 | BHP     | 209                 | 159247       | 310608       | N      |
| 20240620 | BHR     | 0                   | 45059        | 77953        | N      |
| 20240620 | BHR PRB | 0                   | 1            | 2            | N      |
| 20240620 | BHR PRD | 0                   | 0            | 65           | N      |
| 20240620 | BHRB    | 0                   | 18           | 18           | N      |
| 20240620 | BHV     | 0                   | 0            | 127          | N      |
| 20240620 | BHVN    | 7119                | 376202       | 520744       | N      |
| 20240620 | BIBL    | 0                   | 139          | 923          | N      |
| 20240620 | BIDU    | 200                 | 20732        | 49370        | N      |
| 20240620 | BIG     | 6491                | 360840       | 544129       | N      |
| 20240620 | BIGC    | 0                   | 2972         | 5333         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | BIGZ    | 0                   | 132423       | 196727       | N      |
| 20240620 | BIIB    | 0                   | 4383         | 6476         | N      |
| 20240620 | BIL     | 0                   | 95799        | 98610        | N      |
| 20240620 | BILI    | 100                 | 165397       | 357577       | N      |
| 20240620 | BILL    | 17032               | 210192       | 578029       | N      |
| 20240620 | BILS    | 0                   | 100          | 100          | N      |
| 20240620 | BILZ    | 0                   | 100          | 100          | N      |
| 20240620 | BINC    | 0                   | 6303         | 11051        | N      |
| 20240620 | BIO     | 3617                | 57994        | 85633        | N      |
| 20240620 | BIOX    | 0                   | 29           | 29           | N      |
| 20240620 | BIP     | 7490                | 46136        | 106974       | N      |
| 20240620 | BIP PRA | 0                   | 19           | 2863         | N      |
| 20240620 | BIP PRB | 0                   | 264          | 364          | N      |
| 20240620 | BIPC    | 4184                | 141801       | 181682       | N      |
| 20240620 | BIPH    | 26                  | 247          | 3887         | N      |
| 20240620 | BIPI    | 0                   | 250          | 1507         | N      |
| 20240620 | BIPJ    | 0                   | 302          | 8148         | N      |
| 20240620 | BIRD    | 0                   | 695          | 2195         | N      |
| 20240620 | BIRK    | 1                   | 272372       | 424621       | N      |
| 20240620 | BIT     | 0                   | 3014         | 7078         | N      |
| 20240620 | BITB    | 0                   | 50127        | 63058        | N      |
| 20240620 | BITF    | 8300                | 1246441      | 1535473      | N      |
| 20240620 | BITI    | 0                   | 43028        | 46799        | N      |
| 20240620 | BITO    | 0                   | 246883       | 305671       | N      |
| 20240620 | BITU    | 0                   | 1453         | 2917         | N      |
| 20240620 | BITX    | 815                 | 48313        | 83313        | N      |
| 20240620 | BIV     | 0                   | 13209        | 17014        | N      |
| 20240620 | BIVI    | 0                   | 1            | 310          | N      |
| 20240620 | BIZD    | 0                   | 2180         | 6489         | N      |
| 20240620 | BJ      | 35862               | 201441       | 370075       | N      |
| 20240620 | BJAN    | 0                   | 100          | 100          | N      |
| 20240620 | BJDX    | 0                   | 240          | 244          | N      |
| 20240620 | BJRI    | 0                   | 1466         | 7979         | N      |
| 20240620 | BJUN    | 0                   | 100          | 100          | N      |
| 20240620 | BK      | 68943               | 681220       | 1030827      | N      |
| 20240620 | BKAG    | 0                   | 882          | 1990         | N      |
| 20240620 | BKCH    | 0                   | 0            | 163          | N      |
| 20240620 | BKD     | 307                 | 196250       | 322710       | N      |
| 20240620 | BKDT    | 0                   | 0            | 7            | N      |
| 20240620 | BKE     | 4252                | 110273       | 145321       | N      |
| 20240620 | BKH     | 5956                | 44401        | 104880       | N      |
| 20240620 | BKKT    | 1873                | 37760        | 53958        | N      |
| 20240620 | BKKT WS | 400                 | 550          | 900          | N      |
| 20240620 | BKLC    | 0                   | 16           | 429          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | BKLN    | 0                   | 65759        | 164681       | N      |
| 20240620 | BKMC    | 0                   | 0            | 100          | N      |
| 20240620 | BKN     | 100                 | 1909         | 3740         | N      |
| 20240620 | BKNG    | 0                   | 1339         | 2294         | N      |
| 20240620 | BKR     | 0                   | 96563        | 154174       | N      |
| 20240620 | BKSY    | 635                 | 177726       | 204904       | N      |
| 20240620 | BKSY WS | 0                   | 0            | 824          | N      |
| 20240620 | BKT     | 0                   | 7293         | 9559         | N      |
| 20240620 | BKU     | 10768               | 121247       | 206801       | N      |
| 20240620 | BL      | 0                   | 2927         | 5314         | N      |
| 20240620 | BLBD    | 0                   | 2811         | 5215         | N      |
| 20240620 | BLCN    | 0                   | 169          | 332          | N      |
| 20240620 | BLCO    | 2968                | 79685        | 129362       | N      |
| 20240620 | BLD     | 7301                | 79511        | 135352       | N      |
| 20240620 | BLDE    | 0                   | 4154         | 5923         | N      |
| 20240620 | BLDP    | 0                   | 133449       | 155149       | N      |
| 20240620 | BLDR    | 22334               | 224967       | 440004       | N      |
| 20240620 | BLE     | 0                   | 12668        | 30459        | N      |
| 20240620 | BLFS    | 0                   | 2667         | 4250         | N      |
| 20240620 | BLFY    | 0                   | 221          | 266          | N      |
| 20240620 | BLIN    | 0                   | 0            | 169          | N      |
| 20240620 | BLK     | 7053                | 63712        | 125191       | N      |
| 20240620 | BLKB    | 16                  | 512          | 666          | N      |
| 20240620 | BLMN    | 0                   | 11896        | 27633        | N      |
| 20240620 | BLND    | 751                 | 142428       | 430910       | N      |
| 20240620 | BLNK    | 0                   | 220445       | 286918       | N      |
| 20240620 | BLOK    | 0                   | 2062         | 3848         | N      |
| 20240620 | BLUE    | 100                 | 40433        | 53381        | N      |
| 20240620 | BLV     | 0                   | 10424        | 35996        | N      |
| 20240620 | BLW     | 0                   | 6204         | 9395         | N      |
| 20240620 | BLX     | 0                   | 5426         | 25118        | N      |
| 20240620 | BLZE    | 0                   | 202          | 1347         | N      |
| 20240620 | BMA     | 213                 | 63179        | 101636       | N      |
| 20240620 | BMBL    | 0                   | 39677        | 55521        | N      |
| 20240620 | BME     | 0                   | 942          | 6928         | N      |
| 20240620 | BMEA    | 0                   | 14931        | 24147        | N      |
| 20240620 | BMEZ    | 0                   | 6757         | 21640        | N      |
| 20240620 | BMI     | 6753                | 18896        | 40306        | N      |
| 20240620 | BML PRG | 0                   | 516          | 2161         | N      |
| 20240620 | BML PRH | 126                 | 6810         | 7245         | N      |
| 20240620 | BML PRJ | 0                   | 1622         | 3826         | N      |
| 20240620 | BML PRL | 0                   | 1916         | 4530         | N      |
| 20240620 | BMN     | 500                 | 2272         | 2692         | N      |
| 20240620 | BMO     | 2406                | 125542       | 170936       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | BMR     | 700                 | 5519         | 6967         | N      |
| 20240620 | BMRC    | 0                   | 200          | 370          | N      |
| 20240620 | BMRN    | 0                   | 19645        | 40793        | N      |
| 20240620 | BMTX    | 0                   | 200          | 278          | N      |
| 20240620 | BMY     | 53138               | 1282499      | 4724888      | N      |
| 20240620 | BN      | 30937               | 866438       | 1210629      | N      |
| 20240620 | BNAI    | 11                  | 211          | 1688         | N      |
| 20240620 | BND     | 1187                | 41943        | 64230        | N      |
| 20240620 | BNDC    | 0                   | 0            | 10           | N      |
| 20240620 | BNDD    | 0                   | 0            | 300          | N      |
| 20240620 | BNDW    | 0                   | 1094         | 1203         | N      |
| 20240620 | BNDX    | 0                   | 20878        | 24370        | N      |
| 20240620 | BNED    | 21359               | 54161        | 128523       | N      |
| 20240620 | BNGO    | 0                   | 2085         | 2585         | N      |
| 20240620 | BNH     | 0                   | 5389         | 9081         | N      |
| 20240620 | BNJ     | 0                   | 611          | 2155         | N      |
| 20240620 | BNKD    | 0                   | 0            | 200          | N      |
| 20240620 | BNKU    | 0                   | 700          | 1433         | N      |
| 20240620 | BNL     | 25850               | 246023       | 445471       | N      |
| 20240620 | BNO     | 0                   | 9508         | 10830        | N      |
| 20240620 | BNRE    | 100                 | 1263         | 2397         | N      |
| 20240620 | BNRE A  | 0                   | 1            | 135          | N      |
| 20240620 | BNRG    | 0                   | 298          | 1168         | N      |
| 20240620 | BNS     | 9444                | 405267       | 650181       | N      |
| 20240620 | BNTX    | 0                   | 5757         | 10558        | N      |
| 20240620 | BNY     | 0                   | 2760         | 5624         | N      |
| 20240620 | BNZI    | 0                   | 1109         | 1909         | N      |
| 20240620 | BOC     | 1120                | 72293        | 134624       | N      |
| 20240620 | BODI    | 5                   | 645          | 2869         | N      |
| 20240620 | BOE     | 0                   | 38603        | 90992        | N      |
| 20240620 | BOH     | 8345                | 73745        | 139935       | N      |
| 20240620 | BOH PRA | 0                   | 1179         | 9004         | N      |
| 20240620 | BOIL    | 800                 | 223598       | 247227       | N      |
| 20240620 | BOKF    | 0                   | 2415         | 2649         | N      |
| 20240620 | BOLD    | 0                   | 180          | 588          | N      |
| 20240620 | BOND    | 430                 | 7862         | 22053        | N      |
| 20240620 | BOOM    | 0                   | 1407         | 2064         | N      |
| 20240620 | BOOT    | 518                 | 227838       | 500994       | N      |
| 20240620 | BORR    | 0                   | 118893       | 269715       | N      |
| 20240620 | BOTZ    | 791                 | 13880        | 20534        | N      |
| 20240620 | BOW     | 0                   | 39185        | 78950        | N      |
| 20240620 | BOWL    | 7340                | 76418        | 137932       | N      |
| 20240620 | BOX     | 20059               | 224286       | 396343       | N      |
| 20240620 | BOXX    | 0                   | 7118         | 12108        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | BP     | 4469                | 683400       | 1246604      | N      |
| 20240620 | BPMC   | 0                   | 2957         | 5567         | N      |
| 20240620 | BPOP   | 0                   | 1024         | 1450         | N      |
| 20240620 | BPRN   | 0                   | 1            | 1            | N      |
| 20240620 | BPT    | 28                  | 7568         | 17517        | N      |
| 20240620 | BPTH   | 0                   | 0            | 505          | N      |
| 20240620 | BPYPM  | 0                   | 0            | 500          | N      |
| 20240620 | BPYPN  | 0                   | 82           | 82           | N      |
| 20240620 | BPYPO  | 0                   | 6000         | 11828        | N      |
| 20240620 | BQ     | 786                 | 15457        | 27502        | N      |
| 20240620 | BR     | 180                 | 81264        | 147806       | N      |
| 20240620 | BRBR   | 36529               | 229002       | 385319       | N      |
| 20240620 | BRBS   | 0                   | 652          | 1027         | N      |
| 20240620 | BRC    | 11125               | 33634        | 71494        | N      |
| 20240620 | BRCC   | 326                 | 132917       | 235665       | N      |
| 20240620 | BRDG   | 2                   | 89776        | 265525       | N      |
| 20240620 | BRFH   | 200                 | 200          | 274          | N      |
| 20240620 | BRFS   | 1590                | 439080       | 674160       | N      |
| 20240620 | BRK A  | 0                   | 100          | 419          | N      |
| 20240620 | BRK B  | 69647               | 597607       | 1257766      | N      |
| 20240620 | BRKL   | 0                   | 10036        | 16436        | N      |
| 20240620 | BRKR   | 0                   | 5987         | 8166         | N      |
| 20240620 | BRLN   | 0                   | 100          | 100          | N      |
| 20240620 | BRLS   | 0                   | 52           | 52           | N      |
| 20240620 | BRLT   | 0                   | 18           | 66           | N      |
| 20240620 | BRNY   | 0                   | 4            | 704          | N      |
| 20240620 | BRO    | 11542               | 219698       | 313846       | N      |
| 20240620 | BROS   | 22735               | 168135       | 680685       | N      |
| 20240620 | BRRR   | 0                   | 14708        | 18936        | N      |
| 20240620 | BRSH   | 0                   | 1280         | 1580         | N      |
| 20240620 | BRSP   | 20336               | 116015       | 163181       | N      |
| 20240620 | BRT    | 0                   | 7335         | 14057        | N      |
| 20240620 | BRTX   | 0                   | 23           | 1256         | N      |
| 20240620 | BRW    | 578                 | 3337         | 11097        | N      |
| 20240620 | BRX    | 55947               | 285276       | 676001       | N      |
| 20240620 | BRY    | 0                   | 36234        | 45174        | N      |
| 20240620 | BRZE   | 0                   | 9388         | 14947        | N      |
| 20240620 | BRZU   | 0                   | 200          | 200          | N      |
| 20240620 | BSAC   | 11                  | 49711        | 66566        | N      |
| 20240620 | BSBK   | 0                   | 0            | 1            | N      |
| 20240620 | BSBR   | 5502                | 55027        | 117067       | N      |
| 20240620 | BSCO   | 0                   | 600          | 1200         | N      |
| 20240620 | BSCP   | 0                   | 4789         | 7290         | N      |
| 20240620 | BSCQ   | 0                   | 200          | 1453         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | BSCR   | 0                   | 916          | 1316         | N      |
| 20240620 | BSCS   | 0                   | 1108         | 2008         | N      |
| 20240620 | BSCT   | 0                   | 766          | 3717         | N      |
| 20240620 | BSCU   | 0                   | 1158         | 2769         | N      |
| 20240620 | BSCV   | 0                   | 0            | 484          | N      |
| 20240620 | BSCW   | 0                   | 232          | 407          | N      |
| 20240620 | BSCX   | 0                   | 1427         | 2528         | N      |
| 20240620 | BSET   | 0                   | 0            | 12           | N      |
| 20240620 | BSFC   | 0                   | 201          | 201          | N      |
| 20240620 | BSIG   | 2677                | 28634        | 71410        | N      |
| 20240620 | BSJO   | 0                   | 1300         | 3300         | N      |
| 20240620 | BSJP   | 0                   | 1127         | 3481         | N      |
| 20240620 | BSJQ   | 0                   | 200          | 2122         | N      |
| 20240620 | BSJR   | 0                   | 0            | 647          | N      |
| 20240620 | BSJS   | 0                   | 4916         | 5717         | N      |
| 20240620 | BSJU   | 0                   | 0            | 300          | N      |
| 20240620 | BSL    | 0                   | 859          | 6829         | N      |
| 20240620 | BSM    | 99                  | 44831        | 74163        | N      |
| 20240620 | BSMO   | 0                   | 0            | 100          | N      |
| 20240620 | BSMP   | 0                   | 1312         | 1482         | N      |
| 20240620 | BSMQ   | 0                   | 1718         | 2018         | N      |
| 20240620 | BSMR   | 0                   | 400          | 400          | N      |
| 20240620 | BSMS   | 0                   | 866          | 1066         | N      |
| 20240620 | BSMT   | 0                   | 1605         | 2617         | N      |
| 20240620 | BSMU   | 0                   | 0            | 300          | N      |
| 20240620 | BSMV   | 0                   | 0            | 327          | N      |
| 20240620 | BSRR   | 0                   | 5            | 5            | N      |
| 20240620 | BST    | 400                 | 8788         | 15437        | N      |
| 20240620 | BSTZ   | 0                   | 15065        | 29577        | N      |
| 20240620 | BSV    | 0                   | 12265        | 21738        | N      |
| 20240620 | BSVN   | 0                   | 33           | 34           | N      |
| 20240620 | BSVO   | 0                   | 4359         | 4473         | N      |
| 20240620 | BSX    | 6392                | 836791       | 2185179      | N      |
| 20240620 | BSY    | 0                   | 5454         | 8632         | N      |
| 20240620 | BTA    | 0                   | 4493         | 10406        | N      |
| 20240620 | BTAI   | 0                   | 1603         | 2045         | N      |
| 20240620 | BTAL   | 0                   | 4881         | 7001         | N      |
| 20240620 | BTBT   | 0                   | 265662       | 414417       | N      |
| 20240620 | BTCM   | 1240                | 12789        | 23133        | N      |
| 20240620 | BTCO   | 0                   | 4730         | 5301         | N      |
| 20240620 | BTCS   | 0                   | 0            | 3            | N      |
| 20240620 | BTCW   | 0                   | 3857         | 4197         | N      |
| 20240620 | BTDR   | 0                   | 8374         | 13473        | N      |
| 20240620 | BTE    | 20972               | 574363       | 715982       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | BTFX   | 0                   | 784          | 3473         | N      |
| 20240620 | BTG    | 0                   | 329443       | 511271       | N      |
| 20240620 | BTI    | 2742                | 603652       | 909337       | N      |
| 20240620 | BTM    | 0                   | 0            | 900          | N      |
| 20240620 | BTMD   | 0                   | 24           | 198          | N      |
| 20240620 | BTO    | 0                   | 4622         | 13291        | N      |
| 20240620 | BTOC   | 0                   | 0            | 200          | N      |
| 20240620 | BTOG   | 0                   | 200          | 300          | N      |
| 20240620 | BTSG   | 0                   | 1369         | 1791         | N      |
| 20240620 | BTT    | 0                   | 6851         | 14357        | N      |
| 20240620 | BTTR   | 0                   | 13434        | 19077        | N      |
| 20240620 | BTU    | 9917                | 385774       | 515220       | N      |
| 20240620 | BTZ    | 0                   | 10319        | 26235        | N      |
| 20240620 | BUD    | 3287                | 122083       | 198506       | N      |
| 20240620 | BUFD   | 0                   | 1503         | 1949         | N      |
| 20240620 | BUFF   | 0                   | 0            | 100          | N      |
| 20240620 | BUFR   | 0                   | 9191         | 9835         | N      |
| 20240620 | BUFS   | 0                   | 100          | 100          | N      |
| 20240620 | BUFT   | 0                   | 16           | 16           | N      |
| 20240620 | BUFZ   | 0                   | 0            | 100          | N      |
| 20240620 | BUG    | 0                   | 724          | 908          | N      |
| 20240620 | BUI    | 0                   | 3011         | 5059         | N      |
| 20240620 | BULZ   | 0                   | 516          | 723          | N      |
| 20240620 | BUR    | 734                 | 105862       | 267884       | N      |
| 20240620 | BURL   | 10518               | 135266       | 239031       | N      |
| 20240620 | BUSE   | 100                 | 198          | 858          | N      |
| 20240620 | BUXX   | 0                   | 1493         | 2652         | N      |
| 20240620 | BUYW   | 0                   | 208          | 308          | N      |
| 20240620 | BUZZ   | 0                   | 100          | 101          | N      |
| 20240620 | BV     | 7                   | 212060       | 395151       | N      |
| 20240620 | BVN    | 0                   | 102501       | 212174       | N      |
| 20240620 | BVS    | 0                   | 8566         | 11496        | N      |
| 20240620 | BW     | 131                 | 226871       | 469613       | N      |
| 20240620 | BW PRA | 100                 | 3368         | 5570         | N      |
| 20240620 | BWA    | 74103               | 435674       | 901762       | N      |
| 20240620 | BWAY   | 0                   | 0            | 189          | N      |
| 20240620 | BWB    | 0                   | 1            | 23           | N      |
| 20240620 | BWEN   | 0                   | 0            | 327          | N      |
| 20240620 | BWFG   | 0                   | 113          | 232          | N      |
| 20240620 | BWG    | 679                 | 1640         | 2899         | N      |
| 20240620 | BWIN   | 0                   | 2347         | 3282         | N      |
| 20240620 | BWLP   | 21                  | 13916        | 45315        | N      |
| 20240620 | BWMN   | 0                   | 203          | 354          | N      |
| 20240620 | BWMX   | 0                   | 12424        | 22690        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | BWNB     | 0                   | 6            | 705          | N      |
| 20240620 | BWSN     | 0                   | 303          | 1027         | N      |
| 20240620 | BWX      | 0                   | 1723         | 4501         | N      |
| 20240620 | BWXT     | 23219               | 124014       | 212794       | N      |
| 20240620 | BWZ      | 0                   | 0            | 800          | N      |
| 20240620 | BX       | 2996                | 390260       | 769926       | N      |
| 20240620 | BXC      | 29                  | 15083        | 23746        | N      |
| 20240620 | BXMT     | 32776               | 304414       | 534945       | N      |
| 20240620 | BXMX     | 565                 | 12722        | 22033        | N      |
| 20240620 | BXP      | 9910                | 215707       | 459618       | N      |
| 20240620 | BXSL     | 1031                | 86791        | 230988       | N      |
| 20240620 | BY       | 954                 | 54553        | 93972        | N      |
| 20240620 | BYD      | 53190               | 597497       | 864235       | N      |
| 20240620 | BYFC     | 0                   | 0            | 2            | N      |
| 20240620 | BYLD     | 0                   | 631          | 1331         | N      |
| 20240620 | BYM      | 0                   | 1028         | 6750         | N      |
| 20240620 | BYND     | 110                 | 5846         | 17301        | N      |
| 20240620 | BYON     | 8904                | 252048       | 517104       | N      |
| 20240620 | BYRN     | 0                   | 170          | 1256         | N      |
| 20240620 | BYSI     | 0                   | 100          | 100          | N      |
| 20240620 | BZ       | 0                   | 46590        | 101864       | N      |
| 20240620 | BZFD     | 0                   | 2690         | 3867         | N      |
| 20240620 | BZH      | 92                  | 45587        | 116466       | N      |
| 20240620 | BZUN     | 100                 | 4302         | 9533         | N      |
| 20240620 | C        | 39709               | 1061141      | 2375110      | N      |
| 20240620 | C PRN    | 0                   | 7659         | 18500        | N      |
| 20240620 | CAAP     | 104                 | 16827        | 29388        | N      |
| 20240620 | CAAS     | 0                   | 92           | 100          | N      |
| 20240620 | CABA     | 1265                | 5318         | 18553        | N      |
| 20240620 | CABO     | 9                   | 11949        | 17864        | N      |
| 20240620 | CAC      | 0                   | 242          | 353          | N      |
| 20240620 | CACC     | 0                   | 42           | 66           | N      |
| 20240620 | CACI     | 3996                | 13013        | 27623        | N      |
| 20240620 | CADE     | 35682               | 274880       | 337558       | N      |
| 20240620 | CADE PRA | 0                   | 100          | 363          | N      |
| 20240620 | CADL     | 195                 | 549          | 1909         | N      |
| 20240620 | CAE      | 1805                | 166383       | 228374       | N      |
| 20240620 | CAF      | 0                   | 1112         | 1366         | N      |
| 20240620 | CAG      | 99857               | 477326       | 1179995      | N      |
| 20240620 | CAH      | 43980               | 307218       | 772699       | N      |
| 20240620 | CAKE     | 0                   | 6211         | 8228         | N      |
| 20240620 | CAL      | 4575                | 137702       | 171232       | N      |
| 20240620 | CALB     | 0                   | 100          | 110          | N      |
| 20240620 | CALC     | 0                   | 160          | 260          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | CALF   | 200                 | 43800        | 59298        | N      |
| 20240620 | CALM   | 0                   | 3229         | 6096         | N      |
| 20240620 | CALT   | 0                   | 538          | 1300         | N      |
| 20240620 | CALX   | 15710               | 124179       | 176784       | N      |
| 20240620 | CAML   | 0                   | 0            | 100          | N      |
| 20240620 | CAMT   | 0                   | 4249         | 5900         | N      |
| 20240620 | CAN    | 0                   | 26145        | 58278        | N      |
| 20240620 | CANC   | 0                   | 0            | 600          | N      |
| 20240620 | CANE   | 0                   | 1100         | 1100         | N      |
| 20240620 | CANF   | 0                   | 100          | 100          | N      |
| 20240620 | CANG   | 0                   | 1041         | 8444         | N      |
| 20240620 | CAPE   | 0                   | 401          | 701          | N      |
| 20240620 | CAPL   | 7                   | 3078         | 7927         | N      |
| 20240620 | CAPR   | 0                   | 0            | 257          | N      |
| 20240620 | CAPT   | 0                   | 100          | 100          | N      |
| 20240620 | CAR    | 0                   | 4333         | 6784         | N      |
| 20240620 | CARA   | 0                   | 639          | 784          | N      |
| 20240620 | CARE   | 0                   | 0            | 11           | N      |
| 20240620 | CARG   | 0                   | 4578         | 7103         | N      |
| 20240620 | CARM   | 0                   | 1            | 524          | N      |
| 20240620 | CARR   | 119768              | 1155267      | 1927722      | N      |
| 20240620 | CARS   | 8957                | 66478        | 115462       | N      |
| 20240620 | CART   | 100                 | 29653        | 55334        | N      |
| 20240620 | CARY   | 0                   | 0            | 100          | N      |
| 20240620 | CASH   | 0                   | 1452         | 2061         | N      |
| 20240620 | CASI   | 0                   | 200          | 200          | N      |
| 20240620 | CASS   | 0                   | 101          | 126          | N      |
| 20240620 | CASY   | 0                   | 2752         | 11493        | N      |
| 20240620 | CAT    | 78006               | 694082       | 1388225      | N      |
| 20240620 | CATC   | 0                   | 258          | 258          | N      |
| 20240620 | CATO   | 0                   | 6834         | 19652        | N      |
| 20240620 | CATX   | 677                 | 14958        | 29773        | N      |
| 20240620 | CATY   | 0                   | 4089         | 5638         | N      |
| 20240620 | CAVA   | 8537                | 266573       | 538270       | N      |
| 20240620 | CB     | 9305                | 196509       | 405043       | N      |
| 20240620 | CBAN   | 0                   | 5            | 8            | N      |
| 20240620 | CBAT   | 0                   | 0            | 3            | N      |
| 20240620 | CBH    | 0                   | 500          | 8339         | N      |
| 20240620 | CBL    | 1                   | 27781        | 31665        | N      |
| 20240620 | CBNK   | 0                   | 0            | 7            | N      |
| 20240620 | CBOE   | 1                   | 2370         | 5062         | N      |
| 20240620 | CBON   | 0                   | 0            | 100          | N      |
| 20240620 | CBRE   | 544                 | 302780       | 818542       | N      |
| 20240620 | CBRL   | 15                  | 5932         | 7542         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | CBSH    | 7                   | 609          | 798          | N      |
| 20240620 | CBT     | 11905               | 46682        | 100953       | N      |
| 20240620 | CBU     | 74                  | 72463        | 136279       | N      |
| 20240620 | CBUS    | 0                   | 460          | 1491         | N      |
| 20240620 | CBZ     | 707                 | 134157       | 254688       | N      |
| 20240620 | CC      | 23252               | 164504       | 615989       | N      |
| 20240620 | CCAP    | 0                   | 371          | 1414         | N      |
| 20240620 | CCB     | 0                   | 108          | 120          | N      |
| 20240620 | CCBG    | 0                   | 14           | 17           | N      |
| 20240620 | CCCC    | 0                   | 15859        | 31222        | N      |
| 20240620 | CCCS    | 0                   | 66474        | 83117        | N      |
| 20240620 | CCEL    | 0                   | 88           | 92           | N      |
| 20240620 | CCEP    | 0                   | 4273         | 8550         | N      |
| 20240620 | CCG     | 1470                | 1688         | 3424         | N      |
| 20240620 | CCI     | 1622                | 650249       | 1248280      | N      |
| 20240620 | CCIF    | 683                 | 883          | 1461         | N      |
| 20240620 | CCJ     | 4555                | 332933       | 621820       | N      |
| 20240620 | CCK     | 9035                | 130322       | 320858       | N      |
| 20240620 | CCL     | 28279               | 2121216      | 4946267      | N      |
| 20240620 | CCLD    | 12                  | 22           | 422          | N      |
| 20240620 | CCLDP   | 0                   | 100          | 100          | N      |
| 20240620 | CCM     | 7562                | 26818        | 66263        | N      |
| 20240620 | CCO     | 0                   | 116256       | 462698       | N      |
| 20240620 | CCOI    | 0                   | 3164         | 4038         | N      |
| 20240620 | CCRD    | 0                   | 3903         | 7490         | N      |
| 20240620 | CCRN    | 0                   | 2326         | 3193         | N      |
| 20240620 | CCS     | 448                 | 36571        | 78395        | N      |
| 20240620 | CCSI    | 0                   | 94           | 260          | N      |
| 20240620 | CCTG    | 100                 | 100          | 200          | N      |
| 20240620 | CCU     | 141                 | 7440         | 11242        | N      |
| 20240620 | CCZ     | 0                   | 0            | 141          | N      |
| 20240620 | CDC     | 0                   | 258          | 770          | N      |
| 20240620 | CDE     | 12056               | 882549       | 1633853      | N      |
| 20240620 | CDLR    | 8                   | 5790         | 8919         | N      |
| 20240620 | CDLX    | 0                   | 4043         | 6925         | N      |
| 20240620 | CDMO    | 0                   | 10343        | 21201        | N      |
| 20240620 | CDNA    | 0                   | 4384         | 7053         | N      |
| 20240620 | CDNS    | 10                  | 14106        | 28415        | N      |
| 20240620 | CDP     | 20889               | 132442       | 250421       | N      |
| 20240620 | CDR PRB | 0                   | 200          | 536          | N      |
| 20240620 | CDR PRC | 0                   | 313          | 548          | N      |
| 20240620 | CDRE    | 0                   | 33833        | 57891        | N      |
| 20240620 | CDRO    | 0                   | 0            | 574          | N      |
| 20240620 | CDT     | 0                   | 0            | 1215         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | CDTX    | 0                   | 100          | 116          | N      |
| 20240620 | CDW     | 0                   | 3230         | 4734         | N      |
| 20240620 | CDXC    | 0                   | 837          | 1081         | N      |
| 20240620 | CDXS    | 0                   | 7535         | 10914        | N      |
| 20240620 | CDZI    | 0                   | 405          | 1262         | N      |
| 20240620 | CE      | 11901               | 141665       | 215758       | N      |
| 20240620 | CECO    | 0                   | 766          | 2728         | N      |
| 20240620 | CEE     | 0                   | 500          | 1434         | N      |
| 20240620 | CEF     | 0                   | 13515        | 29915        | N      |
| 20240620 | CEG     | 0                   | 36304        | 51092        | N      |
| 20240620 | CEI     | 11598               | 30428        | 31072        | N      |
| 20240620 | CEIX    | 3346                | 65819        | 94214        | N      |
| 20240620 | CELC    | 0                   | 1131         | 2227         | N      |
| 20240620 | CELG RT | 0                   | 10           | 1961         | N      |
| 20240620 | CELH    | 0                   | 39477        | 61120        | N      |
| 20240620 | CEM     | 0                   | 9524         | 15810        | N      |
| 20240620 | CEMB    | 0                   | 929          | 4002         | N      |
| 20240620 | CENN    | 0                   | 1            | 1            | N      |
| 20240620 | CENT    | 0                   | 2431         | 2745         | N      |
| 20240620 | CENTA   | 0                   | 236          | 546          | N      |
| 20240620 | CENX    | 0                   | 18159        | 26264        | N      |
| 20240620 | CEPU    | 0                   | 15901        | 32309        | N      |
| 20240620 | CERE    | 0                   | 5720         | 12249        | N      |
| 20240620 | CERO    | 100                 | 350          | 350          | N      |
| 20240620 | CERS    | 0                   | 64999        | 80483        | N      |
| 20240620 | CERT    | 0                   | 2616         | 6304         | N      |
| 20240620 | CETU    | 0                   | 0            | 28           | N      |
| 20240620 | CETX    | 0                   | 1281         | 3850         | N      |
| 20240620 | CETY    | 0                   | 37           | 121          | N      |
| 20240620 | CEV     | 0                   | 0            | 500          | N      |
| 20240620 | CEVA    | 0                   | 624          | 845          | N      |
| 20240620 | CF      | 494                 | 328906       | 670174       | N      |
| 20240620 | CFB     | 0                   | 217          | 301          | N      |
| 20240620 | CFFI    | 0                   | 1            | 209          | N      |
| 20240620 | CFFN    | 0                   | 15839        | 26770        | N      |
| 20240620 | CFG     | 159529              | 707070       | 1324080      | N      |
| 20240620 | CFG PRD | 0                   | 523          | 2737         | N      |
| 20240620 | CFG PRE | 0                   | 1176         | 5721         | N      |
| 20240620 | CFG PRH | 1000                | 8312         | 73207        | N      |
| 20240620 | CFLT    | 0                   | 50853        | 61847        | N      |
| 20240620 | CFR     | 10485               | 102476       | 135130       | N      |
| 20240620 | CFR PRB | 0                   | 0            | 4824         | N      |
| 20240620 | CG      | 0                   | 9485         | 37577        | N      |
| 20240620 | CGA     | 0                   | 1354         | 3078         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | CGABL    | 0                   | 317          | 4536         | N      |
| 20240620 | CGAU     | 743                 | 70699        | 138532       | N      |
| 20240620 | CGBD     | 0                   | 2526         | 3263         | N      |
| 20240620 | CGC      | 1582                | 31019        | 94154        | N      |
| 20240620 | CGCB     | 0                   | 2674         | 3703         | N      |
| 20240620 | CGCP     | 0                   | 861          | 4743         | N      |
| 20240620 | CGDV     | 0                   | 7727         | 11262        | N      |
| 20240620 | CGEM     | 345                 | 6293         | 10888        | N      |
| 20240620 | CGEN     | 0                   | 1729         | 1929         | N      |
| 20240620 | CGGO     | 0                   | 2065         | 2365         | N      |
| 20240620 | CGGR     | 0                   | 33132        | 38868        | N      |
| 20240620 | CGMS     | 0                   | 1512         | 2112         | N      |
| 20240620 | CGMU     | 0                   | 2400         | 3000         | N      |
| 20240620 | CGNT     | 0                   | 774          | 1782         | N      |
| 20240620 | CGNX     | 0                   | 10410        | 12901        | N      |
| 20240620 | CGON     | 0                   | 6840         | 8442         | N      |
| 20240620 | CGSD     | 0                   | 747          | 1158         | N      |
| 20240620 | CGSM     | 0                   | 0            | 100          | N      |
| 20240620 | CGTX     | 0                   | 0            | 543          | N      |
| 20240620 | CGUS     | 0                   | 3029         | 5128         | N      |
| 20240620 | CGV      | 0                   | 1100         | 1435         | N      |
| 20240620 | CGXU     | 0                   | 4726         | 5673         | N      |
| 20240620 | CHAU     | 0                   | 1185         | 1185         | N      |
| 20240620 | CHCO     | 0                   | 227          | 234          | N      |
| 20240620 | CHCT     | 0                   | 13939        | 32272        | N      |
| 20240620 | CHD      | 15038               | 222367       | 405384       | N      |
| 20240620 | CHDN     | 0                   | 2203         | 3101         | N      |
| 20240620 | CHE      | 3071                | 10327        | 16072        | N      |
| 20240620 | CHEF     | 0                   | 709          | 1111         | N      |
| 20240620 | CHEK     | 0                   | 0            | 200          | N      |
| 20240620 | CHGG     | 2884                | 908620       | 1862475      | N      |
| 20240620 | CHGX     | 0                   | 616          | 616          | N      |
| 20240620 | CHH      | 0                   | 97573        | 194156       | N      |
| 20240620 | CHI      | 0                   | 522          | 1122         | N      |
| 20240620 | CHIQ     | 0                   | 218          | 285          | N      |
| 20240620 | CHK      | 43                  | 15182        | 17896        | N      |
| 20240620 | CHKP     | 0                   | 7374         | 11697        | N      |
| 20240620 | CHMG     | 0                   | 4            | 4            | N      |
| 20240620 | CHMI     | 5395                | 49382        | 69217        | N      |
| 20240620 | CHMI PRA | 0                   | 145          | 604          | N      |
| 20240620 | CHMI PRB | 0                   | 394          | 454          | N      |
| 20240620 | CHN      | 0                   | 627          | 8512         | N      |
| 20240620 | CHPT     | 71311               | 137575       | 1283609      | N      |
| 20240620 | CHRD     | 0                   | 5429         | 12515        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | CHRO    | 0                   | 100          | 100          | N      |
| 20240620 | CHRS    | 0                   | 38191        | 42381        | N      |
| 20240620 | CHRW    | 0                   | 15775        | 18455        | N      |
| 20240620 | CHSCL   | 0                   | 800          | 800          | N      |
| 20240620 | CHSCN   | 0                   | 10           | 10           | N      |
| 20240620 | CHSCO   | 0                   | 45           | 45           | N      |
| 20240620 | CHSCP   | 0                   | 8            | 108          | N      |
| 20240620 | CHSN    | 0                   | 921          | 1021         | N      |
| 20240620 | CHT     | 733                 | 7404         | 15694        | N      |
| 20240620 | CHTR    | 0                   | 8715         | 11195        | N      |
| 20240620 | CHUY    | 0                   | 511          | 708          | N      |
| 20240620 | CHW     | 0                   | 300          | 400          | N      |
| 20240620 | CHWY    | 59844               | 1250868      | 2598091      | N      |
| 20240620 | CHX     | 0                   | 231031       | 370198       | N      |
| 20240620 | CHY     | 0                   | 3673         | 5295         | N      |
| 20240620 | CI      | 59365               | 197877       | 501266       | N      |
| 20240620 | CIA     | 0                   | 1757         | 5202         | N      |
| 20240620 | CIB     | 0                   | 14840        | 45202        | N      |
| 20240620 | CIBR    | 0                   | 201          | 256          | N      |
| 20240620 | CIEN    | 40090               | 312097       | 533950       | N      |
| 20240620 | CIF     | 0                   | 12124        | 16535        | N      |
| 20240620 | CIFR    | 3206                | 402995       | 707897       | N      |
| 20240620 | CIG     | 251                 | 173486       | 358938       | N      |
| 20240620 | CIG C   | 0                   | 174          | 881          | N      |
| 20240620 | CIGI    | 0                   | 1727         | 1897         | N      |
| 20240620 | CII     | 0                   | 16751        | 21749        | N      |
| 20240620 | CIK     | 0                   | 1910         | 1910         | N      |
| 20240620 | CIM     | 15743               | 170068       | 294759       | N      |
| 20240620 | CIM PRA | 0                   | 1085         | 5592         | N      |
| 20240620 | CIM PRB | 0                   | 796          | 2317         | N      |
| 20240620 | CIM PRC | 0                   | 1682         | 1984         | N      |
| 20240620 | CIM PRD | 100                 | 786          | 1838         | N      |
| 20240620 | CIMN    | 0                   | 346          | 2101         | N      |
| 20240620 | CINF    | 12                  | 2330         | 3587         | N      |
| 20240620 | CING    | 481                 | 681          | 3829         | N      |
| 20240620 | CINT    | 0                   | 9408         | 37347        | N      |
| 20240620 | CIO     | 3                   | 15030        | 29837        | N      |
| 20240620 | CIO PRA | 0                   | 63           | 242          | N      |
| 20240620 | CION    | 1080                | 21646        | 43949        | N      |
| 20240620 | CISS    | 500                 | 27568        | 52798        | N      |
| 20240620 | CIVB    | 0                   | 209          | 224          | N      |
| 20240620 | CIVI    | 24266               | 136754       | 317067       | N      |
| 20240620 | CKPT    | 0                   | 0            | 3            | N      |
| 20240620 | CL      | 11066               | 834656       | 1471360      | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | CLAR     | 0                   | 136          | 532          | N      |
| 20240620 | CLB      | 9871                | 68656        | 97404        | N      |
| 20240620 | CLBK     | 0                   | 231          | 435          | N      |
| 20240620 | CLBR     | 0                   | 77           | 100          | N      |
| 20240620 | CLBT     | 0                   | 8847         | 15354        | N      |
| 20240620 | CLCO     | 1115                | 14868        | 32775        | N      |
| 20240620 | CLDI     | 0                   | 100          | 100          | N      |
| 20240620 | CLDT     | 26                  | 241594       | 300163       | N      |
| 20240620 | CLDT PRA | 0                   | 0            | 2            | N      |
| 20240620 | CLDX     | 0                   | 3583         | 4117         | N      |
| 20240620 | CLEU     | 100                 | 943          | 2740         | N      |
| 20240620 | CLF      | 18934               | 1190637      | 2861958      | N      |
| 20240620 | CLFD     | 0                   | 731          | 1226         | N      |
| 20240620 | CLGN     | 0                   | 33           | 1665         | N      |
| 20240620 | CLH      | 11766               | 43876        | 67347        | N      |
| 20240620 | CLIP     | 0                   | 100          | 100          | N      |
| 20240620 | CLM      | 0                   | 6212         | 16463        | N      |
| 20240620 | CLMT     | 0                   | 0            | 203          | N      |
| 20240620 | CLNE     | 631                 | 64602        | 99785        | N      |
| 20240620 | CLOA     | 0                   | 1733         | 1933         | N      |
| 20240620 | CLOI     | 0                   | 100          | 3597         | N      |
| 20240620 | CLOU     | 0                   | 2040         | 2901         | N      |
| 20240620 | CLOV     | 1900                | 37305        | 51524        | N      |
| 20240620 | CLOX     | 0                   | 0            | 139          | N      |
| 20240620 | CLOZ     | 0                   | 2166         | 8572         | N      |
| 20240620 | CLPR     | 111                 | 4544         | 24542        | N      |
| 20240620 | CLPT     | 0                   | 336          | 523          | N      |
| 20240620 | CLRB     | 0                   | 3413         | 5807         | N      |
| 20240620 | CLS      | 1927                | 335344       | 794497       | N      |
| 20240620 | CLSD     | 0                   | 600          | 2655         | N      |
| 20240620 | CLSE     | 0                   | 5            | 5            | N      |
| 20240620 | CLSK     | 6280                | 185630       | 365505       | N      |
| 20240620 | CLSM     | 0                   | 388          | 616          | N      |
| 20240620 | CLVT     | 0                   | 792481       | 1024420      | N      |
| 20240620 | CLW      | 0                   | 25117        | 42619        | N      |
| 20240620 | CLX      | 25461               | 203294       | 658548       | N      |
| 20240620 | CM       | 4495                | 187837       | 268208       | N      |
| 20240620 | CMA      | 17001               | 174420       | 396120       | N      |
| 20240620 | CMAX     | 0                   | 36           | 36           | N      |
| 20240620 | CMBM     | 0                   | 33           | 230          | N      |
| 20240620 | CMC      | 27865               | 278978       | 484619       | N      |
| 20240620 | CMCL     | 0                   | 250          | 548          | N      |
| 20240620 | CMCM     | 1204                | 10064        | 19099        | N      |
| 20240620 | CMCO     | 0                   | 1257         | 1822         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | CMCSA    | 1000                | 342954       | 739775       | N      |
| 20240620 | CME      | 29                  | 9388         | 17459        | N      |
| 20240620 | CMF      | 0                   | 200          | 949          | N      |
| 20240620 | CMG      | 1187                | 70566        | 228459       | N      |
| 20240620 | CMI      | 19297               | 164157       | 303284       | N      |
| 20240620 | CMND     | 602                 | 38712        | 58722        | N      |
| 20240620 | CMP      | 563                 | 98363        | 158513       | N      |
| 20240620 | CMPO     | 0                   | 10           | 218          | N      |
| 20240620 | CMPR     | 0                   | 853          | 1387         | N      |
| 20240620 | CMPS     | 0                   | 866          | 4971         | N      |
| 20240620 | CMPX     | 0                   | 48           | 288          | N      |
| 20240620 | CMRE     | 431                 | 210930       | 374957       | N      |
| 20240620 | CMRE PRB | 0                   | 1010         | 5250         | N      |
| 20240620 | CMRE PRC | 0                   | 361          | 465          | N      |
| 20240620 | CMRE PRD | 0                   | 279          | 704          | N      |
| 20240620 | CMRE PRE | 0                   | 892          | 8363         | N      |
| 20240620 | CMRX     | 0                   | 0            | 1467         | N      |
| 20240620 | CMS      | 1042                | 298704       | 754985       | N      |
| 20240620 | CMS PRB  | 0                   | 0            | 789          | N      |
| 20240620 | CMS PRC  | 0                   | 3935         | 7737         | N      |
| 20240620 | CMSA     | 0                   | 1257         | 1277         | N      |
| 20240620 | CMSC     | 0                   | 643          | 1045         | N      |
| 20240620 | CMSD     | 509                 | 9414         | 11489        | N      |
| 20240620 | CMT      | 0                   | 5            | 7            | N      |
| 20240620 | CMTG     | 28                  | 89526        | 139432       | N      |
| 20240620 | CMTL     | 17371               | 54228        | 76762        | N      |
| 20240620 | CMU      | 0                   | 0            | 2100         | N      |
| 20240620 | CNA      | 0                   | 31027        | 54632        | N      |
| 20240620 | CNC      | 117063              | 464028       | 1190149      | N      |
| 20240620 | CNDT     | 0                   | 32611        | 60340        | N      |
| 20240620 | CNF      | 728                 | 4394         | 8530         | N      |
| 20240620 | CNH      | 9499                | 872595       | 1408143      | N      |
| 20240620 | CNI      | 15438               | 310417       | 485003       | N      |
| 20240620 | CNK      | 12984               | 414800       | 848342       | N      |
| 20240620 | CNM      | 442                 | 471267       | 787438       | N      |
| 20240620 | CNMD     | 7037                | 66848        | 137942       | N      |
| 20240620 | CNNE     | 0                   | 93418        | 192270       | N      |
| 20240620 | CNO      | 28346               | 160626       | 278417       | N      |
| 20240620 | CNO PRA  | 0                   | 370          | 408          | N      |
| 20240620 | CNOB     | 0                   | 58           | 183          | N      |
| 20240620 | CNP      | 19404               | 1306247      | 1686059      | N      |
| 20240620 | CNQ      | 3787                | 597145       | 1124189      | N      |
| 20240620 | CNS      | 15                  | 61999        | 94221        | N      |
| 20240620 | CNSL     | 0                   | 10069        | 11069        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | CNSP     | 403                 | 403          | 585          | N      |
| 20240620 | CNTA     | 31                  | 827          | 3087         | N      |
| 20240620 | CNTB     | 0                   | 0            | 100          | N      |
| 20240620 | CNTG     | 0                   | 1200         | 1500         | N      |
| 20240620 | CNTX     | 300                 | 7045         | 13413        | N      |
| 20240620 | CNTY     | 0                   | 115          | 254          | N      |
| 20240620 | CNX      | 15138               | 352795       | 628344       | N      |
| 20240620 | CNXC     | 0                   | 5047         | 7653         | N      |
| 20240620 | CNXN     | 0                   | 606          | 1095         | N      |
| 20240620 | CNYA     | 0                   | 59           | 59           | N      |
| 20240620 | COCO     | 0                   | 4178         | 5741         | N      |
| 20240620 | COCP     | 0                   | 0            | 2            | N      |
| 20240620 | CODI     | 2324                | 37140        | 86182        | N      |
| 20240620 | CODI PRA | 0                   | 801          | 901          | N      |
| 20240620 | CODI PRB | 0                   | 15           | 292          | N      |
| 20240620 | CODI PRC | 0                   | 370          | 610          | N      |
| 20240620 | COF      | 1049                | 218220       | 454472       | N      |
| 20240620 | COF PRI  | 0                   | 5319         | 11561        | N      |
| 20240620 | COF PRJ  | 0                   | 7812         | 18166        | N      |
| 20240620 | COF PRK  | 0                   | 410          | 930          | N      |
| 20240620 | COF PRL  | 969                 | 7640         | 11897        | N      |
| 20240620 | COF PRN  | 0                   | 100          | 2209         | N      |
| 20240620 | COFS     | 0                   | 1            | 4            | N      |
| 20240620 | COGT     | 0                   | 14460        | 18386        | N      |
| 20240620 | COHR     | 27287               | 373228       | 669337       | N      |
| 20240620 | COHU     | 0                   | 1317         | 3753         | N      |
| 20240620 | COIN     | 0                   | 40437        | 62075        | N      |
| 20240620 | COKE     | 0                   | 814          | 1051         | N      |
| 20240620 | COLB     | 200                 | 33952        | 43596        | N      |
| 20240620 | COLD     | 65217               | 190545       | 591486       | N      |
| 20240620 | COLL     | 0                   | 1614         | 2834         | N      |
| 20240620 | COLM     | 0                   | 2341         | 3153         | N      |
| 20240620 | COM      | 0                   | 3775         | 3775         | N      |
| 20240620 | COMB     | 0                   | 636          | 636          | N      |
| 20240620 | COMM     | 0                   | 87723        | 130093       | N      |
| 20240620 | COMP     | 2973                | 639008       | 1551771      | N      |
| 20240620 | CONL     | 0                   | 21217        | 35047        | N      |
| 20240620 | CONN     | 0                   | 100          | 231          | N      |
| 20240620 | CONY     | 300                 | 11190        | 12125        | N      |
| 20240620 | COO      | 0                   | 9075         | 13808        | N      |
| 20240620 | COOK     | 885                 | 31616        | 50841        | N      |
| 20240620 | COOP     | 0                   | 1761         | 2904         | N      |
| 20240620 | COP      | 102069              | 1078763      | 2077648      | N      |
| 20240620 | COPP     | 0                   | 100          | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | COPX   | 0                   | 13065        | 26166        | N      |
| 20240620 | COR    | 60133               | 175206       | 438760       | N      |
| 20240620 | CORN   | 0                   | 100          | 100          | N      |
| 20240620 | CORP   | 0                   | 1599         | 1699         | N      |
| 20240620 | CORT   | 0                   | 10586        | 16991        | N      |
| 20240620 | CORZ   | 14332               | 86567        | 246363       | N      |
| 20240620 | CORZW  | 0                   | 2139         | 6209         | N      |
| 20240620 | CORZZ  | 0                   | 200          | 7400         | N      |
| 20240620 | COST   | 0                   | 14268        | 20748        | N      |
| 20240620 | COTY   | 303                 | 778507       | 1916952      | N      |
| 20240620 | COUR   | 30851               | 390922       | 1144831      | N      |
| 20240620 | COWZ   | 0                   | 31316        | 44475        | N      |
| 20240620 | CP     | 3219                | 474635       | 883170       | N      |
| 20240620 | CPA    | 507                 | 37730        | 57666        | N      |
| 20240620 | CPAC   | 0                   | 121          | 134          | N      |
| 20240620 | CPAY   | 122                 | 174178       | 243574       | N      |
| 20240620 | CPB    | 43675               | 569574       | 950159       | N      |
| 20240620 | CPER   | 0                   | 100          | 120          | N      |
| 20240620 | CPF    | 42                  | 35662        | 52332        | N      |
| 20240620 | CPIX   | 0                   | 0            | 87           | N      |
| 20240620 | CPK    | 0                   | 15484        | 28435        | N      |
| 20240620 | CPLP   | 0                   | 100          | 100          | N      |
| 20240620 | CPNG   | 12110               | 1352347      | 2131746      | N      |
| 20240620 | CPNJ   | 0                   | 100          | 300          | N      |
| 20240620 | CPRI   | 20607               | 180878       | 432374       | N      |
| 20240620 | CPRT   | 0                   | 23074        | 46650        | N      |
| 20240620 | CPRX   | 0                   | 8810         | 16686        | N      |
| 20240620 | CPS    | 796                 | 20716        | 31354        | N      |
| 20240620 | CPSH   | 0                   | 0            | 14           | N      |
| 20240620 | CPSS   | 0                   | 0            | 101          | N      |
| 20240620 | CPT    | 33321               | 213103       | 312195       | N      |
| 20240620 | CPZ    | 0                   | 0            | 1            | N      |
| 20240620 | CQP    | 628                 | 14177        | 55089        | N      |
| 20240620 | CQQQ   | 0                   | 1512         | 1536         | N      |
| 20240620 | CR     | 6597                | 44527        | 60882        | N      |
| 20240620 | CRAI   | 0                   | 198          | 207          | N      |
| 20240620 | CRBG   | 41546               | 583631       | 1113784      | N      |
| 20240620 | CRBN   | 0                   | 1            | 1            | N      |
| 20240620 | CRBP   | 0                   | 5542         | 6860         | N      |
| 20240620 | CRBU   | 0                   | 55424        | 77341        | N      |
| 20240620 | CRC    | 22025               | 253602       | 350642       | N      |
| 20240620 | CRCT   | 0                   | 6811         | 16849        | N      |
| 20240620 | CRD A  | 290                 | 10433        | 15914        | N      |
| 20240620 | CRD B  | 0                   | 1410         | 3364         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | CRDF   | 0                   | 1387         | 3740         | N      |
| 20240620 | CRDL   | 16966               | 19531        | 44964        | N      |
| 20240620 | CRDO   | 100                 | 7162         | 13327        | N      |
| 20240620 | CRESY  | 0                   | 5372         | 6098         | N      |
| 20240620 | CREX   | 0                   | 135          | 1004         | N      |
| 20240620 | CRF    | 0                   | 5761         | 12194        | N      |
| 20240620 | CRGX   | 0                   | 945          | 1192         | N      |
| 20240620 | CRGY   | 426                 | 316538       | 669637       | N      |
| 20240620 | CRH    | 6384                | 555154       | 1795464      | N      |
| 20240620 | CRI    | 9299                | 135425       | 241660       | N      |
| 20240620 | CRIS   | 0                   | 0            | 8            | N      |
| 20240620 | CRIT   | 0                   | 100          | 100          | N      |
| 20240620 | CRK    | 1096                | 699756       | 1008128      | N      |
| 20240620 | CRKN   | 25355               | 39851        | 79651        | N      |
| 20240620 | CRL    | 6367                | 94206        | 133417       | N      |
| 20240620 | CRM    | 12879               | 1671388      | 3135530      | N      |
| 20240620 | CRMD   | 200                 | 9427         | 13998        | N      |
| 20240620 | CRML   | 0                   | 97           | 297          | N      |
| 20240620 | CRMT   | 0                   | 802          | 995          | N      |
| 20240620 | CRNC   | 0                   | 11937        | 16311        | N      |
| 20240620 | CRNT   | 0                   | 1524         | 2299         | N      |
| 20240620 | CRNX   | 12                  | 2745         | 5777         | N      |
| 20240620 | CRON   | 300                 | 61280        | 109091       | N      |
| 20240620 | CROX   | 12                  | 12655        | 17017        | N      |
| 20240620 | CRPT   | 0                   | 0            | 8            | N      |
| 20240620 | CRS    | 285                 | 69333        | 228095       | N      |
| 20240620 | CRSP   | 0                   | 11692        | 13339        | N      |
| 20240620 | CRSR   | 0                   | 792          | 1691         | N      |
| 20240620 | CRT    | 0                   | 5227         | 13350        | N      |
| 20240620 | CRTO   | 0                   | 4094         | 5724         | N      |
| 20240620 | CRUS   | 0                   | 3610         | 4835         | N      |
| 20240620 | CRUZ   | 0                   | 0            | 100          | N      |
| 20240620 | CRVL   | 0                   | 177          | 185          | N      |
| 20240620 | CRVO   | 0                   | 286          | 6605         | N      |
| 20240620 | CRVS   | 0                   | 5            | 605          | N      |
| 20240620 | CRWD   | 246                 | 55795        | 113365       | N      |
| 20240620 | CSAN   | 10                  | 100684       | 196101       | N      |
| 20240620 | CSCO   | 359                 | 174449       | 302834       | N      |
| 20240620 | CSGP   | 0                   | 9786         | 52724        | N      |
| 20240620 | CSGS   | 0                   | 2424         | 5319         | N      |
| 20240620 | CSHI   | 0                   | 1100         | 4817         | N      |
| 20240620 | CSIQ   | 0                   | 10550        | 14546        | N      |
| 20240620 | CSL    | 10240               | 105569       | 171761       | N      |
| 20240620 | CSLR   | 0                   | 683          | 683          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | CSPI    | 0                   | 124          | 144          | N      |
| 20240620 | CSQ     | 300                 | 3547         | 3953         | N      |
| 20240620 | CSR     | 3162                | 17904        | 30322        | N      |
| 20240620 | CSSE    | 0                   | 200          | 400          | N      |
| 20240620 | CSSEL   | 0                   | 0            | 2000         | N      |
| 20240620 | CSSEN   | 0                   | 0            | 50           | N      |
| 20240620 | CSTE    | 0                   | 179          | 412          | N      |
| 20240620 | CSTL    | 0                   | 1381         | 2313         | N      |
| 20240620 | CSTM    | 0                   | 72440        | 173427       | N      |
| 20240620 | CSV     | 33                  | 5120         | 19773        | N      |
| 20240620 | CSWC    | 0                   | 1193         | 1997         | N      |
| 20240620 | CSWCZ   | 0                   | 5570         | 5971         | N      |
| 20240620 | CSWI    | 0                   | 237          | 278          | N      |
| 20240620 | CSX     | 0                   | 281265       | 534982       | N      |
| 20240620 | CTA PRA | 0                   | 0            | 20           | N      |
| 20240620 | CTA PRB | 0                   | 0            | 100          | N      |
| 20240620 | CTAS    | 0                   | 963          | 1569         | N      |
| 20240620 | CTBB    | 100                 | 826          | 5407         | N      |
| 20240620 | CTBI    | 0                   | 46           | 79           | N      |
| 20240620 | CTDD    | 6                   | 1209         | 3976         | N      |
| 20240620 | CTGO    | 0                   | 365          | 382          | N      |
| 20240620 | CTKB    | 0                   | 2367         | 7420         | N      |
| 20240620 | CTLP    | 0                   | 2924         | 4315         | N      |
| 20240620 | CTLT    | 35356               | 153318       | 365149       | N      |
| 20240620 | CTMX    | 0                   | 15694        | 27668        | N      |
| 20240620 | CTNM    | 0                   | 851          | 1222         | N      |
| 20240620 | CTNT    | 0                   | 800          | 2172         | N      |
| 20240620 | CTO     | 24                  | 11785        | 21782        | N      |
| 20240620 | CTO PRA | 0                   | 158          | 2241         | N      |
| 20240620 | CTOS    | 0                   | 144062       | 167428       | N      |
| 20240620 | CTR     | 0                   | 1635         | 2615         | N      |
| 20240620 | CTRA    | 149008              | 962644       | 1511686      | N      |
| 20240620 | CTRE    | 180                 | 212759       | 738508       | N      |
| 20240620 | CTRI    | 200                 | 52191        | 115419       | N      |
| 20240620 | CTRM    | 0                   | 10           | 810          | N      |
| 20240620 | CTRN    | 0                   | 912          | 1660         | N      |
| 20240620 | CTS     | 0                   | 44343        | 55825        | N      |
| 20240620 | CTSH    | 1                   | 88655        | 162622       | N      |
| 20240620 | CTSO    | 0                   | 0            | 77           | N      |
| 20240620 | CTV     | 0                   | 13819        | 56570        | N      |
| 20240620 | CTVA    | 3300                | 577530       | 1408511      | N      |
| 20240620 | CTXR    | 0                   | 2096         | 3001         | N      |
| 20240620 | CUBB    | 28                  | 84           | 184          | N      |
| 20240620 | CUBE    | 53828               | 310232       | 457157       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | CUBI     | 59                  | 56675        | 91417        | N      |
| 20240620 | CUBI PRE | 0                   | 100          | 171          | N      |
| 20240620 | CUBI PRF | 0                   | 1073         | 3833         | N      |
| 20240620 | CUBWU    | 0                   | 100          | 2800         | N      |
| 20240620 | CUE      | 0                   | 676          | 905          | N      |
| 20240620 | CUK      | 125                 | 215373       | 406930       | N      |
| 20240620 | CULP     | 0                   | 1163         | 6667         | N      |
| 20240620 | CURE     | 0                   | 254          | 1054         | N      |
| 20240620 | CURI     | 0                   | 0            | 29           | N      |
| 20240620 | CURV     | 0                   | 12097        | 66799        | N      |
| 20240620 | CUTR     | 0                   | 3323         | 3662         | N      |
| 20240620 | CUZ      | 25849               | 192497       | 353223       | N      |
| 20240620 | CVAC     | 699                 | 11270        | 23569        | N      |
| 20240620 | CVBF     | 0                   | 1969         | 3574         | N      |
| 20240620 | CVCO     | 0                   | 105          | 137          | N      |
| 20240620 | CVE      | 29555               | 603438       | 1265442      | N      |
| 20240620 | CVE WS   | 0                   | 0            | 104          | N      |
| 20240620 | CVEO     | 1                   | 5008         | 22202        | N      |
| 20240620 | CVGI     | 0                   | 315          | 434          | N      |
| 20240620 | CVGW     | 0                   | 588          | 729          | N      |
| 20240620 | CVI      | 6783                | 196048       | 349366       | N      |
| 20240620 | CVLC     | 0                   | 0            | 6            | N      |
| 20240620 | CVLG     | 0                   | 2            | 17           | N      |
| 20240620 | CVLT     | 0                   | 3409         | 5047         | N      |
| 20240620 | CVLY     | 0                   | 310          | 802          | N      |
| 20240620 | CVM      | 400                 | 2343         | 5478         | N      |
| 20240620 | CVNA     | 12747               | 278952       | 548817       | N      |
| 20240620 | CVRX     | 0                   | 2892         | 3902         | N      |
| 20240620 | CVS      | 74382               | 985328       | 1917178      | N      |
| 20240620 | CVV      | 0                   | 0            | 6            | N      |
| 20240620 | CVX      | 13876               | 1271634      | 2831730      | N      |
| 20240620 | CW       | 8506                | 30258        | 52069        | N      |
| 20240620 | CWAN     | 38313               | 152839       | 403853       | N      |
| 20240620 | CWB      | 0                   | 10488        | 18305        | N      |
| 20240620 | CWBC     | 0                   | 140          | 252          | N      |
| 20240620 | CWCO     | 0                   | 236          | 299          | N      |
| 20240620 | CWEB     | 0                   | 2387         | 2726         | N      |
| 20240620 | CWEN     | 11401               | 123999       | 222895       | N      |
| 20240620 | CWEN A   | 39                  | 47269        | 97230        | N      |
| 20240620 | CWH      | 8889                | 113013       | 207957       | N      |
| 20240620 | CWI      | 0                   | 1200         | 1300         | N      |
| 20240620 | CWK      | 0                   | 414860       | 1141720      | N      |
| 20240620 | CWST     | 0                   | 1012         | 1481         | N      |
| 20240620 | CWT      | 12703               | 63279        | 93335        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | CX     | 9922                | 405204       | 1001436      | N      |
| 20240620 | CXAI   | 2716                | 21636        | 22878        | N      |
| 20240620 | CXDO   | 338                 | 343          | 422          | N      |
| 20240620 | CXE    | 0                   | 4460         | 9371         | N      |
| 20240620 | CXH    | 0                   | 1200         | 5788         | N      |
| 20240620 | CXM    | 15108               | 460606       | 1008493      | N      |
| 20240620 | CXT    | 7718                | 68839        | 109390       | N      |
| 20240620 | CXW    | 30954               | 188268       | 413801       | N      |
| 20240620 | CYBN   | 500                 | 7573         | 17254        | N      |
| 20240620 | CYBR   | 0                   | 3159         | 4690         | N      |
| 20240620 | CYCC   | 0                   | 0            | 100          | N      |
| 20240620 | CYCCP  | 0                   | 0            | 400          | N      |
| 20240620 | CYD    | 0                   | 1577         | 3300         | N      |
| 20240620 | CYH    | 12983               | 166830       | 417055       | N      |
| 20240620 | CYN    | 1491                | 12039        | 56882        | N      |
| 20240620 | CYRX   | 0                   | 1194         | 1572         | N      |
| 20240620 | CYTK   | 0                   | 7279         | 15352        | N      |
| 20240620 | CYTO   | 0                   | 1005         | 1803         | N      |
| 20240620 | CZFS   | 0                   | 0            | 7            | N      |
| 20240620 | CZNC   | 0                   | 0            | 4            | N      |
| 20240620 | CZR    | 0                   | 37141        | 53648        | N      |
| 20240620 | D      | 79078               | 641787       | 1104780      | N      |
| 20240620 | DAC    | 0                   | 10010        | 22808        | N      |
| 20240620 | DADA   | 0                   | 32380        | 39200        | N      |
| 20240620 | DAKT   | 0                   | 3003         | 3408         | N      |
| 20240620 | DAL    | 106753              | 1343013      | 1755946      | N      |
| 20240620 | DALN   | 0                   | 0            | 24           | N      |
| 20240620 | DAN    | 18314               | 179091       | 529217       | N      |
| 20240620 | DAO    | 43                  | 13733        | 28070        | N      |
| 20240620 | DAPP   | 0                   | 3200         | 5000         | N      |
| 20240620 | DAR    | 37338               | 211163       | 706850       | N      |
| 20240620 | DARE   | 0                   | 400          | 400          | N      |
| 20240620 | DASH   | 534                 | 14690        | 33927        | N      |
| 20240620 | DAVA   | 115                 | 108623       | 181433       | N      |
| 20240620 | DAVE   | 0                   | 883          | 1169         | N      |
| 20240620 | DAWN   | 415                 | 5641         | 6770         | N      |
| 20240620 | DAY    | 43600               | 373371       | 647752       | N      |
| 20240620 | DB     | 9916                | 168019       | 275128       | N      |
| 20240620 | DBA    | 0                   | 17059        | 28455        | N      |
| 20240620 | DBB    | 0                   | 1342         | 1742         | N      |
| 20240620 | DBC    | 0                   | 5734         | 8170         | N      |
| 20240620 | DBD    | 675                 | 26498        | 66856        | N      |
| 20240620 | DBEF   | 0                   | 2021         | 6715         | N      |
| 20240620 | DBEU   | 0                   | 0            | 343          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | DBI      | 90                  | 630336       | 1077331      | N      |
| 20240620 | DBJP     | 0                   | 1111         | 2518         | N      |
| 20240620 | DBL      | 0                   | 2612         | 5751         | N      |
| 20240620 | DBMF     | 0                   | 2101         | 2401         | N      |
| 20240620 | DBND     | 0                   | 0            | 100          | N      |
| 20240620 | DBO      | 0                   | 600          | 2348         | N      |
| 20240620 | DBRG     | 1677                | 258232       | 504915       | N      |
| 20240620 | DBRG PRH | 0                   | 1002         | 1470         | N      |
| 20240620 | DBRG PRI | 0                   | 0            | 32           | N      |
| 20240620 | DBRG PRJ | 0                   | 791          | 841          | N      |
| 20240620 | DBVT     | 0                   | 0            | 1400         | N      |
| 20240620 | DBX      | 0                   | 46247        | 83586        | N      |
| 20240620 | DC       | 190                 | 837          | 1237         | N      |
| 20240620 | DCBO     | 141                 | 4874         | 6875         | N      |
| 20240620 | DCF      | 0                   | 218          | 1636         | N      |
| 20240620 | DCGO     | 0                   | 24803        | 32669        | N      |
| 20240620 | DCI      | 19913               | 56735        | 155871       | N      |
| 20240620 | DCO      | 52                  | 13209        | 21240        | N      |
| 20240620 | DCOM     | 0                   | 1628         | 2374         | N      |
| 20240620 | DCOR     | 0                   | 728          | 728          | N      |
| 20240620 | DCRE     | 0                   | 300          | 400          | N      |
| 20240620 | DCTH     | 0                   | 660          | 1501         | N      |
| 20240620 | DD       | 68433               | 255921       | 531843       | N      |
| 20240620 | DDC      | 738                 | 738          | 738          | N      |
| 20240620 | DDD      | 440                 | 215103       | 851030       | N      |
| 20240620 | DDI      | 0                   | 0            | 100          | N      |
| 20240620 | DDIV     | 0                   | 0            | 10           | N      |
| 20240620 | DDL      | 276                 | 24707        | 128222       | N      |
| 20240620 | DDM      | 0                   | 414          | 440          | N      |
| 20240620 | DDOG     | 0                   | 15053        | 30333        | N      |
| 20240620 | DDS      | 538                 | 10916        | 14813        | N      |
| 20240620 | DDT      | 0                   | 8            | 1260         | N      |
| 20240620 | DDWM     | 0                   | 8            | 8            | N      |
| 20240620 | DE       | 46466               | 254234       | 373676       | N      |
| 20240620 | DEA      | 193                 | 127597       | 245843       | N      |
| 20240620 | DEC      | 5041                | 14491        | 39834        | N      |
| 20240620 | DECA     | 0                   | 100          | 100          | N      |
| 20240620 | DECK     | 6793                | 53087        | 98438        | N      |
| 20240620 | DEEP     | 0                   | 0            | 100          | N      |
| 20240620 | DEHP     | 0                   | 100          | 100          | N      |
| 20240620 | DEI      | 0                   | 407020       | 645396       | N      |
| 20240620 | DELL     | 439520              | 2883847      | 5321833      | N      |
| 20240620 | DEM      | 0                   | 3796         | 5546         | N      |
| 20240620 | DENN     | 0                   | 15289        | 23843        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | DEO    | 3680                | 92060        | 181696       | N      |
| 20240620 | DERM   | 0                   | 718          | 725          | N      |
| 20240620 | DES    | 0                   | 0            | 500          | N      |
| 20240620 | DESP   | 2                   | 71957        | 208469       | N      |
| 20240620 | DEUS   | 0                   | 382          | 382          | N      |
| 20240620 | DEW    | 0                   | 0            | 100          | N      |
| 20240620 | DFAC   | 0                   | 6990         | 8137         | N      |
| 20240620 | DFAE   | 0                   | 19885        | 25570        | N      |
| 20240620 | DFAI   | 0                   | 30530        | 65649        | N      |
| 20240620 | DFAR   | 0                   | 1189         | 1221         | N      |
| 20240620 | DFAS   | 0                   | 1266         | 1269         | N      |
| 20240620 | DFAT   | 0                   | 866          | 991          | N      |
| 20240620 | DFAU   | 0                   | 536          | 536          | N      |
| 20240620 | DFAW   | 0                   | 499          | 499          | N      |
| 20240620 | DFAX   | 0                   | 38976        | 75333        | N      |
| 20240620 | DFCA   | 0                   | 0            | 100          | N      |
| 20240620 | DFCF   | 0                   | 3101         | 11621        | N      |
| 20240620 | DFEM   | 0                   | 4985         | 8713         | N      |
| 20240620 | DFEN   | 0                   | 800          | 1931         | N      |
| 20240620 | DFEV   | 0                   | 557          | 557          | N      |
| 20240620 | DFGP   | 0                   | 0            | 100          | N      |
| 20240620 | DFGR   | 0                   | 195          | 1095         | N      |
| 20240620 | DFGX   | 0                   | 0            | 100          | N      |
| 20240620 | DFH    | 204                 | 64715        | 137089       | N      |
| 20240620 | DFHY   | 0                   | 311          | 402          | N      |
| 20240620 | DFIC   | 0                   | 9460         | 57675        | N      |
| 20240620 | DFIN   | 175                 | 21286        | 49071        | N      |
| 20240620 | DFIP   | 0                   | 2039         | 2043         | N      |
| 20240620 | DFIS   | 0                   | 800          | 804          | N      |
| 20240620 | DFIV   | 0                   | 1253         | 35295        | N      |
| 20240620 | DFLI   | 0                   | 142          | 1359         | N      |
| 20240620 | DFLV   | 0                   | 5176         | 5653         | N      |
| 20240620 | DFNL   | 0                   | 100          | 100          | N      |
| 20240620 | DFNM   | 0                   | 713          | 832          | N      |
| 20240620 | DFP    | 0                   | 476          | 6976         | N      |
| 20240620 | DFS    | 30591               | 161568       | 290391       | N      |
| 20240620 | DFSB   | 0                   | 150          | 150          | N      |
| 20240620 | DFSD   | 0                   | 2099         | 4314         | N      |
| 20240620 | DFSE   | 0                   | 200          | 227          | N      |
| 20240620 | DFSI   | 0                   | 400          | 400          | N      |
| 20240620 | DFSU   | 0                   | 2593         | 2593         | N      |
| 20240620 | DFSV   | 0                   | 11488        | 13102        | N      |
| 20240620 | DFUS   | 0                   | 1039         | 1139         | N      |
| 20240620 | DFUV   | 0                   | 1373         | 3123         | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | DG     | 33473               | 288744       | 561045       | N      |
| 20240620 | DGCB   | 0                   | 100          | 100          | N      |
| 20240620 | DGICA  | 0                   | 65           | 98           | N      |
| 20240620 | DGII   | 0                   | 1829         | 2710         | N      |
| 20240620 | DGLY   | 0                   | 10           | 38           | N      |
| 20240620 | DGRE   | 0                   | 190          | 490          | N      |
| 20240620 | DGRO   | 0                   | 2184         | 3998         | N      |
| 20240620 | DGRW   | 0                   | 2281         | 3043         | N      |
| 20240620 | DGS    | 0                   | 2264         | 13135        | N      |
| 20240620 | DGX    | 20232               | 128120       | 283317       | N      |
| 20240620 | DH     | 0                   | 6059         | 7658         | N      |
| 20240620 | DHAC   | 0                   | 0            | 100          | N      |
| 20240620 | DHAI   | 0                   | 0            | 1335         | N      |
| 20240620 | DHC    | 0                   | 12905        | 19048        | N      |
| 20240620 | DHCNI  | 0                   | 0            | 100          | N      |
| 20240620 | DHF    | 130                 | 10089        | 30572        | N      |
| 20240620 | DHI    | 81902               | 459454       | 832202       | N      |
| 20240620 | DHIL   | 0                   | 215          | 424          | N      |
| 20240620 | DHR    | 14377               | 616211       | 1163671      | N      |
| 20240620 | DHS    | 0                   | 2825         | 2825         | N      |
| 20240620 | DHT    | 53                  | 326353       | 550035       | N      |
| 20240620 | DHX    | 10                  | 19724        | 59855        | N      |
| 20240620 | DHY    | 0                   | 6267         | 8467         | N      |
| 20240620 | DIA    | 1                   | 45749        | 73971        | N      |
| 20240620 | DIAL   | 0                   | 100          | 202          | N      |
| 20240620 | DIAX   | 0                   | 2784         | 12515        | N      |
| 20240620 | DIBS   | 0                   | 350          | 2406         | N      |
| 20240620 | DIHP   | 0                   | 9152         | 11065        | N      |
| 20240620 | DIN    | 10599               | 98474        | 149010       | N      |
| 20240620 | DINO   | 4783                | 282595       | 649084       | N      |
| 20240620 | DIOD   | 0                   | 3600         | 3997         | N      |
| 20240620 | DIS    | 98101               | 734871       | 1997693      | N      |
| 20240620 | DISV   | 0                   | 535          | 15213        | N      |
| 20240620 | DIV    | 0                   | 949          | 2907         | N      |
| 20240620 | DIVB   | 0                   | 219          | 220          | N      |
| 20240620 | DIVI   | 0                   | 100          | 100          | N      |
| 20240620 | DIVO   | 0                   | 0            | 295          | N      |
| 20240620 | DJCO   | 0                   | 146          | 151          | N      |
| 20240620 | DJT    | 44482               | 152814       | 264102       | N      |
| 20240620 | DJTWW  | 100                 | 100          | 2706         | N      |
| 20240620 | DJUN   | 0                   | 700          | 800          | N      |
| 20240620 | DK     | 9814                | 199260       | 415524       | N      |
| 20240620 | DKL    | 20                  | 5101         | 23649        | N      |
| 20240620 | DKNG   | 100                 | 112623       | 165671       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | DKS      | 12590               | 134521       | 261369       | N      |
| 20240620 | DLA      | 0                   | 200          | 200          | N      |
| 20240620 | DLB      | 13447               | 57679        | 129707       | N      |
| 20240620 | DLHC     | 0                   | 5            | 118          | N      |
| 20240620 | DLN      | 0                   | 1634         | 1734         | N      |
| 20240620 | DLNG     | 0                   | 2341         | 17531        | N      |
| 20240620 | DLNG PRA | 0                   | 436          | 1527         | N      |
| 20240620 | DLNG PRB | 200                 | 279          | 591          | N      |
| 20240620 | DLO      | 0                   | 51831        | 91361        | N      |
| 20240620 | DLR      | 67570               | 272250       | 475916       | N      |
| 20240620 | DLR PRJ  | 0                   | 406          | 1373         | N      |
| 20240620 | DLR PRK  | 0                   | 5609         | 6614         | N      |
| 20240620 | DLR PRL  | 0                   | 1631         | 4275         | N      |
| 20240620 | DLS      | 0                   | 0            | 2            | N      |
| 20240620 | DLTH     | 0                   | 98           | 432          | N      |
| 20240620 | DLTR     | 0                   | 29574        | 54043        | N      |
| 20240620 | DLX      | 6101                | 39914        | 78638        | N      |
| 20240620 | DLY      | 400                 | 1365         | 6142         | N      |
| 20240620 | DM       | 10244               | 191838       | 266245       | N      |
| 20240620 | DMA      | 0                   | 691          | 2093         | N      |
| 20240620 | DMB      | 0                   | 4505         | 24709        | N      |
| 20240620 | DMF      | 0                   | 1000         | 1700         | N      |
| 20240620 | DMLP     | 0                   | 0            | 2            | N      |
| 20240620 | DMO      | 0                   | 2044         | 8007         | N      |
| 20240620 | DMRC     | 0                   | 1219         | 2268         | N      |
| 20240620 | DMTK     | 7226                | 7273         | 7573         | N      |
| 20240620 | DNA      | 78512               | 4089512      | 6764246      | N      |
| 20240620 | DNA WS   | 0                   | 4247         | 10032        | N      |
| 20240620 | DNB      | 400                 | 764407       | 1403101      | N      |
| 20240620 | DNLI     | 0                   | 10275        | 13923        | N      |
| 20240620 | DNMR     | 2087                | 78770        | 107886       | N      |
| 20240620 | DNN      | 27700               | 813632       | 1008379      | N      |
| 20240620 | DNOW     | 14998               | 156247       | 267907       | N      |
| 20240620 | DNP      | 1310                | 44317        | 152306       | N      |
| 20240620 | DNTH     | 0                   | 484          | 1211         | N      |
| 20240620 | DNUT     | 0                   | 12364        | 17373        | N      |
| 20240620 | DO       | 6                   | 125898       | 791695       | N      |
| 20240620 | DOC      | 180016              | 826089       | 1458273      | N      |
| 20240620 | DOCN     | 11674               | 221876       | 298076       | N      |
| 20240620 | DOCS     | 20408               | 222465       | 382178       | N      |
| 20240620 | DOCU     | 375                 | 11774        | 33732        | N      |
| 20240620 | DOG      | 0                   | 3116         | 5618         | N      |
| 20240620 | DOGG     | 0                   | 325          | 325          | N      |
| 20240620 | DOGZ     | 0                   | 752          | 953          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | DOL     | 0                   | 487          | 600          | N      |
| 20240620 | DOLE    | 48                  | 63336        | 122856       | N      |
| 20240620 | DOMA    | 0                   | 1812         | 5046         | N      |
| 20240620 | DOMH    | 0                   | 0            | 53           | N      |
| 20240620 | DOMO    | 0                   | 3886         | 7560         | N      |
| 20240620 | DON     | 0                   | 300          | 300          | N      |
| 20240620 | DOOO    | 5                   | 1767         | 2921         | N      |
| 20240620 | DORM    | 0                   | 452          | 614          | N      |
| 20240620 | DOUG    | 6906                | 41360        | 119651       | N      |
| 20240620 | DOV     | 31189               | 247930       | 518140       | N      |
| 20240620 | DOW     | 2091                | 1358738      | 3723998      | N      |
| 20240620 | DOX     | 0                   | 3744         | 12153        | N      |
| 20240620 | DOYU    | 0                   | 1313         | 1365         | N      |
| 20240620 | DPG     | 0                   | 7348         | 32923        | N      |
| 20240620 | DPRO    | 0                   | 0            | 1100         | N      |
| 20240620 | DPSI    | 1700                | 5606         | 7244         | N      |
| 20240620 | DPST    | 0                   | 2949         | 3745         | N      |
| 20240620 | DPZ     | 1498                | 82895        | 132001       | N      |
| 20240620 | DQ      | 5007                | 199412       | 346982       | N      |
| 20240620 | DRCT    | 0                   | 5672         | 39494        | N      |
| 20240620 | DRD     | 1101                | 48724        | 71881        | N      |
| 20240620 | DRH     | 69                  | 362624       | 582652       | N      |
| 20240620 | DRH PRA | 200                 | 279          | 1333         | N      |
| 20240620 | DRI     | 22855               | 433824       | 657077       | N      |
| 20240620 | DRIP    | 0                   | 10734        | 20661        | N      |
| 20240620 | DRIV    | 0                   | 420          | 1467         | N      |
| 20240620 | DRLL    | 44                  | 2680         | 5510         | N      |
| 20240620 | DRMA    | 0                   | 0            | 17           | N      |
| 20240620 | DRN     | 389                 | 3515         | 5415         | N      |
| 20240620 | DRQ     | 6347                | 34770        | 71642        | N      |
| 20240620 | DRRX    | 0                   | 300          | 300          | N      |
| 20240620 | DRS     | 0                   | 12778        | 16135        | N      |
| 20240620 | DRSK    | 0                   | 0            | 101          | N      |
| 20240620 | DRV     | 0                   | 150          | 150          | N      |
| 20240620 | DRVN    | 0                   | 13842        | 22645        | N      |
| 20240620 | DSGN    | 0                   | 419          | 936          | N      |
| 20240620 | DSGR    | 0                   | 738          | 1097         | N      |
| 20240620 | DSGX    | 109                 | 2285         | 2914         | N      |
| 20240620 | DSI     | 100                 | 446          | 1253         | N      |
| 20240620 | DSL     | 1200                | 11036        | 26515        | N      |
| 20240620 | DSM     | 0                   | 5304         | 43736        | N      |
| 20240620 | DSMC    | 0                   | 1372         | 1381         | N      |
| 20240620 | DSP     | 0                   | 127          | 284          | N      |
| 20240620 | DSTL    | 0                   | 440          | 540          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | DSTX    | 0                   | 0            | 203          | N      |
| 20240620 | DSU     | 0                   | 15058        | 28925        | N      |
| 20240620 | DSX     | 923                 | 29385        | 75954        | N      |
| 20240620 | DSX PRB | 0                   | 677          | 698          | N      |
| 20240620 | DSX WS  | 1101                | 1101         | 5867         | N      |
| 20240620 | DSY     | 100                 | 100          | 300          | N      |
| 20240620 | DT      | 59170               | 246512       | 1173672      | N      |
| 20240620 | DTB     | 0                   | 193          | 8158         | N      |
| 20240620 | DTC     | 0                   | 34454        | 66449        | N      |
| 20240620 | DTE     | 423                 | 131971       | 346743       | N      |
| 20240620 | DTEC    | 0                   | 0            | 30           | N      |
| 20240620 | DTF     | 646                 | 1350         | 2229         | N      |
| 20240620 | DTG     | 1                   | 5349         | 12667        | N      |
| 20240620 | DTI     | 0                   | 161          | 673          | N      |
| 20240620 | DTM     | 17076               | 117325       | 161797       | N      |
| 20240620 | DTSS    | 0                   | 0            | 3            | N      |
| 20240620 | DTST    | 0                   | 10           | 275          | N      |
| 20240620 | DTW     | 0                   | 1494         | 5055         | N      |
| 20240620 | DUG     | 0                   | 10           | 10           | N      |
| 20240620 | DUHP    | 1400                | 14774        | 17929        | N      |
| 20240620 | DUK     | 24373               | 399294       | 945077       | N      |
| 20240620 | DUK PRA | 0                   | 3481         | 3836         | N      |
| 20240620 | DUKB    | 0                   | 1690         | 6055         | N      |
| 20240620 | DUOL    | 0                   | 4114         | 8286         | N      |
| 20240620 | DURA    | 0                   | 842          | 1631         | N      |
| 20240620 | DUSA    | 0                   | 0            | 2000         | N      |
| 20240620 | DUSB    | 0                   | 3780         | 7004         | N      |
| 20240620 | DUSL    | 0                   | 0            | 31           | N      |
| 20240620 | DUST    | 0                   | 463944       | 538203       | N      |
| 20240620 | DV      | 29725               | 476044       | 716557       | N      |
| 20240620 | DVA     | 9374                | 154299       | 234625       | N      |
| 20240620 | DVAX    | 0                   | 24254        | 31148        | N      |
| 20240620 | DVN     | 266297              | 916563       | 1714680      | N      |
| 20240620 | DVY     | 0                   | 3087         | 4810         | N      |
| 20240620 | DVYE    | 0                   | 438          | 1326         | N      |
| 20240620 | DWAS    | 0                   | 143          | 189          | N      |
| 20240620 | DWSN    | 0                   | 0            | 1            | N      |
| 20240620 | DX      | 4804                | 207739       | 445854       | N      |
| 20240620 | DX PRC  | 0                   | 0            | 400          | N      |
| 20240620 | DXC     | 125066              | 508118       | 679043       | N      |
| 20240620 | DXCM    | 0                   | 14611        | 21557        | N      |
| 20240620 | DXD     | 0                   | 24018        | 29386        | N      |
| 20240620 | DXF     | 2356                | 15634        | 16834        | N      |
| 20240620 | DXJ     | 0                   | 6819         | 31577        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | DXLG    | 0                   | 2777         | 2991         | N      |
| 20240620 | DXPE    | 0                   | 617          | 1877         | N      |
| 20240620 | DXYN    | 0                   | 171          | 505          | N      |
| 20240620 | DXYZ    | 684                 | 11032        | 21061        | N      |
| 20240620 | DY      | 4985                | 42025        | 70886        | N      |
| 20240620 | DYN     | 0                   | 1858         | 3579         | N      |
| 20240620 | DYNF    | 0                   | 11557        | 13150        | N      |
| 20240620 | DZSI    | 0                   | 497          | 497          | N      |
| 20240620 | E       | 9906                | 125390       | 180435       | N      |
| 20240620 | EA      | 0                   | 8644         | 13617        | N      |
| 20240620 | EAD     | 0                   | 3224         | 3924         | N      |
| 20240620 | EAF     | 1600                | 517454       | 1843338      | N      |
| 20240620 | EAGG    | 0                   | 732          | 1032         | N      |
| 20240620 | EAI     | 0                   | 472          | 1581         | N      |
| 20240620 | EAPR    | 0                   | 0            | 200          | N      |
| 20240620 | EARN    | 2117                | 41646        | 71728        | N      |
| 20240620 | EAT     | 5765                | 259264       | 638901       | N      |
| 20240620 | EB      | 1105                | 236735       | 867173       | N      |
| 20240620 | EBAY    | 20                  | 67493        | 97810        | N      |
| 20240620 | EBC     | 0                   | 23259        | 30845        | N      |
| 20240620 | EBF     | 2                   | 16329        | 35091        | N      |
| 20240620 | EBIZ    | 0                   | 0            | 100          | N      |
| 20240620 | EBND    | 0                   | 1815         | 2724         | N      |
| 20240620 | EBON    | 0                   | 5            | 5            | N      |
| 20240620 | EBR     | 117                 | 435276       | 503017       | N      |
| 20240620 | EBR B   | 44                  | 165          | 13988        | N      |
| 20240620 | EBS     | 6440                | 265625       | 655327       | N      |
| 20240620 | EBTC    | 0                   | 1            | 104          | N      |
| 20240620 | EC      | 2179                | 394811       | 773517       | N      |
| 20240620 | ECAT    | 200                 | 11001        | 23282        | N      |
| 20240620 | ECC     | 4829                | 52133        | 62955        | N      |
| 20240620 | ECC PRD | 0                   | 300          | 1323         | N      |
| 20240620 | ECCC    | 0                   | 550          | 1150         | N      |
| 20240620 | ECCF    | 0                   | 635          | 1823         | N      |
| 20240620 | ECCV    | 0                   | 200          | 402          | N      |
| 20240620 | ECCW    | 0                   | 330          | 330          | N      |
| 20240620 | ECCX    | 0                   | 368          | 1062         | N      |
| 20240620 | ECH     | 0                   | 1929         | 2129         | N      |
| 20240620 | ECL     | 586                 | 182483       | 412440       | N      |
| 20240620 | ECML    | 0                   | 100          | 138          | N      |
| 20240620 | ECNS    | 0                   | 100          | 100          | N      |
| 20240620 | ECO     | 0                   | 8111         | 16149        | N      |
| 20240620 | ECOR    | 0                   | 0            | 6            | N      |
| 20240620 | ECPG    | 0                   | 1142         | 1897         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ECVT    | 14093               | 215257       | 286617       | N      |
| 20240620 | ECX     | 500                 | 500          | 500          | N      |
| 20240620 | ED      | 64391               | 235014       | 613523       | N      |
| 20240620 | EDBL    | 0                   | 579          | 579          | N      |
| 20240620 | EDC     | 0                   | 0            | 11           | N      |
| 20240620 | EDD     | 0                   | 8023         | 28535        | N      |
| 20240620 | EDF     | 0                   | 2094         | 23418        | N      |
| 20240620 | EDIT    | 300                 | 37245        | 50668        | N      |
| 20240620 | EDN     | 0                   | 11186        | 17269        | N      |
| 20240620 | EDOC    | 0                   | 0            | 500          | N      |
| 20240620 | EDR     | 18735               | 991812       | 1261920      | N      |
| 20240620 | EDU     | 482                 | 106438       | 421060       | N      |
| 20240620 | EDV     | 0                   | 3124         | 3180         | N      |
| 20240620 | EDZ     | 178                 | 362          | 1294         | N      |
| 20240620 | EE      | 36                  | 18344        | 74005        | N      |
| 20240620 | EEA     | 0                   | 2229         | 2997         | N      |
| 20240620 | EEFT    | 0                   | 1856         | 2508         | N      |
| 20240620 | EEM     | 92                  | 781183       | 1006131      | N      |
| 20240620 | EEMA    | 0                   | 0            | 900          | N      |
| 20240620 | EEMV    | 0                   | 3623         | 6716         | N      |
| 20240620 | EES     | 0                   | 0            | 306          | N      |
| 20240620 | EETH    | 0                   | 1217         | 1923         | N      |
| 20240620 | EEX     | 0                   | 360681       | 1012868      | N      |
| 20240620 | EFA     | 1800                | 180955       | 297611       | N      |
| 20240620 | EFAD    | 0                   | 0            | 200          | N      |
| 20240620 | EFAV    | 0                   | 7895         | 12152        | N      |
| 20240620 | EFAQ    | 0                   | 0            | 100          | N      |
| 20240620 | EFC     | 324                 | 275019       | 342512       | N      |
| 20240620 | EFC PRA | 0                   | 0            | 2827         | N      |
| 20240620 | EFC PRC | 0                   | 49           | 242          | N      |
| 20240620 | EFC PRD | 0                   | 112          | 113          | N      |
| 20240620 | EFC PRE | 0                   | 1011         | 3211         | N      |
| 20240620 | EFG     | 0                   | 5447         | 5761         | N      |
| 20240620 | EFIV    | 0                   | 2            | 2            | N      |
| 20240620 | EFOI    | 204                 | 214          | 231          | N      |
| 20240620 | EFR     | 168                 | 12615        | 19222        | N      |
| 20240620 | EFSC    | 0                   | 430          | 662          | N      |
| 20240620 | EFSH    | 0                   | 0            | 1500         | N      |
| 20240620 | EFT     | 0                   | 6931         | 11322        | N      |
| 20240620 | EFV     | 0                   | 28019        | 74197        | N      |
| 20240620 | EFX     | 17447               | 180023       | 326235       | N      |
| 20240620 | EFXT    | 200                 | 19549        | 46987        | N      |
| 20240620 | EG      | 7497                | 41462        | 106780       | N      |
| 20240620 | EGAN    | 0                   | 901          | 911          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | EGBN   | 0                   | 1170         | 2299         | N      |
| 20240620 | EGF    | 0                   | 16           | 1766         | N      |
| 20240620 | EGHT   | 107                 | 51265        | 63227        | N      |
| 20240620 | EGIO   | 0                   | 10           | 138          | N      |
| 20240620 | EGO    | 624                 | 197302       | 310265       | N      |
| 20240620 | EGP    | 7432                | 27906        | 62345        | N      |
| 20240620 | EGRX   | 0                   | 36           | 184          | N      |
| 20240620 | EGY    | 131                 | 142375       | 221187       | N      |
| 20240620 | EH     | 200                 | 5578         | 9689         | N      |
| 20240620 | EHAB   | 0                   | 98033        | 372352       | N      |
| 20240620 | EHC    | 14479               | 90846        | 156689       | N      |
| 20240620 | EHI    | 2                   | 1589         | 4871         | N      |
| 20240620 | EHTH   | 0                   | 16           | 939          | N      |
| 20240620 | EIC    | 255                 | 3395         | 10178        | N      |
| 20240620 | EICA   | 0                   | 0            | 1567         | N      |
| 20240620 | EICB   | 0                   | 91           | 91           | N      |
| 20240620 | EICC   | 0                   | 0            | 189          | N      |
| 20240620 | EIDO   | 0                   | 19743        | 29876        | N      |
| 20240620 | EIG    | 1                   | 18229        | 36310        | N      |
| 20240620 | EIM    | 0                   | 1658         | 3458         | N      |
| 20240620 | EIX    | 67349               | 321656       | 828945       | N      |
| 20240620 | EJAN   | 0                   | 0            | 100          | N      |
| 20240620 | EJH    | 8407                | 9707         | 15631        | N      |
| 20240620 | EKSO   | 0                   | 0            | 52           | N      |
| 20240620 | EL     | 836                 | 190752       | 823543       | N      |
| 20240620 | ELA    | 0                   | 166          | 166          | N      |
| 20240620 | ELAN   | 80320               | 421311       | 765515       | N      |
| 20240620 | ELC    | 0                   | 294          | 6419         | N      |
| 20240620 | ELDN   | 0                   | 135          | 655          | N      |
| 20240620 | ELEV   | 0                   | 715          | 2579         | N      |
| 20240620 | ELF    | 9867                | 195648       | 354447       | N      |
| 20240620 | ELMD   | 0                   | 5            | 82           | N      |
| 20240620 | ELME   | 14025               | 102647       | 170515       | N      |
| 20240620 | ELP    | 1542                | 34446        | 66338        | N      |
| 20240620 | ELPC   | 583                 | 5234         | 6618         | N      |
| 20240620 | ELS    | 40384               | 121217       | 338889       | N      |
| 20240620 | ELTX   | 300                 | 300          | 310          | N      |
| 20240620 | ELUT   | 0                   | 0            | 21           | N      |
| 20240620 | ELV    | 10335               | 166236       | 299910       | N      |
| 20240620 | ELVA   | 0                   | 324          | 324          | N      |
| 20240620 | ELVN   | 0                   | 904          | 1104         | N      |
| 20240620 | ELYM   | 0                   | 0            | 285          | N      |
| 20240620 | EMB    | 1                   | 133551       | 155122       | N      |
| 20240620 | EMBC   | 0                   | 1835         | 2325         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | EMCR   | 0                   | 0            | 100          | N      |
| 20240620 | EMD    | 0                   | 4846         | 33357        | N      |
| 20240620 | EME    | 9189                | 77649        | 155346       | N      |
| 20240620 | EMF    | 0                   | 1500         | 7501         | N      |
| 20240620 | EMGF   | 0                   | 0            | 19           | N      |
| 20240620 | EMHY   | 0                   | 502          | 907          | N      |
| 20240620 | EMKR   | 833                 | 1139         | 13299        | N      |
| 20240620 | EML    | 0                   | 54           | 336          | N      |
| 20240620 | EMLC   | 0                   | 7065         | 10592        | N      |
| 20240620 | EMLP   | 0                   | 1913         | 27566        | N      |
| 20240620 | EMN    | 19223               | 155485       | 290541       | N      |
| 20240620 | EMNT   | 0                   | 0            | 46           | N      |
| 20240620 | EMO    | 0                   | 5920         | 10600        | N      |
| 20240620 | EMP    | 0                   | 460          | 1867         | N      |
| 20240620 | EMR    | 21027               | 350535       | 760932       | N      |
| 20240620 | EMX    | 0                   | 4926         | 8202         | N      |
| 20240620 | EMXC   | 0                   | 17634        | 29227        | N      |
| 20240620 | EMXF   | 0                   | 0            | 5            | N      |
| 20240620 | ENB    | 18922               | 649740       | 1204407      | N      |
| 20240620 | ENFN   | 0                   | 70657        | 138554       | N      |
| 20240620 | ENFR   | 0                   | 0            | 100          | N      |
| 20240620 | ENIC   | 9306                | 63997        | 92380        | N      |
| 20240620 | ENJ    | 0                   | 0            | 422          | N      |
| 20240620 | ENLC   | 885                 | 136207       | 331824       | N      |
| 20240620 | ENO    | 0                   | 0            | 615          | N      |
| 20240620 | ENOV   | 12                  | 104295       | 226592       | N      |
| 20240620 | ENPH   | 0                   | 73952        | 118641       | N      |
| 20240620 | ENR    | 12929               | 118560       | 170720       | N      |
| 20240620 | ENS    | 10731               | 99860        | 165190       | N      |
| 20240620 | ENSG   | 0                   | 667          | 920          | N      |
| 20240620 | ENSV   | 0                   | 0            | 200          | N      |
| 20240620 | ENTA   | 0                   | 360          | 371          | N      |
| 20240620 | ENTG   | 0                   | 10440        | 17685        | N      |
| 20240620 | ENTR   | 0                   | 600          | 2414         | N      |
| 20240620 | ENV    | 8784                | 132018       | 190449       | N      |
| 20240620 | ENVA   | 16861               | 41773        | 64506        | N      |
| 20240620 | ENVB   | 0                   | 100          | 200          | N      |
| 20240620 | ENVX   | 100                 | 13543        | 23899        | N      |
| 20240620 | ENX    | 0                   | 0            | 100          | N      |
| 20240620 | ENZ    | 0                   | 11907        | 46099        | N      |
| 20240620 | EOD    | 0                   | 2578         | 32880        | N      |
| 20240620 | EOG    | 65923               | 513962       | 858795       | N      |
| 20240620 | EOI    | 326                 | 5740         | 11630        | N      |
| 20240620 | EOLS   | 0                   | 4319         | 5884         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | EOS     | 0                   | 9012         | 15763        | N      |
| 20240620 | EOSE    | 910                 | 14266        | 19561        | N      |
| 20240620 | EOT     | 0                   | 1809         | 5300         | N      |
| 20240620 | EP PRC  | 0                   | 0            | 21           | N      |
| 20240620 | EPAC    | 0                   | 151108       | 188805       | N      |
| 20240620 | EPAM    | 2427                | 126011       | 292888       | N      |
| 20240620 | EPC     | 12048               | 128354       | 178491       | N      |
| 20240620 | EPD     | 19959               | 361661       | 770373       | N      |
| 20240620 | EPHE    | 0                   | 2            | 100          | N      |
| 20240620 | EPI     | 0                   | 17967        | 20755        | N      |
| 20240620 | EPIX    | 0                   | 3152         | 4481         | N      |
| 20240620 | EPM     | 0                   | 947          | 1460         | N      |
| 20240620 | EPOL    | 0                   | 826          | 1098         | N      |
| 20240620 | EPP     | 0                   | 4357         | 5916         | N      |
| 20240620 | EPR     | 11379               | 113452       | 190174       | N      |
| 20240620 | EPR PRC | 0                   | 1433         | 3049         | N      |
| 20240620 | EPR PRE | 0                   | 116          | 501          | N      |
| 20240620 | EPR PRG | 0                   | 400          | 1136         | N      |
| 20240620 | EPRT    | 39                  | 203954       | 514498       | N      |
| 20240620 | EPS     | 0                   | 249          | 250          | N      |
| 20240620 | EPV     | 0                   | 1494         | 1894         | N      |
| 20240620 | EQBK    | 603                 | 4226         | 10147        | N      |
| 20240620 | EQC     | 17272               | 83781        | 200479       | N      |
| 20240620 | EQC PRD | 0                   | 0            | 100          | N      |
| 20240620 | EQH     | 145903              | 630695       | 1031082      | N      |
| 20240620 | EQH PRA | 0                   | 2329         | 2790         | N      |
| 20240620 | EQH PRC | 0                   | 14648        | 15020        | N      |
| 20240620 | EQIX    | 0                   | 3287         | 4085         | N      |
| 20240620 | EQL     | 0                   | 0            | 200          | N      |
| 20240620 | EQNR    | 695                 | 472368       | 680420       | N      |
| 20240620 | EQR     | 68737               | 293466       | 657976       | N      |
| 20240620 | EQS     | 0                   | 0            | 1023         | N      |
| 20240620 | EQT     | 23676               | 1030508      | 1480104      | N      |
| 20240620 | EQTY    | 0                   | 2684         | 2732         | N      |
| 20240620 | EQWL    | 0                   | 33           | 53           | N      |
| 20240620 | EQX     | 0                   | 133042       | 230740       | N      |
| 20240620 | ERAS    | 0                   | 13445        | 21347        | N      |
| 20240620 | ERC     | 0                   | 1970         | 3370         | N      |
| 20240620 | ERIC    | 0                   | 487063       | 591197       | N      |
| 20240620 | ERIE    | 0                   | 218          | 500          | N      |
| 20240620 | ERII    | 0                   | 1432         | 2648         | N      |
| 20240620 | ERJ     | 1582                | 105071       | 319017       | N      |
| 20240620 | ERO     | 758                 | 72737        | 94819        | N      |
| 20240620 | ERTH    | 0                   | 0            | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | ERX    | 0                   | 5332         | 8204         | N      |
| 20240620 | ERY    | 0                   | 3816         | 5854         | N      |
| 20240620 | ES     | 62748               | 352601       | 628435       | N      |
| 20240620 | ESAB   | 9436                | 56873        | 97484        | N      |
| 20240620 | ESCA   | 0                   | 1            | 1            | N      |
| 20240620 | ESE    | 4703                | 12912        | 24367        | N      |
| 20240620 | ESEA   | 0                   | 4            | 388          | N      |
| 20240620 | ESGB   | 0                   | 0            | 200          | N      |
| 20240620 | ESGD   | 0                   | 100          | 423          | N      |
| 20240620 | ESGE   | 602                 | 33984        | 37987        | N      |
| 20240620 | ESGR   | 0                   | 78           | 217          | N      |
| 20240620 | ESGRP  | 0                   | 4032         | 5574         | N      |
| 20240620 | ESGU   | 0                   | 15669        | 21286        | N      |
| 20240620 | ESGV   | 0                   | 477          | 496          | N      |
| 20240620 | ESHA   | 0                   | 700          | 1300         | N      |
| 20240620 | ESI    | 938                 | 322585       | 892401       | N      |
| 20240620 | ESLT   | 22                  | 668          | 767          | N      |
| 20240620 | ESML   | 0                   | 1482         | 1505         | N      |
| 20240620 | ESNT   | 20089               | 94132        | 150147       | N      |
| 20240620 | ESOA   | 0                   | 209          | 280          | N      |
| 20240620 | ESPO   | 0                   | 0            | 58           | N      |
| 20240620 | ESPR   | 36199               | 221783       | 452400       | N      |
| 20240620 | ESRT   | 4476                | 136442       | 251256       | N      |
| 20240620 | ESS    | 11485               | 87004        | 137464       | N      |
| 20240620 | ESSA   | 0                   | 20           | 20           | N      |
| 20240620 | ESTA   | 0                   | 2482         | 4529         | N      |
| 20240620 | ESTC   | 4806                | 123036       | 303558       | N      |
| 20240620 | ET     | 18274               | 639023       | 1285640      | N      |
| 20240620 | ET PRI | 0                   | 773          | 3818         | N      |
| 20240620 | ETB    | 0                   | 8572         | 20592        | N      |
| 20240620 | ETD    | 3                   | 40926        | 54963        | N      |
| 20240620 | ETG    | 0                   | 1483         | 14379        | N      |
| 20240620 | ETHT   | 0                   | 35           | 35           | N      |
| 20240620 | ETHU   | 3                   | 4890         | 6850         | N      |
| 20240620 | ETI PR | 0                   | 3748         | 5328         | N      |
| 20240620 | ETJ    | 0                   | 22668        | 40624        | N      |
| 20240620 | ETN    | 7095                | 175047       | 464194       | N      |
| 20240620 | ETNB   | 0                   | 10663        | 15025        | N      |
| 20240620 | ETO    | 0                   | 1673         | 7568         | N      |
| 20240620 | ETON   | 0                   | 0            | 7            | N      |
| 20240620 | ETR    | 27134               | 211314       | 501901       | N      |
| 20240620 | ETRN   | 74654               | 687081       | 904695       | N      |
| 20240620 | ETSY   | 0                   | 12571        | 26634        | N      |
| 20240620 | ETV    | 690                 | 2837         | 39724        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ETW     | 0                   | 24331        | 57426        | N      |
| 20240620 | ETWO    | 0                   | 144381       | 238302       | N      |
| 20240620 | ETX     | 1224                | 3192         | 3681         | N      |
| 20240620 | ETY     | 400                 | 25055        | 49975        | N      |
| 20240620 | EU      | 1548                | 35225        | 53453        | N      |
| 20240620 | EUFN    | 0                   | 12214        | 20676        | N      |
| 20240620 | EUM     | 0                   | 200          | 200          | N      |
| 20240620 | EURL    | 0                   | 600          | 600          | N      |
| 20240620 | EURN    | 0                   | 39968        | 63271        | N      |
| 20240620 | EUSA    | 0                   | 200          | 200          | N      |
| 20240620 | EVA     | 455                 | 11623        | 34578        | N      |
| 20240620 | EVAV    | 0                   | 2            | 2            | N      |
| 20240620 | EVAX    | 0                   | 733          | 1449         | N      |
| 20240620 | EVBG    | 0                   | 34827        | 50162        | N      |
| 20240620 | EVBN    | 0                   | 131          | 131          | N      |
| 20240620 | EVC     | 3400                | 73969        | 97468        | N      |
| 20240620 | EVCM    | 0                   | 6024         | 7514         | N      |
| 20240620 | EVE     | 0                   | 0            | 418          | N      |
| 20240620 | EVER    | 0                   | 2188         | 4401         | N      |
| 20240620 | EVEX    | 0                   | 18760        | 23195        | N      |
| 20240620 | EVEX WS | 0                   | 200          | 500          | N      |
| 20240620 | EVF     | 0                   | 7153         | 16516        | N      |
| 20240620 | EVG     | 0                   | 888          | 3073         | N      |
| 20240620 | EVGO    | 0                   | 89435        | 99428        | N      |
| 20240620 | EVH     | 14319               | 195359       | 268385       | N      |
| 20240620 | EVLV    | 0                   | 22140        | 25154        | N      |
| 20240620 | EVM     | 0                   | 100          | 165          | N      |
| 20240620 | EVN     | 0                   | 6196         | 15469        | N      |
| 20240620 | EVO     | 0                   | 616          | 764          | N      |
| 20240620 | EVR     | 506                 | 55098        | 88023        | N      |
| 20240620 | EVRG    | 0                   | 15792        | 40533        | N      |
| 20240620 | EVRI    | 0                   | 134843       | 310684       | N      |
| 20240620 | EVSM    | 0                   | 0            | 100          | N      |
| 20240620 | EVT     | 0                   | 4836         | 15639        | N      |
| 20240620 | EVTC    | 845                 | 107081       | 217001       | N      |
| 20240620 | EVTL    | 450                 | 6593         | 12790        | N      |
| 20240620 | EVTL WS | 124800              | 124963       | 124965       | N      |
| 20240620 | EVTR    | 1700                | 1839         | 15135        | N      |
| 20240620 | EVTV    | 0                   | 2            | 29           | N      |
| 20240620 | EVV     | 474                 | 4839         | 5949         | N      |
| 20240620 | EW      | 2063                | 920012       | 1480761      | N      |
| 20240620 | EWA     | 0                   | 30026        | 31440        | N      |
| 20240620 | EWBC    | 44                  | 2411         | 3123         | N      |
| 20240620 | EWG     | 0                   | 35027        | 53124        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | EWCZ   | 0                   | 2616         | 5208         | N      |
| 20240620 | EWD    | 0                   | 1246         | 3123         | N      |
| 20240620 | EWG    | 0                   | 12286        | 26039        | N      |
| 20240620 | EWH    | 300                 | 86725        | 123288       | N      |
| 20240620 | EWI    | 0                   | 6229         | 11390        | N      |
| 20240620 | EWJ    | 0                   | 51504        | 86690        | N      |
| 20240620 | EWJV   | 0                   | 0            | 516          | N      |
| 20240620 | EWL    | 0                   | 21093        | 23693        | N      |
| 20240620 | EWM    | 0                   | 13640        | 15856        | N      |
| 20240620 | EWN    | 0                   | 400          | 4143         | N      |
| 20240620 | EWO    | 707                 | 707          | 1107         | N      |
| 20240620 | EWP    | 0                   | 4297         | 5846         | N      |
| 20240620 | EWQ    | 0                   | 48975        | 62028        | N      |
| 20240620 | EWS    | 300                 | 3534         | 3636         | N      |
| 20240620 | EWT    | 0                   | 74597        | 185209       | N      |
| 20240620 | EWTX   | 0                   | 4251         | 5643         | N      |
| 20240620 | EWU    | 0                   | 37170        | 49380        | N      |
| 20240620 | EWV    | 27                  | 64299        | 112717       | N      |
| 20240620 | EWX    | 0                   | 19           | 19           | N      |
| 20240620 | EWY    | 0                   | 20070        | 54401        | N      |
| 20240620 | EWZ    | 2400                | 797923       | 983380       | N      |
| 20240620 | EWZS   | 0                   | 1301         | 8876         | N      |
| 20240620 | EXAI   | 0                   | 1644         | 4047         | N      |
| 20240620 | EXAS   | 0                   | 25682        | 42672        | N      |
| 20240620 | EXC    | 0                   | 129939       | 256752       | N      |
| 20240620 | EXEL   | 0                   | 14008        | 20066        | N      |
| 20240620 | EXFY   | 0                   | 1311         | 5908         | N      |
| 20240620 | EXG    | 1600                | 46918        | 88429        | N      |
| 20240620 | EXI    | 0                   | 0            | 16           | N      |
| 20240620 | EXK    | 15493               | 978470       | 1201493      | N      |
| 20240620 | EXLS   | 0                   | 7849         | 10482        | N      |
| 20240620 | EXP    | 48                  | 76381        | 126696       | N      |
| 20240620 | EXPD   | 70918               | 290112       | 417635       | N      |
| 20240620 | EXPE   | 100                 | 45057        | 57413        | N      |
| 20240620 | EXPI   | 0                   | 8528         | 12382        | N      |
| 20240620 | EXPO   | 0                   | 3197         | 3757         | N      |
| 20240620 | EXR    | 38947               | 234379       | 378213       | N      |
| 20240620 | EXTO   | 2203                | 14520        | 43724        | N      |
| 20240620 | EXTR   | 173                 | 27108        | 42852        | N      |
| 20240620 | EYE    | 100                 | 7344         | 14364        | N      |
| 20240620 | EYEN   | 96                  | 971          | 1271         | N      |
| 20240620 | EYLD   | 0                   | 100          | 100          | N      |
| 20240620 | EYPT   | 0                   | 5375         | 10554        | N      |
| 20240620 | EZA    | 0                   | 1265         | 1477         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | EZBC     | 0                   | 2458         | 4171         | N      |
| 20240620 | EZGO     | 100                 | 100          | 100          | N      |
| 20240620 | EZPW     | 0                   | 10562        | 15771        | N      |
| 20240620 | EZU      | 0                   | 70385        | 99876        | N      |
| 20240620 | F        | 42179               | 5029626      | 8353148      | N      |
| 20240620 | F PRB    | 0                   | 3239         | 17382        | N      |
| 20240620 | F PRC    | 0                   | 2849         | 7499         | N      |
| 20240620 | F PRD    | 0                   | 759          | 2297         | N      |
| 20240620 | FA       | 0                   | 6871         | 13036        | N      |
| 20240620 | FAF      | 12750               | 86228        | 136616       | N      |
| 20240620 | FALN     | 0                   | 3100         | 5495         | N      |
| 20240620 | FAM      | 100                 | 203          | 1224         | N      |
| 20240620 | FANG     | 0                   | 11810        | 16491        | N      |
| 20240620 | FARM     | 0                   | 0            | 9            | N      |
| 20240620 | FARO     | 0                   | 274          | 516          | N      |
| 20240620 | FAS      | 0                   | 1721         | 3746         | N      |
| 20240620 | FAST     | 0                   | 13547        | 23386        | N      |
| 20240620 | FAT      | 0                   | 0            | 5            | N      |
| 20240620 | FATE     | 2264                | 12467        | 38411        | N      |
| 20240620 | FAX      | 0                   | 16066        | 28408        | N      |
| 20240620 | FAZ      | 0                   | 19231        | 25220        | N      |
| 20240620 | FBCG     | 0                   | 20532        | 20532        | N      |
| 20240620 | FBIN     | 47290               | 302509       | 476703       | N      |
| 20240620 | FBIO     | 45                  | 1576         | 1976         | N      |
| 20240620 | FBIOP    | 0                   | 0            | 50           | N      |
| 20240620 | FBIZ     | 0                   | 1            | 107          | N      |
| 20240620 | FBK      | 1117                | 20422        | 39390        | N      |
| 20240620 | FBL      | 0                   | 7733         | 10666        | N      |
| 20240620 | FBLG     | 100                 | 338          | 866          | N      |
| 20240620 | FBMS     | 356                 | 15441        | 25456        | N      |
| 20240620 | FBNC     | 0                   | 644          | 1225         | N      |
| 20240620 | FBND     | 0                   | 1865         | 7329         | N      |
| 20240620 | FBP      | 55325               | 331956       | 563097       | N      |
| 20240620 | FBRT     | 1643                | 47574        | 104336       | N      |
| 20240620 | FBRT PRE | 10                  | 691          | 5304         | N      |
| 20240620 | FBT      | 0                   | 45           | 121          | N      |
| 20240620 | FBTC     | 60                  | 174476       | 232758       | N      |
| 20240620 | FBYD     | 0                   | 0            | 23           | N      |
| 20240620 | FC       | 0                   | 8672         | 13340        | N      |
| 20240620 | FCAL     | 0                   | 0            | 200          | N      |
| 20240620 | FCBC     | 0                   | 26           | 34           | N      |
| 20240620 | FCCO     | 0                   | 0            | 88           | N      |
| 20240620 | FCEF     | 0                   | 300          | 300          | N      |
| 20240620 | FCEL     | 1000                | 242048       | 299760       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | FCF    | 13427               | 109703       | 149667       | N      |
| 20240620 | FCFS   | 0                   | 1242         | 1877         | N      |
| 20240620 | FCG    | 0                   | 1015         | 1825         | N      |
| 20240620 | FCN    | 5516                | 26105        | 48651        | N      |
| 20240620 | FCNCA  | 0                   | 675          | 1218         | N      |
| 20240620 | FCNCO  | 0                   | 400          | 432          | N      |
| 20240620 | FCNCP  | 0                   | 0            | 200          | N      |
| 20240620 | FCOM   | 0                   | 26           | 360          | N      |
| 20240620 | FCOR   | 0                   | 0            | 100          | N      |
| 20240620 | FCPI   | 0                   | 852          | 852          | N      |
| 20240620 | FCPT   | 1640                | 58406        | 78220        | N      |
| 20240620 | FCRX   | 0                   | 0            | 146          | N      |
| 20240620 | FCT    | 0                   | 18632        | 29097        | N      |
| 20240620 | FCX    | 9772                | 1383563      | 3422341      | N      |
| 20240620 | FDD    | 0                   | 2809         | 4684         | N      |
| 20240620 | FDGR   | 0                   | 1            | 1            | N      |
| 20240620 | FDIS   | 0                   | 845          | 1252         | N      |
| 20240620 | FDL    | 0                   | 500          | 1404         | N      |
| 20240620 | FDLO   | 0                   | 555          | 660          | N      |
| 20240620 | FDLS   | 0                   | 1            | 107          | N      |
| 20240620 | FDMO   | 0                   | 390          | 392          | N      |
| 20240620 | FDMT   | 96                  | 7951         | 9503         | N      |
| 20240620 | FDN    | 0                   | 6482         | 10273        | N      |
| 20240620 | FDP    | 8762                | 55152        | 125014       | N      |
| 20240620 | FDS    | 434                 | 93451        | 150594       | N      |
| 20240620 | FDT    | 0                   | 242          | 242          | N      |
| 20240620 | FDTB   | 0                   | 0            | 100          | N      |
| 20240620 | FDUS   | 0                   | 2205         | 2685         | N      |
| 20240620 | FDV    | 0                   | 0            | 3            | N      |
| 20240620 | FDVL   | 0                   | 0            | 100          | N      |
| 20240620 | FDVV   | 0                   | 950          | 1400         | N      |
| 20240620 | FDX    | 38071               | 280269       | 393295       | N      |
| 20240620 | FE     | 79276               | 336008       | 661835       | N      |
| 20240620 | FEAM   | 0                   | 16           | 16           | N      |
| 20240620 | FEDU   | 0                   | 1051         | 2094         | N      |
| 20240620 | FEIM   | 0                   | 15           | 148          | N      |
| 20240620 | FELC   | 0                   | 16549        | 22817        | N      |
| 20240620 | FELE   | 0                   | 261          | 391          | N      |
| 20240620 | FELG   | 0                   | 1731         | 1841         | N      |
| 20240620 | FELV   | 0                   | 925          | 1133         | N      |
| 20240620 | FEM    | 0                   | 100          | 276          | N      |
| 20240620 | FEMB   | 0                   | 0            | 1434         | N      |
| 20240620 | FEMY   | 0                   | 1937         | 1937         | N      |
| 20240620 | FENC   | 100                 | 3758         | 4951         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | FENG    | 0                   | 200          | 1971         | N      |
| 20240620 | FENY    | 0                   | 201          | 253          | N      |
| 20240620 | FEPI    | 0                   | 200          | 200          | N      |
| 20240620 | FER     | 0                   | 140          | 417          | N      |
| 20240620 | FERG    | 51744               | 169974       | 298316       | N      |
| 20240620 | FET     | 41                  | 5015         | 10126        | N      |
| 20240620 | FEX     | 0                   | 34           | 105          | N      |
| 20240620 | FEZ     | 0                   | 16617        | 30430        | N      |
| 20240620 | FF      | 675                 | 92930        | 135555       | N      |
| 20240620 | FFA     | 0                   | 303          | 1282         | N      |
| 20240620 | FFBC    | 0                   | 6668         | 7805         | N      |
| 20240620 | FFC     | 245                 | 7839         | 16475        | N      |
| 20240620 | FFIC    | 0                   | 32           | 443          | N      |
| 20240620 | FFIE    | 17465               | 41904        | 115442       | N      |
| 20240620 | FFIN    | 5                   | 2942         | 3971         | N      |
| 20240620 | FFIV    | 0                   | 3570         | 5617         | N      |
| 20240620 | FFND    | 0                   | 0            | 46           | N      |
| 20240620 | FFNW    | 0                   | 323          | 650          | N      |
| 20240620 | FFTY    | 0                   | 545          | 570          | N      |
| 20240620 | FFWM    | 737                 | 90953        | 143610       | N      |
| 20240620 | FG      | 3919                | 14492        | 19768        | N      |
| 20240620 | FGB     | 0                   | 462          | 2283         | N      |
| 20240620 | FGD     | 0                   | 0            | 100          | N      |
| 20240620 | FGDL    | 0                   | 200          | 200          | N      |
| 20240620 | FGEN    | 600                 | 37278        | 60376        | N      |
| 20240620 | FGF     | 0                   | 83           | 83           | N      |
| 20240620 | FGN     | 0                   | 661          | 8392         | N      |
| 20240620 | FHB     | 0                   | 2354         | 3907         | N      |
| 20240620 | FHI     | 29439               | 87707        | 214070       | N      |
| 20240620 | FHLC    | 0                   | 824          | 1223         | N      |
| 20240620 | FHN     | 279795              | 983018       | 1763279      | N      |
| 20240620 | FHN PRB | 68                  | 868          | 972          | N      |
| 20240620 | FHN PRC | 0                   | 0            | 140          | N      |
| 20240620 | FHN PRE | 0                   | 271          | 887          | N      |
| 20240620 | FHN PRF | 0                   | 100          | 1881         | N      |
| 20240620 | FHTX    | 0                   | 0            | 53           | N      |
| 20240620 | FI      | 36191               | 367094       | 974301       | N      |
| 20240620 | FIAX    | 0                   | 100          | 102          | N      |
| 20240620 | FIBK    | 0                   | 2115         | 5779         | N      |
| 20240620 | FICO    | 4242                | 20691        | 33018        | N      |
| 20240620 | FICS    | 0                   | 1            | 301          | N      |
| 20240620 | FID     | 0                   | 0            | 500          | N      |
| 20240620 | FIGS    | 26350               | 950490       | 1507666      | N      |
| 20240620 | FIHL    | 186                 | 62510        | 112990       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | FIIG   | 0                   | 416          | 416          | N      |
| 20240620 | FINS   | 0                   | 606          | 7228         | N      |
| 20240620 | FINV   | 3915                | 57186        | 164301       | N      |
| 20240620 | FINW   | 0                   | 0            | 6            | N      |
| 20240620 | FINX   | 0                   | 163          | 426          | N      |
| 20240620 | FIP    | 300                 | 6826         | 14054        | N      |
| 20240620 | FIS    | 671                 | 520435       | 1724905      | N      |
| 20240620 | FISI   | 0                   | 434          | 601          | N      |
| 20240620 | FISR   | 0                   | 74           | 474          | N      |
| 20240620 | FITB   | 501                 | 47640        | 74678        | N      |
| 20240620 | FITBI  | 0                   | 300          | 760          | N      |
| 20240620 | FITBP  | 0                   | 35           | 1253         | N      |
| 20240620 | FIVA   | 0                   | 200          | 500          | N      |
| 20240620 | FIVE   | 0                   | 6051         | 9431         | N      |
| 20240620 | FIVG   | 0                   | 26           | 61           | N      |
| 20240620 | FIVN   | 0                   | 5718         | 12668        | N      |
| 20240620 | FIW    | 0                   | 0            | 15           | N      |
| 20240620 | FIX    | 8464                | 45997        | 69155        | N      |
| 20240620 | FIXD   | 0                   | 3209         | 6544         | N      |
| 20240620 | FIZZ   | 0                   | 2074         | 2290         | N      |
| 20240620 | FJUL   | 0                   | 100          | 100          | N      |
| 20240620 | FL     | 14300               | 343835       | 735457       | N      |
| 20240620 | FLAU   | 0                   | 0            | 200          | N      |
| 20240620 | FLBL   | 0                   | 263          | 385          | N      |
| 20240620 | FLC    | 0                   | 589          | 7117         | N      |
| 20240620 | FLCB   | 0                   | 9            | 437          | N      |
| 20240620 | FLCH   | 0                   | 199          | 199          | N      |
| 20240620 | FLDR   | 0                   | 0            | 100          | N      |
| 20240620 | FLEE   | 0                   | 0            | 1            | N      |
| 20240620 | FLEX   | 856                 | 74889        | 127810       | N      |
| 20240620 | FLGC   | 84                  | 84           | 184          | N      |
| 20240620 | FLGR   | 0                   | 0            | 353          | N      |
| 20240620 | FLGT   | 0                   | 645          | 936          | N      |
| 20240620 | FLGV   | 0                   | 100          | 100          | N      |
| 20240620 | FLHY   | 0                   | 3183         | 8919         | N      |
| 20240620 | FLIA   | 0                   | 500          | 500          | N      |
| 20240620 | FLIC   | 0                   | 239          | 347          | N      |
| 20240620 | FLIN   | 0                   | 405          | 4860         | N      |
| 20240620 | FLJP   | 0                   | 8108         | 18400        | N      |
| 20240620 | FLKR   | 0                   | 900          | 1000         | N      |
| 20240620 | FLL    | 0                   | 66           | 80           | N      |
| 20240620 | FLMI   | 0                   | 1468         | 1468         | N      |
| 20240620 | FLNC   | 0                   | 10817        | 18353        | N      |
| 20240620 | FLNG   | 572                 | 36219        | 82005        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | FLNT   | 0                   | 0            | 16           | N      |
| 20240620 | FLO    | 10                  | 228310       | 628808       | N      |
| 20240620 | FLOT   | 0                   | 32247        | 51190        | N      |
| 20240620 | FLQL   | 0                   | 100          | 100          | N      |
| 20240620 | FLQM   | 0                   | 2149         | 2149         | N      |
| 20240620 | FLR    | 25762               | 269955       | 410778       | N      |
| 20240620 | FLRG   | 0                   | 474          | 474          | N      |
| 20240620 | FLRN   | 0                   | 700          | 12403        | N      |
| 20240620 | FLRT   | 0                   | 0            | 1017         | N      |
| 20240620 | FLS    | 20972               | 176366       | 317132       | N      |
| 20240620 | FLSW   | 0                   | 0            | 100          | N      |
| 20240620 | FLTR   | 0                   | 3700         | 4508         | N      |
| 20240620 | FLTW   | 0                   | 205          | 357          | N      |
| 20240620 | FLUT   | 1001                | 80666        | 173899       | N      |
| 20240620 | FLUX   | 1101                | 1179         | 1597         | N      |
| 20240620 | FLWS   | 0                   | 786          | 1366         | N      |
| 20240620 | FLXS   | 0                   | 31           | 76           | N      |
| 20240620 | FLYU   | 0                   | 0            | 5            | N      |
| 20240620 | FLYW   | 0                   | 9997         | 14711        | N      |
| 20240620 | FM     | 0                   | 1            | 2632         | N      |
| 20240620 | FMAO   | 0                   | 3            | 303          | N      |
| 20240620 | FMAR   | 0                   | 0            | 100          | N      |
| 20240620 | FMAY   | 0                   | 0            | 100          | N      |
| 20240620 | FMB    | 0                   | 0            | 464          | N      |
| 20240620 | FMBH   | 0                   | 16           | 623          | N      |
| 20240620 | FMC    | 23449               | 305920       | 583072       | N      |
| 20240620 | FMDE   | 0                   | 1693         | 1696         | N      |
| 20240620 | FMN    | 0                   | 200          | 1788         | N      |
| 20240620 | FMNB   | 0                   | 317          | 484          | N      |
| 20240620 | FMS    | 153                 | 34959        | 62791        | N      |
| 20240620 | FMX    | 5628                | 64140        | 133668       | N      |
| 20240620 | FMY    | 1                   | 27           | 304          | N      |
| 20240620 | FN     | 10062               | 106550       | 153372       | N      |
| 20240620 | FNA    | 297                 | 171049       | 309923       | N      |
| 20240620 | FNB    | 61225               | 377182       | 536959       | N      |
| 20240620 | FNCL   | 0                   | 34           | 37           | N      |
| 20240620 | FND    | 23185               | 281582       | 333720       | N      |
| 20240620 | FNDA   | 0                   | 587          | 2723         | N      |
| 20240620 | FNDC   | 0                   | 100          | 100          | N      |
| 20240620 | FNDE   | 5790                | 28746        | 42744        | N      |
| 20240620 | FNDF   | 0                   | 15631        | 24007        | N      |
| 20240620 | FNDX   | 0                   | 1144         | 4591         | N      |
| 20240620 | FNF    | 40215               | 142618       | 293334       | N      |
| 20240620 | FNGD   | 0                   | 178754       | 230252       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | FNGO    | 0                   | 0            | 300          | N      |
| 20240620 | FNGR    | 0                   | 600          | 730          | N      |
| 20240620 | FNGS    | 0                   | 1669         | 2079         | N      |
| 20240620 | FNGU    | 0                   | 7095         | 9689         | N      |
| 20240620 | FNKO    | 0                   | 7706         | 11484        | N      |
| 20240620 | FNLC    | 0                   | 47           | 49           | N      |
| 20240620 | FNOV    | 0                   | 0            | 1000         | N      |
| 20240620 | FNV     | 3200                | 78223        | 144033       | N      |
| 20240620 | FNWB    | 0                   | 0            | 1            | N      |
| 20240620 | FOA     | 0                   | 31957        | 50159        | N      |
| 20240620 | FOF     | 0                   | 181          | 3169         | N      |
| 20240620 | FOLD    | 1835                | 71746        | 132420       | N      |
| 20240620 | FONR    | 0                   | 0            | 31           | N      |
| 20240620 | FOR     | 1275                | 29301        | 61948        | N      |
| 20240620 | FORA    | 0                   | 0            | 1            | N      |
| 20240620 | FORM    | 0                   | 4970         | 8615         | N      |
| 20240620 | FORR    | 0                   | 187          | 727          | N      |
| 20240620 | FOSL    | 200                 | 5886         | 7564         | N      |
| 20240620 | FOSLL   | 0                   | 0            | 100          | N      |
| 20240620 | FOUR    | 225                 | 205373       | 304655       | N      |
| 20240620 | FOX     | 0                   | 12394        | 24996        | N      |
| 20240620 | FOXA    | 0                   | 35729        | 51924        | N      |
| 20240620 | FOXF    | 0                   | 17653        | 24773        | N      |
| 20240620 | FOXO    | 0                   | 250          | 2950         | N      |
| 20240620 | FPE     | 0                   | 14968        | 20155        | N      |
| 20240620 | FPEI    | 0                   | 3948         | 5748         | N      |
| 20240620 | FPF     | 1327                | 15464        | 23077        | N      |
| 20240620 | FPH     | 0                   | 481          | 2192         | N      |
| 20240620 | FPI     | 1301                | 60889        | 90754        | N      |
| 20240620 | FPX     | 0                   | 11           | 11           | N      |
| 20240620 | FR      | 25578               | 108954       | 246774       | N      |
| 20240620 | FRA     | 4335                | 9993         | 16561        | N      |
| 20240620 | FRAF    | 0                   | 0            | 5            | N      |
| 20240620 | FRBA    | 0                   | 0            | 1            | N      |
| 20240620 | FRD     | 0                   | 109          | 111          | N      |
| 20240620 | FRDM    | 0                   | 100          | 300          | N      |
| 20240620 | FREE    | 0                   | 1295         | 1931         | N      |
| 20240620 | FREL    | 0                   | 1521         | 1938         | N      |
| 20240620 | FRES    | 0                   | 0            | 100          | N      |
| 20240620 | FREY    | 163                 | 262358       | 413592       | N      |
| 20240620 | FREY WS | 0                   | 100          | 7803         | N      |
| 20240620 | FRGE    | 883                 | 70877        | 102581       | N      |
| 20240620 | FRGT    | 2700                | 6420         | 9842         | N      |
| 20240620 | FRHC    | 0                   | 303          | 403          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | FRI     | 0                   | 647          | 647          | N      |
| 20240620 | FRME    | 0                   | 1171         | 2030         | N      |
| 20240620 | FRO     | 890                 | 227846       | 373907       | N      |
| 20240620 | FROG    | 5                   | 4030         | 5031         | N      |
| 20240620 | FRPH    | 0                   | 0            | 3            | N      |
| 20240620 | FRPT    | 0                   | 1247         | 3234         | N      |
| 20240620 | FRSH    | 0                   | 14985        | 27422        | N      |
| 20240620 | FRST    | 0                   | 1            | 201          | N      |
| 20240620 | FRSX    | 0                   | 2435         | 3927         | N      |
| 20240620 | FRT     | 16103               | 88078        | 169229       | N      |
| 20240620 | FRT PRC | 0                   | 343          | 1423         | N      |
| 20240620 | FRTY    | 0                   | 100          | 100          | N      |
| 20240620 | FSBC    | 0                   | 75           | 75           | N      |
| 20240620 | FSCO    | 0                   | 17210        | 101504       | N      |
| 20240620 | FSD     | 0                   | 5754         | 18956        | N      |
| 20240620 | FSHPU   | 0                   | 0            | 3900         | N      |
| 20240620 | FSIG    | 0                   | 1402         | 1402         | N      |
| 20240620 | FSK     | 7331                | 141070       | 244643       | N      |
| 20240620 | FSLR    | 0                   | 28421        | 42441        | N      |
| 20240620 | FSLY    | 16610               | 327378       | 709085       | N      |
| 20240620 | FSM     | 1978                | 803495       | 1397900      | N      |
| 20240620 | FSMB    | 0                   | 0            | 500          | N      |
| 20240620 | FSMD    | 0                   | 501          | 501          | N      |
| 20240620 | FSP     | 0                   | 4764         | 51124        | N      |
| 20240620 | FSS     | 13169               | 60208        | 111117       | N      |
| 20240620 | FSTA    | 0                   | 286          | 771          | N      |
| 20240620 | FSTR    | 0                   | 142          | 385          | N      |
| 20240620 | FSV     | 24                  | 1761         | 2534         | N      |
| 20240620 | FSZ     | 0                   | 0            | 71           | N      |
| 20240620 | FT      | 0                   | 3993         | 7108         | N      |
| 20240620 | FTAI    | 0                   | 14592        | 22117        | N      |
| 20240620 | FTCI    | 0                   | 829          | 1349         | N      |
| 20240620 | FTCS    | 100                 | 898          | 1755         | N      |
| 20240620 | FTDR    | 0                   | 4679         | 6393         | N      |
| 20240620 | FTEC    | 0                   | 3643         | 3743         | N      |
| 20240620 | FTEK    | 0                   | 0            | 5            | N      |
| 20240620 | FTEL    | 0                   | 557          | 997          | N      |
| 20240620 | FTF     | 0                   | 2449         | 4817         | N      |
| 20240620 | FTGC    | 0                   | 8091         | 11445        | N      |
| 20240620 | FTGS    | 0                   | 2120         | 2170         | N      |
| 20240620 | FTHI    | 0                   | 1700         | 2300         | N      |
| 20240620 | FTHM    | 0                   | 0            | 100          | N      |
| 20240620 | FTHY    | 60                  | 5316         | 14437        | N      |
| 20240620 | FTI     | 792                 | 285277       | 1037839      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | FTK    | 3134                | 7002         | 30092        | N      |
| 20240620 | FTNT   | 0                   | 84768        | 121886       | N      |
| 20240620 | FTRB   | 0                   | 200          | 400          | N      |
| 20240620 | FTRE   | 0                   | 12926        | 19579        | N      |
| 20240620 | FTRI   | 0                   | 15           | 1720         | N      |
| 20240620 | FTS    | 7757                | 232534       | 314423       | N      |
| 20240620 | FTSL   | 1500                | 5337         | 11515        | N      |
| 20240620 | FTSM   | 0                   | 1073         | 4866         | N      |
| 20240620 | FTV    | 49643               | 182925       | 520465       | N      |
| 20240620 | FTWO   | 0                   | 918          | 2409         | N      |
| 20240620 | FTXG   | 0                   | 0            | 207          | N      |
| 20240620 | FTXL   | 0                   | 2811         | 4269         | N      |
| 20240620 | FTXN   | 0                   | 0            | 2            | N      |
| 20240620 | FTXO   | 0                   | 1017         | 1781         | N      |
| 20240620 | FUBO   | 5609                | 323559       | 2143857      | N      |
| 20240620 | FUFU   | 0                   | 3011         | 3011         | N      |
| 20240620 | FUL    | 8686                | 119641       | 144912       | N      |
| 20240620 | FULC   | 0                   | 11611        | 16262        | N      |
| 20240620 | FULT   | 0                   | 21621        | 26959        | N      |
| 20240620 | FULTP  | 0                   | 48           | 48           | N      |
| 20240620 | FUMB   | 0                   | 200          | 200          | N      |
| 20240620 | FUN    | 101                 | 24908        | 65271        | N      |
| 20240620 | FUTU   | 0                   | 8511         | 19433        | N      |
| 20240620 | FUTY   | 0                   | 907          | 911          | N      |
| 20240620 | FV     | 0                   | 3842         | 4082         | N      |
| 20240620 | FVCB   | 0                   | 8            | 8            | N      |
| 20240620 | FVD    | 0                   | 11096        | 13544        | N      |
| 20240620 | FVRR   | 643                 | 107017       | 216048       | N      |
| 20240620 | FWONA  | 0                   | 316          | 662          | N      |
| 20240620 | FWONK  | 0                   | 7284         | 9117         | N      |
| 20240620 | FWRD   | 0                   | 21651        | 23353        | N      |
| 20240620 | FWRG   | 0                   | 3474         | 4555         | N      |
| 20240620 | FXA    | 0                   | 2            | 305          | N      |
| 20240620 | FXC    | 0                   | 1300         | 1302         | N      |
| 20240620 | FXE    | 0                   | 225          | 225          | N      |
| 20240620 | FXF    | 0                   | 181          | 411          | N      |
| 20240620 | FXG    | 0                   | 209          | 356          | N      |
| 20240620 | FXH    | 0                   | 2            | 202          | N      |
| 20240620 | FXI    | 7177                | 501449       | 874898       | N      |
| 20240620 | FXN    | 0                   | 198231       | 263207       | N      |
| 20240620 | FXO    | 0                   | 100          | 481          | N      |
| 20240620 | FXR    | 0                   | 0            | 6            | N      |
| 20240620 | FXU    | 6                   | 3849         | 4076         | N      |
| 20240620 | FXY    | 0                   | 2169         | 2333         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | FYBR    | 0                   | 12284        | 16269        | N      |
| 20240620 | FYX     | 0                   | 0            | 212          | N      |
| 20240620 | G       | 29234               | 173471       | 453247       | N      |
| 20240620 | GAB     | 11247               | 113797       | 179046       | N      |
| 20240620 | GAB PRG | 0                   | 85           | 250          | N      |
| 20240620 | GAB PRH | 0                   | 107          | 914          | N      |
| 20240620 | GAB PRK | 0                   | 6645         | 9842         | N      |
| 20240620 | GABC    | 0                   | 69           | 107          | N      |
| 20240620 | GAIN    | 0                   | 301          | 901          | N      |
| 20240620 | GALT    | 0                   | 128          | 525          | N      |
| 20240620 | GAM     | 0                   | 203          | 242          | N      |
| 20240620 | GAM PRB | 0                   | 2465         | 4220         | N      |
| 20240620 | GAMB    | 0                   | 6507         | 9389         | N      |
| 20240620 | GAME    | 0                   | 200          | 200          | N      |
| 20240620 | GANX    | 0                   | 310          | 510          | N      |
| 20240620 | GASS    | 0                   | 118          | 630          | N      |
| 20240620 | GATO    | 1164                | 96950        | 187097       | N      |
| 20240620 | GATX    | 6287                | 26830        | 37572        | N      |
| 20240620 | GAU     | 0                   | 58692        | 65079        | N      |
| 20240620 | GAUZ    | 0                   | 683          | 998          | N      |
| 20240620 | GB      | 0                   | 912          | 1713         | N      |
| 20240620 | GB WS   | 0                   | 0            | 1172         | N      |
| 20240620 | GBAB    | 231                 | 1954         | 7473         | N      |
| 20240620 | GBCI    | 81                  | 158174       | 233386       | N      |
| 20240620 | GBDC    | 0                   | 97684        | 191005       | N      |
| 20240620 | GBF     | 0                   | 0            | 200          | N      |
| 20240620 | GBIL    | 0                   | 629          | 2029         | N      |
| 20240620 | GBIO    | 0                   | 111          | 537          | N      |
| 20240620 | GBLI    | 3                   | 4            | 333          | N      |
| 20240620 | GBTC    | 0                   | 100558       | 169024       | N      |
| 20240620 | GBTG    | 0                   | 45586        | 104630       | N      |
| 20240620 | GBX     | 4948                | 48366        | 78906        | N      |
| 20240620 | GCBC    | 0                   | 0            | 1            | N      |
| 20240620 | GCI     | 0                   | 101586       | 335572       | N      |
| 20240620 | GCMG    | 0                   | 50           | 52           | N      |
| 20240620 | GCO     | 0                   | 24653        | 42138        | N      |
| 20240620 | GCOR    | 0                   | 104          | 308          | N      |
| 20240620 | GCOW    | 0                   | 2672         | 6218         | N      |
| 20240620 | GCT     | 1104                | 4369         | 5632         | N      |
| 20240620 | GCTS    | 12949               | 23814        | 52830        | N      |
| 20240620 | GCTS WS | 100                 | 300          | 400          | N      |
| 20240620 | GCV     | 0                   | 1537         | 6212         | N      |
| 20240620 | GD      | 139                 | 156006       | 245525       | N      |
| 20240620 | GDDY    | 7349                | 175608       | 363772       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | GDEN    | 186                 | 4441         | 6995         | N      |
| 20240620 | GDHG    | 210                 | 2030         | 4977         | N      |
| 20240620 | GDIV    | 0                   | 832          | 3015         | N      |
| 20240620 | GDL     | 0                   | 493          | 2738         | N      |
| 20240620 | GDL PRC | 0                   | 0            | 100          | N      |
| 20240620 | GDO     | 0                   | 2096         | 6283         | N      |
| 20240620 | GDOC    | 0                   | 0            | 1000         | N      |
| 20240620 | GDOT    | 200                 | 41665        | 131413       | N      |
| 20240620 | GDRX    | 0                   | 11070        | 15248        | N      |
| 20240620 | GDS     | 0                   | 6481         | 13744        | N      |
| 20240620 | GDV     | 0                   | 4519         | 21472        | N      |
| 20240620 | GDV PRH | 0                   | 1099         | 1241         | N      |
| 20240620 | GDV PRK | 0                   | 0            | 1156         | N      |
| 20240620 | GDX     | 0                   | 559549       | 737656       | N      |
| 20240620 | GDXD    | 0                   | 31413        | 39328        | N      |
| 20240620 | GDXJ    | 0                   | 94670        | 134239       | N      |
| 20240620 | GDXU    | 0                   | 10331        | 11634        | N      |
| 20240620 | GDXY    | 0                   | 0            | 21           | N      |
| 20240620 | GDYN    | 0                   | 1434         | 1597         | N      |
| 20240620 | GE      | 2401                | 455887       | 1200447      | N      |
| 20240620 | GEF     | 1888                | 35249        | 68502        | N      |
| 20240620 | GEF B   | 325                 | 5688         | 15862        | N      |
| 20240620 | GEHC    | 0                   | 14426        | 24686        | N      |
| 20240620 | GEL     | 3043                | 32284        | 120221       | N      |
| 20240620 | GEN     | 0                   | 30481        | 70548        | N      |
| 20240620 | GENC    | 0                   | 53           | 53           | N      |
| 20240620 | GENE    | 0                   | 0            | 100          | N      |
| 20240620 | GENI    | 59                  | 179954       | 324294       | N      |
| 20240620 | GEO     | 1331                | 372810       | 784516       | N      |
| 20240620 | GEOS    | 0                   | 127          | 263          | N      |
| 20240620 | GERN    | 63                  | 213226       | 295416       | N      |
| 20240620 | GES     | 124                 | 164748       | 399159       | N      |
| 20240620 | GETR    | 2914                | 16165        | 37100        | N      |
| 20240620 | GETY    | 0                   | 202012       | 390975       | N      |
| 20240620 | GEV     | 2175                | 410261       | 814368       | N      |
| 20240620 | GEVO    | 0                   | 14458        | 16329        | N      |
| 20240620 | GF      | 0                   | 536          | 13285        | N      |
| 20240620 | GFAI    | 0                   | 0            | 142          | N      |
| 20240620 | GFF     | 845                 | 90561        | 137366       | N      |
| 20240620 | GFI     | 1770                | 491326       | 741481       | N      |
| 20240620 | GFL     | 1240                | 97324        | 134148       | N      |
| 20240620 | GFR     | 16                  | 528          | 3642         | N      |
| 20240620 | GFS     | 0                   | 9850         | 14505        | N      |
| 20240620 | GGAL    | 0                   | 13975        | 21514        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | GGB     | 7090                | 919130       | 1657192      | N      |
| 20240620 | GGG     | 20514               | 88734        | 223149       | N      |
| 20240620 | GGLL    | 0                   | 346          | 1172         | N      |
| 20240620 | GGLS    | 0                   | 100          | 100          | N      |
| 20240620 | GGME    | 0                   | 0            | 17           | N      |
| 20240620 | GGN     | 0                   | 4906         | 8843         | N      |
| 20240620 | GGR     | 0                   | 362          | 371          | N      |
| 20240620 | GGT     | 0                   | 66515        | 72237        | N      |
| 20240620 | GGT PRE | 0                   | 350          | 350          | N      |
| 20240620 | GGT PRG | 0                   | 143          | 143          | N      |
| 20240620 | GGZ     | 0                   | 1255         | 3099         | N      |
| 20240620 | GH      | 0                   | 5954         | 16995        | N      |
| 20240620 | GHC     | 2128                | 7541         | 12228        | N      |
| 20240620 | GHG     | 0                   | 1396         | 2589         | N      |
| 20240620 | GHI     | 147                 | 2111         | 4009         | N      |
| 20240620 | GHLD    | 0                   | 912          | 1605         | N      |
| 20240620 | GHM     | 691                 | 5835         | 17126        | N      |
| 20240620 | GHTA    | 0                   | 0            | 100          | N      |
| 20240620 | GHY     | 0                   | 17127        | 38200        | N      |
| 20240620 | GIB     | 2103                | 26988        | 46974        | N      |
| 20240620 | GIC     | 0                   | 11741        | 20414        | N      |
| 20240620 | GIFI    | 0                   | 0            | 32           | N      |
| 20240620 | GIGB    | 0                   | 718          | 718          | N      |
| 20240620 | GIII    | 0                   | 7469         | 8583         | N      |
| 20240620 | GIL     | 562                 | 69167        | 140164       | N      |
| 20240620 | GILD    | 0                   | 186645       | 367787       | N      |
| 20240620 | GILT    | 0                   | 731          | 7724         | N      |
| 20240620 | GIS     | 3716                | 608966       | 2660596      | N      |
| 20240620 | GJH     | 0                   | 1200         | 1311         | N      |
| 20240620 | GJP     | 0                   | 200          | 4212         | N      |
| 20240620 | GJR     | 0                   | 0            | 1            | N      |
| 20240620 | GJUN    | 0                   | 100          | 100          | N      |
| 20240620 | GKOS    | 253                 | 101814       | 170093       | N      |
| 20240620 | GL      | 332                 | 122494       | 591285       | N      |
| 20240620 | GL PRD  | 0                   | 684          | 5866         | N      |
| 20240620 | GLAD    | 0                   | 592          | 712          | N      |
| 20240620 | GLBE    | 0                   | 6424         | 7546         | N      |
| 20240620 | GLD     | 400                 | 109970       | 156241       | N      |
| 20240620 | GLDD    | 0                   | 1137         | 2660         | N      |
| 20240620 | GLDM    | 0                   | 23171        | 25847        | N      |
| 20240620 | GLL     | 0                   | 723          | 1470         | N      |
| 20240620 | GLNG    | 0                   | 4263         | 8423         | N      |
| 20240620 | GLO     | 0                   | 10502        | 16912        | N      |
| 20240620 | GLOB    | 21                  | 111010       | 243797       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | GLOP PRA | 0                   | 699          | 800          | N      |
| 20240620 | GLOP PRB | 0                   | 243          | 1637         | N      |
| 20240620 | GLOP PRC | 0                   | 113          | 163          | N      |
| 20240620 | GLP      | 55                  | 8047         | 21530        | N      |
| 20240620 | GLP PRB  | 0                   | 220          | 303          | N      |
| 20240620 | GLPG     | 0                   | 69           | 927          | N      |
| 20240620 | GLPI     | 0                   | 8602         | 13734        | N      |
| 20240620 | GLQ      | 0                   | 1300         | 1300         | N      |
| 20240620 | GLRE     | 0                   | 103          | 362          | N      |
| 20240620 | GLSI     | 0                   | 228          | 274          | N      |
| 20240620 | GLT      | 0                   | 22185        | 56086        | N      |
| 20240620 | GLUE     | 0                   | 454          | 779          | N      |
| 20240620 | GLV      | 0                   | 100          | 610          | N      |
| 20240620 | GLW      | 91797               | 1487106      | 2206503      | N      |
| 20240620 | GM       | 48356               | 2191148      | 3932617      | N      |
| 20240620 | GMAB     | 0                   | 26209        | 36438        | N      |
| 20240620 | GMAY     | 0                   | 301          | 301          | N      |
| 20240620 | GME      | 81728               | 1710465      | 4386395      | N      |
| 20240620 | GMED     | 53758               | 316362       | 418100       | N      |
| 20240620 | GMGI     | 0                   | 305          | 501          | N      |
| 20240620 | GMRE     | 2517                | 72414        | 99401        | N      |
| 20240620 | GMRE PRA | 0                   | 0            | 101          | N      |
| 20240620 | GMS      | 14061               | 109489       | 219900       | N      |
| 20240620 | GNE      | 0                   | 19602        | 47940        | N      |
| 20240620 | GNK      | 421                 | 104163       | 194184       | N      |
| 20240620 | GNL      | 45487               | 224677       | 694409       | N      |
| 20240620 | GNL PRA  | 0                   | 326          | 480          | N      |
| 20240620 | GNL PRD  | 0                   | 7            | 271          | N      |
| 20240620 | GNL PRE  | 20                  | 30           | 335          | N      |
| 20240620 | GNLX     | 0                   | 1030         | 2430         | N      |
| 20240620 | GNMA     | 0                   | 0            | 500          | N      |
| 20240620 | GNOM     | 0                   | 9            | 2705         | N      |
| 20240620 | GNPX     | 0                   | 0            | 15           | N      |
| 20240620 | GNR      | 0                   | 0            | 175          | N      |
| 20240620 | GNRC     | 12089               | 119551       | 153456       | N      |
| 20240620 | GNS      | 100                 | 6413         | 20883        | N      |
| 20240620 | GNT      | 0                   | 2152         | 8592         | N      |
| 20240620 | GNTX     | 0                   | 14648        | 21856        | N      |
| 20240620 | GNTY     | 0                   | 3055         | 5025         | N      |
| 20240620 | GNW      | 10003               | 332183       | 889344       | N      |
| 20240620 | GO       | 0                   | 7328         | 10277        | N      |
| 20240620 | GOCO     | 0                   | 0            | 12           | N      |
| 20240620 | GOEV     | 0                   | 59121        | 87298        | N      |
| 20240620 | GOF      | 1667                | 45339        | 127747       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | GOGL     | 0                   | 14491        | 28226        | N      |
| 20240620 | GOGO     | 0                   | 3816         | 6377         | N      |
| 20240620 | GOLD     | 22526               | 3078560      | 5825048      | N      |
| 20240620 | GOLF     | 24692               | 63010        | 95172        | N      |
| 20240620 | GOOD     | 0                   | 78           | 1054         | N      |
| 20240620 | GOOG     | 262                 | 94696        | 154107       | N      |
| 20240620 | GOOGL    | 2                   | 243862       | 442010       | N      |
| 20240620 | GOOS     | 826                 | 31598        | 76759        | N      |
| 20240620 | GOOY     | 0                   | 690          | 737          | N      |
| 20240620 | GORV     | 0                   | 2            | 675          | N      |
| 20240620 | GOSS     | 0                   | 100          | 3323         | N      |
| 20240620 | GOTU     | 25                  | 178100       | 301817       | N      |
| 20240620 | GOVT     | 0                   | 37286        | 52209        | N      |
| 20240620 | GOVX     | 1124                | 18450        | 29687        | N      |
| 20240620 | GOVXW    | 0                   | 0            | 95           | N      |
| 20240620 | GOVZ     | 0                   | 6030         | 6651         | N      |
| 20240620 | GPATU    | 0                   | 0            | 800          | N      |
| 20240620 | GPC      | 27107               | 201026       | 293077       | N      |
| 20240620 | GPCR     | 0                   | 3862         | 5804         | N      |
| 20240620 | GPI      | 3725                | 22505        | 43448        | N      |
| 20240620 | GPIQ     | 0                   | 310          | 310          | N      |
| 20240620 | GPJA     | 0                   | 23006        | 27035        | N      |
| 20240620 | GPK      | 46461               | 602719       | 706796       | N      |
| 20240620 | GPMT     | 1789                | 150674       | 327425       | N      |
| 20240620 | GPMT PRA | 1800                | 3567         | 5831         | N      |
| 20240620 | GPN      | 90868               | 461038       | 1088453      | N      |
| 20240620 | GPOR     | 0                   | 19682        | 41613        | N      |
| 20240620 | GPRE     | 0                   | 5112         | 10886        | N      |
| 20240620 | GPRK     | 115                 | 50671        | 230137       | N      |
| 20240620 | GPRO     | 0                   | 62556        | 79524        | N      |
| 20240620 | GPS      | 34643               | 772234       | 1427238      | N      |
| 20240620 | GRAB     | 0                   | 453685       | 723538       | N      |
| 20240620 | GRALV    | 0                   | 2544         | 6484         | N      |
| 20240620 | GRBK     | 18113               | 85157        | 151927       | N      |
| 20240620 | GRBK PRA | 0                   | 5            | 325          | N      |
| 20240620 | GRC      | 4505                | 14880        | 26477        | N      |
| 20240620 | GRDI     | 299967              | 443640       | 634883       | N      |
| 20240620 | GRDIW    | 0                   | 0            | 2600         | N      |
| 20240620 | GREE     | 0                   | 105          | 1592         | N      |
| 20240620 | GRFS     | 0                   | 25151        | 41788        | N      |
| 20240620 | GRI      | 2212                | 2312         | 2737         | N      |
| 20240620 | GRID     | 0                   | 199          | 303          | N      |
| 20240620 | GRMN     | 19740               | 98786        | 196083       | N      |
| 20240620 | GRND     | 125                 | 72025        | 159742       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | GRND WS | 0                   | 0            | 35           | N      |
| 20240620 | GRNT    | 14                  | 230728       | 382402       | N      |
| 20240620 | GROM    | 0                   | 2            | 2            | N      |
| 20240620 | GROMW   | 0                   | 0            | 900          | N      |
| 20240620 | GROV    | 0                   | 2442         | 9220         | N      |
| 20240620 | GROW    | 0                   | 0            | 11           | N      |
| 20240620 | GROY    | 0                   | 28045        | 49937        | N      |
| 20240620 | GRP U   | 0                   | 723          | 2333         | N      |
| 20240620 | GRPM    | 0                   | 375          | 1396         | N      |
| 20240620 | GRPN    | 0                   | 5642         | 6801         | N      |
| 20240620 | GRRR    | 0                   | 10           | 100          | N      |
| 20240620 | GRTS    | 0                   | 2700         | 3205         | N      |
| 20240620 | GRVY    | 0                   | 474          | 581          | N      |
| 20240620 | GRW     | 0                   | 5315         | 6502         | N      |
| 20240620 | GRWG    | 0                   | 4984         | 9021         | N      |
| 20240620 | GRX     | 0                   | 6774         | 10862        | N      |
| 20240620 | GRYP    | 0                   | 0            | 200          | N      |
| 20240620 | GS      | 11134               | 294968       | 719712       | N      |
| 20240620 | GS PRA  | 100                 | 1259         | 8077         | N      |
| 20240620 | GS PRC  | 0                   | 1898         | 11554        | N      |
| 20240620 | GS PRD  | 795                 | 6968         | 11130        | N      |
| 20240620 | GSAT    | 0                   | 34972        | 52232        | N      |
| 20240620 | GSBC    | 0                   | 16           | 21           | N      |
| 20240620 | GSBD    | 1554                | 61376        | 116573       | N      |
| 20240620 | GSEU    | 0                   | 200          | 200          | N      |
| 20240620 | GSEW    | 0                   | 410          | 611          | N      |
| 20240620 | GSG     | 0                   | 6594         | 8033         | N      |
| 20240620 | GSHD    | 0                   | 1715         | 2470         | N      |
| 20240620 | GSIB    | 0                   | 26           | 26           | N      |
| 20240620 | GSIE    | 0                   | 5748         | 8611         | N      |
| 20240620 | GSIT    | 0                   | 100          | 5279         | N      |
| 20240620 | GSIW    | 0                   | 0            | 100          | N      |
| 20240620 | GSK     | 200                 | 363548       | 593606       | N      |
| 20240620 | GSL     | 500                 | 77727        | 225590       | N      |
| 20240620 | GSL PRB | 1435                | 3000         | 6316         | N      |
| 20240620 | GSLC    | 0                   | 1090         | 1434         | N      |
| 20240620 | GSM     | 0                   | 26322        | 46634        | N      |
| 20240620 | GSST    | 0                   | 112          | 112          | N      |
| 20240620 | GSUN    | 0                   | 225          | 246          | N      |
| 20240620 | GSY     | 0                   | 5998         | 35698        | N      |
| 20240620 | GT      | 0                   | 10575        | 21566        | N      |
| 20240620 | GTE     | 0                   | 1072         | 1573         | N      |
| 20240620 | GTES    | 38610               | 315772       | 484542       | N      |
| 20240620 | GTHX    | 0                   | 7978         | 13059        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | GTIM     | 0                   | 0            | 1            | N      |
| 20240620 | GTIP     | 0                   | 701          | 774          | N      |
| 20240620 | GTLB     | 100                 | 6879         | 9670         | N      |
| 20240620 | GTLS     | 10047               | 63459        | 100148       | N      |
| 20240620 | GTLS PRB | 0                   | 242          | 336          | N      |
| 20240620 | GTN      | 1955                | 154955       | 276670       | N      |
| 20240620 | GTN A    | 0                   | 811          | 1336         | N      |
| 20240620 | GTO      | 0                   | 2468         | 4287         | N      |
| 20240620 | GTX      | 0                   | 43647        | 54263        | N      |
| 20240620 | GTY      | 8326                | 36894        | 85272        | N      |
| 20240620 | GUG      | 254                 | 3001         | 5399         | N      |
| 20240620 | GUNR     | 0                   | 8269         | 16371        | N      |
| 20240620 | GUSH     | 3                   | 5677         | 7264         | N      |
| 20240620 | GUT      | 100                 | 20559        | 36775        | N      |
| 20240620 | GUT PRC  | 0                   | 6367         | 7816         | N      |
| 20240620 | GUTS     | 0                   | 1523         | 2335         | N      |
| 20240620 | GV       | 500                 | 500          | 500          | N      |
| 20240620 | GVA      | 6196                | 247325       | 288504       | N      |
| 20240620 | GVI      | 0                   | 411          | 711          | N      |
| 20240620 | GVLU     | 0                   | 0            | 202          | N      |
| 20240620 | GWAV     | 1                   | 501          | 4410         | N      |
| 20240620 | GWH      | 1414                | 80386        | 107220       | N      |
| 20240620 | GWRE     | 10985               | 113726       | 234435       | N      |
| 20240620 | GWRS     | 0                   | 7            | 7            | N      |
| 20240620 | GWW      | 6928                | 36409        | 57351        | N      |
| 20240620 | GXC      | 0                   | 25           | 25           | N      |
| 20240620 | GXG      | 0                   | 200          | 200          | N      |
| 20240620 | GXO      | 30848               | 131520       | 228705       | N      |
| 20240620 | GYLD     | 0                   | 0            | 653          | N      |
| 20240620 | GYRE     | 0                   | 112          | 241          | N      |
| 20240620 | H        | 154                 | 73312        | 123644       | N      |
| 20240620 | HA       | 0                   | 1734         | 4128         | N      |
| 20240620 | HACK     | 0                   | 200          | 250          | N      |
| 20240620 | HAE      | 11859               | 75733        | 112911       | N      |
| 20240620 | HAFC     | 0                   | 284          | 449          | N      |
| 20240620 | HAFN     | 942                 | 65516        | 82453        | N      |
| 20240620 | HAIL     | 0                   | 0            | 46           | N      |
| 20240620 | HAIN     | 0                   | 5023         | 12792        | N      |
| 20240620 | HAL      | 169371              | 2145293      | 4068002      | N      |
| 20240620 | HALO     | 0                   | 4252         | 6827         | N      |
| 20240620 | HAO      | 200                 | 1323         | 2734         | N      |
| 20240620 | HAS      | 0                   | 3467         | 6421         | N      |
| 20240620 | HASI     | 7684                | 184249       | 251389       | N      |
| 20240620 | HAUZ     | 0                   | 28           | 28           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | HAYN   | 0                   | 180          | 624          | N      |
| 20240620 | HAYW   | 18399               | 194889       | 277274       | N      |
| 20240620 | HBAN   | 0                   | 513646       | 669457       | N      |
| 20240620 | HBB    | 0                   | 1512         | 5865         | N      |
| 20240620 | HBCP   | 0                   | 425          | 539          | N      |
| 20240620 | HBI    | 55214               | 1147259      | 1609054      | N      |
| 20240620 | HBIO   | 0                   | 100          | 238          | N      |
| 20240620 | HBM    | 16459               | 285888       | 659231       | N      |
| 20240620 | HBNC   | 12                  | 792          | 1236         | N      |
| 20240620 | HBT    | 0                   | 2            | 9            | N      |
| 20240620 | HCA    | 14639               | 192487       | 387707       | N      |
| 20240620 | HCAT   | 0                   | 1254         | 2523         | N      |
| 20240620 | HCC    | 9818                | 164942       | 278344       | N      |
| 20240620 | HCI    | 31                  | 15832        | 41204        | N      |
| 20240620 | HCKT   | 0                   | 42           | 65           | N      |
| 20240620 | HCM    | 0                   | 0            | 439          | N      |
| 20240620 | HCP    | 0                   | 236626       | 452210       | N      |
| 20240620 | HCRB   | 0                   | 0            | 100          | N      |
| 20240620 | HCSG   | 0                   | 4762         | 6407         | N      |
| 20240620 | HCXY   | 0                   | 0            | 2032         | N      |
| 20240620 | HD     | 68872               | 367991       | 992462       | N      |
| 20240620 | HDB    | 1258                | 351852       | 812901       | N      |
| 20240620 | HDEF   | 0                   | 717          | 785          | N      |
| 20240620 | HDGE   | 0                   | 317          | 618          | N      |
| 20240620 | HDL    | 0                   | 100          | 432          | N      |
| 20240620 | HDMV   | 0                   | 0            | 102          | N      |
| 20240620 | HDRO   | 0                   | 100          | 100          | N      |
| 20240620 | HDSN   | 0                   | 1225         | 5351         | N      |
| 20240620 | HDV    | 0                   | 7399         | 7959         | N      |
| 20240620 | HE     | 17561               | 246422       | 548587       | N      |
| 20240620 | HEAR   | 0                   | 1621         | 2682         | N      |
| 20240620 | HEDJ   | 0                   | 385          | 2590         | N      |
| 20240620 | HEES   | 0                   | 732          | 1378         | N      |
| 20240620 | HEFA   | 0                   | 9827         | 13633        | N      |
| 20240620 | HEI    | 1                   | 55079        | 88028        | N      |
| 20240620 | HEI A  | 3978                | 29822        | 62491        | N      |
| 20240620 | HELE   | 0                   | 918          | 1016         | N      |
| 20240620 | HEPS   | 0                   | 400          | 902          | N      |
| 20240620 | HEQ    | 0                   | 2788         | 17035        | N      |
| 20240620 | HEQT   | 0                   | 200          | 300          | N      |
| 20240620 | HERO   | 0                   | 0            | 727          | N      |
| 20240620 | HES    | 549                 | 133508       | 625714       | N      |
| 20240620 | HESM   | 322                 | 93025        | 295771       | N      |
| 20240620 | HEWJ   | 0                   | 1032         | 1360         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | HEZU     | 0                   | 0            | 875          | N      |
| 20240620 | HFFG     | 0                   | 2            | 2            | N      |
| 20240620 | HFRO     | 100                 | 4380         | 15013        | N      |
| 20240620 | HFRO PRA | 0                   | 2258         | 3446         | N      |
| 20240620 | HFWA     | 0                   | 582          | 1106         | N      |
| 20240620 | HFXI     | 0                   | 987          | 1487         | N      |
| 20240620 | HG       | 43                  | 7992         | 59054        | N      |
| 20240620 | HGBL     | 0                   | 0            | 32           | N      |
| 20240620 | HGER     | 54                  | 1026         | 1311         | N      |
| 20240620 | HGLB     | 381                 | 1150         | 6971         | N      |
| 20240620 | HGTY     | 35                  | 101077       | 195791       | N      |
| 20240620 | HGTY WS  | 0                   | 0            | 200          | N      |
| 20240620 | HGV      | 6                   | 71494        | 198950       | N      |
| 20240620 | HHH      | 4646                | 40398        | 92796        | N      |
| 20240620 | HI       | 14550               | 129134       | 147631       | N      |
| 20240620 | HIBB     | 0                   | 11389        | 22442        | N      |
| 20240620 | HIBL     | 0                   | 24           | 24           | N      |
| 20240620 | HIBS     | 0                   | 681          | 706          | N      |
| 20240620 | HIE      | 0                   | 1008         | 2396         | N      |
| 20240620 | HIG      | 2507                | 276914       | 473066       | N      |
| 20240620 | HIG PRG  | 0                   | 6368         | 8644         | N      |
| 20240620 | HIGH     | 0                   | 859          | 2263         | N      |
| 20240620 | HII      | 8565                | 61780        | 106219       | N      |
| 20240620 | HIMS     | 53952               | 770875       | 2539011      | N      |
| 20240620 | HIMX     | 470                 | 37452        | 93286        | N      |
| 20240620 | HIO      | 100                 | 37685        | 62518        | N      |
| 20240620 | HIPO     | 56                  | 22679        | 38864        | N      |
| 20240620 | HITI     | 400                 | 41653        | 58346        | N      |
| 20240620 | HIVE     | 43319               | 877141       | 976821       | N      |
| 20240620 | HIW      | 16624               | 277955       | 363542       | N      |
| 20240620 | HIX      | 300                 | 11997        | 33575        | N      |
| 20240620 | HIYS     | 0                   | 100          | 100          | N      |
| 20240620 | HJEN     | 0                   | 100          | 100          | N      |
| 20240620 | HKD      | 1226                | 19195        | 32695        | N      |
| 20240620 | HKIT     | 0                   | 0            | 15           | N      |
| 20240620 | HL       | 136232              | 1069564      | 2190006      | N      |
| 20240620 | HL PRB   | 0                   | 0            | 66           | N      |
| 20240620 | HLAL     | 0                   | 513          | 619          | N      |
| 20240620 | HLF      | 12857               | 244990       | 451478       | N      |
| 20240620 | HLI      | 1755                | 55237        | 107284       | N      |
| 20240620 | HLIO     | 6030                | 27012        | 37429        | N      |
| 20240620 | HLIT     | 0                   | 5776         | 10646        | N      |
| 20240620 | HLLY     | 0                   | 98473        | 129146       | N      |
| 20240620 | HLLY WS  | 0                   | 200          | 19020        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | HLMN    | 100                 | 14721        | 21647        | N      |
| 20240620 | HLN     | 1001                | 340139       | 495331       | N      |
| 20240620 | HLNE    | 0                   | 1648         | 2975         | N      |
| 20240620 | HLT     | 10963               | 315330       | 444100       | N      |
| 20240620 | HLVX    | 0                   | 326          | 651          | N      |
| 20240620 | HLX     | 10757               | 164302       | 381104       | N      |
| 20240620 | HMC     | 2537                | 113585       | 174563       | N      |
| 20240620 | HMN     | 5528                | 47980        | 89653        | N      |
| 20240620 | HMST    | 0                   | 352          | 902          | N      |
| 20240620 | HMY     | 3006                | 343795       | 679988       | N      |
| 20240620 | HNI     | 1025                | 34069        | 68797        | N      |
| 20240620 | HNNA    | 0                   | 0            | 100          | N      |
| 20240620 | HNRG    | 0                   | 1656         | 2568         | N      |
| 20240620 | HNST    | 0                   | 10796        | 31680        | N      |
| 20240620 | HODL    | 0                   | 1890         | 2295         | N      |
| 20240620 | HOFT    | 0                   | 0            | 15           | N      |
| 20240620 | HOFV    | 0                   | 0            | 200          | N      |
| 20240620 | HOG     | 488                 | 281266       | 538509       | N      |
| 20240620 | HOLI    | 0                   | 882          | 2215         | N      |
| 20240620 | HOLO    | 27107               | 55177        | 83814        | N      |
| 20240620 | HOLX    | 0                   | 4091         | 6176         | N      |
| 20240620 | HOMB    | 184                 | 230051       | 385985       | N      |
| 20240620 | HON     | 0                   | 22248        | 34387        | N      |
| 20240620 | HONE    | 0                   | 813          | 1821         | N      |
| 20240620 | HOOD    | 11248               | 118249       | 279599       | N      |
| 20240620 | HOOK    | 0                   | 100          | 316          | N      |
| 20240620 | HOPE    | 0                   | 12106        | 12673        | N      |
| 20240620 | HOUS    | 6                   | 428133       | 1042286      | N      |
| 20240620 | HOV     | 0                   | 15716        | 28626        | N      |
| 20240620 | HOVR    | 0                   | 0            | 1000         | N      |
| 20240620 | HOWL    | 0                   | 241          | 644          | N      |
| 20240620 | HP      | 20301               | 218606       | 443356       | N      |
| 20240620 | HPE     | 220168              | 2359146      | 5714698      | N      |
| 20240620 | HPF     | 0                   | 1100         | 6340         | N      |
| 20240620 | HPI     | 0                   | 2319         | 6008         | N      |
| 20240620 | HPK     | 0                   | 762          | 1075         | N      |
| 20240620 | HPP     | 27021               | 143158       | 442091       | N      |
| 20240620 | HPP PRC | 0                   | 1389         | 2988         | N      |
| 20240620 | HPQ     | 261071              | 1089413      | 2447695      | N      |
| 20240620 | HPS     | 0                   | 4143         | 7617         | N      |
| 20240620 | HQH     | 9                   | 1420         | 14384        | N      |
| 20240620 | HQI     | 0                   | 6            | 6            | N      |
| 20240620 | HQL     | 350                 | 1885         | 10887        | N      |
| 20240620 | HQY     | 0                   | 2625         | 5251         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | HR     | 176299              | 897106       | 1247600      | N      |
| 20240620 | HRB    | 26613               | 157478       | 311188       | N      |
| 20240620 | HRI    | 6241                | 55765        | 91984        | N      |
| 20240620 | HRL    | 2018                | 329487       | 858459       | N      |
| 20240620 | HRMY   | 0                   | 1489         | 1759         | N      |
| 20240620 | HROW   | 0                   | 5147         | 8437         | N      |
| 20240620 | HRT    | 0                   | 25138        | 45256        | N      |
| 20240620 | HRTG   | 0                   | 25843        | 58980        | N      |
| 20240620 | HRTX   | 2000                | 23632        | 38570        | N      |
| 20240620 | HRZN   | 0                   | 156          | 192          | N      |
| 20240620 | HSAI   | 610                 | 14213        | 23735        | N      |
| 20240620 | HSBC   | 2292                | 199485       | 271792       | N      |
| 20240620 | HSHP   | 0                   | 12850        | 17099        | N      |
| 20240620 | HSIC   | 0                   | 3372         | 5333         | N      |
| 20240620 | HSII   | 0                   | 918          | 2858         | N      |
| 20240620 | HSON   | 0                   | 47           | 78           | N      |
| 20240620 | HST    | 0                   | 76319        | 100226       | N      |
| 20240620 | HSTM   | 0                   | 36           | 116          | N      |
| 20240620 | HSY    | 28362               | 307939       | 872705       | N      |
| 20240620 | HTAB   | 0                   | 606          | 1824         | N      |
| 20240620 | HTBI   | 0                   | 74           | 75           | N      |
| 20240620 | HTBK   | 0                   | 4457         | 6190         | N      |
| 20240620 | HTD    | 0                   | 2660         | 7774         | N      |
| 20240620 | HTFC   | 0                   | 300          | 900          | N      |
| 20240620 | HTGC   | 1351                | 94373        | 132017       | N      |
| 20240620 | HTH    | 7214                | 88489        | 120820       | N      |
| 20240620 | HTHT   | 0                   | 13418        | 20963        | N      |
| 20240620 | HTLD   | 0                   | 1905         | 2576         | N      |
| 20240620 | HTLF   | 0                   | 1938         | 2291         | N      |
| 20240620 | HTOO   | 0                   | 2            | 2            | N      |
| 20240620 | HTRB   | 0                   | 300          | 600          | N      |
| 20240620 | HTZ    | 0                   | 641919       | 899753       | N      |
| 20240620 | HTZWW  | 0                   | 0            | 200          | N      |
| 20240620 | HUBB   | 9514                | 94505        | 144262       | N      |
| 20240620 | HUBG   | 0                   | 1245         | 2346         | N      |
| 20240620 | HUBS   | 444                 | 78471        | 188699       | N      |
| 20240620 | HUGE   | 0                   | 2000         | 15913        | N      |
| 20240620 | HUM    | 5852                | 103278       | 204880       | N      |
| 20240620 | HUMA   | 2330                | 55038        | 90211        | N      |
| 20240620 | HUN    | 487                 | 191621       | 603643       | N      |
| 20240620 | HURC   | 0                   | 59           | 245          | N      |
| 20240620 | HURN   | 0                   | 1646         | 2386         | N      |
| 20240620 | HUSA   | 200                 | 1526         | 1722         | N      |
| 20240620 | HUT    | 2241                | 327571       | 507556       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | HUYA   | 119                 | 164782       | 337727       | N      |
| 20240620 | HVT    | 0                   | 40616        | 59177        | N      |
| 20240620 | HVT A  | 0                   | 1            | 2            | N      |
| 20240620 | HWC    | 0                   | 867          | 927          | N      |
| 20240620 | HWKN   | 0                   | 240          | 387          | N      |
| 20240620 | HWM    | 1006                | 980039       | 1479863      | N      |
| 20240620 | HXL    | 1                   | 82638        | 289796       | N      |
| 20240620 | HY     | 0                   | 16636        | 34847        | N      |
| 20240620 | HYAC   | 4000                | 4000         | 14176        | N      |
| 20240620 | HYAC U | 0                   | 1302         | 5423         | N      |
| 20240620 | HYB    | 0                   | 935          | 6051         | N      |
| 20240620 | HYBB   | 0                   | 100          | 152          | N      |
| 20240620 | HYBL   | 0                   | 0            | 100          | N      |
| 20240620 | HYD    | 0                   | 2136         | 3115         | N      |
| 20240620 | HYDB   | 0                   | 4707         | 5967         | N      |
| 20240620 | HYDR   | 0                   | 100          | 1300         | N      |
| 20240620 | HYEM   | 0                   | 300          | 300          | N      |
| 20240620 | HYFI   | 0                   | 100          | 156          | N      |
| 20240620 | HYG    | 0                   | 793798       | 1048724      | N      |
| 20240620 | HYGH   | 0                   | 0            | 100          | N      |
| 20240620 | HYGV   | 0                   | 2768         | 4481         | N      |
| 20240620 | HYGW   | 0                   | 105          | 434          | N      |
| 20240620 | HYI    | 0                   | 5276         | 14252        | N      |
| 20240620 | HYLB   | 0                   | 29182        | 60681        | N      |
| 20240620 | HYLN   | 2343                | 117829       | 173446       | N      |
| 20240620 | HYLS   | 0                   | 1118         | 1322         | N      |
| 20240620 | HYMB   | 0                   | 3793         | 8885         | N      |
| 20240620 | HYMC   | 0                   | 62           | 290          | N      |
| 20240620 | HYMU   | 0                   | 143          | 647          | N      |
| 20240620 | HYS    | 0                   | 415          | 1169         | N      |
| 20240620 | HYT    | 2000                | 24223        | 69451        | N      |
| 20240620 | HYXF   | 0                   | 0            | 35           | N      |
| 20240620 | HYZD   | 0                   | 180          | 280          | N      |
| 20240620 | HYZN   | 412                 | 714          | 2000         | N      |
| 20240620 | HZO    | 0                   | 80797        | 106556       | N      |
| 20240620 | IAC    | 0                   | 4459         | 6083         | N      |
| 20240620 | IAE    | 1                   | 645          | 3601         | N      |
| 20240620 | IAF    | 0                   | 300          | 1205         | N      |
| 20240620 | IAG    | 110104              | 941439       | 1215512      | N      |
| 20240620 | IAGG   | 0                   | 4441         | 6547         | N      |
| 20240620 | IAI    | 0                   | 876          | 910          | N      |
| 20240620 | IAK    | 200                 | 10008        | 17386        | N      |
| 20240620 | IAPR   | 0                   | 100          | 100          | N      |
| 20240620 | IART   | 0                   | 3944         | 6019         | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | IAS    | 0                   | 7289         | 14745        | N      |
| 20240620 | IAT    | 0                   | 1385         | 4541         | N      |
| 20240620 | IAU    | 0                   | 103903       | 166268       | N      |
| 20240620 | IAUM   | 0                   | 15427        | 35066        | N      |
| 20240620 | IAUX   | 1501                | 61113        | 92790        | N      |
| 20240620 | IBAC   | 0                   | 0            | 7000         | N      |
| 20240620 | IBACR  | 0                   | 0            | 100          | N      |
| 20240620 | IBB    | 0                   | 70063        | 94801        | N      |
| 20240620 | IBBQ   | 0                   | 0            | 106          | N      |
| 20240620 | IBCP   | 0                   | 449          | 1386         | N      |
| 20240620 | IBDP   | 0                   | 1500         | 1500         | N      |
| 20240620 | IBDQ   | 0                   | 584          | 832          | N      |
| 20240620 | IBDR   | 0                   | 7574         | 8474         | N      |
| 20240620 | IBDS   | 0                   | 903          | 2003         | N      |
| 20240620 | IBDT   | 0                   | 2899         | 2932         | N      |
| 20240620 | IBDU   | 0                   | 1322         | 1523         | N      |
| 20240620 | IBDV   | 0                   | 1697         | 1697         | N      |
| 20240620 | IBDW   | 0                   | 910          | 1210         | N      |
| 20240620 | IBDX   | 0                   | 698          | 1151         | N      |
| 20240620 | IBDY   | 0                   | 2116         | 2396         | N      |
| 20240620 | IBDZ   | 0                   | 0            | 200          | N      |
| 20240620 | IBEX   | 0                   | 17           | 589          | N      |
| 20240620 | IBHD   | 0                   | 1794         | 4194         | N      |
| 20240620 | IBHE   | 0                   | 1254         | 6552         | N      |
| 20240620 | IBHF   | 0                   | 304          | 1820         | N      |
| 20240620 | IBHG   | 0                   | 100          | 600          | N      |
| 20240620 | IBHH   | 0                   | 2047         | 2247         | N      |
| 20240620 | IBIJ   | 0                   | 0            | 100          | N      |
| 20240620 | IBIO   | 0                   | 51           | 71           | N      |
| 20240620 | IBIT   | 0                   | 229207       | 392400       | N      |
| 20240620 | IBKR   | 0                   | 6587         | 9571         | N      |
| 20240620 | IBLC   | 0                   | 0            | 241          | N      |
| 20240620 | IBM    | 6719                | 755580       | 1521184      | N      |
| 20240620 | IBMM   | 0                   | 3439         | 4439         | N      |
| 20240620 | IBMN   | 0                   | 1604         | 2265         | N      |
| 20240620 | IBMO   | 0                   | 280          | 383          | N      |
| 20240620 | IBMP   | 0                   | 1044         | 1044         | N      |
| 20240620 | IBMQ   | 0                   | 503          | 503          | N      |
| 20240620 | IBMR   | 0                   | 304          | 404          | N      |
| 20240620 | IBN    | 199                 | 1192652      | 2105555      | N      |
| 20240620 | IBOC   | 0                   | 1309         | 1466         | N      |
| 20240620 | IBP    | 5654                | 64516        | 112780       | N      |
| 20240620 | IBRX   | 206                 | 44042        | 58492        | N      |
| 20240620 | IBTA   | 1405                | 23393        | 33183        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | IBTE    | 0                   | 0            | 338          | N      |
| 20240620 | IBTF    | 0                   | 1510         | 1510         | N      |
| 20240620 | IBTG    | 0                   | 1937         | 3537         | N      |
| 20240620 | IBTH    | 0                   | 444          | 744          | N      |
| 20240620 | IBTI    | 0                   | 534          | 844          | N      |
| 20240620 | IBTJ    | 0                   | 424          | 777          | N      |
| 20240620 | IBTK    | 0                   | 1193         | 1209         | N      |
| 20240620 | IBTL    | 0                   | 410          | 4537         | N      |
| 20240620 | IBTM    | 0                   | 0            | 134          | N      |
| 20240620 | IBTO    | 200                 | 502          | 1802         | N      |
| 20240620 | IBTX    | 0                   | 1439         | 2417         | N      |
| 20240620 | ICCT    | 0                   | 0            | 3            | N      |
| 20240620 | ICD     | 724                 | 5457         | 13113        | N      |
| 20240620 | ICE     | 11068               | 237187       | 717267       | N      |
| 20240620 | ICFI    | 0                   | 130          | 143          | N      |
| 20240620 | ICHR    | 0                   | 620          | 1134         | N      |
| 20240620 | ICL     | 1835                | 72176        | 125942       | N      |
| 20240620 | ICLN    | 10                  | 123094       | 159150       | N      |
| 20240620 | ICLO    | 0                   | 1029         | 3365         | N      |
| 20240620 | ICLR    | 0                   | 3383         | 3851         | N      |
| 20240620 | ICOW    | 0                   | 2618         | 7146         | N      |
| 20240620 | ICR PRA | 0                   | 22           | 147          | N      |
| 20240620 | ICSH    | 0                   | 6000         | 25705        | N      |
| 20240620 | ICU     | 0                   | 1178         | 1295         | N      |
| 20240620 | ICUCW   | 0                   | 0            | 1100         | N      |
| 20240620 | ICUI    | 0                   | 2540         | 2868         | N      |
| 20240620 | ICVT    | 0                   | 672          | 1175         | N      |
| 20240620 | IDA     | 10120               | 52582        | 80298        | N      |
| 20240620 | IDCC    | 0                   | 3485         | 5142         | N      |
| 20240620 | IDE     | 0                   | 509          | 2281         | N      |
| 20240620 | IDEV    | 0                   | 10893        | 11139        | N      |
| 20240620 | IDEX    | 0                   | 2707         | 2743         | N      |
| 20240620 | IDHQ    | 0                   | 400          | 400          | N      |
| 20240620 | IDN     | 0                   | 100          | 200          | N      |
| 20240620 | IDR     | 0                   | 266          | 271          | N      |
| 20240620 | IDRV    | 0                   | 102          | 366          | N      |
| 20240620 | IDT     | 0                   | 12214        | 26959        | N      |
| 20240620 | IDU     | 0                   | 0            | 572          | N      |
| 20240620 | IDV     | 0                   | 5892         | 9483         | N      |
| 20240620 | IDX     | 0                   | 50           | 50           | N      |
| 20240620 | IDXX    | 0                   | 3052         | 5310         | N      |
| 20240620 | IDYA    | 0                   | 4154         | 5212         | N      |
| 20240620 | IE      | 0                   | 6186         | 7442         | N      |
| 20240620 | IEF     | 0                   | 61900        | 108627       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | IEFA   | 0                   | 93431        | 116926       | N      |
| 20240620 | IEI    | 0                   | 8719         | 11661        | N      |
| 20240620 | IEMG   | 0                   | 246538       | 330508       | N      |
| 20240620 | IEO    | 0                   | 462          | 958          | N      |
| 20240620 | IEP    | 100                 | 947          | 1843         | N      |
| 20240620 | IESC   | 0                   | 1793         | 2359         | N      |
| 20240620 | IEUR   | 300                 | 14348        | 20184        | N      |
| 20240620 | IEV    | 0                   | 510          | 1061         | N      |
| 20240620 | IEX    | 13588               | 63792        | 123687       | N      |
| 20240620 | IEZ    | 100                 | 1503         | 2417         | N      |
| 20240620 | IFBD   | 0                   | 175          | 175          | N      |
| 20240620 | IFF    | 42857               | 266430       | 484209       | N      |
| 20240620 | IFN    | 114                 | 12006        | 24702        | N      |
| 20240620 | IFRA   | 0                   | 1914         | 1968         | N      |
| 20240620 | IFS    | 0                   | 4908         | 12747        | N      |
| 20240620 | IGA    | 0                   | 1362         | 3278         | N      |
| 20240620 | IGBH   | 0                   | 481          | 481          | N      |
| 20240620 | IGD    | 1431                | 24037        | 64878        | N      |
| 20240620 | IGE    | 0                   | 1645         | 3181         | N      |
| 20240620 | IGEB   | 0                   | 1887         | 2091         | N      |
| 20240620 | IGF    | 0                   | 1327         | 1399         | N      |
| 20240620 | IGI    | 0                   | 334          | 1344         | N      |
| 20240620 | IGIB   | 0                   | 31679        | 41530        | N      |
| 20240620 | IGIC   | 0                   | 492          | 881          | N      |
| 20240620 | IGLB   | 0                   | 8633         | 14879        | N      |
| 20240620 | IGLD   | 0                   | 0            | 2            | N      |
| 20240620 | IGM    | 0                   | 3487         | 3588         | N      |
| 20240620 | IGMS   | 0                   | 1078         | 1256         | N      |
| 20240620 | IGOV   | 0                   | 0            | 3            | N      |
| 20240620 | IGPT   | 0                   | 1000         | 1000         | N      |
| 20240620 | IGR    | 1150                | 33196        | 99695        | N      |
| 20240620 | IGRO   | 0                   | 0            | 128          | N      |
| 20240620 | IGSB   | 0                   | 32693        | 69656        | N      |
| 20240620 | IGT    | 52                  | 108035       | 222542       | N      |
| 20240620 | IGV    | 6                   | 109702       | 130604       | N      |
| 20240620 | IH     | 92                  | 741          | 2876         | N      |
| 20240620 | IHAK   | 0                   | 0            | 100          | N      |
| 20240620 | IHD    | 3732                | 9868         | 11670        | N      |
| 20240620 | IHDG   | 100                 | 3746         | 8666         | N      |
| 20240620 | IHE    | 0                   | 35           | 63           | N      |
| 20240620 | IHF    | 0                   | 213          | 313          | N      |
| 20240620 | IHG    | 15                  | 10533        | 21768        | N      |
| 20240620 | IHI    | 0                   | 5821         | 11400        | N      |
| 20240620 | IHRT   | 300                 | 24695        | 30558        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | IHS      | 309                 | 26547        | 51955        | N      |
| 20240620 | IHTA     | 0                   | 328          | 14958        | N      |
| 20240620 | IHY      | 0                   | 0            | 79           | N      |
| 20240620 | IHYF     | 0                   | 50           | 50           | N      |
| 20240620 | IIF      | 0                   | 2127         | 3556         | N      |
| 20240620 | III      | 300                 | 431          | 1245         | N      |
| 20240620 | IIIN     | 18                  | 15959        | 23616        | N      |
| 20240620 | IIIV     | 0                   | 453          | 1019         | N      |
| 20240620 | IIM      | 1                   | 8034         | 21878        | N      |
| 20240620 | IINN     | 0                   | 0            | 100          | N      |
| 20240620 | IIPR     | 4185                | 22376        | 36031        | N      |
| 20240620 | IIPR PRA | 0                   | 211          | 313          | N      |
| 20240620 | IJH      | 0                   | 92402        | 120001       | N      |
| 20240620 | IJJ      | 0                   | 104          | 1596         | N      |
| 20240620 | IJK      | 0                   | 717          | 1198         | N      |
| 20240620 | IJR      | 913                 | 91025        | 117237       | N      |
| 20240620 | IJS      | 0                   | 4085         | 6215         | N      |
| 20240620 | IJT      | 0                   | 0            | 201          | N      |
| 20240620 | IKNA     | 0                   | 858          | 2006         | N      |
| 20240620 | ILCB     | 0                   | 115          | 299          | N      |
| 20240620 | ILCG     | 0                   | 0            | 100          | N      |
| 20240620 | ILF      | 0                   | 15597        | 24441        | N      |
| 20240620 | ILMN     | 0                   | 16894        | 33449        | N      |
| 20240620 | ILPT     | 0                   | 4560         | 12561        | N      |
| 20240620 | ILTB     | 0                   | 0            | 125          | N      |
| 20240620 | IMAB     | 0                   | 0            | 100          | N      |
| 20240620 | IMAX     | 169                 | 129892       | 173632       | N      |
| 20240620 | IMCG     | 0                   | 86           | 107          | N      |
| 20240620 | IMCR     | 0                   | 7168         | 13667        | N      |
| 20240620 | IMCV     | 0                   | 0            | 77           | N      |
| 20240620 | IMKTA    | 0                   | 278          | 333          | N      |
| 20240620 | IMMP     | 0                   | 203          | 478          | N      |
| 20240620 | IMMR     | 0                   | 3449         | 8240         | N      |
| 20240620 | IMMX     | 0                   | 200          | 228          | N      |
| 20240620 | IMNM     | 0                   | 6148         | 10852        | N      |
| 20240620 | IMO      | 0                   | 3034         | 3844         | N      |
| 20240620 | IMPP     | 0                   | 2141         | 5628         | N      |
| 20240620 | IMRN     | 0                   | 100          | 100          | N      |
| 20240620 | IMRX     | 0                   | 845          | 953          | N      |
| 20240620 | IMTB     | 0                   | 100          | 883          | N      |
| 20240620 | IMTM     | 0                   | 15057        | 15475        | N      |
| 20240620 | IMTX     | 0                   | 658          | 2510         | N      |
| 20240620 | IMUX     | 0                   | 0            | 685          | N      |
| 20240620 | IMVT     | 0                   | 6270         | 7647         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | IMXI    | 0                   | 451          | 664          | N      |
| 20240620 | INAB    | 100                 | 400          | 400          | N      |
| 20240620 | INBK    | 0                   | 23           | 330          | N      |
| 20240620 | INBS    | 0                   | 0            | 100          | N      |
| 20240620 | INBX    | 0                   | 843          | 1224         | N      |
| 20240620 | INCE    | 0                   | 0            | 317          | N      |
| 20240620 | INCY    | 0                   | 15958        | 31202        | N      |
| 20240620 | INDA    | 0                   | 83731        | 147485       | N      |
| 20240620 | INDB    | 0                   | 850          | 2853         | N      |
| 20240620 | INDI    | 8308                | 38375        | 43959        | N      |
| 20240620 | INDL    | 0                   | 0            | 312          | N      |
| 20240620 | INDO    | 0                   | 209          | 209          | N      |
| 20240620 | INDP    | 0                   | 0            | 2            | N      |
| 20240620 | INDV    | 0                   | 110          | 290          | N      |
| 20240620 | INDY    | 0                   | 17           | 272          | N      |
| 20240620 | INFA    | 946                 | 305605       | 552479       | N      |
| 20240620 | INFN    | 0                   | 27072        | 40280        | N      |
| 20240620 | INFY    | 2781                | 3322034      | 4694573      | N      |
| 20240620 | ING     | 915                 | 338679       | 433297       | N      |
| 20240620 | INGN    | 0                   | 16           | 810          | N      |
| 20240620 | INGR    | 11541               | 80123        | 139314       | N      |
| 20240620 | INHD    | 0                   | 204          | 504          | N      |
| 20240620 | INM     | 7694                | 8310         | 9810         | N      |
| 20240620 | INMB    | 100                 | 100          | 113          | N      |
| 20240620 | INMD    | 0                   | 3919         | 5172         | N      |
| 20240620 | INMU    | 0                   | 0            | 100          | N      |
| 20240620 | INN     | 7905                | 168860       | 213948       | N      |
| 20240620 | INN PRE | 0                   | 0            | 2839         | N      |
| 20240620 | INN PRF | 0                   | 1            | 1001         | N      |
| 20240620 | INNV    | 0                   | 468          | 1748         | N      |
| 20240620 | INO     | 275                 | 1033         | 1779         | N      |
| 20240620 | INOD    | 2                   | 1309         | 3526         | N      |
| 20240620 | INSE    | 0                   | 100          | 110          | N      |
| 20240620 | INSG    | 0                   | 112          | 143          | N      |
| 20240620 | INSI    | 0                   | 596          | 925          | N      |
| 20240620 | INSM    | 0                   | 19237        | 31757        | N      |
| 20240620 | INSP    | 6183                | 89146        | 108739       | N      |
| 20240620 | INST    | 4346                | 85344        | 119893       | N      |
| 20240620 | INSW    | 2370                | 64081        | 250720       | N      |
| 20240620 | INTA    | 0                   | 2930         | 3520         | N      |
| 20240620 | INTC    | 3302                | 1072935      | 1439920      | N      |
| 20240620 | INTF    | 0                   | 200          | 1373         | N      |
| 20240620 | INTG    | 0                   | 0            | 1            | N      |
| 20240620 | INTJ    | 0                   | 108          | 108          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | INTR    | 25452               | 220132       | 268176       | N      |
| 20240620 | INTT    | 0                   | 247          | 567          | N      |
| 20240620 | INTU    | 0                   | 11347        | 16392        | N      |
| 20240620 | INTZ    | 0                   | 0            | 100          | N      |
| 20240620 | INUV    | 0                   | 1000         | 1600         | N      |
| 20240620 | INVA    | 0                   | 2470         | 4070         | N      |
| 20240620 | INVE    | 0                   | 4            | 121          | N      |
| 20240620 | INVH    | 115551              | 794765       | 1277197      | N      |
| 20240620 | INVZ    | 0                   | 11020        | 24725        | N      |
| 20240620 | INZY    | 0                   | 25519        | 29394        | N      |
| 20240620 | IOCT    | 0                   | 0            | 100          | N      |
| 20240620 | IONQ    | 4125                | 969381       | 1529969      | N      |
| 20240620 | IONQ WS | 0                   | 2506         | 10731        | N      |
| 20240620 | IONS    | 0                   | 1948         | 5400         | N      |
| 20240620 | IOO     | 0                   | 400          | 400          | N      |
| 20240620 | IOSP    | 0                   | 351          | 585          | N      |
| 20240620 | IOT     | 12588               | 868640       | 1664215      | N      |
| 20240620 | IOVA    | 0                   | 61629        | 92010        | N      |
| 20240620 | IP      | 58608               | 916055       | 1257901      | N      |
| 20240620 | IPAC    | 0                   | 400          | 2301         | N      |
| 20240620 | IPAR    | 0                   | 217          | 273          | N      |
| 20240620 | IPB     | 0                   | 0            | 1999         | N      |
| 20240620 | IPG     | 46242               | 1405867      | 3001496      | N      |
| 20240620 | IPGP    | 0                   | 4617         | 5699         | N      |
| 20240620 | IPI     | 0                   | 7469         | 12681        | N      |
| 20240620 | IPO     | 0                   | 5            | 321          | N      |
| 20240620 | IPSC    | 0                   | 14           | 119          | N      |
| 20240620 | IPW     | 0                   | 300          | 1901         | N      |
| 20240620 | IPWR    | 0                   | 0            | 10           | N      |
| 20240620 | IQ      | 0                   | 270835       | 320499       | N      |
| 20240620 | IQDF    | 0                   | 700          | 700          | N      |
| 20240620 | IQDG    | 0                   | 18           | 18           | N      |
| 20240620 | IQI     | 0                   | 9045         | 14744        | N      |
| 20240620 | IQLT    | 0                   | 5788         | 20477        | N      |
| 20240620 | IQV     | 7319                | 242377       | 398420       | N      |
| 20240620 | IR      | 79233               | 437317       | 736368       | N      |
| 20240620 | IRBT    | 0                   | 4585         | 8147         | N      |
| 20240620 | IRDM    | 1                   | 3816         | 7477         | N      |
| 20240620 | IREN    | 912                 | 119189       | 186887       | N      |
| 20240620 | IRM     | 33090               | 415049       | 685088       | N      |
| 20240620 | IRMD    | 0                   | 100          | 213          | N      |
| 20240620 | IRON    | 0                   | 2633         | 3521         | N      |
| 20240620 | IRS     | 268                 | 32146        | 64615        | N      |
| 20240620 | IRS WS  | 0                   | 1            | 101          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | IRT     | 312                 | 811049       | 1080320      | N      |
| 20240620 | IRTC    | 0                   | 3362         | 4622         | N      |
| 20240620 | IRWD    | 0                   | 47850        | 73359        | N      |
| 20240620 | ISCB    | 0                   | 0            | 100          | N      |
| 20240620 | ISCF    | 0                   | 400          | 723          | N      |
| 20240620 | ISCG    | 0                   | 60           | 60           | N      |
| 20240620 | ISD     | 830                 | 5127         | 16415        | N      |
| 20240620 | ISMD    | 0                   | 0            | 61           | N      |
| 20240620 | ISPC    | 0                   | 550          | 4782         | N      |
| 20240620 | ISPO    | 0                   | 1            | 2            | N      |
| 20240620 | ISPR    | 0                   | 5            | 5            | N      |
| 20240620 | ISRG    | 0                   | 8870         | 14396        | N      |
| 20240620 | ISTB    | 0                   | 2643         | 4420         | N      |
| 20240620 | ISTR    | 0                   | 0            | 130          | N      |
| 20240620 | IT      | 12140               | 70445        | 122226       | N      |
| 20240620 | ITA     | 0                   | 1334         | 2327         | N      |
| 20240620 | ITB     | 200                 | 36862        | 52841        | N      |
| 20240620 | ITCI    | 0                   | 10509        | 11833        | N      |
| 20240620 | ITGR    | 5284                | 40368        | 59120        | N      |
| 20240620 | ITI     | 0                   | 202          | 402          | N      |
| 20240620 | ITIC    | 0                   | 68           | 68           | N      |
| 20240620 | ITM     | 0                   | 312          | 520          | N      |
| 20240620 | ITOS    | 0                   | 845          | 2180         | N      |
| 20240620 | ITOT    | 0                   | 14770        | 17516        | N      |
| 20240620 | ITRG    | 0                   | 1000         | 1200         | N      |
| 20240620 | ITRI    | 20                  | 3193         | 5074         | N      |
| 20240620 | ITRN    | 0                   | 19           | 210          | N      |
| 20240620 | ITT     | 13538               | 37958        | 97806        | N      |
| 20240620 | ITUB    | 3145                | 1360477      | 2325351      | N      |
| 20240620 | ITW     | 18092               | 154985       | 323970       | N      |
| 20240620 | IUS     | 0                   | 34           | 2368         | N      |
| 20240620 | IUSB    | 0                   | 28148        | 82719        | N      |
| 20240620 | IUSG    | 0                   | 1367         | 1644         | N      |
| 20240620 | IUSV    | 1104                | 3762         | 3946         | N      |
| 20240620 | IVAC    | 0                   | 0            | 7            | N      |
| 20240620 | IVE     | 0                   | 10687        | 12368        | N      |
| 20240620 | IVLU    | 0                   | 18126        | 21996        | N      |
| 20240620 | IVOG    | 0                   | 50           | 75           | N      |
| 20240620 | IVOL    | 0                   | 1234         | 1434         | N      |
| 20240620 | IVP     | 100                 | 100          | 100          | N      |
| 20240620 | IVR     | 1812                | 108801       | 161316       | N      |
| 20240620 | IVR PRB | 0                   | 2393         | 2560         | N      |
| 20240620 | IVR PRC | 0                   | 1134         | 4899         | N      |
| 20240620 | IVT     | 12376               | 113481       | 153164       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | IVV    | 0                   | 35596        | 68917        | N      |
| 20240620 | IVVD   | 0                   | 19845        | 29182        | N      |
| 20240620 | IVW    | 0                   | 80764        | 96604        | N      |
| 20240620 | IVZ    | 6809                | 484494       | 1382159      | N      |
| 20240620 | IWB    | 0                   | 4699         | 8970         | N      |
| 20240620 | IWC    | 0                   | 32           | 132          | N      |
| 20240620 | IWD    | 0                   | 33866        | 40239        | N      |
| 20240620 | IWF    | 0                   | 9462         | 17373        | N      |
| 20240620 | IWL    | 0                   | 1909         | 2200         | N      |
| 20240620 | IWM    | 30                  | 406449       | 992723       | N      |
| 20240620 | IWMW   | 0                   | 300          | 300          | N      |
| 20240620 | IWMY   | 0                   | 857          | 1244         | N      |
| 20240620 | IWN    | 0                   | 8483         | 45648        | N      |
| 20240620 | IWO    | 0                   | 5885         | 6889         | N      |
| 20240620 | IWP    | 0                   | 20001        | 30591        | N      |
| 20240620 | IWR    | 0                   | 7034         | 9581         | N      |
| 20240620 | IWS    | 0                   | 1434         | 1557         | N      |
| 20240620 | IWV    | 0                   | 501          | 931          | N      |
| 20240620 | IWX    | 0                   | 775          | 1972         | N      |
| 20240620 | IWY    | 0                   | 2462         | 3743         | N      |
| 20240620 | IX     | 4                   | 3210         | 3904         | N      |
| 20240620 | IXC    | 0                   | 22774        | 73466        | N      |
| 20240620 | IXG    | 0                   | 100          | 100          | N      |
| 20240620 | IXHL   | 0                   | 0            | 200          | N      |
| 20240620 | IXJ    | 0                   | 0            | 888          | N      |
| 20240620 | IXN    | 0                   | 3150         | 3951         | N      |
| 20240620 | IXP    | 0                   | 4            | 4            | N      |
| 20240620 | IXUS   | 0                   | 14946        | 37837        | N      |
| 20240620 | IYC    | 0                   | 472          | 1085         | N      |
| 20240620 | IYE    | 0                   | 162          | 169          | N      |
| 20240620 | IYF    | 0                   | 1033         | 1700         | N      |
| 20240620 | IYG    | 0                   | 100          | 100          | N      |
| 20240620 | IYH    | 0                   | 504          | 508          | N      |
| 20240620 | IYJ    | 0                   | 107          | 307          | N      |
| 20240620 | IYK    | 0                   | 302          | 474          | N      |
| 20240620 | IYLD   | 0                   | 0            | 100          | N      |
| 20240620 | IYR    | 0                   | 127787       | 166717       | N      |
| 20240620 | IYT    | 0                   | 8045         | 12250        | N      |
| 20240620 | IYW    | 0                   | 17130        | 20614        | N      |
| 20240620 | IYZ    | 0                   | 5460         | 8064         | N      |
| 20240620 | IZEA   | 0                   | 13           | 26           | N      |
| 20240620 | IZM    | 300                 | 1520         | 1983         | N      |
| 20240620 | J      | 26170               | 148871       | 353234       | N      |
| 20240620 | JAAA   | 0                   | 2528         | 10859        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | JACK   | 0                   | 1299         | 1913         | N      |
| 20240620 | JAGX   | 0                   | 4445         | 6145         | N      |
| 20240620 | JAKK   | 0                   | 16           | 43           | N      |
| 20240620 | JAMF   | 0                   | 2004         | 2764         | N      |
| 20240620 | JAN    | 0                   | 60           | 534          | N      |
| 20240620 | JANX   | 0                   | 3654         | 6731         | N      |
| 20240620 | JAVA   | 0                   | 100          | 336          | N      |
| 20240620 | JAZZ   | 12                  | 13512        | 18883        | N      |
| 20240620 | JBBB   | 0                   | 295          | 1195         | N      |
| 20240620 | JBGS   | 15414               | 217357       | 481599       | N      |
| 20240620 | JBHT   | 0                   | 11562        | 15468        | N      |
| 20240620 | JBK    | 200                 | 200          | 299          | N      |
| 20240620 | JBL    | 95070               | 655472       | 1312271      | N      |
| 20240620 | JBLU   | 0                   | 372945       | 563077       | N      |
| 20240620 | JBND   | 5                   | 9612         | 25510        | N      |
| 20240620 | JBSS   | 0                   | 283          | 518          | N      |
| 20240620 | JBT    | 7789                | 69293        | 85900        | N      |
| 20240620 | JCE    | 0                   | 642          | 3921         | N      |
| 20240620 | JCI    | 128031              | 587832       | 1340080      | N      |
| 20240620 | JCPB   | 0                   | 2470         | 2570         | N      |
| 20240620 | JD     | 0                   | 170038       | 335196       | N      |
| 20240620 | JDST   | 0                   | 169451       | 245494       | N      |
| 20240620 | JDZG   | 850                 | 1511         | 3950         | N      |
| 20240620 | JEF    | 26194               | 240436       | 484671       | N      |
| 20240620 | JELD   | 0                   | 165507       | 325353       | N      |
| 20240620 | JEMA   | 0                   | 0            | 100          | N      |
| 20240620 | JEPI   | 0                   | 46149        | 58048        | N      |
| 20240620 | JEPQ   | 100                 | 31432        | 42857        | N      |
| 20240620 | JEPY   | 0                   | 1212         | 2309         | N      |
| 20240620 | JEQ    | 98                  | 1398         | 12413        | N      |
| 20240620 | JETS   | 0                   | 62590        | 75823        | N      |
| 20240620 | JFBR   | 0                   | 0            | 5049         | N      |
| 20240620 | JFR    | 0                   | 76548        | 119956       | N      |
| 20240620 | JG     | 0                   | 10           | 10           | N      |
| 20240620 | JGH    | 0                   | 1806         | 8309         | N      |
| 20240620 | JGRO   | 0                   | 2162         | 4448         | N      |
| 20240620 | JHG    | 204                 | 174745       | 417418       | N      |
| 20240620 | JHHY   | 0                   | 0            | 10           | N      |
| 20240620 | JHI    | 0                   | 112          | 1316         | N      |
| 20240620 | JHML   | 0                   | 100          | 400          | N      |
| 20240620 | JHMM   | 0                   | 591          | 1202         | N      |
| 20240620 | JHS    | 0                   | 2828         | 5146         | N      |
| 20240620 | JHSC   | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | JHX     | 810                 | 11219        | 28449        | N      |
| 20240620 | JILL    | 500                 | 35799        | 90286        | N      |
| 20240620 | JIRE    | 0                   | 300          | 900          | N      |
| 20240620 | JJSF    | 0                   | 483          | 814          | N      |
| 20240620 | JKHY    | 25                  | 3503         | 5651         | N      |
| 20240620 | JKS     | 5                   | 293706       | 387440       | N      |
| 20240620 | JLL     | 8819                | 62493        | 152553       | N      |
| 20240620 | JLS     | 0                   | 2165         | 3950         | N      |
| 20240620 | JMBS    | 0                   | 961          | 3115         | N      |
| 20240620 | JMEE    | 0                   | 240          | 240          | N      |
| 20240620 | JMIA    | 54847               | 360496       | 1022945      | N      |
| 20240620 | JMM     | 0                   | 2            | 5104         | N      |
| 20240620 | JMSI    | 0                   | 28           | 28           | N      |
| 20240620 | JMST    | 0                   | 1400         | 6414         | N      |
| 20240620 | JMUB    | 0                   | 2045         | 2824         | N      |
| 20240620 | JNJ     | 119665              | 988650       | 3478451      | N      |
| 20240620 | JNK     | 0                   | 263225       | 323860       | N      |
| 20240620 | JNPR    | 9277                | 169261       | 935262       | N      |
| 20240620 | JNUG    | 38                  | 20139        | 29669        | N      |
| 20240620 | JOBY    | 23105               | 1179183      | 1864199      | N      |
| 20240620 | JOBY WS | 0                   | 619          | 3284         | N      |
| 20240620 | JOE     | 1612                | 27685        | 64177        | N      |
| 20240620 | JOF     | 0                   | 1967         | 2569         | N      |
| 20240620 | JOUT    | 0                   | 154          | 179          | N      |
| 20240620 | JPC     | 10467               | 50723        | 135168       | N      |
| 20240620 | JPI     | 0                   | 3692         | 11321        | N      |
| 20240620 | JPIB    | 0                   | 3154         | 3154         | N      |
| 20240620 | JPIE    | 0                   | 8750         | 9834         | N      |
| 20240620 | JPIN    | 0                   | 0            | 1            | N      |
| 20240620 | JPLD    | 0                   | 100          | 100          | N      |
| 20240620 | JPM     | 97942               | 1087542      | 2477392      | N      |
| 20240620 | JPM PRC | 1250                | 8554         | 32741        | N      |
| 20240620 | JPM PRD | 18                  | 8673         | 19805        | N      |
| 20240620 | JPM PRJ | 0                   | 2475         | 6948         | N      |
| 20240620 | JPM PRK | 100                 | 14977        | 17564        | N      |
| 20240620 | JPM PRL | 100                 | 4573         | 12744        | N      |
| 20240620 | JPM PRM | 0                   | 1591         | 25345        | N      |
| 20240620 | JPSE    | 0                   | 0            | 100          | N      |
| 20240620 | JPST    | 0                   | 17791        | 22905        | N      |
| 20240620 | JQC     | 4                   | 58045        | 174325       | N      |
| 20240620 | JQUA    | 0                   | 1566         | 2011         | N      |
| 20240620 | JRI     | 0                   | 6407         | 21334        | N      |
| 20240620 | JRS     | 0                   | 3189         | 12096        | N      |
| 20240620 | JRSH    | 0                   | 0            | 4            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | JRVR    | 0                   | 795          | 2495         | N      |
| 20240620 | JSCP    | 0                   | 103          | 103          | N      |
| 20240620 | JSI     | 0                   | 300          | 300          | N      |
| 20240620 | JSPR    | 10                  | 460          | 620          | N      |
| 20240620 | JSTC    | 1000                | 1100         | 1100         | N      |
| 20240620 | JTEK    | 0                   | 59           | 59           | N      |
| 20240620 | JUNE    | 0                   | 0            | 100          | N      |
| 20240620 | JUNP    | 0                   | 200          | 200          | N      |
| 20240620 | JUNT    | 0                   | 100          | 100          | N      |
| 20240620 | JUNW    | 0                   | 200          | 200          | N      |
| 20240620 | JVA     | 1                   | 300          | 435          | N      |
| 20240620 | JVAL    | 0                   | 411          | 625          | N      |
| 20240620 | JWEL    | 0                   | 3700         | 3700         | N      |
| 20240620 | JWN     | 15563               | 421675       | 697950       | N      |
| 20240620 | JXN     | 47027               | 189509       | 232304       | N      |
| 20240620 | JXN PRA | 0                   | 919          | 16817        | N      |
| 20240620 | JYNT    | 0                   | 108          | 117          | N      |
| 20240620 | K       | 50163               | 273665       | 1033447      | N      |
| 20240620 | KA      | 300                 | 300          | 1730         | N      |
| 20240620 | KAI     | 1287                | 10728        | 17766        | N      |
| 20240620 | KALU    | 0                   | 396          | 502          | N      |
| 20240620 | KALV    | 0                   | 1697         | 1941         | N      |
| 20240620 | KAR     | 17138               | 123708       | 225656       | N      |
| 20240620 | KARO    | 0                   | 100          | 139          | N      |
| 20240620 | KARS    | 0                   | 0            | 500          | N      |
| 20240620 | KAVL    | 1184                | 4346         | 17891        | N      |
| 20240620 | KB      | 1                   | 35749        | 58987        | N      |
| 20240620 | KBA     | 500                 | 1114         | 3857         | N      |
| 20240620 | KBDC    | 1320                | 5622         | 14372        | N      |
| 20240620 | KBE     | 3200                | 29854        | 34890        | N      |
| 20240620 | KBH     | 51453               | 615038       | 786693       | N      |
| 20240620 | KBR     | 32065               | 85845        | 202436       | N      |
| 20240620 | KBWB    | 0                   | 15499        | 30388        | N      |
| 20240620 | KBWD    | 0                   | 3021         | 3146         | N      |
| 20240620 | KBWY    | 0                   | 424          | 677          | N      |
| 20240620 | KC      | 0                   | 46692        | 49420        | N      |
| 20240620 | KCCA    | 0                   | 0            | 300          | N      |
| 20240620 | KCE     | 0                   | 3586         | 3586         | N      |
| 20240620 | KCGI    | 0                   | 700          | 700          | N      |
| 20240620 | KD      | 40081               | 232001       | 547063       | N      |
| 20240620 | KDP     | 0                   | 76887        | 145985       | N      |
| 20240620 | KE      | 0                   | 169          | 259          | N      |
| 20240620 | KELYA   | 0                   | 2800         | 6935         | N      |
| 20240620 | KEN     | 0                   | 466          | 2162         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | KEP     | 354                 | 33795        | 43226        | N      |
| 20240620 | KEX     | 7863                | 92828        | 195035       | N      |
| 20240620 | KEY     | 33454               | 1544942      | 2674541      | N      |
| 20240620 | KEY PRI | 0                   | 1919         | 3427         | N      |
| 20240620 | KEY PRJ | 0                   | 1935         | 4138         | N      |
| 20240620 | KEY PRK | 0                   | 1511         | 7463         | N      |
| 20240620 | KEY PRL | 0                   | 3817         | 7179         | N      |
| 20240620 | KEYS    | 40884               | 171203       | 360861       | N      |
| 20240620 | KF      | 301                 | 671          | 1480         | N      |
| 20240620 | KFFB    | 0                   | 0            | 1            | N      |
| 20240620 | KFRC    | 32                  | 14865        | 27779        | N      |
| 20240620 | KFS     | 0                   | 13973        | 25508        | N      |
| 20240620 | KFY     | 12557               | 64382        | 119231       | N      |
| 20240620 | KGC     | 1968                | 1638494      | 2891103      | N      |
| 20240620 | KGS     | 10                  | 53867        | 117992       | N      |
| 20240620 | KHC     | 1000                | 178218       | 272761       | N      |
| 20240620 | KHYB    | 0                   | 200          | 200          | N      |
| 20240620 | KIDS    | 0                   | 592          | 1039         | N      |
| 20240620 | KIE     | 0                   | 15572        | 20949        | N      |
| 20240620 | KIM     | 105083              | 641891       | 1742685      | N      |
| 20240620 | KIM PRL | 0                   | 3277         | 9771         | N      |
| 20240620 | KIM PRM | 0                   | 3044         | 4874         | N      |
| 20240620 | KIM PRN | 0                   | 0            | 154          | N      |
| 20240620 | KIND    | 7                   | 218511       | 667236       | N      |
| 20240620 | KIO     | 4308                | 14061        | 16753        | N      |
| 20240620 | KIRK    | 0                   | 0            | 120          | N      |
| 20240620 | KITT    | 2934                | 9387         | 35853        | N      |
| 20240620 | KJUN    | 0                   | 0            | 300          | N      |
| 20240620 | KKR     | 5905                | 591851       | 1622109      | N      |
| 20240620 | KKRS    | 0                   | 4753         | 87605        | N      |
| 20240620 | KLAC    | 0                   | 5729         | 18017        | N      |
| 20240620 | KLG     | 9                   | 94980        | 233286       | N      |
| 20240620 | KLIC    | 0                   | 2960         | 3898         | N      |
| 20240620 | KLIP    | 0                   | 587          | 889          | N      |
| 20240620 | KLNE    | 0                   | 100          | 100          | N      |
| 20240620 | KLTR    | 0                   | 5            | 5            | N      |
| 20240620 | KLXE    | 0                   | 3            | 2239         | N      |
| 20240620 | KMB     | 13190               | 300070       | 653134       | N      |
| 20240620 | KMET    | 0                   | 0            | 200          | N      |
| 20240620 | KMI     | 158492              | 1522204      | 3432728      | N      |
| 20240620 | KMLM    | 0                   | 500          | 500          | N      |
| 20240620 | KMPB    | 0                   | 1521         | 1802         | N      |
| 20240620 | KMPR    | 0                   | 45821        | 132223       | N      |
| 20240620 | KMT     | 17167               | 147718       | 198879       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | KMX      | 19289               | 1142592      | 1435653      | N      |
| 20240620 | KN       | 19                  | 84637        | 299881       | N      |
| 20240620 | KNDI     | 0                   | 1213         | 1213         | N      |
| 20240620 | KNF      | 10264               | 65655        | 98547        | N      |
| 20240620 | KNG      | 0                   | 3831         | 4040         | N      |
| 20240620 | KNOP     | 100                 | 25759        | 88465        | N      |
| 20240620 | KNSA     | 0                   | 2110         | 3644         | N      |
| 20240620 | KNSL     | 4637                | 24176        | 37248        | N      |
| 20240620 | KNTK     | 0                   | 99052        | 199504       | N      |
| 20240620 | KNW      | 0                   | 400          | 400          | N      |
| 20240620 | KNX      | 27218               | 300780       | 480990       | N      |
| 20240620 | KO       | 199306              | 1708567      | 4431078      | N      |
| 20240620 | KOCT     | 0                   | 0            | 200          | N      |
| 20240620 | KOD      | 0                   | 452          | 470          | N      |
| 20240620 | KODK     | 398                 | 250568       | 309068       | N      |
| 20240620 | KOF      | 311                 | 8426         | 28246        | N      |
| 20240620 | KOLD     | 0                   | 24079        | 30795        | N      |
| 20240620 | KOMP     | 0                   | 1145         | 1450         | N      |
| 20240620 | KOP      | 1044                | 17833        | 35159        | N      |
| 20240620 | KOPN     | 0                   | 480          | 1180         | N      |
| 20240620 | KORE     | 1400                | 3742         | 9989         | N      |
| 20240620 | KORU     | 0                   | 4369         | 5404         | N      |
| 20240620 | KOS      | 1391                | 401014       | 875181       | N      |
| 20240620 | KOSS     | 0                   | 100          | 188          | N      |
| 20240620 | KPLT     | 0                   | 0            | 30           | N      |
| 20240620 | KPTI     | 0                   | 1798         | 3241         | N      |
| 20240620 | KR       | 88171               | 1739908      | 3705640      | N      |
| 20240620 | KRBN     | 0                   | 1            | 400          | N      |
| 20240620 | KRC      | 20279               | 192574       | 317138       | N      |
| 20240620 | KRE      | 0                   | 202214       | 315977       | N      |
| 20240620 | KREF     | 9475                | 58709        | 106586       | N      |
| 20240620 | KREF PRA | 0                   | 89           | 1585         | N      |
| 20240620 | KRG      | 55030               | 194512       | 340694       | N      |
| 20240620 | KRMD     | 0                   | 81           | 182          | N      |
| 20240620 | KRNT     | 0                   | 914          | 1935         | N      |
| 20240620 | KRNY     | 0                   | 6511         | 10974        | N      |
| 20240620 | KRO      | 4476                | 56806        | 81912        | N      |
| 20240620 | KRON     | 0                   | 318          | 1000         | N      |
| 20240620 | KROS     | 0                   | 8788         | 10424        | N      |
| 20240620 | KRP      | 20266               | 37236        | 56173        | N      |
| 20240620 | KRRO     | 20                  | 1072         | 1458         | N      |
| 20240620 | KRT      | 0                   | 233          | 244          | N      |
| 20240620 | KRUS     | 0                   | 2403         | 3355         | N      |
| 20240620 | KRYS     | 0                   | 5947         | 8611         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | KSA     | 0                   | 24966        | 31556        | N      |
| 20240620 | KSCP    | 200                 | 300          | 4463         | N      |
| 20240620 | KSM     | 0                   | 344          | 1375         | N      |
| 20240620 | KSPI    | 0                   | 6928         | 9158         | N      |
| 20240620 | KSS     | 115199              | 620380       | 1101695      | N      |
| 20240620 | KT      | 525                 | 105892       | 184050       | N      |
| 20240620 | KTB     | 7855                | 86617        | 159015       | N      |
| 20240620 | KTEC    | 0                   | 34           | 34           | N      |
| 20240620 | KTF     | 0                   | 2783         | 15210        | N      |
| 20240620 | KTN     | 0                   | 0            | 460          | N      |
| 20240620 | KTOS    | 0                   | 6766         | 9678         | N      |
| 20240620 | KTRA    | 13542               | 64920        | 80630        | N      |
| 20240620 | KUKE    | 2861                | 8104         | 14657        | N      |
| 20240620 | KULR    | 1500                | 8196         | 27742        | N      |
| 20240620 | KURA    | 0                   | 4247         | 5098         | N      |
| 20240620 | KVHI    | 0                   | 195          | 792          | N      |
| 20240620 | KVUE    | 8090                | 6001772      | 12308571     | N      |
| 20240620 | KVYO    | 19                  | 530855       | 1029301      | N      |
| 20240620 | KW      | 32195               | 230304       | 335115       | N      |
| 20240620 | KWE     | 124                 | 2224         | 2784         | N      |
| 20240620 | KWEB    | 0                   | 227804       | 340612       | N      |
| 20240620 | KWR     | 3261                | 16160        | 28948        | N      |
| 20240620 | KXIN    | 0                   | 666          | 2267         | N      |
| 20240620 | KYMR    | 0                   | 4092         | 6264         | N      |
| 20240620 | KYN     | 3062                | 68588        | 164467       | N      |
| 20240620 | KYTX    | 29                  | 776          | 5952         | N      |
| 20240620 | KZR     | 0                   | 780          | 1880         | N      |
| 20240620 | L       | 54                  | 198938       | 361747       | N      |
| 20240620 | LAAC    | 5524                | 313921       | 507811       | N      |
| 20240620 | LAB     | 0                   | 85551        | 148650       | N      |
| 20240620 | LABD    | 0                   | 41247        | 64670        | N      |
| 20240620 | LABU    | 0                   | 8807         | 12339        | N      |
| 20240620 | LAC     | 5992                | 610257       | 1028105      | N      |
| 20240620 | LAD     | 6071                | 66005        | 89233        | N      |
| 20240620 | LADR    | 0                   | 98932        | 174932       | N      |
| 20240620 | LAES    | 0                   | 0            | 52           | N      |
| 20240620 | LAKE    | 0                   | 145          | 155          | N      |
| 20240620 | LAMR    | 8                   | 794          | 1161         | N      |
| 20240620 | LANC    | 0                   | 160          | 193          | N      |
| 20240620 | LAND    | 0                   | 86           | 147          | N      |
| 20240620 | LANDP   | 0                   | 20           | 399          | N      |
| 20240620 | LANV    | 0                   | 10496        | 12431        | N      |
| 20240620 | LANV WS | 0                   | 0            | 1000         | N      |
| 20240620 | LASR    | 0                   | 1215         | 3334         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | Laur   | 0                   | 5119         | 6324         | N      |
| 20240620 | LAW    | 1                   | 41848        | 64636        | N      |
| 20240620 | LAZ    | 20130               | 119552       | 215990       | N      |
| 20240620 | LAZR   | 0                   | 149163       | 157415       | N      |
| 20240620 | LBPH   | 0                   | 887          | 1779         | N      |
| 20240620 | LBRDA  | 0                   | 478          | 809          | N      |
| 20240620 | LBRDK  | 0                   | 5012         | 10784        | N      |
| 20240620 | LBRDP  | 0                   | 100          | 100          | N      |
| 20240620 | LBRT   | 36782               | 553907       | 915293       | N      |
| 20240620 | LBTYA  | 0                   | 15180        | 29282        | N      |
| 20240620 | LBTYK  | 0                   | 14053        | 38957        | N      |
| 20240620 | LC     | 13925               | 105164       | 222209       | N      |
| 20240620 | LCFYW  | 0                   | 0            | 200          | N      |
| 20240620 | LCID   | 1000                | 223738       | 280750       | N      |
| 20240620 | LCII   | 4917                | 29563        | 46564        | N      |
| 20240620 | LCLG   | 0                   | 0            | 16           | N      |
| 20240620 | LCR    | 0                   | 0            | 21           | N      |
| 20240620 | LCTU   | 0                   | 637          | 737          | N      |
| 20240620 | LCTX   | 0                   | 4228         | 9865         | N      |
| 20240620 | LCUT   | 0                   | 133          | 371          | N      |
| 20240620 | LCW    | 0                   | 74           | 654          | N      |
| 20240620 | LCW WS | 100                 | 100          | 159          | N      |
| 20240620 | LDI    | 53                  | 64712        | 125010       | N      |
| 20240620 | LDOS   | 22218               | 104368       | 230463       | N      |
| 20240620 | LDP    | 0                   | 3796         | 9191         | N      |
| 20240620 | LDSF   | 0                   | 2901         | 3007         | N      |
| 20240620 | LDUR   | 0                   | 128          | 934          | N      |
| 20240620 | LE     | 0                   | 219          | 359          | N      |
| 20240620 | LEA    | 21591               | 108815       | 198359       | N      |
| 20240620 | LECO   | 0                   | 4127         | 7267         | N      |
| 20240620 | LEG    | 21742               | 621758       | 1118774      | N      |
| 20240620 | LEGH   | 0                   | 48           | 151          | N      |
| 20240620 | LEGN   | 0                   | 7037         | 9636         | N      |
| 20240620 | LEGT   | 0                   | 100          | 100          | N      |
| 20240620 | LEMB   | 0                   | 1            | 5            | N      |
| 20240620 | LEN    | 78272               | 488272       | 775039       | N      |
| 20240620 | LEN B  | 3                   | 7178         | 11614        | N      |
| 20240620 | LENZ   | 0                   | 681          | 1160         | N      |
| 20240620 | LEO    | 900                 | 15404        | 56733        | N      |
| 20240620 | LESL   | 2000                | 55695        | 80176        | N      |
| 20240620 | LEU    | 0                   | 1050         | 1524         | N      |
| 20240620 | LEV    | 795                 | 9298         | 17889        | N      |
| 20240620 | LEV WS | 0                   | 300          | 28179        | N      |
| 20240620 | LEVI   | 14743               | 272871       | 488400       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | LEXX    | 0                   | 100          | 100          | N      |
| 20240620 | LFCR    | 0                   | 1318         | 1880         | N      |
| 20240620 | LFLY    | 0                   | 100          | 300          | N      |
| 20240620 | LFMD    | 0                   | 2930         | 5326         | N      |
| 20240620 | LFST    | 0                   | 13970        | 17172        | N      |
| 20240620 | LFT     | 617                 | 4251         | 8771         | N      |
| 20240620 | LFT PRA | 0                   | 3500         | 3649         | N      |
| 20240620 | LFUS    | 0                   | 815          | 1053         | N      |
| 20240620 | LFVN    | 0                   | 1174         | 1596         | N      |
| 20240620 | LFWD    | 0                   | 155          | 155          | N      |
| 20240620 | LGCB    | 0                   | 200          | 200          | N      |
| 20240620 | LGF A   | 5580                | 258710       | 335019       | N      |
| 20240620 | LGF B   | 19784               | 139896       | 272937       | N      |
| 20240620 | LGH     | 0                   | 0            | 529          | N      |
| 20240620 | LGHLW   | 0                   | 0            | 400          | N      |
| 20240620 | LGI     | 0                   | 1069         | 11221        | N      |
| 20240620 | LGIH    | 42                  | 2972         | 3571         | N      |
| 20240620 | LGND    | 0                   | 434          | 736          | N      |
| 20240620 | LGO     | 200                 | 3597         | 3697         | N      |
| 20240620 | LGOV    | 0                   | 7377         | 8606         | N      |
| 20240620 | LGVN    | 19544               | 57506        | 67898        | N      |
| 20240620 | LH      | 14424               | 159358       | 372534       | N      |
| 20240620 | LHX     | 218                 | 92755        | 195517       | N      |
| 20240620 | LI      | 0                   | 193103       | 351182       | N      |
| 20240620 | LICN    | 0                   | 100          | 200          | N      |
| 20240620 | LICY    | 17420               | 84102        | 308820       | N      |
| 20240620 | LIDR    | 100                 | 200          | 1478         | N      |
| 20240620 | LIF     | 0                   | 2106         | 3433         | N      |
| 20240620 | LII     | 7583                | 56668        | 90893        | N      |
| 20240620 | LILA    | 0                   | 53375        | 75423        | N      |
| 20240620 | LILAK   | 0                   | 127636       | 188559       | N      |
| 20240620 | LILM    | 200                 | 50396        | 52688        | N      |
| 20240620 | LILMW   | 0                   | 100          | 200          | N      |
| 20240620 | LIN     | 212                 | 10174        | 15250        | N      |
| 20240620 | LINC    | 0                   | 3039         | 5086         | N      |
| 20240620 | LIND    | 0                   | 1428         | 3574         | N      |
| 20240620 | LIT     | 0                   | 1835         | 3242         | N      |
| 20240620 | LITB    | 0                   | 1900         | 45130        | N      |
| 20240620 | LITE    | 0                   | 6344         | 9483         | N      |
| 20240620 | LIVE    | 0                   | 0            | 100          | N      |
| 20240620 | LIVN    | 0                   | 5377         | 11212        | N      |
| 20240620 | LIXT    | 0                   | 1            | 2            | N      |
| 20240620 | LKFN    | 35                  | 608          | 732          | N      |
| 20240620 | LKQ     | 0                   | 15934        | 24014        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | LL      | 47                  | 14346        | 19460        | N      |
| 20240620 | LLAP    | 7498                | 217513       | 281750       | N      |
| 20240620 | LLAP WS | 0                   | 100          | 115          | N      |
| 20240620 | LLY     | 5063                | 271850       | 891923       | N      |
| 20240620 | LLYVA   | 0                   | 356          | 632          | N      |
| 20240620 | LLYVK   | 0                   | 420          | 2245         | N      |
| 20240620 | LMAT    | 0                   | 502          | 706          | N      |
| 20240620 | LMB     | 0                   | 351          | 468          | N      |
| 20240620 | LMBS    | 0                   | 4799         | 5223         | N      |
| 20240620 | LMFA    | 0                   | 0            | 300          | N      |
| 20240620 | LMND    | 11578               | 218798       | 412841       | N      |
| 20240620 | LMND WS | 0                   | 0            | 1000         | N      |
| 20240620 | LMNR    | 0                   | 7            | 7            | N      |
| 20240620 | LMT     | 26528               | 149117       | 243017       | N      |
| 20240620 | LNC     | 642                 | 308778       | 586119       | N      |
| 20240620 | LNC PRD | 0                   | 2523         | 4695         | N      |
| 20240620 | LND     | 224                 | 2877         | 6614         | N      |
| 20240620 | LNG     | 793                 | 412950       | 687707       | N      |
| 20240620 | LNKB    | 0                   | 58           | 500          | N      |
| 20240620 | LNN     | 2583                | 34900        | 42013        | N      |
| 20240620 | LNT     | 133                 | 61474        | 73444        | N      |
| 20240620 | LNTH    | 0                   | 2952         | 4882         | N      |
| 20240620 | LNW     | 0                   | 6183         | 7719         | N      |
| 20240620 | LNZA    | 0                   | 571          | 1227         | N      |
| 20240620 | LOAN    | 0                   | 0            | 27           | N      |
| 20240620 | LOAR    | 0                   | 58616        | 111682       | N      |
| 20240620 | LOB     | 3687                | 36423        | 49666        | N      |
| 20240620 | LOBO    | 0                   | 300          | 400          | N      |
| 20240620 | LOCL    | 630                 | 1491         | 1798         | N      |
| 20240620 | LOCO    | 0                   | 2107         | 2883         | N      |
| 20240620 | LODE    | 100                 | 200          | 18622        | N      |
| 20240620 | LOGC    | 0                   | 1239         | 1381         | N      |
| 20240620 | LOGI    | 0                   | 1986         | 3529         | N      |
| 20240620 | LOMA    | 0                   | 30632        | 65551        | N      |
| 20240620 | LONZ    | 0                   | 0            | 100          | N      |
| 20240620 | LOOP    | 0                   | 0            | 35           | N      |
| 20240620 | LOPE    | 0                   | 2594         | 2963         | N      |
| 20240620 | LOT     | 0                   | 329          | 409          | N      |
| 20240620 | LOVE    | 0                   | 988          | 2012         | N      |
| 20240620 | LOW     | 66918               | 366787       | 596780       | N      |
| 20240620 | LPA     | 447                 | 921          | 1285         | N      |
| 20240620 | LPCN    | 0                   | 0            | 163          | N      |
| 20240620 | LPG     | 0                   | 88172        | 166026       | N      |
| 20240620 | LPL     | 485                 | 74320        | 239349       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | LPLA   | 0                   | 2985         | 3782         | N      |
| 20240620 | LPRO   | 0                   | 6006         | 27729        | N      |
| 20240620 | LPSN   | 100                 | 5489         | 7298         | N      |
| 20240620 | LPTV   | 101                 | 1159         | 2342         | N      |
| 20240620 | LPTX   | 0                   | 228          | 476          | N      |
| 20240620 | LPX    | 13361               | 159589       | 251861       | N      |
| 20240620 | LQD    | 0                   | 451579       | 504469       | N      |
| 20240620 | LQDA   | 18                  | 10789        | 12416        | N      |
| 20240620 | LQDH   | 0                   | 0            | 100          | N      |
| 20240620 | LQDI   | 0                   | 0            | 500          | N      |
| 20240620 | LQDT   | 0                   | 269          | 332          | N      |
| 20240620 | LQDW   | 0                   | 92           | 365          | N      |
| 20240620 | LRCX   | 1                   | 5378         | 10946        | N      |
| 20240620 | LRGE   | 0                   | 2            | 671          | N      |
| 20240620 | LRGF   | 0                   | 1            | 1            | N      |
| 20240620 | LRHC   | 1412                | 2883         | 12678        | N      |
| 20240620 | LRMR   | 0                   | 1188         | 2279         | N      |
| 20240620 | LRN    | 10213               | 237948       | 330530       | N      |
| 20240620 | LSB    | 500                 | 1639         | 2817         | N      |
| 20240620 | LSCC   | 0                   | 21685        | 26217        | N      |
| 20240620 | LSEA   | 0                   | 591          | 1572         | N      |
| 20240620 | LSEAW  | 0                   | 0            | 700          | N      |
| 20240620 | LSF    | 0                   | 273          | 1053         | N      |
| 20240620 | LSPD   | 1802                | 174346       | 454009       | N      |
| 20240620 | LSTR   | 0                   | 2578         | 4201         | N      |
| 20240620 | LSXMA  | 0                   | 54805        | 67493        | N      |
| 20240620 | LSXMK  | 0                   | 135485       | 221088       | N      |
| 20240620 | LTC    | 278                 | 37493        | 52166        | N      |
| 20240620 | LTH    | 8463                | 239017       | 324268       | N      |
| 20240620 | LTPZ   | 0                   | 382          | 1024         | N      |
| 20240620 | LTRN   | 0                   | 0            | 533          | N      |
| 20240620 | LTRX   | 0                   | 134          | 238          | N      |
| 20240620 | LTRY   | 0                   | 843          | 943          | N      |
| 20240620 | LU     | 408                 | 360895       | 614953       | N      |
| 20240620 | LUCY   | 5425                | 5625         | 8329         | N      |
| 20240620 | LULU   | 100                 | 10673        | 15592        | N      |
| 20240620 | LUMN   | 163918              | 963497       | 2105642      | N      |
| 20240620 | LUMO   | 0                   | 0            | 4            | N      |
| 20240620 | LUNA   | 0                   | 1603         | 1976         | N      |
| 20240620 | LUNG   | 0                   | 508          | 741          | N      |
| 20240620 | LUNR   | 400                 | 43362        | 63036        | N      |
| 20240620 | LUNRW  | 0                   | 0            | 24           | N      |
| 20240620 | LUV    | 118744              | 1110247      | 1916148      | N      |
| 20240620 | LUXH   | 0                   | 3351         | 5481         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | LVHD    | 0                   | 0            | 100          | N      |
| 20240620 | LVHI    | 0                   | 0            | 101          | N      |
| 20240620 | LVLU    | 0                   | 20           | 190          | N      |
| 20240620 | LVO     | 0                   | 100          | 638          | N      |
| 20240620 | LVS     | 1497                | 971242       | 2723410      | N      |
| 20240620 | LVTX    | 0                   | 87           | 900          | N      |
| 20240620 | LVWR    | 0                   | 3338         | 4679         | N      |
| 20240620 | LW      | 567                 | 391165       | 722838       | N      |
| 20240620 | LWAY    | 0                   | 2230         | 3300         | N      |
| 20240620 | LWLG    | 200                 | 4456         | 7063         | N      |
| 20240620 | LX      | 100                 | 8802         | 14582        | N      |
| 20240620 | LXEO    | 0                   | 720          | 733          | N      |
| 20240620 | LXFR    | 0                   | 10964        | 29281        | N      |
| 20240620 | LXP     | 52868               | 401579       | 690996       | N      |
| 20240620 | LXP PRC | 0                   | 250          | 250          | N      |
| 20240620 | LXRX    | 0                   | 52403        | 72893        | N      |
| 20240620 | LXU     | 0                   | 86884        | 124430       | N      |
| 20240620 | LYB     | 38019               | 289693       | 584586       | N      |
| 20240620 | LYEL    | 0                   | 13921        | 21056        | N      |
| 20240620 | LYFT    | 0                   | 205477       | 383704       | N      |
| 20240620 | LYG     | 9009                | 907217       | 1078295      | N      |
| 20240620 | LYRA    | 0                   | 4387         | 6930         | N      |
| 20240620 | LYT     | 0                   | 90           | 590          | N      |
| 20240620 | LYTS    | 0                   | 150          | 1047         | N      |
| 20240620 | LYV     | 640                 | 275296       | 528432       | N      |
| 20240620 | LZ      | 0                   | 17862        | 23289        | N      |
| 20240620 | LZB     | 7449                | 210973       | 397279       | N      |
| 20240620 | LZM     | 3940                | 9848         | 31601        | N      |
| 20240620 | LZM WS  | 0                   | 0            | 6100         | N      |
| 20240620 | M       | 33732               | 317037       | 894426       | N      |
| 20240620 | MA      | 38471               | 307773       | 898597       | N      |
| 20240620 | MAA     | 24273               | 100834       | 203962       | N      |
| 20240620 | MAA PRI | 0                   | 633          | 716          | N      |
| 20240620 | MAC     | 40077               | 596526       | 812376       | N      |
| 20240620 | MACIU   | 0                   | 0            | 3200         | N      |
| 20240620 | MAG     | 0                   | 11399        | 15958        | N      |
| 20240620 | MAGS    | 0                   | 669          | 7748         | N      |
| 20240620 | MAGX    | 0                   | 1            | 1            | N      |
| 20240620 | MAIA    | 0                   | 323          | 323          | N      |
| 20240620 | MAIN    | 5055                | 78964        | 109371       | N      |
| 20240620 | MAMA    | 0                   | 2587         | 4364         | N      |
| 20240620 | MAMB    | 0                   | 606          | 606          | N      |
| 20240620 | MAMO    | 0                   | 0            | 3            | N      |
| 20240620 | MAN     | 0                   | 54709        | 144813       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | MANH   | 0                   | 2222         | 3620         | N      |
| 20240620 | MANU   | 1598                | 38809        | 89983        | N      |
| 20240620 | MAPS   | 0                   | 1755         | 2910         | N      |
| 20240620 | MAR    | 0                   | 12950        | 17005        | N      |
| 20240620 | MARA   | 1882                | 259019       | 498914       | N      |
| 20240620 | MARM   | 0                   | 100          | 100          | N      |
| 20240620 | MARZ   | 0                   | 0            | 100          | N      |
| 20240620 | MAS    | 36617               | 287028       | 463592       | N      |
| 20240620 | MASI   | 0                   | 2184         | 2728         | N      |
| 20240620 | MASS   | 0                   | 6215         | 7627         | N      |
| 20240620 | MAT    | 0                   | 54296        | 65923        | N      |
| 20240620 | MATV   | 9653                | 53668        | 89999        | N      |
| 20240620 | MATW   | 0                   | 1105         | 2239         | N      |
| 20240620 | MATX   | 15724               | 57360        | 79966        | N      |
| 20240620 | MAV    | 0                   | 6055         | 13214        | N      |
| 20240620 | MAX    | 20460               | 166147       | 257191       | N      |
| 20240620 | MAXN   | 0                   | 50558        | 129418       | N      |
| 20240620 | MBB    | 0                   | 54654        | 57153        | N      |
| 20240620 | MBC    | 24                  | 163037       | 250134       | N      |
| 20240620 | MBI    | 0                   | 57337        | 100203       | N      |
| 20240620 | MBIN   | 0                   | 270          | 769          | N      |
| 20240620 | MBINO  | 0                   | 0            | 44           | N      |
| 20240620 | MBIO   | 16347               | 35114        | 63474        | N      |
| 20240620 | MBLY   | 200                 | 15887        | 28681        | N      |
| 20240620 | MBOT   | 0                   | 205          | 505          | N      |
| 20240620 | MBRX   | 0                   | 0            | 1            | N      |
| 20240620 | MBSD   | 0                   | 60           | 433          | N      |
| 20240620 | MBSF   | 0                   | 0            | 100          | N      |
| 20240620 | MBUU   | 0                   | 438          | 475          | N      |
| 20240620 | MBWM   | 0                   | 531          | 545          | N      |
| 20240620 | MC     | 76                  | 100709       | 180137       | N      |
| 20240620 | MCAC   | 0                   | 0            | 25300        | N      |
| 20240620 | MCB    | 0                   | 18738        | 23713        | N      |
| 20240620 | MCBC   | 0                   | 9969         | 14302        | N      |
| 20240620 | MCD    | 15662               | 331749       | 982695       | N      |
| 20240620 | MCFT   | 0                   | 988          | 1426         | N      |
| 20240620 | MCHI   | 0                   | 104749       | 196150       | N      |
| 20240620 | MCHP   | 21                  | 50975        | 90402        | N      |
| 20240620 | MCI    | 0                   | 2535         | 3164         | N      |
| 20240620 | MCK    | 9299                | 76152        | 194654       | N      |
| 20240620 | MCN    | 0                   | 1178         | 7052         | N      |
| 20240620 | MCO    | 298                 | 175413       | 269111       | N      |
| 20240620 | MCR    | 0                   | 16152        | 41063        | N      |
| 20240620 | MCRB   | 0                   | 4808         | 7016         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | MCRI    | 0                   | 497          | 720          | N      |
| 20240620 | MCS     | 1909                | 325605       | 409078       | N      |
| 20240620 | MCW     | 13878               | 246255       | 378731       | N      |
| 20240620 | MCY     | 4895                | 24457        | 59664        | N      |
| 20240620 | MD      | 16143               | 337569       | 450484       | N      |
| 20240620 | MDAI    | 0                   | 591          | 591          | N      |
| 20240620 | MDB     | 204                 | 14031        | 17538        | N      |
| 20240620 | MDGL    | 0                   | 3975         | 5973         | N      |
| 20240620 | MDIA    | 208                 | 308          | 843          | N      |
| 20240620 | MDLZ    | 110                 | 46643        | 100844       | N      |
| 20240620 | MDRR    | 0                   | 0            | 4            | N      |
| 20240620 | MDST    | 0                   | 200          | 200          | N      |
| 20240620 | MDT     | 68512               | 595608       | 1779057      | N      |
| 20240620 | MDU     | 37100               | 309852       | 454565       | N      |
| 20240620 | MDV     | 120                 | 1833         | 4739         | N      |
| 20240620 | MDV PRA | 0                   | 0            | 100          | N      |
| 20240620 | MDWD    | 0                   | 243          | 731          | N      |
| 20240620 | MDXG    | 0                   | 5766         | 8353         | N      |
| 20240620 | MDY     | 0                   | 7143         | 10997        | N      |
| 20240620 | MDYG    | 0                   | 113          | 118          | N      |
| 20240620 | MDYV    | 0                   | 916          | 1316         | N      |
| 20240620 | ME      | 0                   | 3779         | 6324         | N      |
| 20240620 | MEAR    | 0                   | 1300         | 2400         | N      |
| 20240620 | MEC     | 0                   | 8186         | 21351        | N      |
| 20240620 | MED     | 1003                | 122032       | 200222       | N      |
| 20240620 | MEDP    | 0                   | 913          | 3569         | N      |
| 20240620 | MEDS    | 50                  | 304          | 544          | N      |
| 20240620 | MEG     | 20                  | 49788        | 77645        | N      |
| 20240620 | MEGI    | 0                   | 5531         | 22738        | N      |
| 20240620 | MEI     | 48                  | 164735       | 365484       | N      |
| 20240620 | MELI    | 2                   | 4462         | 5500         | N      |
| 20240620 | MEOH    | 0                   | 3910         | 4430         | N      |
| 20240620 | MER PRK | 0                   | 3373         | 28418        | N      |
| 20240620 | MERC    | 0                   | 5            | 902          | N      |
| 20240620 | MESA    | 0                   | 183          | 1585         | N      |
| 20240620 | MESO    | 0                   | 0            | 304          | N      |
| 20240620 | MET     | 118411              | 524576       | 1013340      | N      |
| 20240620 | MET PRA | 0                   | 193          | 4784         | N      |
| 20240620 | MET PRE | 0                   | 5216         | 6477         | N      |
| 20240620 | MET PRF | 0                   | 199          | 11639        | N      |
| 20240620 | META    | 0                   | 34687        | 70430        | N      |
| 20240620 | METC    | 0                   | 2290         | 5265         | N      |
| 20240620 | METCB   | 0                   | 4            | 4            | N      |
| 20240620 | METD    | 0                   | 3800         | 3800         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | METU    | 0                   | 200          | 400          | N      |
| 20240620 | METV    | 0                   | 8231         | 8345         | N      |
| 20240620 | MEXX    | 0                   | 2893         | 2994         | N      |
| 20240620 | MFA     | 26036               | 124437       | 175988       | N      |
| 20240620 | MFA PRB | 0                   | 1511         | 4209         | N      |
| 20240620 | MFA PRC | 0                   | 1545         | 2575         | N      |
| 20240620 | MFAN    | 0                   | 304          | 2410         | N      |
| 20240620 | MFAO    | 100                 | 428          | 1370         | N      |
| 20240620 | MFC     | 8346                | 383115       | 550157       | N      |
| 20240620 | MFD     | 0                   | 807          | 2134         | N      |
| 20240620 | MFEM    | 0                   | 1            | 1            | N      |
| 20240620 | MFG     | 1334                | 54072        | 88402        | N      |
| 20240620 | MFI     | 0                   | 0            | 100          | N      |
| 20240620 | MFIC    | 0                   | 639          | 901          | N      |
| 20240620 | MFICL   | 0                   | 0            | 16           | N      |
| 20240620 | MFIN    | 0                   | 176          | 644          | N      |
| 20240620 | MFM     | 0                   | 5256         | 12760        | N      |
| 20240620 | MG      | 1628                | 6212         | 16760        | N      |
| 20240620 | MGA     | 4982                | 142834       | 255471       | N      |
| 20240620 | MGC     | 0                   | 321          | 1394         | N      |
| 20240620 | MGEE    | 0                   | 790          | 858          | N      |
| 20240620 | MGF     | 0                   | 838          | 3584         | N      |
| 20240620 | MGIC    | 0                   | 100          | 231          | N      |
| 20240620 | MGK     | 0                   | 3921         | 4904         | N      |
| 20240620 | MGM     | 145344              | 697105       | 1132006      | N      |
| 20240620 | MGNI    | 100                 | 12589        | 25636        | N      |
| 20240620 | MGNX    | 0                   | 11853        | 20811        | N      |
| 20240620 | MGOL    | 28847               | 470128       | 903553       | N      |
| 20240620 | MGOV    | 0                   | 300          | 300          | N      |
| 20240620 | MGPI    | 0                   | 1111         | 1359         | N      |
| 20240620 | MGR     | 0                   | 1788         | 6653         | N      |
| 20240620 | MGRB    | 0                   | 706          | 2386         | N      |
| 20240620 | MGRC    | 0                   | 204          | 226          | N      |
| 20240620 | MGRD    | 0                   | 43           | 959          | N      |
| 20240620 | MGRE    | 0                   | 1623         | 3398         | N      |
| 20240620 | MGTX    | 0                   | 302          | 546          | N      |
| 20240620 | MGV     | 0                   | 31           | 31           | N      |
| 20240620 | MGX     | 0                   | 0            | 78           | N      |
| 20240620 | MGY     | 54456               | 960990       | 1249966      | N      |
| 20240620 | MHD     | 0                   | 5752         | 12409        | N      |
| 20240620 | MHF     | 0                   | 2331         | 5797         | N      |
| 20240620 | MHI     | 0                   | 1429         | 10509        | N      |
| 20240620 | MHK     | 9743                | 63358        | 111561       | N      |
| 20240620 | MHLA    | 0                   | 324          | 515          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | MHLD     | 0                   | 200          | 251          | N      |
| 20240620 | MHN      | 100                 | 2760         | 10306        | N      |
| 20240620 | MHNC     | 0                   | 479          | 1131         | N      |
| 20240620 | MHO      | 48                  | 45581        | 79319        | N      |
| 20240620 | MHUA     | 0                   | 300          | 400          | N      |
| 20240620 | MIDD     | 0                   | 3621         | 4942         | N      |
| 20240620 | MIDU     | 0                   | 1401         | 1403         | N      |
| 20240620 | MIGI     | 200                 | 200          | 675          | N      |
| 20240620 | MIN      | 3000                | 8601         | 22730        | N      |
| 20240620 | MINM     | 0                   | 0            | 17           | N      |
| 20240620 | MINO     | 0                   | 200          | 200          | N      |
| 20240620 | MINT     | 0                   | 1514         | 7532         | N      |
| 20240620 | MINV     | 0                   | 200          | 962          | N      |
| 20240620 | MIO      | 0                   | 710          | 11370        | N      |
| 20240620 | MIR      | 17728               | 203515       | 328971       | N      |
| 20240620 | MIRM     | 1363                | 13642        | 19787        | N      |
| 20240620 | MITK     | 0                   | 1383         | 2397         | N      |
| 20240620 | MITN     | 0                   | 1            | 267          | N      |
| 20240620 | MITP     | 0                   | 1            | 1963         | N      |
| 20240620 | MITT     | 798                 | 13476        | 35595        | N      |
| 20240620 | MITT PRA | 0                   | 0            | 2            | N      |
| 20240620 | MITT PRB | 0                   | 144          | 1105         | N      |
| 20240620 | MITT PRC | 0                   | 895          | 9480         | N      |
| 20240620 | MIY      | 1                   | 483          | 1329         | N      |
| 20240620 | MJ       | 0                   | 1908         | 2056         | N      |
| 20240620 | MJUS     | 0                   | 1405         | 1405         | N      |
| 20240620 | MKC      | 36884               | 250201       | 760897       | N      |
| 20240620 | MKC V    | 0                   | 5            | 7            | N      |
| 20240620 | MKFG     | 5276                | 22443        | 53819        | N      |
| 20240620 | MKFG WS  | 4005                | 4005         | 4155         | N      |
| 20240620 | MKL      | 0                   | 4662         | 17798        | N      |
| 20240620 | MKSI     | 0                   | 10972        | 15491        | N      |
| 20240620 | MKTW     | 0                   | 340          | 340          | N      |
| 20240620 | MKTX     | 0                   | 2698         | 3836         | N      |
| 20240620 | ML       | 200                 | 26851        | 51463        | N      |
| 20240620 | ML WS    | 0                   | 23           | 906          | N      |
| 20240620 | MLAB     | 0                   | 689          | 1120         | N      |
| 20240620 | MLCO     | 0                   | 49108        | 67487        | N      |
| 20240620 | MLEC     | 0                   | 10           | 110          | N      |
| 20240620 | MLGO     | 319                 | 2559         | 8427         | N      |
| 20240620 | MLI      | 19763               | 139740       | 201515       | N      |
| 20240620 | MLKN     | 0                   | 2614         | 4020         | N      |
| 20240620 | MLM      | 8434                | 86503        | 152373       | N      |
| 20240620 | MLN      | 0                   | 200          | 800          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | MLNK    | 2788                | 106844       | 223980       | N      |
| 20240620 | MLP     | 0                   | 1965         | 2871         | N      |
| 20240620 | MLPA    | 0                   | 95           | 450          | N      |
| 20240620 | MLPX    | 0                   | 174          | 175          | N      |
| 20240620 | MLR     | 0                   | 12990        | 19111        | N      |
| 20240620 | MLTX    | 0                   | 1998         | 2764         | N      |
| 20240620 | MLYS    | 0                   | 1403         | 1668         | N      |
| 20240620 | MMAT    | 0                   | 300          | 301          | N      |
| 20240620 | MMC     | 10331               | 345542       | 556964       | N      |
| 20240620 | MMD     | 0                   | 703          | 7279         | N      |
| 20240620 | MMI     | 2801                | 16947        | 22593        | N      |
| 20240620 | MMIN    | 0                   | 300          | 1301         | N      |
| 20240620 | MMIT    | 0                   | 412          | 1815         | N      |
| 20240620 | MMLG    | 0                   | 0            | 218          | N      |
| 20240620 | MMLP    | 0                   | 4            | 213          | N      |
| 20240620 | MMM     | 4471                | 492578       | 1097006      | N      |
| 20240620 | MMS     | 16749               | 44224        | 70961        | N      |
| 20240620 | MMSI    | 0                   | 771          | 1510         | N      |
| 20240620 | MMT     | 0                   | 4325         | 10553        | N      |
| 20240620 | MMU     | 0                   | 35044        | 58218        | N      |
| 20240620 | MMYT    | 0                   | 4427         | 8181         | N      |
| 20240620 | MNA     | 0                   | 100          | 100          | N      |
| 20240620 | MNDR    | 0                   | 803          | 966          | N      |
| 20240620 | MNDY    | 0                   | 5283         | 7453         | N      |
| 20240620 | MNKD    | 0                   | 64995        | 95367        | N      |
| 20240620 | MNMD    | 0                   | 21971        | 34245        | N      |
| 20240620 | MNPR    | 100                 | 403          | 3617         | N      |
| 20240620 | MNR     | 0                   | 5621         | 11112        | N      |
| 20240620 | MNRO    | 0                   | 8917         | 14588        | N      |
| 20240620 | MNSB    | 0                   | 0            | 10           | N      |
| 20240620 | MNSO    | 28                  | 378053       | 549916       | N      |
| 20240620 | MNST    | 0                   | 50098        | 129295       | N      |
| 20240620 | MNTK    | 0                   | 688          | 2869         | N      |
| 20240620 | MNTN    | 0                   | 0            | 400          | N      |
| 20240620 | MNTN WS | 0                   | 0            | 22224        | N      |
| 20240620 | MNTS    | 0                   | 0            | 196          | N      |
| 20240620 | MNTX    | 0                   | 0            | 163          | N      |
| 20240620 | MNY     | 0                   | 2            | 487          | N      |
| 20240620 | MO      | 25042               | 1134996      | 2305684      | N      |
| 20240620 | MOAT    | 3267                | 16726        | 33600        | N      |
| 20240620 | MOD     | 87                  | 213772       | 412797       | N      |
| 20240620 | MODD    | 0                   | 0            | 149          | N      |
| 20240620 | MODG    | 41487               | 277585       | 390409       | N      |
| 20240620 | MODN    | 0                   | 63828        | 185505       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | MODV    | 0                   | 974          | 1227         | N      |
| 20240620 | MOFG    | 0                   | 2            | 63           | N      |
| 20240620 | MOG A   | 5292                | 46280        | 72913        | N      |
| 20240620 | MOG B   | 0                   | 0            | 2            | N      |
| 20240620 | MOGO    | 0                   | 210          | 1332         | N      |
| 20240620 | MOGU    | 0                   | 897          | 1071         | N      |
| 20240620 | MOH     | 2115                | 68099        | 111896       | N      |
| 20240620 | MOLN    | 0                   | 3382         | 4796         | N      |
| 20240620 | MOMO    | 200                 | 160121       | 233481       | N      |
| 20240620 | MOND    | 0                   | 13           | 13           | N      |
| 20240620 | MOO     | 0                   | 0            | 450          | N      |
| 20240620 | MOON    | 0                   | 0            | 200          | N      |
| 20240620 | MOR     | 0                   | 274          | 298          | N      |
| 20240620 | MORF    | 0                   | 2970         | 5287         | N      |
| 20240620 | MORN    | 0                   | 62           | 334          | N      |
| 20240620 | MORT    | 400                 | 4035         | 5240         | N      |
| 20240620 | MOS     | 1867                | 561214       | 1207888      | N      |
| 20240620 | MOV     | 1                   | 18226        | 32884        | N      |
| 20240620 | MOVE    | 0                   | 0            | 1004         | N      |
| 20240620 | MP      | 2091                | 513453       | 979761       | N      |
| 20240620 | MPA     | 0                   | 697          | 1141         | N      |
| 20240620 | MPAA    | 100                 | 713          | 1105         | N      |
| 20240620 | MPB     | 0                   | 1            | 31           | N      |
| 20240620 | MPC     | 185675              | 669150       | 1323136      | N      |
| 20240620 | MPLN    | 0                   | 333179       | 2383114      | N      |
| 20240620 | MPLX    | 1623                | 59321        | 256866       | N      |
| 20240620 | MPRO    | 0                   | 0            | 1            | N      |
| 20240620 | MPU     | 0                   | 399          | 616          | N      |
| 20240620 | MPV     | 0                   | 514          | 715          | N      |
| 20240620 | MPW     | 122510              | 1287790      | 2061292      | N      |
| 20240620 | MPWR    | 6                   | 3139         | 5044         | N      |
| 20240620 | MPX     | 1                   | 2519         | 5914         | N      |
| 20240620 | MQ      | 0                   | 85468        | 120328       | N      |
| 20240620 | MQT     | 0                   | 3582         | 12859        | N      |
| 20240620 | MQY     | 0                   | 10322        | 27118        | N      |
| 20240620 | MRAM    | 0                   | 484          | 791          | N      |
| 20240620 | MRBK    | 0                   | 0            | 12           | N      |
| 20240620 | MRC     | 10072               | 36228        | 94372        | N      |
| 20240620 | MRCC    | 0                   | 10           | 510          | N      |
| 20240620 | MRCY    | 0                   | 4286         | 7790         | N      |
| 20240620 | MRDB    | 0                   | 10595        | 49939        | N      |
| 20240620 | MRDB WS | 0                   | 0            | 2207         | N      |
| 20240620 | MREO    | 1006                | 30983        | 49592        | N      |
| 20240620 | MRIN    | 0                   | 1            | 19           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | MRK    | 102569              | 942030       | 2677754      | N      |
| 20240620 | MRKR   | 0                   | 10           | 27           | N      |
| 20240620 | MRNA   | 0                   | 31146        | 45562        | N      |
| 20240620 | MRNO   | 0                   | 0            | 25           | N      |
| 20240620 | MRNS   | 0                   | 19263        | 26995        | N      |
| 20240620 | MRO    | 307844              | 835673       | 1591396      | N      |
| 20240620 | MRSK   | 0                   | 0            | 100          | N      |
| 20240620 | MRSN   | 0                   | 76526        | 86194        | N      |
| 20240620 | MRTN   | 0                   | 903          | 1385         | N      |
| 20240620 | MRUS   | 0                   | 3240         | 7676         | N      |
| 20240620 | MRVI   | 0                   | 22487        | 34156        | N      |
| 20240620 | MRVL   | 0                   | 83804        | 133548       | N      |
| 20240620 | MRX    | 0                   | 3103         | 4193         | N      |
| 20240620 | MS     | 110078              | 517873       | 1241098      | N      |
| 20240620 | MS PRA | 0                   | 4845         | 10136        | N      |
| 20240620 | MS PRE | 0                   | 1877         | 13471        | N      |
| 20240620 | MS PRF | 425                 | 3879         | 13194        | N      |
| 20240620 | MS PRI | 0                   | 3073         | 5099         | N      |
| 20240620 | MS PRK | 0                   | 3988         | 6880         | N      |
| 20240620 | MS PRL | 0                   | 388          | 522          | N      |
| 20240620 | MS PRO | 0                   | 7234         | 29001        | N      |
| 20240620 | MS PRP | 0                   | 8732         | 21165        | N      |
| 20240620 | MSA    | 6525                | 43021        | 89372        | N      |
| 20240620 | MSB    | 1715                | 2478         | 3595         | N      |
| 20240620 | MSBI   | 0                   | 203          | 256          | N      |
| 20240620 | MSC    | 0                   | 77           | 694          | N      |
| 20240620 | MSCI   | 5232                | 67317        | 225552       | N      |
| 20240620 | MSD    | 0                   | 5728         | 12269        | N      |
| 20240620 | MSDL   | 0                   | 467          | 3143         | N      |
| 20240620 | MSEX   | 0                   | 370          | 459          | N      |
| 20240620 | MSFD   | 0                   | 1615         | 2216         | N      |
| 20240620 | MSFL   | 0                   | 130          | 1490         | N      |
| 20240620 | MSFO   | 0                   | 1            | 197          | N      |
| 20240620 | MSFT   | 543                 | 82410        | 184861       | N      |
| 20240620 | MSFU   | 0                   | 4738         | 14285        | N      |
| 20240620 | MSFX   | 0                   | 503          | 503          | N      |
| 20240620 | MSGE   | 351                 | 65970        | 111141       | N      |
| 20240620 | MSGs   | 4800                | 34193        | 50794        | N      |
| 20240620 | MSI    | 16479               | 124851       | 212581       | N      |
| 20240620 | MSM    | 8568                | 141587       | 219168       | N      |
| 20240620 | MSOS   | 0                   | 38289        | 95542        | N      |
| 20240620 | MSOX   | 0                   | 8193         | 9172         | N      |
| 20240620 | MSTR   | 0                   | 6397         | 8626         | N      |
| 20240620 | MSTY   | 0                   | 1556         | 1756         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | MT      | 544                 | 225919       | 375864       | N      |
| 20240620 | MTA     | 0                   | 6870         | 9092         | N      |
| 20240620 | MTAL    | 205                 | 11851        | 40366        | N      |
| 20240620 | MTB     | 34611               | 195444       | 262742       | N      |
| 20240620 | MTB PRH | 0                   | 743          | 1598         | N      |
| 20240620 | MTB PRJ | 0                   | 1546         | 26127        | N      |
| 20240620 | MTBA    | 0                   | 1104         | 1323         | N      |
| 20240620 | MTC     | 350                 | 1200         | 28242        | N      |
| 20240620 | MTCH    | 0                   | 29087        | 41076        | N      |
| 20240620 | MTD     | 3724                | 23412        | 39187        | N      |
| 20240620 | MTDR    | 208                 | 287761       | 434559       | N      |
| 20240620 | MTEN    | 0                   | 0            | 100          | N      |
| 20240620 | MTG     | 76020               | 435269       | 719327       | N      |
| 20240620 | MTH     | 32047               | 71534        | 114872       | N      |
| 20240620 | MTLS    | 0                   | 0            | 40           | N      |
| 20240620 | MTN     | 9240                | 78598        | 186204       | N      |
| 20240620 | MTNB    | 0                   | 300          | 600          | N      |
| 20240620 | MTR     | 0                   | 0            | 268          | N      |
| 20240620 | MTRN    | 3086                | 25748        | 41703        | N      |
| 20240620 | MTRX    | 0                   | 823          | 2476         | N      |
| 20240620 | MTSI    | 0                   | 5919         | 7194         | N      |
| 20240620 | MTTR    | 0                   | 68933        | 103562       | N      |
| 20240620 | MTUM    | 0                   | 23554        | 27880        | N      |
| 20240620 | MTUS    | 50                  | 78146        | 107626       | N      |
| 20240620 | MTW     | 0                   | 18426        | 49965        | N      |
| 20240620 | MTX     | 6839                | 17443        | 36187        | N      |
| 20240620 | MTZ     | 4536                | 147690       | 242668       | N      |
| 20240620 | MU      | 734                 | 132707       | 426017       | N      |
| 20240620 | MUA     | 996                 | 3056         | 12243        | N      |
| 20240620 | MUB     | 0                   | 19112        | 30968        | N      |
| 20240620 | MUC     | 100                 | 12630        | 24924        | N      |
| 20240620 | MUE     | 0                   | 5880         | 21430        | N      |
| 20240620 | MUFG    | 345                 | 274344       | 433432       | N      |
| 20240620 | MUI     | 0                   | 6500         | 32117        | N      |
| 20240620 | MUJ     | 0                   | 4389         | 17763        | N      |
| 20240620 | MULN    | 5114                | 58242        | 70552        | N      |
| 20240620 | MUNI    | 0                   | 756          | 1056         | N      |
| 20240620 | MUR     | 7308                | 307085       | 651903       | N      |
| 20240620 | MURA    | 0                   | 911          | 2008         | N      |
| 20240620 | MUSA    | 4197                | 29688        | 48161        | N      |
| 20240620 | MUSI    | 0                   | 0            | 1973         | N      |
| 20240620 | MUST    | 0                   | 100          | 100          | N      |
| 20240620 | MUX     | 284                 | 90708        | 264025       | N      |
| 20240620 | MVBF    | 0                   | 0            | 102          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | MVF    | 0                   | 9642         | 27890        | N      |
| 20240620 | MVIS   | 0                   | 14369        | 27907        | N      |
| 20240620 | MVO    | 236                 | 1418         | 3161         | N      |
| 20240620 | MVST   | 400                 | 4846         | 33596        | N      |
| 20240620 | MVT    | 0                   | 3432         | 9673         | N      |
| 20240620 | MWA    | 42548               | 128092       | 339252       | N      |
| 20240620 | MWG    | 0                   | 101          | 101          | N      |
| 20240620 | MX     | 159                 | 26057        | 53872        | N      |
| 20240620 | MXCT   | 671                 | 10990        | 14257        | N      |
| 20240620 | MXE    | 0                   | 0            | 300          | N      |
| 20240620 | MXF    | 0                   | 839          | 2128         | N      |
| 20240620 | MXL    | 0                   | 5227         | 15449        | N      |
| 20240620 | MYD    | 0                   | 6808         | 25864        | N      |
| 20240620 | MYE    | 764                 | 40834        | 182762       | N      |
| 20240620 | MYFW   | 0                   | 0            | 5            | N      |
| 20240620 | MYGN   | 0                   | 3658         | 4955         | N      |
| 20240620 | MYI    | 0                   | 13181        | 44707        | N      |
| 20240620 | MYN    | 0                   | 9101         | 23637        | N      |
| 20240620 | MYO    | 0                   | 300          | 330          | N      |
| 20240620 | MYPS   | 0                   | 610          | 2198         | N      |
| 20240620 | MYRG   | 0                   | 750          | 926          | N      |
| 20240620 | MYTE   | 0                   | 2121         | 6615         | N      |
| 20240620 | NAAS   | 0                   | 40           | 535          | N      |
| 20240620 | NABL   | 9530                | 139556       | 245601       | N      |
| 20240620 | NAC    | 1300                | 36348        | 75541        | N      |
| 20240620 | NAD    | 2474                | 95745        | 138398       | N      |
| 20240620 | NAIL   | 0                   | 518          | 626          | N      |
| 20240620 | NAK    | 0                   | 300          | 300          | N      |
| 20240620 | NAMS   | 0                   | 449          | 892          | N      |
| 20240620 | NAN    | 190                 | 7048         | 11732        | N      |
| 20240620 | NAPA   | 15582               | 262726       | 324385       | N      |
| 20240620 | NARI   | 0                   | 3563         | 6376         | N      |
| 20240620 | NAT    | 958                 | 203710       | 431558       | N      |
| 20240620 | NATH   | 0                   | 2            | 2            | N      |
| 20240620 | NATL   | 1896                | 53037        | 166979       | N      |
| 20240620 | NATR   | 0                   | 3            | 90           | N      |
| 20240620 | NAUT   | 0                   | 17           | 29           | N      |
| 20240620 | NAVI   | 0                   | 7787         | 10151        | N      |
| 20240620 | NAZ    | 0                   | 555          | 1356         | N      |
| 20240620 | NB     | 0                   | 2            | 2            | N      |
| 20240620 | NBB    | 1473                | 2133         | 11153        | N      |
| 20240620 | NBBK   | 0                   | 2499         | 3960         | N      |
| 20240620 | NBH    | 0                   | 126          | 626          | N      |
| 20240620 | NBHC   | 6172                | 52416        | 74909        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | NBIX    | 0                   | 5676         | 10843        | N      |
| 20240620 | NBN     | 0                   | 23           | 25           | N      |
| 20240620 | NBR     | 2                   | 77289        | 101367       | N      |
| 20240620 | NBTB    | 0                   | 452          | 775          | N      |
| 20240620 | NBXG    | 200                 | 9956         | 34929        | N      |
| 20240620 | NC      | 1                   | 914          | 2546         | N      |
| 20240620 | NCA     | 26                  | 1880         | 4263         | N      |
| 20240620 | NCDL    | 20                  | 2467         | 13072        | N      |
| 20240620 | NCL     | 1500                | 5377         | 14439        | N      |
| 20240620 | NCLH    | 124018              | 1561648      | 2594996      | N      |
| 20240620 | NCMI    | 0                   | 8268         | 12451        | N      |
| 20240620 | NCNO    | 0                   | 4029         | 9970         | N      |
| 20240620 | NCPL    | 0                   | 5048         | 12675        | N      |
| 20240620 | NCTY    | 0                   | 100          | 100          | N      |
| 20240620 | NCV     | 4800                | 53439        | 119600       | N      |
| 20240620 | NCV PRA | 0                   | 33           | 301          | N      |
| 20240620 | NCZ     | 2255                | 26993        | 56242        | N      |
| 20240620 | NCZ PRA | 0                   | 300          | 3993         | N      |
| 20240620 | NDAQ    | 26                  | 9212         | 32829        | N      |
| 20240620 | NDLS    | 0                   | 230          | 543          | N      |
| 20240620 | NDMO    | 0                   | 6820         | 42444        | N      |
| 20240620 | NDP     | 0                   | 1735         | 2659         | N      |
| 20240620 | NDRA    | 14807               | 17007        | 67544        | N      |
| 20240620 | NDSN    | 0                   | 1949         | 2202         | N      |
| 20240620 | NE      | 14117               | 338411       | 443931       | N      |
| 20240620 | NEA     | 0                   | 76023        | 122502       | N      |
| 20240620 | NEAR    | 0                   | 12575        | 27548        | N      |
| 20240620 | NECB    | 0                   | 0            | 247          | N      |
| 20240620 | NEE     | 9864                | 1631601      | 3829647      | N      |
| 20240620 | NEE PRN | 0                   | 1564         | 11900        | N      |
| 20240620 | NEE PRR | 0                   | 3755         | 5066         | N      |
| 20240620 | NEGG    | 0                   | 100          | 100          | N      |
| 20240620 | NEM     | 219280              | 1137664      | 2347237      | N      |
| 20240620 | NEO     | 0                   | 3434         | 4657         | N      |
| 20240620 | NEOG    | 0                   | 16993        | 23480        | N      |
| 20240620 | NEON    | 0                   | 18           | 18           | N      |
| 20240620 | NEOV    | 0                   | 724          | 924          | N      |
| 20240620 | NEP     | 5514                | 231248       | 406914       | N      |
| 20240620 | NET     | 17241               | 560263       | 1141378      | N      |
| 20240620 | NETZ    | 0                   | 1255         | 1671         | N      |
| 20240620 | NEU     | 27                  | 3985         | 11258        | N      |
| 20240620 | NEUE    | 0                   | 770          | 1981         | N      |
| 20240620 | NEWP    | 0                   | 7432         | 11117        | N      |
| 20240620 | NEWT    | 0                   | 282          | 1032         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | NEXA    | 0                   | 2133         | 6718         | N      |
| 20240620 | NEXN    | 0                   | 3469         | 5126         | N      |
| 20240620 | NEXT    | 0                   | 13160        | 27762        | N      |
| 20240620 | NFBK    | 0                   | 14134        | 16777        | N      |
| 20240620 | NFE     | 0                   | 13351        | 14852        | N      |
| 20240620 | NFG     | 19500               | 103005       | 174279       | N      |
| 20240620 | NFGC    | 500                 | 7536         | 13244        | N      |
| 20240620 | NFJ     | 100                 | 22048        | 51256        | N      |
| 20240620 | NFLX    | 39                  | 24006        | 42890        | N      |
| 20240620 | NFTY    | 0                   | 30           | 120          | N      |
| 20240620 | NFYS    | 0                   | 0            | 100          | N      |
| 20240620 | NFYS WS | 0                   | 0            | 400          | N      |
| 20240620 | NG      | 0                   | 53335        | 89514        | N      |
| 20240620 | NGD     | 0                   | 149166       | 182791       | N      |
| 20240620 | NGG     | 1797                | 170588       | 293220       | N      |
| 20240620 | NGL     | 371                 | 28923        | 60105        | N      |
| 20240620 | NGL PRB | 0                   | 1283         | 1495         | N      |
| 20240620 | NGL PRC | 0                   | 0            | 98           | N      |
| 20240620 | NGNE    | 1273                | 6254         | 17316        | N      |
| 20240620 | NGS     | 0                   | 4556         | 23739        | N      |
| 20240620 | NGVC    | 5                   | 9045         | 16996        | N      |
| 20240620 | NGVT    | 24                  | 61440        | 131297       | N      |
| 20240620 | NHC     | 0                   | 312          | 365          | N      |
| 20240620 | NHI     | 5                   | 31804        | 46055        | N      |
| 20240620 | NHS     | 0                   | 800          | 1387         | N      |
| 20240620 | NI      | 82301               | 570677       | 1004386      | N      |
| 20240620 | NIC     | 746                 | 7452         | 9672         | N      |
| 20240620 | NICE    | 0                   | 6387         | 13080        | N      |
| 20240620 | NIE     | 0                   | 3019         | 9830         | N      |
| 20240620 | NIM     | 0                   | 184          | 1182         | N      |
| 20240620 | NINE    | 2083                | 29320        | 32947        | N      |
| 20240620 | NIO     | 31460               | 2180799      | 3491168      | N      |
| 20240620 | NITO    | 0                   | 15535        | 18036        | N      |
| 20240620 | NIU     | 0                   | 235          | 735          | N      |
| 20240620 | NJR     | 18434               | 91890        | 181105       | N      |
| 20240620 | NJUN    | 0                   | 0            | 78           | N      |
| 20240620 | NKE     | 8687                | 651962       | 2340039      | N      |
| 20240620 | NKLA    | 278457              | 783225       | 1270330      | N      |
| 20240620 | NKSH    | 0                   | 4            | 10           | N      |
| 20240620 | NKTR    | 0                   | 26252        | 51347        | N      |
| 20240620 | NKTX    | 0                   | 17825        | 19376        | N      |
| 20240620 | NKX     | 0                   | 1706         | 12663        | N      |
| 20240620 | NL      | 0                   | 3055         | 8149         | N      |
| 20240620 | NLOP    | 73                  | 40189        | 74934        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | NLR     | 0                   | 379          | 379          | N      |
| 20240620 | NLSP    | 5492                | 8467         | 12983        | N      |
| 20240620 | NLY     | 49007               | 598115       | 1110810      | N      |
| 20240620 | NLY PRF | 0                   | 55           | 1159         | N      |
| 20240620 | NLY PRG | 182                 | 3675         | 4023         | N      |
| 20240620 | NLY PRI | 0                   | 103          | 8013         | N      |
| 20240620 | NMAI    | 445                 | 5585         | 15099        | N      |
| 20240620 | NMCO    | 0                   | 4580         | 11088        | N      |
| 20240620 | NMFC    | 0                   | 11601        | 16621        | N      |
| 20240620 | NMFCZ   | 0                   | 158          | 158          | N      |
| 20240620 | NMG     | 3500                | 5731         | 8799         | N      |
| 20240620 | NMI     | 0                   | 3588         | 5073         | N      |
| 20240620 | NMIH    | 0                   | 340          | 2787         | N      |
| 20240620 | NML     | 0                   | 758          | 1063         | N      |
| 20240620 | NMM     | 0                   | 6011         | 41952        | N      |
| 20240620 | NMR     | 301                 | 119387       | 225783       | N      |
| 20240620 | NMRA    | 0                   | 2018         | 4915         | N      |
| 20240620 | NMRK    | 0                   | 1764         | 7248         | N      |
| 20240620 | NMS     | 0                   | 169          | 2357         | N      |
| 20240620 | NMT     | 0                   | 1768         | 1920         | N      |
| 20240620 | NMTC    | 0                   | 123          | 123          | N      |
| 20240620 | NMZ     | 0                   | 11970        | 33382        | N      |
| 20240620 | NN      | 0                   | 6011         | 9245         | N      |
| 20240620 | NNBR    | 0                   | 331          | 1127         | N      |
| 20240620 | NNDM    | 0                   | 28947        | 32580        | N      |
| 20240620 | NNE     | 400                 | 6256         | 13838        | N      |
| 20240620 | NNI     | 11                  | 12789        | 85979        | N      |
| 20240620 | NNN     | 26358               | 191658       | 360272       | N      |
| 20240620 | NNOX    | 157                 | 3085         | 5005         | N      |
| 20240620 | NNVC    | 0                   | 0            | 110          | N      |
| 20240620 | NNY     | 0                   | 905          | 1761         | N      |
| 20240620 | NOA     | 371                 | 7870         | 19654        | N      |
| 20240620 | NOAH    | 36                  | 23102        | 44516        | N      |
| 20240620 | NOBL    | 0                   | 7954         | 11032        | N      |
| 20240620 | NOC     | 20721               | 90077        | 232576       | N      |
| 20240620 | NODK    | 0                   | 0            | 1            | N      |
| 20240620 | NOG     | 16865               | 907281       | 1057079      | N      |
| 20240620 | NOK     | 5477                | 1186331      | 1845166      | N      |
| 20240620 | NOM     | 0                   | 204          | 619          | N      |
| 20240620 | NOMD    | 400                 | 56322        | 131988       | N      |
| 20240620 | NORW    | 0                   | 100          | 100          | N      |
| 20240620 | NOTE    | 0                   | 101456       | 176903       | N      |
| 20240620 | NOTE WS | 0                   | 0            | 582          | N      |
| 20240620 | NOTV    | 0                   | 4426         | 5147         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | NOV      | 22312               | 371888       | 716455       | N      |
| 20240620 | NOVA     | 15796               | 1199852      | 2007582      | N      |
| 20240620 | NOVT     | 0                   | 1664         | 1958         | N      |
| 20240620 | NOW      | 342                 | 95610        | 225461       | N      |
| 20240620 | NPCE     | 0                   | 302          | 1126         | N      |
| 20240620 | NPCT     | 0                   | 5531         | 7682         | N      |
| 20240620 | NPFD     | 500                 | 3755         | 8449         | N      |
| 20240620 | NPK      | 0                   | 10263        | 41593        | N      |
| 20240620 | NPO      | 3647                | 18897        | 27613        | N      |
| 20240620 | NPV      | 0                   | 5050         | 6860         | N      |
| 20240620 | NPWR     | 2048                | 57994        | 111153       | N      |
| 20240620 | NPWR WS  | 0                   | 0            | 16378        | N      |
| 20240620 | NQP      | 0                   | 478          | 29419        | N      |
| 20240620 | NR       | 150                 | 83094        | 129572       | N      |
| 20240620 | NRBO     | 0                   | 0            | 3            | N      |
| 20240620 | NRC      | 0                   | 165          | 506          | N      |
| 20240620 | NRDS     | 0                   | 1694         | 3159         | N      |
| 20240620 | NRDY     | 1445                | 454135       | 585815       | N      |
| 20240620 | NREF     | 1116                | 10116        | 16061        | N      |
| 20240620 | NREF PRA | 0                   | 120          | 120          | N      |
| 20240620 | NRG      | 224245              | 669299       | 917183       | N      |
| 20240620 | NRGV     | 11407               | 216855       | 297779       | N      |
| 20240620 | NRIM     | 0                   | 4            | 4            | N      |
| 20240620 | NRIX     | 0                   | 17007        | 22223        | N      |
| 20240620 | NRK      | 0                   | 1563         | 40910        | N      |
| 20240620 | NRO      | 0                   | 400          | 400          | N      |
| 20240620 | NRP      | 0                   | 2053         | 3204         | N      |
| 20240620 | NRSN     | 0                   | 0            | 187          | N      |
| 20240620 | NRT      | 0                   | 3989         | 5636         | N      |
| 20240620 | NRUC     | 0                   | 1505         | 1690         | N      |
| 20240620 | NRXP     | 0                   | 20           | 135          | N      |
| 20240620 | NSA      | 112                 | 255944       | 445886       | N      |
| 20240620 | NSA PRA  | 0                   | 488          | 1515         | N      |
| 20240620 | NSC      | 8376                | 147288       | 226822       | N      |
| 20240620 | NSIT     | 0                   | 786          | 1050         | N      |
| 20240620 | NSP      | 16                  | 21924        | 113396       | N      |
| 20240620 | NSPR     | 0                   | 0            | 3            | N      |
| 20240620 | NSSC     | 0                   | 1639         | 1792         | N      |
| 20240620 | NSTS     | 0                   | 100          | 100          | N      |
| 20240620 | NTAP     | 0                   | 22019        | 35125        | N      |
| 20240620 | NTB      | 0                   | 20960        | 49601        | N      |
| 20240620 | NTCT     | 0                   | 7319         | 25937        | N      |
| 20240620 | NTES     | 0                   | 5372         | 11422        | N      |
| 20240620 | NTG      | 0                   | 527          | 966          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | NTGR   | 0                   | 456          | 871          | N      |
| 20240620 | NTLA   | 0                   | 9010         | 14922        | N      |
| 20240620 | NTNX   | 214                 | 15387        | 21629        | N      |
| 20240620 | NTR    | 1683                | 190714       | 461486       | N      |
| 20240620 | NTRA   | 5                   | 4714         | 8320         | N      |
| 20240620 | NTRB   | 0                   | 0            | 27           | N      |
| 20240620 | NTRP   | 0                   | 0            | 9            | N      |
| 20240620 | NTRS   | 0                   | 4543         | 6669         | N      |
| 20240620 | NTST   | 2789                | 64200        | 158784       | N      |
| 20240620 | NTSX   | 0                   | 1            | 1            | N      |
| 20240620 | NTZ    | 0                   | 306          | 5995         | N      |
| 20240620 | NU     | 123896              | 4281212      | 8114543      | N      |
| 20240620 | NUDM   | 0                   | 400          | 400          | N      |
| 20240620 | NUE    | 2418                | 176216       | 468118       | N      |
| 20240620 | NUGO   | 0                   | 0            | 75           | N      |
| 20240620 | NUGT   | 68                  | 69352        | 116884       | N      |
| 20240620 | NUHY   | 0                   | 0            | 50           | N      |
| 20240620 | NULG   | 0                   | 117          | 217          | N      |
| 20240620 | NULV   | 0                   | 714          | 1067         | N      |
| 20240620 | NUMV   | 0                   | 2            | 2            | N      |
| 20240620 | NURO   | 0                   | 0            | 336          | N      |
| 20240620 | NUS    | 28927               | 149599       | 216293       | N      |
| 20240620 | NUSC   | 933                 | 1751         | 1923         | N      |
| 20240620 | NUTX   | 0                   | 29           | 1830         | N      |
| 20240620 | NUV    | 968                 | 41395        | 113816       | N      |
| 20240620 | NUVB   | 4418                | 392077       | 647702       | N      |
| 20240620 | NUVL   | 0                   | 1140         | 1331         | N      |
| 20240620 | NUVO   | 0                   | 100          | 100          | N      |
| 20240620 | NUW    | 0                   | 2860         | 4878         | N      |
| 20240620 | NUWE   | 100                 | 2346         | 5746         | N      |
| 20240620 | NVAX   | 0                   | 66011        | 130347       | N      |
| 20240620 | NVCR   | 0                   | 3437         | 7596         | N      |
| 20240620 | NVCT   | 0                   | 49           | 1343         | N      |
| 20240620 | NVD    | 0                   | 2346180      | 3082017      | N      |
| 20240620 | NVDA   | 31256               | 1619653      | 3357499      | N      |
| 20240620 | NVDD   | 0                   | 150014       | 181920       | N      |
| 20240620 | NVDL   | 3841                | 411602       | 592347       | N      |
| 20240620 | NVDQ   | 0                   | 1525734      | 2364589      | N      |
| 20240620 | NVDS   | 300                 | 221240       | 273174       | N      |
| 20240620 | NVDU   | 0                   | 12599        | 13738        | N      |
| 20240620 | NVDX   | 0                   | 40820        | 52693        | N      |
| 20240620 | NVDY   | 0                   | 8341         | 11304        | N      |
| 20240620 | NVEC   | 0                   | 0            | 2            | N      |
| 20240620 | NVEE   | 0                   | 522          | 542          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | NVEI     | 1700                | 65374        | 97229        | N      |
| 20240620 | NVG      | 0                   | 29536        | 60583        | N      |
| 20240620 | NVGS     | 0                   | 19582        | 74558        | N      |
| 20240620 | NVMI     | 0                   | 1596         | 2924         | N      |
| 20240620 | NVO      | 1702                | 271266       | 603670       | N      |
| 20240620 | NVOS     | 5451                | 7068         | 7896         | N      |
| 20240620 | NVR      | 57                  | 3914         | 7873         | N      |
| 20240620 | NVRI     | 6633                | 57985        | 94504        | N      |
| 20240620 | NVRO     | 1056                | 91075        | 304860       | N      |
| 20240620 | NVS      | 530                 | 206682       | 337488       | N      |
| 20240620 | NVST     | 31952               | 373075       | 562763       | N      |
| 20240620 | NVT      | 7826                | 151478       | 377389       | N      |
| 20240620 | NVTS     | 0                   | 36451        | 57753        | N      |
| 20240620 | NVVE     | 0                   | 16           | 449          | N      |
| 20240620 | NVX      | 0                   | 0            | 2            | N      |
| 20240620 | NWBI     | 0                   | 27977        | 30794        | N      |
| 20240620 | NWE      | 0                   | 2989         | 3561         | N      |
| 20240620 | NWFL     | 0                   | 3            | 7            | N      |
| 20240620 | NWG      | 453                 | 178405       | 246579       | N      |
| 20240620 | NWL      | 0                   | 105635       | 158231       | N      |
| 20240620 | NWLI     | 0                   | 0            | 100          | N      |
| 20240620 | NWN      | 338                 | 65387        | 105941       | N      |
| 20240620 | NWPX     | 0                   | 435          | 1812         | N      |
| 20240620 | NWS      | 0                   | 10416        | 16150        | N      |
| 20240620 | NWSA     | 0                   | 24072        | 43539        | N      |
| 20240620 | NX       | 4713                | 46301        | 66602        | N      |
| 20240620 | NXC      | 0                   | 2405         | 12504        | N      |
| 20240620 | NXDT     | 1461                | 29531        | 67055        | N      |
| 20240620 | NXDT PRA | 0                   | 0            | 100          | N      |
| 20240620 | NXE      | 32819               | 591059       | 1045331      | N      |
| 20240620 | NXG      | 102                 | 37474        | 46423        | N      |
| 20240620 | NXG RTWI | 0                   | 400          | 400          | N      |
| 20240620 | NXJ      | 0                   | 12008        | 16557        | N      |
| 20240620 | NXL      | 300                 | 16643        | 20619        | N      |
| 20240620 | NXN      | 0                   | 0            | 112          | N      |
| 20240620 | NXP      | 0                   | 1387         | 8500         | N      |
| 20240620 | NXPI     | 0                   | 14378        | 31905        | N      |
| 20240620 | NXRT     | 0                   | 12501        | 30430        | N      |
| 20240620 | NXST     | 0                   | 2821         | 3531         | N      |
| 20240620 | NXT      | 47                  | 25002        | 49047        | N      |
| 20240620 | NXTC     | 0                   | 100          | 473          | N      |
| 20240620 | NXTG     | 0                   | 0            | 100          | N      |
| 20240620 | NXTT     | 0                   | 0            | 200          | N      |
| 20240620 | NXU      | 0                   | 100          | 100          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | NYAX     | 0                   | 0            | 54           | N      |
| 20240620 | NYC      | 0                   | 376          | 414          | N      |
| 20240620 | NYCB     | 13198               | 1136501      | 2308657      | N      |
| 20240620 | NYCB PRA | 0                   | 12741        | 17429        | N      |
| 20240620 | NYCB PRU | 50                  | 551          | 1092         | N      |
| 20240620 | NYF      | 0                   | 0            | 200          | N      |
| 20240620 | NYMT     | 0                   | 28878        | 40104        | N      |
| 20240620 | NYT      | 28279               | 144863       | 256212       | N      |
| 20240620 | NYXH     | 0                   | 18           | 1019         | N      |
| 20240620 | NZF      | 600                 | 43587        | 65973        | N      |
| 20240620 | O        | 5902                | 528685       | 1310108      | N      |
| 20240620 | O PR     | 1327                | 1641         | 4627         | N      |
| 20240620 | OABI     | 0                   | 6388         | 6496         | N      |
| 20240620 | OACP     | 0                   | 9            | 2015         | N      |
| 20240620 | OAEM     | 0                   | 0            | 100          | N      |
| 20240620 | OAK PRA  | 0                   | 506          | 1752         | N      |
| 20240620 | OAK PRB  | 0                   | 5            | 401          | N      |
| 20240620 | OARK     | 0                   | 7513         | 8153         | N      |
| 20240620 | OB       | 0                   | 130          | 348          | N      |
| 20240620 | OBDC     | 0                   | 149355       | 492887       | N      |
| 20240620 | OBDE     | 200                 | 4953         | 10696        | N      |
| 20240620 | OBE      | 0                   | 13138        | 16280        | N      |
| 20240620 | OBIL     | 0                   | 0            | 100          | N      |
| 20240620 | OBIO     | 2                   | 3            | 62           | N      |
| 20240620 | OBK      | 0                   | 11599        | 16864        | N      |
| 20240620 | OBLG     | 400                 | 1723         | 4523         | N      |
| 20240620 | OBT      | 0                   | 5            | 14           | N      |
| 20240620 | OC       | 19658               | 93308        | 180095       | N      |
| 20240620 | OCEA     | 1104                | 1504         | 1869         | N      |
| 20240620 | OCFC     | 0                   | 139          | 519          | N      |
| 20240620 | OCFT     | 40                  | 1858         | 5589         | N      |
| 20240620 | OCGN     | 1600                | 110699       | 168634       | N      |
| 20240620 | OCSL     | 1                   | 18166        | 23118        | N      |
| 20240620 | OCUL     | 0                   | 34126        | 58515        | N      |
| 20240620 | OCUP     | 0                   | 830          | 978          | N      |
| 20240620 | OCX      | 0                   | 0            | 3            | N      |
| 20240620 | ODC      | 100                 | 3418         | 5734         | N      |
| 20240620 | ODD      | 0                   | 4762         | 7334         | N      |
| 20240620 | ODFL     | 0                   | 19419        | 26028        | N      |
| 20240620 | ODP      | 0                   | 3726         | 4449         | N      |
| 20240620 | ODV      | 1254                | 10658        | 15854        | N      |
| 20240620 | OEC      | 3                   | 32536        | 87581        | N      |
| 20240620 | OEF      | 0                   | 444          | 759          | N      |
| 20240620 | OESX     | 0                   | 213          | 813          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | OFG    | 9000                | 55202        | 102942       | N      |
| 20240620 | OFIX   | 0                   | 1764         | 2269         | N      |
| 20240620 | OFLX   | 0                   | 53           | 72           | N      |
| 20240620 | OFS    | 0                   | 0            | 100          | N      |
| 20240620 | OGE    | 37939               | 190829       | 354348       | N      |
| 20240620 | OGI    | 0                   | 11663        | 14763        | N      |
| 20240620 | OGN    | 35602               | 216243       | 387503       | N      |
| 20240620 | OGS    | 10415               | 47982        | 107709       | N      |
| 20240620 | OHI    | 31031               | 354005       | 694753       | N      |
| 20240620 | OI     | 10682               | 294174       | 541845       | N      |
| 20240620 | OIA    | 0                   | 3838         | 9831         | N      |
| 20240620 | OIH    | 0                   | 1904         | 3088         | N      |
| 20240620 | OII    | 21070               | 136800       | 224610       | N      |
| 20240620 | OILD   | 0                   | 816          | 853          | N      |
| 20240620 | OILU   | 0                   | 2548         | 3148         | N      |
| 20240620 | OIS    | 2                   | 187862       | 313695       | N      |
| 20240620 | OKE    | 94838               | 614726       | 1187385      | N      |
| 20240620 | OKLO   | 2023                | 378588       | 682378       | N      |
| 20240620 | OKTA   | 0                   | 10825        | 18153        | N      |
| 20240620 | OLED   | 0                   | 1310         | 2686         | N      |
| 20240620 | OLK    | 0                   | 483          | 1930         | N      |
| 20240620 | OLLI   | 0                   | 15781        | 22665        | N      |
| 20240620 | OLMA   | 0                   | 8229         | 11056        | N      |
| 20240620 | OLN    | 30094               | 174885       | 285610       | N      |
| 20240620 | OLO    | 34738               | 128479       | 250951       | N      |
| 20240620 | OLP    | 1                   | 9092         | 15024        | N      |
| 20240620 | OLPX   | 0                   | 64870        | 111544       | N      |
| 20240620 | OM     | 0                   | 5064         | 6712         | N      |
| 20240620 | OMAB   | 0                   | 150          | 770          | N      |
| 20240620 | OMC    | 66725               | 393517       | 673047       | N      |
| 20240620 | OMCL   | 0                   | 1728         | 4476         | N      |
| 20240620 | OMER   | 0                   | 781          | 1244         | N      |
| 20240620 | OMEX   | 0                   | 217          | 241          | N      |
| 20240620 | OMF    | 22320               | 98404        | 141038       | N      |
| 20240620 | OMFL   | 209                 | 3909         | 5018         | N      |
| 20240620 | OMFS   | 0                   | 100          | 100          | N      |
| 20240620 | OMGA   | 0                   | 1876         | 5094         | N      |
| 20240620 | OMI    | 13851               | 107661       | 228410       | N      |
| 20240620 | ON     | 0                   | 32414        | 82671        | N      |
| 20240620 | ONB    | 0                   | 37917        | 50885        | N      |
| 20240620 | ONBPO  | 0                   | 0            | 300          | N      |
| 20240620 | ONCO   | 0                   | 0            | 700          | N      |
| 20240620 | ONCT   | 0                   | 0            | 1            | N      |
| 20240620 | ONDS   | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ONEQ    | 0                   | 416          | 476          | N      |
| 20240620 | ONEW    | 0                   | 173          | 315          | N      |
| 20240620 | ONEY    | 0                   | 0            | 10           | N      |
| 20240620 | ONFO    | 0                   | 76           | 76           | N      |
| 20240620 | ONIT    | 0                   | 767          | 2370         | N      |
| 20240620 | ONL     | 5704                | 97315        | 150577       | N      |
| 20240620 | ONLN    | 0                   | 5            | 204          | N      |
| 20240620 | ONMD    | 0                   | 440          | 861          | N      |
| 20240620 | ONON    | 116                 | 892056       | 2003802      | N      |
| 20240620 | ONTF    | 23                  | 47342        | 73364        | N      |
| 20240620 | ONTO    | 11269               | 99399        | 156923       | N      |
| 20240620 | OOMA    | 2360                | 11660        | 27652        | N      |
| 20240620 | OOTO    | 0                   | 100          | 100          | N      |
| 20240620 | OPAD    | 60                  | 4753         | 10321        | N      |
| 20240620 | OPAL    | 0                   | 436          | 641          | N      |
| 20240620 | OPBK    | 0                   | 201          | 307          | N      |
| 20240620 | OPCH    | 0                   | 6255         | 9780         | N      |
| 20240620 | OPEN    | 0                   | 436611       | 551156       | N      |
| 20240620 | OPFI    | 0                   | 18891        | 41228        | N      |
| 20240620 | OPFI WS | 0                   | 311          | 611          | N      |
| 20240620 | OPI     | 0                   | 12506        | 15956        | N      |
| 20240620 | OPINL   | 0                   | 1            | 175          | N      |
| 20240620 | OPK     | 0                   | 44217        | 64317        | N      |
| 20240620 | OPOF    | 0                   | 201          | 401          | N      |
| 20240620 | OPP     | 7                   | 6012         | 8026         | N      |
| 20240620 | OPP PRA | 0                   | 624          | 824          | N      |
| 20240620 | OPP PRB | 0                   | 100          | 900          | N      |
| 20240620 | OPRA    | 100                 | 1929         | 4953         | N      |
| 20240620 | OPRT    | 0                   | 5576         | 15146        | N      |
| 20240620 | OPRX    | 0                   | 102          | 102          | N      |
| 20240620 | OPTN    | 0                   | 4080         | 4870         | N      |
| 20240620 | OPTT    | 0                   | 2498         | 12760        | N      |
| 20240620 | OPTX    | 0                   | 0            | 2            | N      |
| 20240620 | OPY     | 0                   | 5907         | 9359         | N      |
| 20240620 | OR      | 3126                | 173361       | 377987       | N      |
| 20240620 | ORA     | 1                   | 101071       | 256192       | N      |
| 20240620 | ORAN    | 1736                | 95190        | 236489       | N      |
| 20240620 | ORC     | 4750                | 172875       | 236753       | N      |
| 20240620 | ORCL    | 41741               | 1219422      | 2393030      | N      |
| 20240620 | ORGN    | 0                   | 1154         | 1569         | N      |
| 20240620 | ORGO    | 0                   | 13930        | 17393        | N      |
| 20240620 | ORI     | 836                 | 348633       | 657170       | N      |
| 20240620 | ORIC    | 0                   | 3074         | 4941         | N      |
| 20240620 | ORLA    | 0                   | 19081        | 21618        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | ORLY    | 0                   | 6578         | 8022         | N      |
| 20240620 | ORMP    | 0                   | 0            | 21           | N      |
| 20240620 | ORN     | 118                 | 40557        | 111944       | N      |
| 20240620 | ORRF    | 0                   | 874          | 1162         | N      |
| 20240620 | OSBC    | 0                   | 968          | 1375         | N      |
| 20240620 | OSCR    | 4966                | 411287       | 1091484      | N      |
| 20240620 | OSEA    | 0                   | 0            | 100          | N      |
| 20240620 | OSG     | 0                   | 38555        | 213969       | N      |
| 20240620 | OSIS    | 0                   | 443          | 609          | N      |
| 20240620 | OSK     | 12459               | 71334        | 153983       | N      |
| 20240620 | OSPN    | 0                   | 2122         | 3749         | N      |
| 20240620 | OSS     | 28                  | 228          | 228          | N      |
| 20240620 | OSUR    | 0                   | 38088        | 56012        | N      |
| 20240620 | OSW     | 0                   | 1189         | 5880         | N      |
| 20240620 | OTEX    | 5444                | 49252        | 61367        | N      |
| 20240620 | OTIS    | 81973               | 318537       | 698118       | N      |
| 20240620 | OTLK    | 0                   | 134          | 134          | N      |
| 20240620 | OTLY    | 200                 | 3570         | 20261        | N      |
| 20240620 | OTTR    | 0                   | 835          | 1456         | N      |
| 20240620 | OUNZ    | 0                   | 3079         | 3184         | N      |
| 20240620 | OUSA    | 0                   | 100          | 100          | N      |
| 20240620 | OUSM    | 0                   | 3192         | 3192         | N      |
| 20240620 | OUST    | 6                   | 89517        | 245961       | N      |
| 20240620 | OUST WS | 0                   | 200          | 800          | N      |
| 20240620 | OUT     | 25702               | 123233       | 306706       | N      |
| 20240620 | OVID    | 440                 | 15558        | 20968        | N      |
| 20240620 | OVL     | 0                   | 0            | 5            | N      |
| 20240620 | OVV     | 3888                | 203974       | 1145402      | N      |
| 20240620 | OWL     | 2745                | 861164       | 2083791      | N      |
| 20240620 | OWLT    | 0                   | 821          | 2920         | N      |
| 20240620 | OWNS    | 0                   | 900          | 1000         | N      |
| 20240620 | OXLC    | 2900                | 85925        | 110442       | N      |
| 20240620 | OXLCN   | 0                   | 0            | 200          | N      |
| 20240620 | OXM     | 2482                | 112455       | 146982       | N      |
| 20240620 | OXSQ    | 0                   | 3017         | 4602         | N      |
| 20240620 | OXY     | 4188                | 1364435      | 2568927      | N      |
| 20240620 | OXY WS  | 295                 | 6363         | 17791        | N      |
| 20240620 | OZK     | 0                   | 3766         | 11960        | N      |
| 20240620 | OZKAP   | 0                   | 100          | 200          | N      |
| 20240620 | PAA     | 0                   | 43856        | 72394        | N      |
| 20240620 | PAAA    | 0                   | 1161         | 1269         | N      |
| 20240620 | PAAS    | 20628               | 951334       | 1385359      | N      |
| 20240620 | PAC     | 200                 | 6084         | 9832         | N      |
| 20240620 | PACB    | 0                   | 207841       | 245325       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | PACK    | 222                 | 202417       | 338807       | N      |
| 20240620 | PACS    | 0                   | 108060       | 162471       | N      |
| 20240620 | PAG     | 4116                | 64711        | 103605       | N      |
| 20240620 | PAGP    | 0                   | 24042        | 34958        | N      |
| 20240620 | PAGS    | 1395                | 1319912      | 1840003      | N      |
| 20240620 | PAHC    | 0                   | 82           | 355          | N      |
| 20240620 | PAI     | 0                   | 0            | 1113         | N      |
| 20240620 | PAL     | 0                   | 749          | 804          | N      |
| 20240620 | PALC    | 0                   | 0            | 626          | N      |
| 20240620 | PALL    | 0                   | 702          | 1102         | N      |
| 20240620 | PAM     | 6                   | 38569        | 88656        | N      |
| 20240620 | PAMC    | 0                   | 0            | 33           | N      |
| 20240620 | PANL    | 0                   | 1020         | 1665         | N      |
| 20240620 | PANW    | 9                   | 19683        | 32798        | N      |
| 20240620 | PAPI    | 0                   | 100          | 100          | N      |
| 20240620 | PAPR    | 0                   | 100          | 500          | N      |
| 20240620 | PAR     | 0                   | 99762        | 147173       | N      |
| 20240620 | PARA    | 410                 | 340122       | 431376       | N      |
| 20240620 | PARAA   | 0                   | 15           | 17           | N      |
| 20240620 | PARR    | 297                 | 82389        | 230987       | N      |
| 20240620 | PASG    | 0                   | 0            | 200          | N      |
| 20240620 | PATH    | 20107               | 2015337      | 3506713      | N      |
| 20240620 | PATK    | 0                   | 1821         | 2387         | N      |
| 20240620 | PAUG    | 0                   | 100          | 100          | N      |
| 20240620 | PAVE    | 0                   | 8306         | 19054        | N      |
| 20240620 | PAX     | 0                   | 580          | 6766         | N      |
| 20240620 | PAXS    | 73                  | 8498         | 18831        | N      |
| 20240620 | PAY     | 107                 | 11792        | 37590        | N      |
| 20240620 | PAYC    | 1395                | 125315       | 193384       | N      |
| 20240620 | PAYO    | 0                   | 49173        | 66385        | N      |
| 20240620 | PAYS    | 0                   | 410          | 454          | N      |
| 20240620 | PAYX    | 0                   | 18332        | 24326        | N      |
| 20240620 | PB      | 0                   | 123400       | 214236       | N      |
| 20240620 | PBA     | 2398                | 213838       | 258325       | N      |
| 20240620 | PBF     | 25979               | 406509       | 693844       | N      |
| 20240620 | PBFS    | 0                   | 0            | 100          | N      |
| 20240620 | PBH     | 7114                | 37876        | 67809        | N      |
| 20240620 | PBI     | 14629               | 235637       | 338838       | N      |
| 20240620 | PBI PRB | 0                   | 1790         | 6787         | N      |
| 20240620 | PBJ     | 0                   | 9            | 445          | N      |
| 20240620 | PBM     | 0                   | 0            | 32780        | N      |
| 20240620 | PBPB    | 0                   | 1000         | 1464         | N      |
| 20240620 | PBR     | 9109                | 1143422      | 3101912      | N      |
| 20240620 | PBR A   | 385                 | 354597       | 1239883      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | PBT     | 202                 | 5826         | 12315        | N      |
| 20240620 | PBUS    | 0                   | 0            | 1            | N      |
| 20240620 | PBW     | 0                   | 2116         | 14972        | N      |
| 20240620 | PBYI    | 0                   | 930          | 3137         | N      |
| 20240620 | PCAR    | 0                   | 14960        | 29396        | N      |
| 20240620 | PCB     | 0                   | 0            | 3            | N      |
| 20240620 | PCEF    | 0                   | 1149         | 1239         | N      |
| 20240620 | PCF     | 917                 | 2098         | 4346         | N      |
| 20240620 | PCG     | 391478              | 2646391      | 4431289      | N      |
| 20240620 | PCG PRA | 0                   | 0            | 100          | N      |
| 20240620 | PCGG    | 0                   | 0            | 920          | N      |
| 20240620 | PCH     | 0                   | 786          | 1533         | N      |
| 20240620 | PCK     | 0                   | 214          | 2606         | N      |
| 20240620 | PCM     | 43                  | 2490         | 7383         | N      |
| 20240620 | PCN     | 2521                | 13544        | 22284        | N      |
| 20240620 | PCOR    | 5                   | 214106       | 479386       | N      |
| 20240620 | PCQ     | 0                   | 3443         | 14759        | N      |
| 20240620 | PCRX    | 0                   | 17627        | 31167        | N      |
| 20240620 | PCT     | 0                   | 12725        | 23850        | N      |
| 20240620 | PCTY    | 0                   | 7907         | 9532         | N      |
| 20240620 | PCVX    | 0                   | 2272         | 4218         | N      |
| 20240620 | PCY     | 0                   | 4850         | 13740        | N      |
| 20240620 | PCYO    | 0                   | 102          | 102          | N      |
| 20240620 | PD      | 3115                | 174675       | 493693       | N      |
| 20240620 | PDBC    | 1401                | 74265        | 81773        | N      |
| 20240620 | PDCO    | 0                   | 14380        | 35351        | N      |
| 20240620 | PDD     | 0                   | 37626        | 105352       | N      |
| 20240620 | PDEC    | 0                   | 212          | 213          | N      |
| 20240620 | PDFS    | 0                   | 1627         | 2668         | N      |
| 20240620 | PDI     | 6305                | 57935        | 124531       | N      |
| 20240620 | PDLB    | 0                   | 3            | 5            | N      |
| 20240620 | PDM     | 26253               | 241840       | 348351       | N      |
| 20240620 | PDO     | 8298                | 77897        | 161193       | N      |
| 20240620 | PDP     | 0                   | 0            | 261          | N      |
| 20240620 | PDS     | 232                 | 4390         | 8017         | N      |
| 20240620 | PDSB    | 276                 | 12190        | 12690        | N      |
| 20240620 | PDT     | 201                 | 7386         | 14365        | N      |
| 20240620 | PDX     | 2529                | 5725         | 15053        | N      |
| 20240620 | PDYN    | 1                   | 1            | 6            | N      |
| 20240620 | PDYNW   | 0                   | 0            | 100          | N      |
| 20240620 | PEB     | 54217               | 143542       | 216745       | N      |
| 20240620 | PEB PRE | 0                   | 184          | 2525         | N      |
| 20240620 | PEB PRG | 0                   | 40           | 885          | N      |
| 20240620 | PEB PRH | 0                   | 0            | 86           | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | PEBK    | 0                   | 6            | 6            | N      |
| 20240620 | PEBO    | 0                   | 81           | 318          | N      |
| 20240620 | PECO    | 0                   | 4304         | 6364         | N      |
| 20240620 | PED     | 0                   | 0            | 100          | N      |
| 20240620 | PEG     | 83848               | 345701       | 813561       | N      |
| 20240620 | PEGA    | 0                   | 8772         | 12371        | N      |
| 20240620 | PEGY    | 735                 | 3270         | 6782         | N      |
| 20240620 | PEJ     | 0                   | 8            | 8            | N      |
| 20240620 | PEN     | 8904                | 77899        | 142839       | N      |
| 20240620 | PENN    | 600                 | 145249       | 236028       | N      |
| 20240620 | PEO     | 0                   | 1794         | 12620        | N      |
| 20240620 | PEP     | 0                   | 12444        | 37315        | N      |
| 20240620 | PEPG    | 0                   | 18           | 26           | N      |
| 20240620 | PERF    | 46                  | 1199         | 5487         | N      |
| 20240620 | PERF WS | 0                   | 400          | 4346         | N      |
| 20240620 | PERI    | 0                   | 2877         | 7010         | N      |
| 20240620 | PESI    | 0                   | 334          | 1263         | N      |
| 20240620 | PET     | 0                   | 0            | 4            | N      |
| 20240620 | PETQ    | 0                   | 1849         | 7040         | N      |
| 20240620 | PETS    | 0                   | 2451         | 3517         | N      |
| 20240620 | PEY     | 0                   | 439          | 1360         | N      |
| 20240620 | PFBC    | 0                   | 267          | 637          | N      |
| 20240620 | PFC     | 0                   | 427          | 567          | N      |
| 20240620 | PFD     | 0                   | 17           | 1317         | N      |
| 20240620 | PFE     | 51404               | 3103686      | 7784423      | N      |
| 20240620 | PFEB    | 0                   | 0            | 100          | N      |
| 20240620 | PFF     | 0                   | 99756        | 129441       | N      |
| 20240620 | PFFA    | 0                   | 1327         | 1438         | N      |
| 20240620 | PFFD    | 0                   | 3366         | 6468         | N      |
| 20240620 | PFFV    | 0                   | 2071         | 2071         | N      |
| 20240620 | PFG     | 9                   | 9964         | 13472        | N      |
| 20240620 | PFGC    | 28665               | 164949       | 324417       | N      |
| 20240620 | PFH     | 0                   | 347          | 8585         | N      |
| 20240620 | PFIS    | 0                   | 174          | 261          | N      |
| 20240620 | PFIX    | 0                   | 100          | 200          | N      |
| 20240620 | PFL     | 451                 | 15040        | 21495        | N      |
| 20240620 | PFLD    | 0                   | 1000         | 1600         | N      |
| 20240620 | PFLT    | 4258                | 78400        | 155017       | N      |
| 20240620 | PFMT    | 0                   | 1            | 7            | N      |
| 20240620 | PFN     | 0                   | 10755        | 45181        | N      |
| 20240620 | PFO     | 0                   | 6445         | 9122         | N      |
| 20240620 | PFRL    | 0                   | 100          | 100          | N      |
| 20240620 | PFS     | 22723               | 152365       | 243502       | N      |
| 20240620 | PFSI    | 2480                | 26361        | 43521        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | PFXF   | 0                   | 2029         | 2482         | N      |
| 20240620 | PG     | 36933               | 1062113      | 2686950      | N      |
| 20240620 | PGC    | 0                   | 234          | 422          | N      |
| 20240620 | PGEN   | 0                   | 692          | 1026         | N      |
| 20240620 | PGF    | 0                   | 1100         | 1100         | N      |
| 20240620 | PGHY   | 0                   | 402          | 402          | N      |
| 20240620 | PGJ    | 0                   | 1609         | 1611         | N      |
| 20240620 | PGNY   | 0                   | 3231         | 8489         | N      |
| 20240620 | PGP    | 0                   | 2206         | 3373         | N      |
| 20240620 | PGR    | 9048                | 274508       | 1019843      | N      |
| 20240620 | PGRE   | 54827               | 139411       | 284686       | N      |
| 20240620 | PGRU   | 0                   | 4099         | 32496        | N      |
| 20240620 | PGX    | 0                   | 12286        | 12686        | N      |
| 20240620 | PGY    | 0                   | 3780         | 6175         | N      |
| 20240620 | PGZ    | 0                   | 2526         | 6357         | N      |
| 20240620 | PH     | 2534                | 99734        | 224126       | N      |
| 20240620 | PHAT   | 0                   | 3480         | 11515        | N      |
| 20240620 | PHB    | 0                   | 813          | 2239         | N      |
| 20240620 | PHD    | 0                   | 2875         | 5424         | N      |
| 20240620 | PHG    | 58                  | 108122       | 179175       | N      |
| 20240620 | PHI    | 500                 | 3821         | 5684         | N      |
| 20240620 | PHIN   | 16669               | 91800        | 150730       | N      |
| 20240620 | PHK    | 22550               | 55323        | 86663        | N      |
| 20240620 | PHM    | 52985               | 327978       | 557125       | N      |
| 20240620 | PHO    | 0                   | 2            | 513          | N      |
| 20240620 | PHR    | 3682                | 99967        | 138523       | N      |
| 20240620 | PHT    | 1181                | 2909         | 13658        | N      |
| 20240620 | PHVS   | 0                   | 43           | 53           | N      |
| 20240620 | PHX    | 0                   | 2507         | 5302         | N      |
| 20240620 | PHYL   | 0                   | 0            | 500          | N      |
| 20240620 | PHYS   | 6600                | 69335        | 73209        | N      |
| 20240620 | PI     | 0                   | 2833         | 4253         | N      |
| 20240620 | PICK   | 0                   | 2077         | 3915         | N      |
| 20240620 | PID    | 0                   | 1401         | 1401         | N      |
| 20240620 | PIE    | 0                   | 100          | 300          | N      |
| 20240620 | PII    | 9076                | 120664       | 219009       | N      |
| 20240620 | PIII   | 0                   | 128          | 469          | N      |
| 20240620 | PILL   | 0                   | 1            | 1            | N      |
| 20240620 | PIM    | 0                   | 525          | 2329         | N      |
| 20240620 | PINC   | 0                   | 12455        | 24152        | N      |
| 20240620 | PINE   | 100                 | 3028         | 5594         | N      |
| 20240620 | PINK   | 0                   | 100          | 100          | N      |
| 20240620 | PINS   | 8708                | 451277       | 1367905      | N      |
| 20240620 | PIPR   | 18                  | 16383        | 29704        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | PIRS    | 0                   | 10           | 14           | N      |
| 20240620 | PIXY    | 100                 | 149          | 1373         | N      |
| 20240620 | PJP     | 0                   | 1            | 6            | N      |
| 20240620 | PJT     | 7369                | 40120        | 56197        | N      |
| 20240620 | PJUN    | 0                   | 300          | 300          | N      |
| 20240620 | PK      | 32390               | 801696       | 1152963      | N      |
| 20240620 | PKE     | 0                   | 9587         | 16068        | N      |
| 20240620 | PKG     | 15255               | 125734       | 197714       | N      |
| 20240620 | PKOH    | 0                   | 0            | 6            | N      |
| 20240620 | PKST    | 0                   | 19250        | 33352        | N      |
| 20240620 | PKW     | 0                   | 147          | 147          | N      |
| 20240620 | PKX     | 46                  | 13462        | 22700        | N      |
| 20240620 | PL      | 21059               | 220641       | 1129995      | N      |
| 20240620 | PL WS   | 0                   | 0            | 148          | N      |
| 20240620 | PLAB    | 0                   | 1890         | 3092         | N      |
| 20240620 | PLAY    | 0                   | 7647         | 9119         | N      |
| 20240620 | PLBY    | 0                   | 700          | 1020         | N      |
| 20240620 | PLCE    | 0                   | 3862         | 5152         | N      |
| 20240620 | PLD     | 24885               | 563867       | 1489126      | N      |
| 20240620 | PLG     | 0                   | 11338        | 17564        | N      |
| 20240620 | PLL     | 0                   | 2987         | 4968         | N      |
| 20240620 | PLMR    | 4                   | 151          | 291          | N      |
| 20240620 | PLNT    | 6255                | 208069       | 358046       | N      |
| 20240620 | PLOW    | 329                 | 29733        | 56981        | N      |
| 20240620 | PLPC    | 0                   | 3            | 9            | N      |
| 20240620 | PLRX    | 0                   | 3482         | 6680         | N      |
| 20240620 | PLSE    | 0                   | 20           | 30           | N      |
| 20240620 | PLTK    | 0                   | 15550        | 22709        | N      |
| 20240620 | PLTM    | 0                   | 3807         | 3807         | N      |
| 20240620 | PLTR    | 84272               | 5994035      | 10015381     | N      |
| 20240620 | PLUG    | 0                   | 497096       | 570913       | N      |
| 20240620 | PLUS    | 0                   | 544          | 705          | N      |
| 20240620 | PLX     | 0                   | 4513         | 7724         | N      |
| 20240620 | PLXS    | 0                   | 412          | 853          | N      |
| 20240620 | PLYA    | 0                   | 1572         | 2798         | N      |
| 20240620 | PLYM    | 2                   | 43184        | 60099        | N      |
| 20240620 | PM      | 31835               | 723273       | 1906256      | N      |
| 20240620 | PMCB    | 0                   | 3            | 5            | N      |
| 20240620 | PMF     | 0                   | 2106         | 14435        | N      |
| 20240620 | PML     | 374                 | 3536         | 26908        | N      |
| 20240620 | PMM     | 0                   | 5712         | 21866        | N      |
| 20240620 | PMO     | 0                   | 4928         | 12302        | N      |
| 20240620 | PMT     | 12499               | 161286       | 274778       | N      |
| 20240620 | PMT PRA | 0                   | 745          | 5451         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | PMT PRB | 0                   | 2953         | 7158         | N      |
| 20240620 | PMT PRC | 0                   | 1201         | 1844         | N      |
| 20240620 | PMTS    | 0                   | 31           | 40           | N      |
| 20240620 | PMTU    | 0                   | 335          | 3675         | N      |
| 20240620 | PMVP    | 0                   | 586          | 966          | N      |
| 20240620 | PMX     | 0                   | 9032         | 16066        | N      |
| 20240620 | PNC     | 16342               | 206524       | 484279       | N      |
| 20240620 | PNF     | 700                 | 2379         | 4296         | N      |
| 20240620 | PNFP    | 0                   | 1294         | 1578         | N      |
| 20240620 | PNI     | 53                  | 1281         | 2423         | N      |
| 20240620 | PNM     | 83                  | 150917       | 344021       | N      |
| 20240620 | PNNT    | 1081                | 34813        | 51619        | N      |
| 20240620 | PNQI    | 0                   | 465          | 793          | N      |
| 20240620 | PNR     | 25881               | 394984       | 583589       | N      |
| 20240620 | PNRG    | 0                   | 0            | 1            | N      |
| 20240620 | PNST    | 500                 | 5734         | 7710         | N      |
| 20240620 | PNST WS | 0                   | 600          | 2189         | N      |
| 20240620 | PNTG    | 0                   | 471          | 535          | N      |
| 20240620 | PNW     | 1612                | 161401       | 275270       | N      |
| 20240620 | POAI    | 0                   | 100          | 208          | N      |
| 20240620 | POCT    | 0                   | 907          | 907          | N      |
| 20240620 | PODD    | 0                   | 4445         | 8182         | N      |
| 20240620 | POET    | 200                 | 5589         | 6889         | N      |
| 20240620 | POOL    | 0                   | 3431         | 4407         | N      |
| 20240620 | POR     | 2260                | 113274       | 323362       | N      |
| 20240620 | POST    | 11369               | 71050        | 104095       | N      |
| 20240620 | POWI    | 0                   | 3631         | 4092         | N      |
| 20240620 | POWL    | 0                   | 1304         | 1949         | N      |
| 20240620 | POWW    | 0                   | 6484         | 11098        | N      |
| 20240620 | PPA     | 0                   | 299          | 923          | N      |
| 20240620 | PPBI    | 0                   | 1511         | 3631         | N      |
| 20240620 | PPBT    | 0                   | 0            | 200          | N      |
| 20240620 | PPC     | 0                   | 1802         | 2881         | N      |
| 20240620 | PPG     | 48206               | 265143       | 470386       | N      |
| 20240620 | PPH     | 0                   | 1343         | 1596         | N      |
| 20240620 | PPL     | 161394              | 561402       | 1087109      | N      |
| 20240620 | PPLT    | 0                   | 1550         | 1550         | N      |
| 20240620 | PPSI    | 0                   | 0            | 100          | N      |
| 20240620 | PPT     | 0                   | 30393        | 65068        | N      |
| 20240620 | PPTA    | 200                 | 11515        | 14300        | N      |
| 20240620 | PR      | 988                 | 903643       | 3366454      | N      |
| 20240620 | PRA     | 9578                | 47827        | 108453       | N      |
| 20240620 | PRAA    | 0                   | 2501         | 3018         | N      |
| 20240620 | PRAX    | 153                 | 3488         | 8039         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | PRCH     | 1910                | 10822        | 43514        | N      |
| 20240620 | PRCT     | 0                   | 3618         | 4831         | N      |
| 20240620 | PRDO     | 0                   | 3539         | 3702         | N      |
| 20240620 | PRE PRJ  | 0                   | 290          | 918          | N      |
| 20240620 | PREF     | 0                   | 1367         | 2346         | N      |
| 20240620 | PRENW    | 200                 | 200          | 200          | N      |
| 20240620 | PRF      | 0                   | 14921        | 18361        | N      |
| 20240620 | PRFD     | 0                   | 100          | 100          | N      |
| 20240620 | PRFT     | 0                   | 6632         | 9850         | N      |
| 20240620 | PRFZ     | 0                   | 200          | 482          | N      |
| 20240620 | PRG      | 0                   | 37376        | 104580       | N      |
| 20240620 | PRGO     | 19857               | 204076       | 394471       | N      |
| 20240620 | PRGS     | 0                   | 2727         | 3400         | N      |
| 20240620 | PRH      | 0                   | 578          | 2578         | N      |
| 20240620 | PRI      | 3                   | 39805        | 89130        | N      |
| 20240620 | PRIF PRD | 0                   | 98           | 221          | N      |
| 20240620 | PRIF PRF | 0                   | 99           | 210          | N      |
| 20240620 | PRIF PRG | 0                   | 97           | 306          | N      |
| 20240620 | PRIF PRH | 0                   | 32           | 247          | N      |
| 20240620 | PRIF PRI | 0                   | 1000         | 1016         | N      |
| 20240620 | PRIF PRJ | 0                   | 120          | 642          | N      |
| 20240620 | PRIF PRK | 0                   | 30           | 416          | N      |
| 20240620 | PRIF PRL | 0                   | 123          | 823          | N      |
| 20240620 | PRIM     | 6888                | 54358        | 180881       | N      |
| 20240620 | PRK      | 0                   | 309          | 393          | N      |
| 20240620 | PRKS     | 14779               | 184152       | 312013       | N      |
| 20240620 | PRLB     | 80                  | 23819        | 52813        | N      |
| 20240620 | PRLD     | 0                   | 173          | 197          | N      |
| 20240620 | PRM      | 0                   | 192994       | 227663       | N      |
| 20240620 | PRME     | 0                   | 2251         | 4787         | N      |
| 20240620 | PRMW     | 9207                | 166332       | 410785       | N      |
| 20240620 | PRN      | 0                   | 1            | 2            | N      |
| 20240620 | PRO      | 8353                | 89610        | 132718       | N      |
| 20240620 | PROF     | 0                   | 100          | 100          | N      |
| 20240620 | PROK     | 100                 | 3216         | 5374         | N      |
| 20240620 | PROP     | 0                   | 0            | 75           | N      |
| 20240620 | PRPH     | 0                   | 0            | 56           | N      |
| 20240620 | PRPL     | 359                 | 3160         | 3987         | N      |
| 20240620 | PRQR     | 0                   | 100          | 100          | N      |
| 20240620 | PRS      | 0                   | 425          | 1924         | N      |
| 20240620 | PRST     | 1800                | 12285        | 69542        | N      |
| 20240620 | PRT      | 5056                | 6109         | 13749        | N      |
| 20240620 | PRTA     | 0                   | 2658         | 4300         | N      |
| 20240620 | PRTH     | 0                   | 0            | 23           | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | PRTS     | 0                   | 3358         | 6939         | N      |
| 20240620 | PRU      | 68319               | 367327       | 497511       | N      |
| 20240620 | PRVA     | 0                   | 2228         | 3487         | N      |
| 20240620 | PRZO     | 0                   | 200          | 200          | N      |
| 20240620 | PSA      | 357                 | 138686       | 305835       | N      |
| 20240620 | PSA PRF  | 220                 | 3491         | 4845         | N      |
| 20240620 | PSA PRG  | 0                   | 1847         | 1850         | N      |
| 20240620 | PSA PRH  | 0                   | 314          | 533          | N      |
| 20240620 | PSA PRI  | 0                   | 2300         | 2414         | N      |
| 20240620 | PSA PRJ  | 0                   | 774          | 1050         | N      |
| 20240620 | PSA PRK  | 0                   | 7558         | 8893         | N      |
| 20240620 | PSA PRL  | 0                   | 2993         | 6793         | N      |
| 20240620 | PSA PRM  | 0                   | 6914         | 7423         | N      |
| 20240620 | PSA PRN  | 0                   | 205          | 1152         | N      |
| 20240620 | PSA PRO  | 0                   | 132          | 891          | N      |
| 20240620 | PSA PRP  | 0                   | 595          | 2877         | N      |
| 20240620 | PSA PRQ  | 0                   | 583          | 583          | N      |
| 20240620 | PSA PRR  | 0                   | 6078         | 7296         | N      |
| 20240620 | PSA PRS  | 0                   | 602          | 2207         | N      |
| 20240620 | PSBD     | 0                   | 687          | 1656         | N      |
| 20240620 | PSCE     | 0                   | 20           | 20           | N      |
| 20240620 | PSEC     | 1300                | 79896        | 82006        | N      |
| 20240620 | PSEC PRA | 0                   | 0            | 1857         | N      |
| 20240620 | PSF      | 0                   | 629          | 1568         | N      |
| 20240620 | PSFE     | 2                   | 48541        | 107810       | N      |
| 20240620 | PSFE WS  | 11449               | 11449        | 29658        | N      |
| 20240620 | PSHG     | 0                   | 0            | 100          | N      |
| 20240620 | PSI      | 0                   | 37           | 47           | N      |
| 20240620 | PSIL     | 0                   | 100          | 100          | N      |
| 20240620 | PSK      | 0                   | 200          | 400          | N      |
| 20240620 | PSLV     | 2200                | 208634       | 330638       | N      |
| 20240620 | PSMD     | 0                   | 0            | 26           | N      |
| 20240620 | PSMR     | 0                   | 200          | 200          | N      |
| 20240620 | PSMT     | 0                   | 813          | 1192         | N      |
| 20240620 | PSN      | 7692                | 112137       | 208584       | N      |
| 20240620 | PSNL     | 0                   | 1            | 38           | N      |
| 20240620 | PSNY     | 10883               | 91700        | 100646       | N      |
| 20240620 | PSO      | 30                  | 85218        | 124473       | N      |
| 20240620 | PSQ      | 0                   | 65673        | 67318        | N      |
| 20240620 | PSQH     | 97                  | 9339         | 16049        | N      |
| 20240620 | PST      | 0                   | 2401         | 3905         | N      |
| 20240620 | PSTG     | 3316                | 685701       | 1192338      | N      |
| 20240620 | PSTL     | 590                 | 16772        | 27019        | N      |
| 20240620 | PSTX     | 0                   | 4860         | 6385         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | PSX    | 49212               | 443372       | 1029520      | N      |
| 20240620 | PTA    | 0                   | 4272         | 21056        | N      |
| 20240620 | PTBD   | 0                   | 0            | 916          | N      |
| 20240620 | PTC    | 0                   | 3077         | 4243         | N      |
| 20240620 | PTCT   | 0                   | 14563        | 32258        | N      |
| 20240620 | PTEN   | 200                 | 190248       | 335850       | N      |
| 20240620 | PTGX   | 0                   | 3741         | 6359         | N      |
| 20240620 | PTIN   | 0                   | 200          | 700          | N      |
| 20240620 | PTLC   | 0                   | 0            | 685          | N      |
| 20240620 | PTLO   | 0                   | 13002        | 16487        | N      |
| 20240620 | PTMC   | 0                   | 20           | 139          | N      |
| 20240620 | PTN    | 0                   | 700          | 700          | N      |
| 20240620 | PTON   | 0                   | 230853       | 278435       | N      |
| 20240620 | PTPI   | 0                   | 370          | 370          | N      |
| 20240620 | PTRB   | 0                   | 0            | 100          | N      |
| 20240620 | PTSI   | 0                   | 0            | 10           | N      |
| 20240620 | PTVE   | 0                   | 795          | 1555         | N      |
| 20240620 | PTY    | 928                 | 44551        | 99755        | N      |
| 20240620 | PUBM   | 0                   | 6727         | 13911        | N      |
| 20240620 | PUK    | 2065                | 62235        | 206538       | N      |
| 20240620 | PULS   | 0                   | 883          | 4383         | N      |
| 20240620 | PULT   | 0                   | 100          | 100          | N      |
| 20240620 | PUMP   | 35685               | 356146       | 630044       | N      |
| 20240620 | PUTW   | 0                   | 181          | 181          | N      |
| 20240620 | PVBC   | 0                   | 0            | 160          | N      |
| 20240620 | PVH    | 439                 | 140547       | 284629       | N      |
| 20240620 | PVI    | 0                   | 0            | 100          | N      |
| 20240620 | PVL    | 0                   | 1237         | 5119         | N      |
| 20240620 | PWB    | 0                   | 17           | 18           | N      |
| 20240620 | PWFL   | 0                   | 6354         | 13230        | N      |
| 20240620 | PWOD   | 0                   | 7            | 20           | N      |
| 20240620 | PWP    | 0                   | 1064         | 2121         | N      |
| 20240620 | PWR    | 6764                | 145179       | 334056       | N      |
| 20240620 | PWSC   | 13287               | 179520       | 794063       | N      |
| 20240620 | PWV    | 0                   | 215          | 418          | N      |
| 20240620 | PWZ    | 0                   | 2800         | 4686         | N      |
| 20240620 | PX     | 0                   | 104057       | 203945       | N      |
| 20240620 | PXH    | 0                   | 1638         | 3359         | N      |
| 20240620 | PXJ    | 0                   | 27           | 27           | N      |
| 20240620 | PXLW   | 0                   | 100          | 1183         | N      |
| 20240620 | PYCR   | 0                   | 9141         | 25268        | N      |
| 20240620 | PYLD   | 0                   | 1777         | 3712         | N      |
| 20240620 | PYN    | 0                   | 697          | 7315         | N      |
| 20240620 | PYPL   | 534                 | 161441       | 295052       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | PYT     | 0                   | 0            | 200          | N      |
| 20240620 | PYXS    | 0                   | 400          | 2378         | N      |
| 20240620 | PZA     | 0                   | 2173         | 2989         | N      |
| 20240620 | PZC     | 28424               | 30339        | 51565        | N      |
| 20240620 | PZG     | 0                   | 0            | 200          | N      |
| 20240620 | PZT     | 0                   | 0            | 100          | N      |
| 20240620 | PZZA    | 0                   | 5243         | 6159         | N      |
| 20240620 | QAI     | 0                   | 900          | 1300         | N      |
| 20240620 | QAT     | 0                   | 93           | 257          | N      |
| 20240620 | QBTS    | 7334                | 312316       | 715674       | N      |
| 20240620 | QBTS WS | 0                   | 0            | 3029         | N      |
| 20240620 | QCLN    | 0                   | 181          | 670          | N      |
| 20240620 | QCOM    | 21                  | 71889        | 168375       | N      |
| 20240620 | QCRH    | 0                   | 4            | 101          | N      |
| 20240620 | QD      | 274                 | 78552        | 158807       | N      |
| 20240620 | QDCC    | 0                   | 0            | 200          | N      |
| 20240620 | QDEL    | 0                   | 7579         | 8742         | N      |
| 20240620 | QDF     | 0                   | 0            | 200          | N      |
| 20240620 | QDTE    | 0                   | 34           | 63           | N      |
| 20240620 | QEFA    | 0                   | 0            | 14           | N      |
| 20240620 | QETA    | 0                   | 500          | 500          | N      |
| 20240620 | QFIN    | 0                   | 8255         | 19848        | N      |
| 20240620 | QGEN    | 394                 | 199123       | 373086       | N      |
| 20240620 | QGRW    | 281                 | 590          | 590          | N      |
| 20240620 | QH      | 0                   | 0            | 100          | N      |
| 20240620 | QID     | 0                   | 56411        | 91590        | N      |
| 20240620 | QIPT    | 100                 | 8440         | 10216        | N      |
| 20240620 | QLC     | 0                   | 0            | 100          | N      |
| 20240620 | QLD     | 0                   | 46582        | 52632        | N      |
| 20240620 | QLGN    | 300                 | 300          | 300          | N      |
| 20240620 | QLI     | 0                   | 1            | 696          | N      |
| 20240620 | QLTA    | 0                   | 535          | 735          | N      |
| 20240620 | QLTY    | 0                   | 0            | 200          | N      |
| 20240620 | QLV     | 0                   | 0            | 101          | N      |
| 20240620 | QLYS    | 0                   | 4276         | 5458         | N      |
| 20240620 | QMCO    | 550                 | 8750         | 8940         | N      |
| 20240620 | QMMY    | 0                   | 147          | 147          | N      |
| 20240620 | QMOM    | 0                   | 0            | 6            | N      |
| 20240620 | QNCX    | 0                   | 0            | 308          | N      |
| 20240620 | QNST    | 0                   | 1217         | 4034         | N      |
| 20240620 | QQEW    | 0                   | 83           | 1133         | N      |
| 20240620 | QQH     | 0                   | 0            | 11           | N      |
| 20240620 | QQMG    | 0                   | 32           | 32           | N      |
| 20240620 | QQQ     | 365                 | 220649       | 486517       | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | QQQE   | 0                   | 780          | 993          | N      |
| 20240620 | QQQI   | 0                   | 5            | 5            | N      |
| 20240620 | QQQJ   | 0                   | 2881         | 3278         | N      |
| 20240620 | QQQM   | 0                   | 11127        | 12967        | N      |
| 20240620 | QQQU   | 0                   | 0            | 100          | N      |
| 20240620 | QQQX   | 2                   | 848          | 2200         | N      |
| 20240620 | QQQY   | 0                   | 6488         | 10607        | N      |
| 20240620 | QRHC   | 0                   | 108          | 307          | N      |
| 20240620 | QRTEA  | 0                   | 16408        | 23164        | N      |
| 20240620 | QRTEP  | 0                   | 26           | 56           | N      |
| 20240620 | QRVO   | 3                   | 10977        | 17490        | N      |
| 20240620 | QS     | 13073               | 870502       | 1476302      | N      |
| 20240620 | QSG    | 0                   | 100          | 199          | N      |
| 20240620 | QSI    | 0                   | 2518         | 3322         | N      |
| 20240620 | QSR    | 182                 | 343356       | 449620       | N      |
| 20240620 | QTAP   | 0                   | 64           | 64           | N      |
| 20240620 | QTEC   | 0                   | 327          | 861          | N      |
| 20240620 | QTJL   | 0                   | 300          | 300          | N      |
| 20240620 | QTRX   | 0                   | 2001         | 5012         | N      |
| 20240620 | QTTB   | 0                   | 28           | 228          | N      |
| 20240620 | QTUM   | 0                   | 11           | 41           | N      |
| 20240620 | QTWO   | 15                  | 132849       | 226960       | N      |
| 20240620 | QUAD   | 0                   | 61023        | 108915       | N      |
| 20240620 | QUAL   | 16                  | 4863         | 6430         | N      |
| 20240620 | QUBT   | 0                   | 5994         | 6294         | N      |
| 20240620 | QUIK   | 0                   | 411          | 2346         | N      |
| 20240620 | QURE   | 1                   | 2016         | 3426         | N      |
| 20240620 | QVCC   | 17                  | 913          | 2146         | N      |
| 20240620 | QVCD   | 0                   | 1288         | 2331         | N      |
| 20240620 | QXO    | 106                 | 106          | 109          | N      |
| 20240620 | QYLD   | 1400                | 111102       | 115028       | N      |
| 20240620 | QYLG   | 0                   | 100          | 100          | N      |
| 20240620 | R      | 8361                | 63925        | 91733        | N      |
| 20240620 | RA     | 124                 | 10386        | 32705        | N      |
| 20240620 | RACE   | 1                   | 24372        | 36613        | N      |
| 20240620 | RAIL   | 0                   | 28           | 291          | N      |
| 20240620 | RAMP   | 15315               | 162482       | 315885       | N      |
| 20240620 | RAPP   | 0                   | 851          | 1194         | N      |
| 20240620 | RAPT   | 0                   | 2006         | 2730         | N      |
| 20240620 | RARE   | 0                   | 3930         | 7113         | N      |
| 20240620 | RAVE   | 0                   | 3            | 6            | N      |
| 20240620 | RAVI   | 0                   | 300          | 300          | N      |
| 20240620 | RBA    | 27676               | 312114       | 517901       | N      |
| 20240620 | RBB    | 0                   | 17           | 51           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | RBBN    | 0                   | 6637         | 8465         | N      |
| 20240620 | RBC     | 6839                | 21113        | 33898        | N      |
| 20240620 | RBCAA   | 0                   | 0            | 1            | N      |
| 20240620 | RBCP    | 0                   | 17           | 68           | N      |
| 20240620 | RBLX    | 2804                | 338582       | 1356883      | N      |
| 20240620 | RBOT    | 98                  | 8506         | 10105        | N      |
| 20240620 | RBOT WS | 0                   | 300          | 11063        | N      |
| 20240620 | RBRK    | 2559                | 148490       | 220917       | N      |
| 20240620 | RC      | 8714                | 191172       | 272892       | N      |
| 20240620 | RC PRE  | 0                   | 451          | 2047         | N      |
| 20240620 | RCAT    | 0                   | 1865         | 2419         | N      |
| 20240620 | RCB     | 0                   | 0            | 25           | N      |
| 20240620 | RCC     | 0                   | 0            | 3841         | N      |
| 20240620 | RCEL    | 0                   | 768          | 1398         | N      |
| 20240620 | RCI     | 2236                | 92709        | 206764       | N      |
| 20240620 | RCKT    | 0                   | 3879         | 8218         | N      |
| 20240620 | RCKY    | 0                   | 91           | 146          | N      |
| 20240620 | RCL     | 14241               | 217838       | 368291       | N      |
| 20240620 | RCM     | 0                   | 13622        | 20326        | N      |
| 20240620 | RCMT    | 0                   | 0            | 53           | N      |
| 20240620 | RCS     | 0                   | 6335         | 13742        | N      |
| 20240620 | RCUS    | 6908                | 135206       | 257598       | N      |
| 20240620 | RDDT    | 2898                | 315875       | 625520       | N      |
| 20240620 | RDFN    | 112                 | 39051        | 68305        | N      |
| 20240620 | RDIV    | 0                   | 1289         | 1289         | N      |
| 20240620 | RDN     | 528                 | 151970       | 279114       | N      |
| 20240620 | RDNT    | 0                   | 5633         | 7456         | N      |
| 20240620 | RDUS    | 0                   | 1478         | 3532         | N      |
| 20240620 | RDVI    | 0                   | 1000         | 1497         | N      |
| 20240620 | RDVT    | 0                   | 6            | 16           | N      |
| 20240620 | RDVY    | 0                   | 2157         | 2660         | N      |
| 20240620 | RDW     | 0                   | 39392        | 65517        | N      |
| 20240620 | RDW WS  | 0                   | 0            | 1399         | N      |
| 20240620 | RDWR    | 0                   | 3275         | 5144         | N      |
| 20240620 | RDY     | 305                 | 74680        | 99366        | N      |
| 20240620 | RDZN    | 0                   | 74           | 237          | N      |
| 20240620 | REAI    | 0                   | 300          | 300          | N      |
| 20240620 | REAL    | 200                 | 49250        | 65292        | N      |
| 20240620 | REAX    | 0                   | 1100         | 10879        | N      |
| 20240620 | REBN    | 100                 | 100          | 332          | N      |
| 20240620 | RECS    | 0                   | 3631         | 4309         | N      |
| 20240620 | REET    | 0                   | 16840        | 24922        | N      |
| 20240620 | REFI    | 0                   | 100          | 103          | N      |
| 20240620 | REG     | 0                   | 6485         | 11316        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | REGL     | 0                   | 0            | 1            | N      |
| 20240620 | REGN     | 0                   | 1566         | 3220         | N      |
| 20240620 | REI      | 0                   | 91415        | 122175       | N      |
| 20240620 | REIT     | 0                   | 1220         | 1220         | N      |
| 20240620 | REKR     | 0                   | 29019        | 49814        | N      |
| 20240620 | RELI     | 14209               | 152940       | 217206       | N      |
| 20240620 | RELL     | 0                   | 502          | 536          | N      |
| 20240620 | RELX     | 290                 | 135438       | 289789       | N      |
| 20240620 | RELY     | 0                   | 12519        | 19599        | N      |
| 20240620 | REM      | 0                   | 2775         | 12864        | N      |
| 20240620 | REMX     | 0                   | 460          | 470          | N      |
| 20240620 | RENB     | 0                   | 731          | 2386         | N      |
| 20240620 | RENE     | 0                   | 500          | 2500         | N      |
| 20240620 | RENT     | 0                   | 561          | 758          | N      |
| 20240620 | REPL     | 0                   | 10235        | 26224        | N      |
| 20240620 | REPX     | 0                   | 290          | 520          | N      |
| 20240620 | RERE     | 0                   | 59311        | 132229       | N      |
| 20240620 | RES      | 34403               | 458553       | 606512       | N      |
| 20240620 | RETL     | 0                   | 153          | 413          | N      |
| 20240620 | RETO     | 0                   | 900          | 1100         | N      |
| 20240620 | REVG     | 5                   | 120412       | 247493       | N      |
| 20240620 | REW      | 0                   | 100          | 100          | N      |
| 20240620 | REX      | 0                   | 41769        | 84143        | N      |
| 20240620 | REXR     | 1007                | 220573       | 641746       | N      |
| 20240620 | REXR PRB | 0                   | 270          | 3226         | N      |
| 20240620 | REXR PRC | 0                   | 566          | 2534         | N      |
| 20240620 | REYN     | 0                   | 3341         | 6775         | N      |
| 20240620 | REZI     | 20375               | 63489        | 151367       | N      |
| 20240620 | RF       | 9664                | 988507       | 1738890      | N      |
| 20240620 | RF PRB   | 15                  | 705          | 2389         | N      |
| 20240620 | RF PRC   | 0                   | 10637        | 12308        | N      |
| 20240620 | RF PRE   | 1                   | 3562         | 4123         | N      |
| 20240620 | RFI      | 200                 | 5717         | 18412        | N      |
| 20240620 | RFIL     | 0                   | 0            | 4            | N      |
| 20240620 | RFL      | 0                   | 259          | 3237         | N      |
| 20240620 | RFM      | 0                   | 4177         | 5206         | N      |
| 20240620 | RFMZ     | 0                   | 12324        | 27445        | N      |
| 20240620 | RGA      | 10708               | 48334        | 85628        | N      |
| 20240620 | RGCO     | 0                   | 0            | 3            | N      |
| 20240620 | RGEN     | 0                   | 11249        | 23504        | N      |
| 20240620 | RGLD     | 0                   | 1471         | 1972         | N      |
| 20240620 | RGLS     | 0                   | 4695         | 6445         | N      |
| 20240620 | RGNX     | 0                   | 4254         | 9359         | N      |
| 20240620 | RGP      | 0                   | 5569         | 7962         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | RGR      | 5706                | 25656        | 35351        | N      |
| 20240620 | RGS      | 0                   | 0            | 1            | N      |
| 20240620 | RGT      | 0                   | 820          | 921          | N      |
| 20240620 | RGTI     | 397                 | 25244        | 41117        | N      |
| 20240620 | RH       | 3590                | 133082       | 221153       | N      |
| 20240620 | RHI      | 20909               | 175228       | 576972       | N      |
| 20240620 | RHP      | 12615               | 63959        | 93198        | N      |
| 20240620 | RICK     | 0                   | 666          | 794          | N      |
| 20240620 | RIET     | 0                   | 1            | 1            | N      |
| 20240620 | RIG      | 114355              | 1370291      | 2519980      | N      |
| 20240620 | RIGL     | 0                   | 1622         | 2564         | N      |
| 20240620 | RILY     | 200                 | 10084        | 12851        | N      |
| 20240620 | RILYG    | 0                   | 0            | 67           | N      |
| 20240620 | RILYM    | 0                   | 0            | 462          | N      |
| 20240620 | RING     | 0                   | 300          | 400          | N      |
| 20240620 | RIO      | 430                 | 206049       | 369323       | N      |
| 20240620 | RIOT     | 2488                | 922643       | 1311610      | N      |
| 20240620 | RITM     | 89848               | 653009       | 1090631      | N      |
| 20240620 | RITM PRA | 4                   | 123          | 481          | N      |
| 20240620 | RITM PRB | 0                   | 103          | 1103         | N      |
| 20240620 | RITM PRC | 0                   | 600          | 632          | N      |
| 20240620 | RITM PRD | 0                   | 52           | 971          | N      |
| 20240620 | RIV      | 204                 | 1733         | 4630         | N      |
| 20240620 | RIV PRA  | 0                   | 0            | 5949         | N      |
| 20240620 | RIVN     | 700                 | 833928       | 922954       | N      |
| 20240620 | RJF      | 553                 | 173850       | 308853       | N      |
| 20240620 | RJF PRB  | 0                   | 497          | 497          | N      |
| 20240620 | RKLB     | 500                 | 353778       | 451946       | N      |
| 20240620 | RKT      | 1281                | 491980       | 926826       | N      |
| 20240620 | RL       | 66                  | 132078       | 283610       | N      |
| 20240620 | RLAY     | 0                   | 10611        | 16405        | N      |
| 20240620 | RLGT     | 0                   | 1709         | 2009         | N      |
| 20240620 | RLI      | 0                   | 18135        | 44580        | N      |
| 20240620 | RLJ      | 35191               | 164222       | 344015       | N      |
| 20240620 | RLJ PRA  | 0                   | 590          | 3377         | N      |
| 20240620 | RLMD     | 0                   | 25           | 207          | N      |
| 20240620 | RLTY     | 0                   | 126          | 537          | N      |
| 20240620 | RLX      | 0                   | 51250        | 123787       | N      |
| 20240620 | RLYB     | 0                   | 4881         | 6018         | N      |
| 20240620 | RM       | 0                   | 2602         | 3790         | N      |
| 20240620 | RMAX     | 14                  | 16078        | 41098        | N      |
| 20240620 | RMBI     | 0                   | 0            | 23           | N      |
| 20240620 | RMBL     | 0                   | 1299         | 1641         | N      |
| 20240620 | RMBS     | 0                   | 14981        | 17741        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | RMCO    | 0                   | 500          | 500          | N      |
| 20240620 | RMD     | 16433               | 157138       | 431964       | N      |
| 20240620 | RMI     | 0                   | 671          | 3850         | N      |
| 20240620 | RMM     | 0                   | 13916        | 15508        | N      |
| 20240620 | RMMZ    | 200                 | 981          | 3632         | N      |
| 20240620 | RMNI    | 0                   | 675          | 904          | N      |
| 20240620 | RMPL PR | 0                   | 0            | 120          | N      |
| 20240620 | RMR     | 0                   | 29           | 205          | N      |
| 20240620 | RMT     | 0                   | 1281         | 8044         | N      |
| 20240620 | RMTI    | 0                   | 100          | 106          | N      |
| 20240620 | RNA     | 121                 | 8228         | 11371        | N      |
| 20240620 | RNAC    | 0                   | 651          | 792          | N      |
| 20240620 | RNAZ    | 0                   | 0            | 100          | N      |
| 20240620 | RNG     | 16585               | 277833       | 531056       | N      |
| 20240620 | RNGR    | 0                   | 15420        | 23879        | N      |
| 20240620 | RNP     | 0                   | 15888        | 23227        | N      |
| 20240620 | RNR     | 8197                | 46892        | 83784        | N      |
| 20240620 | RNR PRF | 302                 | 1302         | 6087         | N      |
| 20240620 | RNR PRG | 0                   | 8120         | 10599        | N      |
| 20240620 | RNST    | 7801                | 32311        | 68159        | N      |
| 20240620 | RNW     | 0                   | 13030        | 22009        | N      |
| 20240620 | RNXT    | 0                   | 0            | 100          | N      |
| 20240620 | ROAD    | 0                   | 1118         | 1455         | N      |
| 20240620 | ROCK    | 0                   | 983          | 1440         | N      |
| 20240620 | RODM    | 0                   | 200          | 497          | N      |
| 20240620 | ROG     | 4282                | 19425        | 32784        | N      |
| 20240620 | ROIC    | 0                   | 11312        | 17988        | N      |
| 20240620 | ROIV    | 0                   | 225715       | 257460       | N      |
| 20240620 | ROK     | 222                 | 117301       | 275289       | N      |
| 20240620 | ROKU    | 0                   | 17258        | 25518        | N      |
| 20240620 | ROL     | 3                   | 284481       | 765869       | N      |
| 20240620 | ROM     | 0                   | 450          | 458          | N      |
| 20240620 | ROOT    | 0                   | 686          | 1347         | N      |
| 20240620 | ROP     | 0                   | 1966         | 3541         | N      |
| 20240620 | ROST    | 100                 | 11230        | 34001        | N      |
| 20240620 | ROUS    | 0                   | 259          | 259          | N      |
| 20240620 | RPAR    | 0                   | 0            | 120          | N      |
| 20240620 | RPAY    | 0                   | 6806         | 12220        | N      |
| 20240620 | RPD     | 0                   | 5925         | 10659        | N      |
| 20240620 | RPG     | 0                   | 1921         | 3555         | N      |
| 20240620 | RPHM    | 0                   | 208          | 460          | N      |
| 20240620 | RPM     | 24672               | 89286        | 156442       | N      |
| 20240620 | RPRX    | 0                   | 14275        | 18274        | N      |
| 20240620 | RPTX    | 0                   | 0            | 423          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | RPV     | 0                   | 2089         | 3088         | N      |
| 20240620 | RQI     | 0                   | 26799        | 75292        | N      |
| 20240620 | RR      | 0                   | 193          | 193          | N      |
| 20240620 | RRAC    | 0                   | 0            | 100          | N      |
| 20240620 | RRAC WS | 0                   | 0            | 6400         | N      |
| 20240620 | RRBI    | 0                   | 0            | 7            | N      |
| 20240620 | RRC     | 38827               | 446290       | 831252       | N      |
| 20240620 | RRGB    | 0                   | 1425         | 2652         | N      |
| 20240620 | RRR     | 0                   | 786          | 1266         | N      |
| 20240620 | RRX     | 10593               | 48517        | 70364        | N      |
| 20240620 | RS      | 9315                | 72218        | 137348       | N      |
| 20240620 | RSF     | 2                   | 595          | 684          | N      |
| 20240620 | RSG     | 7697                | 148218       | 347015       | N      |
| 20240620 | RSI     | 50                  | 128733       | 485943       | N      |
| 20240620 | RSKD    | 0                   | 114597       | 203261       | N      |
| 20240620 | RSLS    | 0                   | 100          | 5700         | N      |
| 20240620 | RSP     | 0                   | 145497       | 217787       | N      |
| 20240620 | RSPC    | 0                   | 100          | 100          | N      |
| 20240620 | RSPD    | 0                   | 500          | 969          | N      |
| 20240620 | RSPG    | 0                   | 0            | 102          | N      |
| 20240620 | RSPH    | 0                   | 0            | 6            | N      |
| 20240620 | RSPM    | 0                   | 0            | 302          | N      |
| 20240620 | RSPN    | 0                   | 0            | 30           | N      |
| 20240620 | RSPS    | 0                   | 612          | 11760        | N      |
| 20240620 | RSPT    | 0                   | 11008        | 13134        | N      |
| 20240620 | RSPU    | 0                   | 675          | 916          | N      |
| 20240620 | RSSL    | 0                   | 300          | 300          | N      |
| 20240620 | RSST    | 0                   | 0            | 921          | N      |
| 20240620 | RSSY    | 0                   | 100          | 100          | N      |
| 20240620 | RSVR    | 0                   | 29           | 241          | N      |
| 20240620 | RTC     | 0                   | 0            | 5            | N      |
| 20240620 | RTH     | 0                   | 100          | 100          | N      |
| 20240620 | RTO     | 14                  | 80568        | 112327       | N      |
| 20240620 | RTX     | 4126                | 653440       | 1609463      | N      |
| 20240620 | RUM     | 105                 | 10080        | 17792        | N      |
| 20240620 | RUN     | 200                 | 54634        | 111198       | N      |
| 20240620 | RUNN    | 0                   | 5            | 5            | N      |
| 20240620 | RUSHA   | 0                   | 473          | 782          | N      |
| 20240620 | RUSHB   | 0                   | 3            | 22           | N      |
| 20240620 | RVLV    | 22981               | 307713       | 431637       | N      |
| 20240620 | RVMD    | 0                   | 8254         | 9881         | N      |
| 20240620 | RVNC    | 0                   | 29323        | 32866        | N      |
| 20240620 | RVPH    | 0                   | 0            | 600          | N      |
| 20240620 | RVSB    | 0                   | 0            | 9            | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | RVSN     | 0                   | 0            | 235          | N      |
| 20240620 | RVT      | 465                 | 13775        | 32437        | N      |
| 20240620 | RVTY     | 24972               | 224205       | 274026       | N      |
| 20240620 | RWAY     | 0                   | 1524         | 2295         | N      |
| 20240620 | RWJ      | 0                   | 3            | 103          | N      |
| 20240620 | RWK      | 0                   | 200          | 200          | N      |
| 20240620 | RWL      | 0                   | 932          | 2234         | N      |
| 20240620 | RWM      | 1591                | 64394        | 67698        | N      |
| 20240620 | RWO      | 0                   | 0            | 100          | N      |
| 20240620 | RWR      | 0                   | 300          | 688          | N      |
| 20240620 | RWT      | 814                 | 190674       | 260248       | N      |
| 20240620 | RWT PRA  | 1800                | 2134         | 2278         | N      |
| 20240620 | RWTN     | 0                   | 5            | 737          | N      |
| 20240620 | RWX      | 0                   | 300          | 573          | N      |
| 20240620 | RXO      | 17407               | 237259       | 269940       | N      |
| 20240620 | RXXR     | 100                 | 47792        | 63987        | N      |
| 20240620 | RXST     | 0                   | 931          | 1321         | N      |
| 20240620 | RXT      | 0                   | 39234        | 46773        | N      |
| 20240620 | RY       | 2016                | 196286       | 294569       | N      |
| 20240620 | RYAAY    | 0                   | 11114        | 15148        | N      |
| 20240620 | RYAM     | 16                  | 78423        | 202001       | N      |
| 20240620 | RYAN     | 18703               | 153882       | 321668       | N      |
| 20240620 | RYDE     | 0                   | 101          | 201          | N      |
| 20240620 | RYI      | 3                   | 43361        | 105524       | N      |
| 20240620 | RYLD     | 1143                | 5423         | 6073         | N      |
| 20240620 | RYN      | 917                 | 138037       | 269342       | N      |
| 20240620 | RYTM     | 107                 | 2758         | 3469         | N      |
| 20240620 | RZB      | 0                   | 25311        | 27712        | N      |
| 20240620 | RZC      | 0                   | 2667         | 5677         | N      |
| 20240620 | RZLT     | 0                   | 3405         | 9921         | N      |
| 20240620 | S        | 4301                | 597552       | 1189631      | N      |
| 20240620 | SA       | 0                   | 43683        | 101106       | N      |
| 20240620 | SABA     | 0                   | 20096        | 41489        | N      |
| 20240620 | SABR     | 0                   | 58155        | 68011        | N      |
| 20240620 | SABS     | 0                   | 8            | 21           | N      |
| 20240620 | SACH     | 0                   | 11630        | 17108        | N      |
| 20240620 | SACH PRA | 0                   | 2            | 102          | N      |
| 20240620 | SAFE     | 63                  | 62544        | 105371       | N      |
| 20240620 | SAFT     | 0                   | 34           | 145          | N      |
| 20240620 | SAGE     | 0                   | 9876         | 16730        | N      |
| 20240620 | SAH      | 2633                | 15129        | 34982        | N      |
| 20240620 | SAIA     | 0                   | 2801         | 2968         | N      |
| 20240620 | SAIC     | 0                   | 2029         | 2592         | N      |
| 20240620 | SAJ      | 0                   | 0            | 177          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | SAM    | 2997                | 17875        | 38141        | N      |
| 20240620 | SAMG   | 0                   | 114          | 127          | N      |
| 20240620 | SAMT   | 0                   | 17           | 471          | N      |
| 20240620 | SAN    | 1885                | 97694        | 200754       | N      |
| 20240620 | SANA   | 1624                | 38942        | 47279        | N      |
| 20240620 | SAND   | 42443               | 320160       | 596893       | N      |
| 20240620 | SANG   | 0                   | 100          | 100          | N      |
| 20240620 | SANM   | 0                   | 1432         | 2325         | N      |
| 20240620 | SANW   | 0                   | 0            | 105          | N      |
| 20240620 | SAP    | 443                 | 145839       | 243412       | N      |
| 20240620 | SAR    | 2027                | 13604        | 24651        | N      |
| 20240620 | SARK   | 0                   | 21691        | 35854        | N      |
| 20240620 | SASR   | 0                   | 321          | 930          | N      |
| 20240620 | SAT    | 0                   | 0            | 300          | N      |
| 20240620 | SATL   | 0                   | 0            | 139          | N      |
| 20240620 | SATS   | 0                   | 13026        | 14888        | N      |
| 20240620 | SAVA   | 0                   | 1515         | 1780         | N      |
| 20240620 | SAVE   | 20273               | 418270       | 1228563      | N      |
| 20240620 | SAY    | 0                   | 30           | 220          | N      |
| 20240620 | SAZ    | 0                   | 0            | 300          | N      |
| 20240620 | SB     | 573                 | 91957        | 157025       | N      |
| 20240620 | SB PRC | 0                   | 103          | 2379         | N      |
| 20240620 | SB PRD | 0                   | 700          | 5385         | N      |
| 20240620 | SBAC   | 0                   | 2670         | 4572         | N      |
| 20240620 | SBBA   | 300                 | 500          | 2217         | N      |
| 20240620 | SBCF   | 0                   | 2833         | 4016         | N      |
| 20240620 | SBEV   | 142997              | 145497       | 145515       | N      |
| 20240620 | SBFM   | 0                   | 200          | 3900         | N      |
| 20240620 | SBGI   | 0                   | 3459         | 4137         | N      |
| 20240620 | SBH    | 31840               | 272868       | 434912       | N      |
| 20240620 | SBI    | 0                   | 1699         | 1734         | N      |
| 20240620 | SBIT   | 0                   | 200          | 400          | N      |
| 20240620 | SBLK   | 0                   | 7592         | 19940        | N      |
| 20240620 | SBOW   | 14                  | 47125        | 108986       | N      |
| 20240620 | SBR    | 99                  | 720          | 2414         | N      |
| 20240620 | SBRA   | 0                   | 48201        | 71002        | N      |
| 20240620 | SBS    | 1463                | 195790       | 299137       | N      |
| 20240620 | SBSI   | 0                   | 402          | 1737         | N      |
| 20240620 | SBSW   | 2128                | 427917       | 862812       | N      |
| 20240620 | SBT    | 0                   | 5            | 5            | N      |
| 20240620 | SBUX   | 122                 | 46392        | 130105       | N      |
| 20240620 | SBXC   | 0                   | 0            | 16090        | N      |
| 20240620 | SBXC U | 0                   | 0            | 1200         | N      |
| 20240620 | SCC    | 0                   | 100          | 100          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | SCCE     | 0                   | 0            | 100          | N      |
| 20240620 | SCCG     | 0                   | 0            | 1            | N      |
| 20240620 | SCCO     | 593                 | 157667       | 309738       | N      |
| 20240620 | SCD      | 0                   | 1947         | 10274        | N      |
| 20240620 | SCE PRG  | 0                   | 43           | 245          | N      |
| 20240620 | SCE PRH  | 0                   | 511          | 604          | N      |
| 20240620 | SCE PRJ  | 0                   | 604          | 2422         | N      |
| 20240620 | SCE PRK  | 0                   | 200          | 552          | N      |
| 20240620 | SCE PRL  | 0                   | 586          | 4586         | N      |
| 20240620 | SCE PRM  | 0                   | 791          | 2695         | N      |
| 20240620 | SCE PRN  | 0                   | 11464        | 27551        | N      |
| 20240620 | SCHA     | 448                 | 2278         | 5647         | N      |
| 20240620 | SCHB     | 0                   | 11156        | 11952        | N      |
| 20240620 | SCHC     | 0                   | 3807         | 6167         | N      |
| 20240620 | SCHD     | 200                 | 15332        | 23802        | N      |
| 20240620 | SCHE     | 0                   | 6585         | 13618        | N      |
| 20240620 | SCHF     | 0                   | 61496        | 66269        | N      |
| 20240620 | SCHG     | 0                   | 17199        | 24266        | N      |
| 20240620 | SCHH     | 0                   | 102312       | 140240       | N      |
| 20240620 | SCHI     | 0                   | 2843         | 3173         | N      |
| 20240620 | SCHJ     | 0                   | 101          | 101          | N      |
| 20240620 | SCHK     | 0                   | 0            | 100          | N      |
| 20240620 | SCHL     | 0                   | 495          | 594          | N      |
| 20240620 | SCHM     | 0                   | 568          | 577          | N      |
| 20240620 | SCHO     | 0                   | 6980         | 8584         | N      |
| 20240620 | SCHP     | 0                   | 27563        | 32553        | N      |
| 20240620 | SCHQ     | 100                 | 3041         | 4462         | N      |
| 20240620 | SCHR     | 0                   | 9680         | 30352        | N      |
| 20240620 | SCHV     | 0                   | 854          | 875          | N      |
| 20240620 | SCHW     | 10790               | 511756       | 1528822      | N      |
| 20240620 | SCHW PRD | 0                   | 1253         | 6279         | N      |
| 20240620 | SCHW PRJ | 0                   | 1821         | 8493         | N      |
| 20240620 | SCHX     | 0                   | 15572        | 17116        | N      |
| 20240620 | SCHY     | 0                   | 100          | 100          | N      |
| 20240620 | SCHZ     | 0                   | 5815         | 6766         | N      |
| 20240620 | SCI      | 29096               | 501289       | 797591       | N      |
| 20240620 | SCL      | 2886                | 14464        | 19593        | N      |
| 20240620 | SCLX     | 303                 | 13565        | 21296        | N      |
| 20240620 | SCM      | 3940                | 8732         | 15958        | N      |
| 20240620 | SCMB     | 0                   | 400          | 600          | N      |
| 20240620 | SCNI     | 49                  | 1049         | 2107         | N      |
| 20240620 | SCO      | 0                   | 49917        | 50661        | N      |
| 20240620 | SCOR     | 0                   | 7            | 7            | N      |
| 20240620 | SCPH     | 0                   | 406          | 508          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | SCS      | 16694               | 449592       | 652712       | N      |
| 20240620 | SCSC     | 0                   | 1195         | 1489         | N      |
| 20240620 | SCVL     | 0                   | 699          | 835          | N      |
| 20240620 | SCWO     | 105                 | 1017         | 3947         | N      |
| 20240620 | SCWX     | 0                   | 34           | 34           | N      |
| 20240620 | SCYB     | 0                   | 857          | 944          | N      |
| 20240620 | SCYX     | 0                   | 255          | 389          | N      |
| 20240620 | SCZ      | 0                   | 2604         | 3331         | N      |
| 20240620 | SD       | 1490                | 34535        | 59946        | N      |
| 20240620 | SDD      | 0                   | 0            | 100          | N      |
| 20240620 | SDGR     | 0                   | 4625         | 7304         | N      |
| 20240620 | SDHC     | 3                   | 24297        | 32538        | N      |
| 20240620 | SDHY     | 980                 | 1459         | 6475         | N      |
| 20240620 | SDIG     | 0                   | 1580         | 2734         | N      |
| 20240620 | SDIV     | 0                   | 1986         | 5033         | N      |
| 20240620 | SDOG     | 0                   | 1705         | 2109         | N      |
| 20240620 | SDOW     | 0                   | 98120        | 112395       | N      |
| 20240620 | SDRL     | 16                  | 44827        | 106200       | N      |
| 20240620 | SDS      | 0                   | 90888        | 110992       | N      |
| 20240620 | SDVD     | 0                   | 3            | 3            | N      |
| 20240620 | SDVY     | 1300                | 10740        | 12056        | N      |
| 20240620 | SDY      | 0                   | 573          | 1554         | N      |
| 20240620 | SE       | 7861                | 472418       | 920025       | N      |
| 20240620 | SEAL PRA | 0                   | 647          | 859          | N      |
| 20240620 | SEAL PRB | 94                  | 94           | 198          | N      |
| 20240620 | SEAT     | 0                   | 4530         | 8092         | N      |
| 20240620 | SEB      | 0                   | 1            | 33           | N      |
| 20240620 | SEDA     | 0                   | 1002         | 1005         | N      |
| 20240620 | SEDG     | 7632                | 50062        | 97544        | N      |
| 20240620 | SEE      | 17005               | 189923       | 429002       | N      |
| 20240620 | SEEL     | 2                   | 2            | 2            | N      |
| 20240620 | SEER     | 0                   | 1140         | 8875         | N      |
| 20240620 | SEF      | 0                   | 6            | 206          | N      |
| 20240620 | SEIC     | 0                   | 2575         | 3979         | N      |
| 20240620 | SEIX     | 0                   | 1162         | 1162         | N      |
| 20240620 | SELX     | 0                   | 0            | 100          | N      |
| 20240620 | SEM      | 7801                | 93725        | 127699       | N      |
| 20240620 | SEMR     | 0                   | 112382       | 468710       | N      |
| 20240620 | SENEA    | 0                   | 52           | 262          | N      |
| 20240620 | SENS     | 100                 | 7539         | 9157         | N      |
| 20240620 | SER      | 0                   | 0            | 17           | N      |
| 20240620 | SERA     | 0                   | 0            | 220          | N      |
| 20240620 | SERV     | 700                 | 5077         | 7090         | N      |
| 20240620 | SES      | 150                 | 126715       | 666066       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | SETM   | 0                   | 300          | 300          | N      |
| 20240620 | SEVN   | 0                   | 101          | 194          | N      |
| 20240620 | SEZL   | 0                   | 1819         | 3340         | N      |
| 20240620 | SF     | 20825               | 90463        | 175053       | N      |
| 20240620 | SF PRB | 0                   | 699          | 1719         | N      |
| 20240620 | SF PRC | 0                   | 3272         | 4151         | N      |
| 20240620 | SF PRD | 0                   | 5465         | 5822         | N      |
| 20240620 | SFB    | 0                   | 364          | 8316         | N      |
| 20240620 | SFBS   | 2                   | 29117        | 58545        | N      |
| 20240620 | SFIX   | 0                   | 73414        | 81498        | N      |
| 20240620 | SFL    | 511                 | 86502        | 220571       | N      |
| 20240620 | SFLR   | 0                   | 118          | 118          | N      |
| 20240620 | SFM    | 37                  | 5566         | 11709        | N      |
| 20240620 | SFNC   | 100                 | 17887        | 24732        | N      |
| 20240620 | SFWL   | 0                   | 625          | 1125         | N      |
| 20240620 | SFY    | 0                   | 15731        | 23742        | N      |
| 20240620 | SFYF   | 0                   | 655          | 770          | N      |
| 20240620 | SFYX   | 0                   | 315          | 3886         | N      |
| 20240620 | SG     | 2014                | 434691       | 684365       | N      |
| 20240620 | SGA    | 0                   | 0            | 32           | N      |
| 20240620 | SGBX   | 0                   | 0            | 30           | N      |
| 20240620 | SGC    | 0                   | 156          | 597          | N      |
| 20240620 | SGDJ   | 0                   | 0            | 152          | N      |
| 20240620 | SGDM   | 0                   | 1            | 1            | N      |
| 20240620 | SGH    | 0                   | 10371        | 16320        | N      |
| 20240620 | SGHC   | 802                 | 49970        | 91411        | N      |
| 20240620 | SGHT   | 0                   | 771          | 979          | N      |
| 20240620 | SGLC   | 0                   | 1            | 4            | N      |
| 20240620 | SGML   | 0                   | 2484         | 4022         | N      |
| 20240620 | SGMO   | 0                   | 1136         | 2553         | N      |
| 20240620 | SGMT   | 0                   | 692          | 834          | N      |
| 20240620 | SGN    | 0                   | 0            | 100          | N      |
| 20240620 | SGOL   | 0                   | 53280        | 63050        | N      |
| 20240620 | SGOV   | 0                   | 7050         | 11602        | N      |
| 20240620 | SGRP   | 1809                | 1809         | 2396         | N      |
| 20240620 | SGRY   | 0                   | 4609         | 6604         | N      |
| 20240620 | SGU    | 1                   | 12653        | 27857        | N      |
| 20240620 | SH     | 0                   | 618490       | 646023       | N      |
| 20240620 | SHAK   | 7955                | 124054       | 212482       | N      |
| 20240620 | SHBI   | 0                   | 2662         | 4341         | N      |
| 20240620 | SHC    | 0                   | 18999        | 21806        | N      |
| 20240620 | SHCO   | 0                   | 27271        | 121051       | N      |
| 20240620 | SHCR   | 0                   | 417          | 1950         | N      |
| 20240620 | SHEL   | 1678                | 337669       | 565663       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | SHEN     | 0                   | 528          | 1091         | N      |
| 20240620 | SHG      | 999                 | 22208        | 33381        | N      |
| 20240620 | SHIP     | 0                   | 566          | 2645         | N      |
| 20240620 | SHLS     | 0                   | 46553        | 94845        | N      |
| 20240620 | SHM      | 0                   | 710          | 3232         | N      |
| 20240620 | SHMD     | 0                   | 0            | 200          | N      |
| 20240620 | SHNY     | 0                   | 200          | 200          | N      |
| 20240620 | SHO      | 51540               | 208000       | 308600       | N      |
| 20240620 | SHO PRH  | 0                   | 893          | 1563         | N      |
| 20240620 | SHO PRI  | 0                   | 37           | 37           | N      |
| 20240620 | SHOC     | 34                  | 5615         | 7302         | N      |
| 20240620 | SHOO     | 0                   | 2687         | 3393         | N      |
| 20240620 | SHOP     | 12385               | 675043       | 1373021      | N      |
| 20240620 | SHOT     | 0                   | 1090         | 1321         | N      |
| 20240620 | SHV      | 0                   | 17529        | 18229        | N      |
| 20240620 | SHW      | 391                 | 151390       | 452060       | N      |
| 20240620 | SHY      | 0                   | 21454        | 96664        | N      |
| 20240620 | SHYD     | 0                   | 200          | 1520         | N      |
| 20240620 | SHYF     | 0                   | 368          | 1487         | N      |
| 20240620 | SHYG     | 0                   | 50487        | 57361        | N      |
| 20240620 | SIBN     | 0                   | 1062         | 3265         | N      |
| 20240620 | SID      | 994                 | 422001       | 678803       | N      |
| 20240620 | SIDU     | 0                   | 0            | 1            | N      |
| 20240620 | SIFY     | 0                   | 6014         | 6104         | N      |
| 20240620 | SIG      | 5322                | 263717       | 332108       | N      |
| 20240620 | SIGA     | 0                   | 1533         | 2425         | N      |
| 20240620 | SIGI     | 0                   | 365          | 683          | N      |
| 20240620 | SIHY     | 0                   | 0            | 500          | N      |
| 20240620 | SII      | 276                 | 20387        | 32800        | N      |
| 20240620 | SIL      | 0                   | 2329         | 2695         | N      |
| 20240620 | SILA     | 1330                | 70329        | 357628       | N      |
| 20240620 | SILJ     | 0                   | 66776        | 80984        | N      |
| 20240620 | SILK     | 0                   | 129876       | 221712       | N      |
| 20240620 | SILV     | 5395                | 131659       | 184722       | N      |
| 20240620 | SIMO     | 0                   | 1184         | 3634         | N      |
| 20240620 | SING     | 0                   | 513          | 1613         | N      |
| 20240620 | SINT     | 0                   | 98           | 560          | N      |
| 20240620 | SIRI     | 0                   | 812818       | 1196805      | N      |
| 20240620 | SISI     | 200                 | 200          | 1805         | N      |
| 20240620 | SITC     | 32601               | 265851       | 495227       | N      |
| 20240620 | SITC PRA | 0                   | 1747         | 81848        | N      |
| 20240620 | SITE     | 10426               | 56863        | 79838        | N      |
| 20240620 | SITM     | 0                   | 754          | 1037         | N      |
| 20240620 | SIVR     | 0                   | 6558         | 7808         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | SIX     | 16597               | 622095       | 921827       | N      |
| 20240620 | SIXD    | 0                   | 599          | 599          | N      |
| 20240620 | SIXP    | 0                   | 0            | 160          | N      |
| 20240620 | SIXS    | 0                   | 0            | 100          | N      |
| 20240620 | SJB     | 0                   | 2789         | 9317         | N      |
| 20240620 | SJM     | 746                 | 117835       | 334378       | N      |
| 20240620 | SJNK    | 0                   | 41659        | 91806        | N      |
| 20240620 | SJT     | 200                 | 23312        | 49873        | N      |
| 20240620 | SJW     | 371                 | 19206        | 69154        | N      |
| 20240620 | SKE     | 183                 | 71614        | 121032       | N      |
| 20240620 | SKGRW   | 0                   | 0            | 1300         | N      |
| 20240620 | SKIL    | 0                   | 5878         | 9187         | N      |
| 20240620 | SKIN    | 0                   | 19992        | 33565        | N      |
| 20240620 | SKLZ    | 5                   | 30128        | 44869        | N      |
| 20240620 | SKM     | 0                   | 60931        | 81014        | N      |
| 20240620 | SKOR    | 0                   | 789          | 2312         | N      |
| 20240620 | SKRE    | 0                   | 400          | 400          | N      |
| 20240620 | SKT     | 211                 | 134531       | 344800       | N      |
| 20240620 | SKWD    | 100                 | 869          | 2548         | N      |
| 20240620 | SKX     | 42089               | 219674       | 414949       | N      |
| 20240620 | SKY     | 11805               | 83962        | 131155       | N      |
| 20240620 | SKYE    | 1445                | 1503         | 2461         | N      |
| 20240620 | SKYH    | 0                   | 316          | 889          | N      |
| 20240620 | SKYT    | 0                   | 1676         | 2501         | N      |
| 20240620 | SKYU    | 0                   | 1            | 239          | N      |
| 20240620 | SKYW    | 0                   | 622          | 1355         | N      |
| 20240620 | SKYX    | 0                   | 267          | 3590         | N      |
| 20240620 | SKYY    | 315                 | 565          | 946          | N      |
| 20240620 | SLAB    | 0                   | 720          | 1423         | N      |
| 20240620 | SLAMW   | 0                   | 0            | 1300         | N      |
| 20240620 | SLB     | 6003                | 1356861      | 3019180      | N      |
| 20240620 | SLCA    | 17650               | 230372       | 590574       | N      |
| 20240620 | SLDB    | 0                   | 837          | 1864         | N      |
| 20240620 | SLDP    | 0                   | 42768        | 66780        | N      |
| 20240620 | SLE     | 0                   | 0            | 13           | N      |
| 20240620 | SLF     | 4384                | 168456       | 237696       | N      |
| 20240620 | SLG     | 225                 | 124306       | 219462       | N      |
| 20240620 | SLG PRI | 0                   | 3749         | 8607         | N      |
| 20240620 | SLGN    | 13024               | 86108        | 160040       | N      |
| 20240620 | SLI     | 1900                | 13812        | 20708        | N      |
| 20240620 | SLM     | 0                   | 14880        | 23576        | N      |
| 20240620 | SLN     | 0                   | 243          | 1833         | N      |
| 20240620 | SLNA    | 17453               | 23411        | 23411        | N      |
| 20240620 | SLND    | 0                   | 39           | 201          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | SLNG   | 0                   | 0            | 100          | N      |
| 20240620 | SLNH   | 0                   | 715          | 2944         | N      |
| 20240620 | SLNHP  | 0                   | 100          | 700          | N      |
| 20240620 | SLNO   | 0                   | 3785         | 5205         | N      |
| 20240620 | SLP    | 0                   | 921          | 1018         | N      |
| 20240620 | SLQD   | 0                   | 1227         | 2177         | N      |
| 20240620 | SLQT   | 349                 | 75533        | 133323       | N      |
| 20240620 | SLRC   | 0                   | 225          | 866          | N      |
| 20240620 | SLRN   | 0                   | 2082         | 2739         | N      |
| 20240620 | SLS    | 100                 | 4364         | 9992         | N      |
| 20240620 | SLSR   | 0                   | 1            | 1            | N      |
| 20240620 | SLV    | 3500                | 481873       | 615700       | N      |
| 20240620 | SLVM   | 306                 | 69329        | 108559       | N      |
| 20240620 | SLVP   | 0                   | 900          | 1306         | N      |
| 20240620 | SLYG   | 0                   | 0            | 14           | N      |
| 20240620 | SLYV   | 0                   | 109          | 218          | N      |
| 20240620 | SM     | 51091               | 424197       | 553654       | N      |
| 20240620 | SMAR   | 22489               | 150203       | 408101       | N      |
| 20240620 | SMAY   | 0                   | 300          | 300          | N      |
| 20240620 | SMB    | 0                   | 300          | 784          | N      |
| 20240620 | SMBC   | 0                   | 1000         | 1006         | N      |
| 20240620 | SMBK   | 1843                | 10257        | 16514        | N      |
| 20240620 | SMCI   | 181                 | 92078        | 130312       | N      |
| 20240620 | SMDV   | 0                   | 4689         | 4794         | N      |
| 20240620 | SMFG   | 550                 | 66380        | 125583       | N      |
| 20240620 | SMFL   | 400                 | 3043         | 4594         | N      |
| 20240620 | SMG    | 9778                | 87372        | 171088       | N      |
| 20240620 | SMH    | 1686                | 355326       | 530566       | N      |
| 20240620 | SMHI   | 0                   | 14935        | 21932        | N      |
| 20240620 | SMID   | 0                   | 58           | 58           | N      |
| 20240620 | SMIG   | 0                   | 193          | 625          | N      |
| 20240620 | SMIN   | 0                   | 248          | 580          | N      |
| 20240620 | SMLF   | 0                   | 578          | 578          | N      |
| 20240620 | SMLP   | 0                   | 3049         | 6151         | N      |
| 20240620 | SMLR   | 0                   | 2608         | 3086         | N      |
| 20240620 | SMMT   | 49                  | 13663        | 23792        | N      |
| 20240620 | SMMU   | 0                   | 100          | 200          | N      |
| 20240620 | SMMV   | 0                   | 0            | 1636         | N      |
| 20240620 | SMOT   | 0                   | 9            | 9            | N      |
| 20240620 | SMP    | 11                  | 47281        | 61884        | N      |
| 20240620 | SMPL   | 0                   | 1550         | 2699         | N      |
| 20240620 | SMR    | 6890                | 474892       | 1204370      | N      |
| 20240620 | SMR WS | 100                 | 13867        | 40460        | N      |
| 20240620 | SMRT   | 1661                | 232992       | 1078900      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | SMSI    | 0                   | 0            | 11           | N      |
| 20240620 | SMTC    | 0                   | 3492         | 10465        | N      |
| 20240620 | SMTH    | 0                   | 901          | 901          | N      |
| 20240620 | SMWB    | 105                 | 14935        | 85701        | N      |
| 20240620 | SMX     | 9550                | 152266       | 239584       | N      |
| 20240620 | SMXT    | 0                   | 50           | 1062         | N      |
| 20240620 | SN      | 1240                | 70039        | 159033       | N      |
| 20240620 | SNA     | 9575                | 48700        | 77135        | N      |
| 20240620 | SNAP    | 161207              | 1801242      | 3554117      | N      |
| 20240620 | SNBR    | 0                   | 1268         | 3090         | N      |
| 20240620 | SNCR    | 0                   | 200          | 229          | N      |
| 20240620 | SNCY    | 0                   | 8766         | 10370        | N      |
| 20240620 | SND     | 0                   | 30           | 30           | N      |
| 20240620 | SNDA    | 200                 | 5698         | 11437        | N      |
| 20240620 | SNDL    | 1700                | 43192        | 59860        | N      |
| 20240620 | SNDR    | 0                   | 120202       | 247100       | N      |
| 20240620 | SNDX    | 0                   | 4197         | 7096         | N      |
| 20240620 | SNEX    | 0                   | 363          | 802          | N      |
| 20240620 | SNFCA   | 0                   | 201          | 201          | N      |
| 20240620 | SNGX    | 0                   | 3            | 3            | N      |
| 20240620 | SNN     | 0                   | 86141        | 132398       | N      |
| 20240620 | SNOA    | 14302               | 17456        | 40739        | N      |
| 20240620 | SNOW    | 8895                | 387305       | 1610012      | N      |
| 20240620 | SNPE    | 0                   | 801          | 1810         | N      |
| 20240620 | SNPS    | 23                  | 12715        | 15918        | N      |
| 20240620 | SNSR    | 0                   | 100          | 100          | N      |
| 20240620 | SNTI    | 0                   | 0            | 1            | N      |
| 20240620 | SNV     | 29428               | 206465       | 352386       | N      |
| 20240620 | SNV PRD | 0                   | 17183        | 23003        | N      |
| 20240620 | SNV PRE | 0                   | 588          | 6248         | N      |
| 20240620 | SNX     | 77                  | 92649        | 209840       | N      |
| 20240620 | SNY     | 0                   | 8109         | 16258        | N      |
| 20240620 | SO      | 13017               | 868328       | 1551318      | N      |
| 20240620 | SOAR    | 0                   | 300          | 300          | N      |
| 20240620 | SOBR    | 234                 | 235          | 535          | N      |
| 20240620 | SOC     | 1308                | 47625        | 98606        | N      |
| 20240620 | SOC WS  | 300                 | 600          | 3300         | N      |
| 20240620 | SOF     | 0                   | 0            | 155          | N      |
| 20240620 | SOFI    | 1000                | 436000       | 558437       | N      |
| 20240620 | SOHU    | 0                   | 323          | 556          | N      |
| 20240620 | SOI     | 498                 | 21264        | 52247        | N      |
| 20240620 | SOJC    | 0                   | 814          | 2470         | N      |
| 20240620 | SOJD    | 0                   | 1226         | 11225        | N      |
| 20240620 | SOJE    | 0                   | 2080         | 16820        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | SOL     | 498                 | 16635        | 58154        | N      |
| 20240620 | SOLV    | 27275               | 373763       | 642871       | N      |
| 20240620 | SON     | 16051               | 93640        | 160045       | N      |
| 20240620 | SOND    | 0                   | 95           | 105          | N      |
| 20240620 | SONM    | 0                   | 100          | 100          | N      |
| 20240620 | SONN    | 0                   | 0            | 90           | N      |
| 20240620 | SONO    | 0                   | 10237        | 16045        | N      |
| 20240620 | SONY    | 2185                | 64601        | 165899       | N      |
| 20240620 | SOPA    | 0                   | 100          | 100          | N      |
| 20240620 | SOPH    | 0                   | 100          | 180          | N      |
| 20240620 | SOR     | 0                   | 33           | 395          | N      |
| 20240620 | SOS     | 686                 | 7993         | 10380        | N      |
| 20240620 | SOUN    | 305                 | 216002       | 302056       | N      |
| 20240620 | SOWG    | 203                 | 210          | 5321         | N      |
| 20240620 | SOXL    | 1205                | 340024       | 484488       | N      |
| 20240620 | SOXQ    | 5147                | 6844         | 7702         | N      |
| 20240620 | SOXS    | 8125                | 981056       | 1716400      | N      |
| 20240620 | SOXX    | 3                   | 18986        | 29560        | N      |
| 20240620 | SOYB    | 0                   | 1            | 100          | N      |
| 20240620 | SPAB    | 0                   | 10974        | 15072        | N      |
| 20240620 | SPB     | 25533               | 117105       | 151417       | N      |
| 20240620 | SPBC    | 0                   | 0            | 100          | N      |
| 20240620 | SPBO    | 0                   | 9375         | 9698         | N      |
| 20240620 | SPC     | 0                   | 0            | 100          | N      |
| 20240620 | SPCB    | 0                   | 16066        | 30735        | N      |
| 20240620 | SPCE    | 137410              | 355878       | 591489       | N      |
| 20240620 | SPDN    | 0                   | 21055        | 22300        | N      |
| 20240620 | SPDW    | 0                   | 36953        | 42185        | N      |
| 20240620 | SPE     | 0                   | 702          | 1569         | N      |
| 20240620 | SPEM    | 0                   | 26690        | 40644        | N      |
| 20240620 | SPEU    | 0                   | 0            | 100          | N      |
| 20240620 | SPFI    | 0                   | 6            | 15           | N      |
| 20240620 | SPG     | 27160               | 229825       | 547110       | N      |
| 20240620 | SPG PRJ | 0                   | 354          | 377          | N      |
| 20240620 | SPGI    | 593                 | 158201       | 413575       | N      |
| 20240620 | SPGM    | 0                   | 100          | 150          | N      |
| 20240620 | SPGP    | 0                   | 400          | 1415         | N      |
| 20240620 | SPH     | 606                 | 22325        | 64217        | N      |
| 20240620 | SPHB    | 0                   | 6468         | 9337         | N      |
| 20240620 | SPHD    | 0                   | 15328        | 18152        | N      |
| 20240620 | SPHQ    | 200                 | 38605        | 54619        | N      |
| 20240620 | SPHR    | 16225               | 110146       | 181329       | N      |
| 20240620 | SPHY    | 0                   | 22134        | 33794        | N      |
| 20240620 | SPIB    | 0                   | 17921        | 20445        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | SPIP     | 0                   | 2655         | 6933         | N      |
| 20240620 | SPIR     | 257                 | 68270        | 89354        | N      |
| 20240620 | SPLB     | 0                   | 59244        | 63444        | N      |
| 20240620 | SPLG     | 0                   | 91265        | 103959       | N      |
| 20240620 | SPLP     | 0                   | 0            | 154          | N      |
| 20240620 | SPLP PRA | 0                   | 1663         | 2283         | N      |
| 20240620 | SPLV     | 0                   | 23893        | 37270        | N      |
| 20240620 | SPMB     | 0                   | 4436         | 5556         | N      |
| 20240620 | SPMC     | 200                 | 12814        | 32324        | N      |
| 20240620 | SPMD     | 0                   | 17267        | 19586        | N      |
| 20240620 | SPMO     | 0                   | 15689        | 21437        | N      |
| 20240620 | SPNS     | 0                   | 1305         | 2886         | N      |
| 20240620 | SPNT     | 7319                | 114936       | 209746       | N      |
| 20240620 | SPNT PRB | 0                   | 1229         | 1942         | N      |
| 20240620 | SPOK     | 0                   | 221          | 639          | N      |
| 20240620 | SPOT     | 2549                | 71639        | 212573       | N      |
| 20240620 | SPPP     | 400                 | 1771         | 1871         | N      |
| 20240620 | SPR      | 50433               | 535687       | 709178       | N      |
| 20240620 | SPRB     | 0                   | 200          | 1800         | N      |
| 20240620 | SPRC     | 0                   | 0            | 69           | N      |
| 20240620 | SPRO     | 0                   | 100          | 100          | N      |
| 20240620 | SPRU     | 322                 | 8375         | 11747        | N      |
| 20240620 | SPRX     | 0                   | 326          | 484          | N      |
| 20240620 | SPRY     | 0                   | 6433         | 8774         | N      |
| 20240620 | SPSB     | 0                   | 57044        | 60780        | N      |
| 20240620 | SPSC     | 0                   | 381          | 905          | N      |
| 20240620 | SPSK     | 0                   | 1500         | 2600         | N      |
| 20240620 | SPSM     | 744                 | 4828         | 10246        | N      |
| 20240620 | SPT      | 0                   | 3979         | 4867         | N      |
| 20240620 | SPT E    | 0                   | 100          | 100          | N      |
| 20240620 | SPTI     | 0                   | 20847        | 21047        | N      |
| 20240620 | SPTL     | 0                   | 159531       | 166870       | N      |
| 20240620 | SPTM     | 357                 | 5585         | 5898         | N      |
| 20240620 | SPTN     | 0                   | 586          | 919          | N      |
| 20240620 | SPTS     | 0                   | 6000         | 6480         | N      |
| 20240620 | SPUS     | 0                   | 106          | 546          | N      |
| 20240620 | SPVM     | 0                   | 1            | 1            | N      |
| 20240620 | SPVU     | 0                   | 0            | 1            | N      |
| 20240620 | SPWH     | 0                   | 4401         | 5148         | N      |
| 20240620 | SPWR     | 0                   | 258288       | 292839       | N      |
| 20240620 | SPXC     | 10793               | 157410       | 179610       | N      |
| 20240620 | SPXL     | 610                 | 51923        | 86108        | N      |
| 20240620 | SPXS     | 0                   | 771155       | 1009723      | N      |
| 20240620 | SPXU     | 200                 | 326107       | 391581       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | SPXX    | 0                   | 2135         | 5497         | N      |
| 20240620 | SPY     | 439                 | 664961       | 1085479      | N      |
| 20240620 | SPYD    | 0                   | 12879        | 15567        | N      |
| 20240620 | SPYG    | 500                 | 27648        | 36605        | N      |
| 20240620 | SPYI    | 0                   | 3491         | 3491         | N      |
| 20240620 | SPYU    | 0                   | 13395        | 19399        | N      |
| 20240620 | SPYV    | 0                   | 59375        | 72764        | N      |
| 20240620 | SPYX    | 0                   | 200          | 210          | N      |
| 20240620 | SQ      | 10208               | 743410       | 2374255      | N      |
| 20240620 | SQM     | 232                 | 136372       | 260807       | N      |
| 20240620 | SQNS    | 900                 | 1231         | 5876         | N      |
| 20240620 | SQQQ    | 0                   | 10162607     | 11324951     | N      |
| 20240620 | SQSP    | 17                  | 97675        | 193148       | N      |
| 20240620 | SR      | 9485                | 51606        | 95059        | N      |
| 20240620 | SR PRA  | 0                   | 2467         | 3689         | N      |
| 20240620 | SRAD    | 0                   | 4396         | 7991         | N      |
| 20240620 | SRCE    | 0                   | 1444         | 1489         | N      |
| 20240620 | SRCL    | 0                   | 10342        | 21092        | N      |
| 20240620 | SRDX    | 0                   | 13056        | 18195        | N      |
| 20240620 | SRE     | 2166                | 395529       | 813883       | N      |
| 20240620 | SREA    | 0                   | 1641         | 8234         | N      |
| 20240620 | SRFM    | 10248               | 149048       | 275335       | N      |
| 20240620 | SRG     | 400                 | 97824        | 122773       | N      |
| 20240620 | SRG PRA | 0                   | 394          | 3065         | N      |
| 20240620 | SRI     | 0                   | 17637        | 35626        | N      |
| 20240620 | SRL     | 0                   | 509          | 1476         | N      |
| 20240620 | SRLN    | 0                   | 75349        | 101650       | N      |
| 20240620 | SRPT    | 56                  | 12446        | 18186        | N      |
| 20240620 | SRRK    | 0                   | 7273         | 10785        | N      |
| 20240620 | SRTS    | 0                   | 681          | 1116         | N      |
| 20240620 | SRTY    | 0                   | 36128        | 39983        | N      |
| 20240620 | SRV     | 290                 | 1016         | 2202         | N      |
| 20240620 | SRVR    | 0                   | 100          | 1202         | N      |
| 20240620 | SSB     | 12406               | 202983       | 248383       | N      |
| 20240620 | SSBI    | 0                   | 0            | 18           | N      |
| 20240620 | SSBK    | 0                   | 2            | 2            | N      |
| 20240620 | SSD     | 29                  | 45159        | 85195        | N      |
| 20240620 | SSG     | 0                   | 100          | 100          | N      |
| 20240620 | SSL     | 2743                | 177642       | 364250       | N      |
| 20240620 | SSNC    | 0                   | 2482         | 10439        | N      |
| 20240620 | SSO     | 0                   | 35593        | 52217        | N      |
| 20240620 | SSP     | 0                   | 12259        | 24178        | N      |
| 20240620 | SSRM    | 0                   | 61965        | 131436       | N      |
| 20240620 | SST     | 144                 | 16337        | 226411       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | SSTI   | 0                   | 207          | 545          | N      |
| 20240620 | SSTK   | 4919                | 54155        | 125585       | N      |
| 20240620 | SSUS   | 0                   | 0            | 100          | N      |
| 20240620 | SSYS   | 0                   | 1660         | 4485         | N      |
| 20240620 | ST     | 33458               | 231968       | 517981       | N      |
| 20240620 | STAA   | 0                   | 2263         | 2586         | N      |
| 20240620 | STAG   | 36511               | 240269       | 389103       | N      |
| 20240620 | STBA   | 0                   | 491          | 743          | N      |
| 20240620 | STBX   | 0                   | 0            | 900          | N      |
| 20240620 | STC    | 70                  | 21715        | 32844        | N      |
| 20240620 | STE    | 1548                | 121574       | 182595       | N      |
| 20240620 | STEL   | 0                   | 28317        | 43964        | N      |
| 20240620 | STEM   | 26964               | 458848       | 691664       | N      |
| 20240620 | STEP   | 0                   | 3459         | 6183         | N      |
| 20240620 | STER   | 0                   | 17561        | 25837        | N      |
| 20240620 | STEW   | 0                   | 8640         | 24535        | N      |
| 20240620 | STG    | 0                   | 1698         | 2156         | N      |
| 20240620 | STGW   | 0                   | 4585         | 4812         | N      |
| 20240620 | STI    | 840                 | 1340         | 5703         | N      |
| 20240620 | STIM   | 0                   | 4            | 845          | N      |
| 20240620 | STIP   | 0                   | 6047         | 10849        | N      |
| 20240620 | STK    | 25                  | 2245         | 3213         | N      |
| 20240620 | STKL   | 200                 | 2607         | 5145         | N      |
| 20240620 | STKS   | 0                   | 1            | 198          | N      |
| 20240620 | STLA   | 2628                | 973886       | 1491919      | N      |
| 20240620 | STLD   | 0                   | 7929         | 15048        | N      |
| 20240620 | STM    | 4607                | 791943       | 1486948      | N      |
| 20240620 | STN    | 2292                | 22428        | 34186        | N      |
| 20240620 | STNE   | 0                   | 38851        | 112581       | N      |
| 20240620 | STNG   | 646                 | 109421       | 305811       | N      |
| 20240620 | STOK   | 0                   | 2461         | 5432         | N      |
| 20240620 | STOT   | 0                   | 200          | 800          | N      |
| 20240620 | STPZ   | 0                   | 927          | 1027         | N      |
| 20240620 | STR    | 431                 | 196379       | 317481       | N      |
| 20240620 | STRA   | 0                   | 303          | 328          | N      |
| 20240620 | STRL   | 0                   | 3141         | 3690         | N      |
| 20240620 | STRM   | 0                   | 999          | 999          | N      |
| 20240620 | STRO   | 0                   | 6870         | 12034        | N      |
| 20240620 | STRR   | 0                   | 0            | 226          | N      |
| 20240620 | STRS   | 0                   | 0            | 1            | N      |
| 20240620 | STRT   | 0                   | 0            | 2            | N      |
| 20240620 | STRV   | 20                  | 4197         | 5481         | N      |
| 20240620 | STRW   | 0                   | 48           | 90           | N      |
| 20240620 | STSS   | 1045                | 1774         | 7822         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | STT     | 64436               | 262453       | 865698       | N      |
| 20240620 | STT PRG | 0                   | 2115         | 3891         | N      |
| 20240620 | STTK    | 100                 | 2156         | 3470         | N      |
| 20240620 | STVN    | 11                  | 65586        | 130575       | N      |
| 20240620 | STWD    | 484                 | 299295       | 657433       | N      |
| 20240620 | STX     | 0                   | 21915        | 38621        | N      |
| 20240620 | STXD    | 0                   | 559          | 1228         | N      |
| 20240620 | STXE    | 100                 | 4355         | 4926         | N      |
| 20240620 | STXG    | 0                   | 2071         | 2156         | N      |
| 20240620 | STXK    | 0                   | 1851         | 2423         | N      |
| 20240620 | STXM    | 0                   | 97           | 101          | N      |
| 20240620 | STXS    | 0                   | 5224         | 7917         | N      |
| 20240620 | STXT    | 0                   | 256          | 494          | N      |
| 20240620 | STXV    | 0                   | 867          | 1747         | N      |
| 20240620 | STZ     | 5563                | 201589       | 279853       | N      |
| 20240620 | SU      | 1622                | 520382       | 898992       | N      |
| 20240620 | SUB     | 0                   | 2839         | 5212         | N      |
| 20240620 | SUI     | 226                 | 118440       | 245174       | N      |
| 20240620 | SUM     | 22202               | 161209       | 257627       | N      |
| 20240620 | SUN     | 1643                | 69200        | 154550       | N      |
| 20240620 | SUP     | 600                 | 3341         | 5432         | N      |
| 20240620 | SUPN    | 0                   | 4711         | 9537         | N      |
| 20240620 | SUPP    | 0                   | 50           | 160          | N      |
| 20240620 | SUPV    | 696                 | 118399       | 207808       | N      |
| 20240620 | SURG    | 0                   | 900          | 2167         | N      |
| 20240620 | SUSA    | 0                   | 1200         | 3560         | N      |
| 20240620 | SUSB    | 0                   | 701          | 1701         | N      |
| 20240620 | SUSC    | 0                   | 2921         | 3801         | N      |
| 20240620 | SUSL    | 0                   | 6            | 12           | N      |
| 20240620 | SUUN    | 0                   | 0            | 49           | N      |
| 20240620 | SUZ     | 524                 | 338889       | 440304       | N      |
| 20240620 | SVAL    | 0                   | 0            | 100          | N      |
| 20240620 | SVC     | 0                   | 22198        | 27724        | N      |
| 20240620 | SVCO    | 0                   | 696          | 1219         | N      |
| 20240620 | SVIX    | 0                   | 12469        | 20391        | N      |
| 20240620 | SVM     | 200                 | 72803        | 112364       | N      |
| 20240620 | SVMH    | 409                 | 1143         | 1643         | N      |
| 20240620 | SVOL    | 0                   | 15587        | 20090        | N      |
| 20240620 | SVRA    | 0                   | 16834        | 21189        | N      |
| 20240620 | SVV     | 4295                | 78275        | 130272       | N      |
| 20240620 | SVXY    | 2520                | 62652        | 99889        | N      |
| 20240620 | SWBI    | 0                   | 4627         | 10120        | N      |
| 20240620 | SWI     | 5994                | 72520        | 179058       | N      |
| 20240620 | SWIM    | 0                   | 713          | 1227         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | SWIN    | 127                 | 1873         | 3473         | N      |
| 20240620 | SWK     | 11226               | 175368       | 276974       | N      |
| 20240620 | SWKS    | 101                 | 12350        | 19891        | N      |
| 20240620 | SWN     | 194159              | 1735425      | 3009520      | N      |
| 20240620 | SWTX    | 0                   | 2535         | 3924         | N      |
| 20240620 | SWVL    | 0                   | 39           | 240          | N      |
| 20240620 | SWX     | 12057               | 64305        | 95745        | N      |
| 20240620 | SWZ     | 0                   | 1042         | 1252         | N      |
| 20240620 | SXC     | 0                   | 112199       | 187653       | N      |
| 20240620 | SXI     | 2555                | 9277         | 12305        | N      |
| 20240620 | SXT     | 7721                | 30700        | 41379        | N      |
| 20240620 | SXTP    | 0                   | 0            | 100          | N      |
| 20240620 | SY      | 0                   | 95           | 4595         | N      |
| 20240620 | SYBT    | 0                   | 20           | 33           | N      |
| 20240620 | SYF     | 76985               | 1083279      | 1710652      | N      |
| 20240620 | SYF PRA | 0                   | 2003         | 7117         | N      |
| 20240620 | SYF PRB | 0                   | 2175         | 15289        | N      |
| 20240620 | SYFI    | 0                   | 100          | 900          | N      |
| 20240620 | SYK     | 3669                | 202203       | 406386       | N      |
| 20240620 | SYLD    | 0                   | 157          | 157          | N      |
| 20240620 | SYM     | 200                 | 13914        | 18793        | N      |
| 20240620 | SYNA    | 0                   | 1802         | 2522         | N      |
| 20240620 | SYPR    | 0                   | 0            | 31           | N      |
| 20240620 | SYRE    | 0                   | 11654        | 13679        | N      |
| 20240620 | SYRS    | 0                   | 100          | 180          | N      |
| 20240620 | SYTA    | 0                   | 1200         | 1700         | N      |
| 20240620 | SYT     | 741                 | 495311       | 2255159      | N      |
| 20240620 | T       | 73814               | 3867160      | 7134955      | N      |
| 20240620 | T PRA   | 743                 | 3796         | 11096        | N      |
| 20240620 | T PRC   | 123                 | 4918         | 15108        | N      |
| 20240620 | TAC     | 891                 | 100451       | 192194       | N      |
| 20240620 | TACT    | 0                   | 9            | 11           | N      |
| 20240620 | TAK     | 1051                | 235576       | 393927       | N      |
| 20240620 | TAL     | 2840                | 1603147      | 2467178      | N      |
| 20240620 | TALK    | 0                   | 35457        | 67242        | N      |
| 20240620 | TALO    | 112                 | 901068       | 1197895      | N      |
| 20240620 | TAN     | 0                   | 13239        | 43291        | N      |
| 20240620 | TAP     | 1330                | 295033       | 673940       | N      |
| 20240620 | TAP A   | 0                   | 0            | 13           | N      |
| 20240620 | TARA    | 0                   | 122          | 448          | N      |
| 20240620 | TARK    | 0                   | 402          | 502          | N      |
| 20240620 | TARO    | 300                 | 205273       | 243721       | N      |
| 20240620 | TARS    | 0                   | 4568         | 6385         | N      |
| 20240620 | TASK    | 0                   | 802          | 1703         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | TAXF    | 0                   | 0            | 200          | N      |
| 20240620 | TAYD    | 0                   | 37           | 94           | N      |
| 20240620 | TBB     | 0                   | 1704         | 8459         | N      |
| 20240620 | TBBB    | 0                   | 113481       | 195489       | N      |
| 20240620 | TBBK    | 0                   | 9158         | 11644        | N      |
| 20240620 | TBC     | 16                  | 2057         | 5980         | N      |
| 20240620 | TBF     | 100                 | 1400         | 1400         | N      |
| 20240620 | TBG     | 0                   | 0            | 9            | N      |
| 20240620 | TBI     | 38                  | 23998        | 61820        | N      |
| 20240620 | TBIL    | 0                   | 4204         | 4804         | N      |
| 20240620 | TBLA    | 0                   | 14410        | 23195        | N      |
| 20240620 | TBLD    | 0                   | 100          | 1600         | N      |
| 20240620 | TBLL    | 100                 | 621          | 623          | N      |
| 20240620 | TBLT    | 0                   | 4791         | 6210         | N      |
| 20240620 | TBMC    | 0                   | 0            | 300          | N      |
| 20240620 | TBPH    | 0                   | 5442         | 8466         | N      |
| 20240620 | TBRG    | 0                   | 359          | 705          | N      |
| 20240620 | TBT     | 0                   | 25765        | 32437        | N      |
| 20240620 | TBX     | 0                   | 3608         | 3908         | N      |
| 20240620 | TCAF    | 0                   | 7160         | 8094         | N      |
| 20240620 | TCBI    | 0                   | 628          | 841          | N      |
| 20240620 | TCBIO   | 0                   | 2006         | 2006         | N      |
| 20240620 | TCBK    | 0                   | 364          | 808          | N      |
| 20240620 | TCBX    | 0                   | 10           | 29           | N      |
| 20240620 | TCHP    | 0                   | 1327         | 1327         | N      |
| 20240620 | TCI     | 0                   | 292          | 454          | N      |
| 20240620 | TCMD    | 0                   | 2353         | 2894         | N      |
| 20240620 | TCOA WS | 0                   | 0            | 7723         | N      |
| 20240620 | TCOM    | 0                   | 24491        | 40755        | N      |
| 20240620 | TCON    | 0                   | 1            | 1            | N      |
| 20240620 | TCPC    | 0                   | 8650         | 12499        | N      |
| 20240620 | TCRT    | 0                   | 0            | 277          | N      |
| 20240620 | TCRX    | 16                  | 137          | 1386         | N      |
| 20240620 | TCS     | 12414               | 45666        | 74820        | N      |
| 20240620 | TCX     | 0                   | 7            | 7            | N      |
| 20240620 | TD      | 4976                | 321870       | 652737       | N      |
| 20240620 | TDC     | 28313               | 188170       | 290005       | N      |
| 20240620 | TDF     | 0                   | 720          | 6790         | N      |
| 20240620 | TDG     | 2863                | 33394        | 54091        | N      |
| 20240620 | TDIV    | 0                   | 0            | 9            | N      |
| 20240620 | TDOC    | 21140               | 966778       | 1862896      | N      |
| 20240620 | TDS     | 0                   | 205852       | 588332       | N      |
| 20240620 | TDS PRU | 0                   | 1691         | 2720         | N      |
| 20240620 | TDS PRV | 0                   | 3830         | 15250        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | TDSB    | 0                   | 5            | 5            | N      |
| 20240620 | TDSC    | 0                   | 24           | 44           | N      |
| 20240620 | TDTF    | 0                   | 2400         | 2601         | N      |
| 20240620 | TDTT    | 0                   | 400          | 2300         | N      |
| 20240620 | TDUP    | 0                   | 2281         | 6346         | N      |
| 20240620 | TDV     | 0                   | 0            | 5            | N      |
| 20240620 | TDW     | 12128               | 200327       | 374939       | N      |
| 20240620 | TDY     | 145                 | 40319        | 108100       | N      |
| 20240620 | TEAF    | 0                   | 2768         | 9313         | N      |
| 20240620 | TEAM    | 244                 | 12338        | 21864        | N      |
| 20240620 | TECB    | 0                   | 34           | 34           | N      |
| 20240620 | TECH    | 0                   | 4044         | 6160         | N      |
| 20240620 | TECK    | 10980               | 387788       | 803964       | N      |
| 20240620 | TECL    | 349                 | 18937        | 45168        | N      |
| 20240620 | TECS    | 800                 | 39238        | 57132        | N      |
| 20240620 | TEF     | 323                 | 39747        | 97074        | N      |
| 20240620 | TEI     | 710                 | 11683        | 15316        | N      |
| 20240620 | TEL     | 37407               | 601031       | 939148       | N      |
| 20240620 | TELA    | 0                   | 194          | 234          | N      |
| 20240620 | TELL    | 1900                | 133398       | 206111       | N      |
| 20240620 | TELO    | 0                   | 200          | 206          | N      |
| 20240620 | TELZ    | 0                   | 0            | 1            | N      |
| 20240620 | TEM     | 2925                | 57292        | 74789        | N      |
| 20240620 | TENB    | 0                   | 8440         | 11798        | N      |
| 20240620 | TEO     | 0                   | 41799        | 88213        | N      |
| 20240620 | TER     | 69                  | 15213        | 27310        | N      |
| 20240620 | TERN    | 480                 | 1314         | 5249         | N      |
| 20240620 | TEVA    | 4048                | 457806       | 1634336      | N      |
| 20240620 | TEX     | 12339               | 174825       | 313719       | N      |
| 20240620 | TFC     | 15975               | 1273721      | 1943207      | N      |
| 20240620 | TFC PRI | 0                   | 816          | 5622         | N      |
| 20240620 | TFC PRO | 285                 | 1058         | 5193         | N      |
| 20240620 | TFC PRR | 0                   | 2094         | 12089        | N      |
| 20240620 | TFI     | 0                   | 5005         | 8896         | N      |
| 20240620 | TFII    | 734                 | 24886        | 37307        | N      |
| 20240620 | TFIN    | 0                   | 524          | 695          | N      |
| 20240620 | TFLO    | 0                   | 17500        | 17825        | N      |
| 20240620 | TFLR    | 0                   | 0            | 100          | N      |
| 20240620 | TFPM    | 628                 | 19320        | 60572        | N      |
| 20240620 | TFSL    | 0                   | 725          | 1013         | N      |
| 20240620 | TFX     | 2919                | 61843        | 245679       | N      |
| 20240620 | TG      | 0                   | 7219         | 16381        | N      |
| 20240620 | TGAN    | 0                   | 34133        | 54121        | N      |
| 20240620 | TGB     | 0                   | 145421       | 275400       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | TGI    | 18661               | 269794       | 364398       | N      |
| 20240620 | TGLS   | 278                 | 39032        | 132480       | N      |
| 20240620 | TGNA   | 15                  | 467409       | 1149033      | N      |
| 20240620 | TGS    | 0                   | 35934        | 49186        | N      |
| 20240620 | TGT    | 19935               | 291411       | 813801       | N      |
| 20240620 | TGTX   | 0                   | 16304        | 29119        | N      |
| 20240620 | TH     | 0                   | 4464         | 6316         | N      |
| 20240620 | THC    | 37477               | 139324       | 270674       | N      |
| 20240620 | THCH   | 0                   | 0            | 90           | N      |
| 20240620 | THD    | 0                   | 797          | 1114         | N      |
| 20240620 | THFF   | 0                   | 0            | 8            | N      |
| 20240620 | THG    | 5046                | 41608        | 94698        | N      |
| 20240620 | THLV   | 0                   | 1434         | 1834         | N      |
| 20240620 | THO    | 10655               | 136160       | 212340       | N      |
| 20240620 | THQ    | 19                  | 3362         | 8371         | N      |
| 20240620 | THR    | 6173                | 41485        | 72471        | N      |
| 20240620 | THRD   | 0                   | 283          | 292          | N      |
| 20240620 | THRM   | 0                   | 3185         | 4246         | N      |
| 20240620 | THRY   | 0                   | 982          | 1320         | N      |
| 20240620 | THS    | 19974               | 182261       | 222604       | N      |
| 20240620 | THTX   | 0                   | 200          | 400          | N      |
| 20240620 | THW    | 0                   | 4116         | 7575         | N      |
| 20240620 | TIGO   | 0                   | 51           | 191          | N      |
| 20240620 | TIGR   | 0                   | 10712        | 17923        | N      |
| 20240620 | TILE   | 0                   | 1489         | 4018         | N      |
| 20240620 | TILT   | 0                   | 514          | 514          | N      |
| 20240620 | TIMB   | 660                 | 76629        | 117288       | N      |
| 20240620 | TIP    | 55                  | 29719        | 44824        | N      |
| 20240620 | TIPT   | 0                   | 1441         | 2151         | N      |
| 20240620 | TIPX   | 0                   | 300          | 798          | N      |
| 20240620 | TIRX   | 0                   | 300          | 300          | N      |
| 20240620 | TISI   | 0                   | 494          | 1485         | N      |
| 20240620 | TITN   | 0                   | 432          | 448          | N      |
| 20240620 | TIXT   | 1000                | 98303        | 135897       | N      |
| 20240620 | TJX    | 33226               | 814141       | 1902717      | N      |
| 20240620 | TK     | 0                   | 50974        | 132459       | N      |
| 20240620 | TKC    | 1517                | 96443        | 235013       | N      |
| 20240620 | TKLF   | 0                   | 1600         | 2953         | N      |
| 20240620 | TKNO   | 0                   | 100          | 100          | N      |
| 20240620 | TKO    | 483                 | 127834       | 301260       | N      |
| 20240620 | TKR    | 12494               | 80499        | 148999       | N      |
| 20240620 | TLH    | 0                   | 2397         | 5112         | N      |
| 20240620 | TLK    | 904                 | 33853        | 123446       | N      |
| 20240620 | TLPH   | 0                   | 17           | 17           | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | TLRY    | 0                   | 275369       | 295869       | N      |
| 20240620 | TLS     | 0                   | 860          | 2262         | N      |
| 20240620 | TLSA    | 0                   | 300          | 800          | N      |
| 20240620 | TLSI    | 0                   | 104          | 345          | N      |
| 20240620 | TLT     | 200                 | 688640       | 897702       | N      |
| 20240620 | TLTW    | 0                   | 5739         | 9543         | N      |
| 20240620 | TLYS    | 0                   | 13663        | 17760        | N      |
| 20240620 | TM      | 293                 | 17848        | 39747        | N      |
| 20240620 | TMC     | 0                   | 22392        | 27917        | N      |
| 20240620 | TMCI    | 0                   | 5054         | 6298         | N      |
| 20240620 | TMDX    | 0                   | 8716         | 11513        | N      |
| 20240620 | TME     | 2123                | 694423       | 1386798      | N      |
| 20240620 | TMF     | 0                   | 45022        | 79203        | N      |
| 20240620 | TMFC    | 0                   | 1931         | 1931         | N      |
| 20240620 | TMFE    | 0                   | 5            | 105          | N      |
| 20240620 | TMFG    | 0                   | 0            | 114          | N      |
| 20240620 | TMFS    | 0                   | 3            | 9            | N      |
| 20240620 | TMFX    | 0                   | 0            | 200          | N      |
| 20240620 | TMHC    | 24428               | 147931       | 258577       | N      |
| 20240620 | TMO     | 531                 | 496488       | 912453       | N      |
| 20240620 | TMP     | 0                   | 619          | 862          | N      |
| 20240620 | TMUS    | 0                   | 73669        | 136826       | N      |
| 20240620 | TMV     | 0                   | 22280        | 30849        | N      |
| 20240620 | TNA     | 100                 | 134417       | 188052       | N      |
| 20240620 | TNC     | 0                   | 19692        | 39583        | N      |
| 20240620 | TNDM    | 0                   | 11538        | 17275        | N      |
| 20240620 | TNET    | 4                   | 59323        | 124828       | N      |
| 20240620 | TNGX    | 0                   | 3190         | 4982         | N      |
| 20240620 | TNK     | 491                 | 39212        | 79377        | N      |
| 20240620 | TNL     | 10669               | 87851        | 158198       | N      |
| 20240620 | TNP     | 0                   | 78934        | 246169       | N      |
| 20240620 | TNP PRE | 100                 | 165          | 311          | N      |
| 20240620 | TNP PRF | 716                 | 2726         | 3402         | N      |
| 20240620 | TNXP    | 0                   | 200          | 755          | N      |
| 20240620 | TNYA    | 0                   | 240          | 486          | N      |
| 20240620 | TOI     | 0                   | 700          | 900          | N      |
| 20240620 | TOL     | 25450               | 182522       | 378005       | N      |
| 20240620 | TOON    | 0                   | 200          | 1238         | N      |
| 20240620 | TOST    | 3927                | 1670182      | 2703424      | N      |
| 20240620 | TOTL    | 0                   | 804          | 2942         | N      |
| 20240620 | TOUR    | 0                   | 300          | 700          | N      |
| 20240620 | TOWN    | 0                   | 543          | 868          | N      |
| 20240620 | TPB     | 145                 | 8136         | 22231        | N      |
| 20240620 | TPC     | 1                   | 50703        | 107974       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | TPET     | 100                 | 2350         | 7445         | N      |
| 20240620 | TPG      | 0                   | 2701         | 5719         | N      |
| 20240620 | TPH      | 21807               | 128836       | 274746       | N      |
| 20240620 | TPHS     | 0                   | 611          | 611          | N      |
| 20240620 | TPIC     | 740                 | 5638         | 6626         | N      |
| 20240620 | TPL      | 8                   | 23053        | 40600        | N      |
| 20240620 | TPLC     | 0                   | 100          | 100          | N      |
| 20240620 | TPMN     | 0                   | 0            | 200          | N      |
| 20240620 | TPR      | 39770               | 339716       | 710632       | N      |
| 20240620 | TPST     | 10301               | 24671        | 40368        | N      |
| 20240620 | TPTA     | 0                   | 187          | 470          | N      |
| 20240620 | TPVG     | 2432                | 70111        | 99222        | N      |
| 20240620 | TPX      | 39443               | 271118       | 434893       | N      |
| 20240620 | TPZ      | 0                   | 451          | 9208         | N      |
| 20240620 | TQQQ     | 7333                | 1232766      | 2113439      | N      |
| 20240620 | TR       | 21                  | 17291        | 34621        | N      |
| 20240620 | TRAK     | 20                  | 10519        | 28426        | N      |
| 20240620 | TRAW     | 0                   | 1            | 1            | N      |
| 20240620 | TRC      | 5                   | 10778        | 16007        | N      |
| 20240620 | TRDA     | 0                   | 42           | 104          | N      |
| 20240620 | TREE     | 0                   | 472          | 850          | N      |
| 20240620 | TRES     | 0                   | 0            | 4            | N      |
| 20240620 | TREX     | 26665               | 142229       | 285456       | N      |
| 20240620 | TRGP     | 56415               | 422609       | 687112       | N      |
| 20240620 | TRI      | 3579                | 77820        | 115500       | N      |
| 20240620 | TRIN     | 0                   | 4671         | 9579         | N      |
| 20240620 | TRIP     | 100                 | 27562        | 34147        | N      |
| 20240620 | TRIS WS  | 0                   | 0            | 5164         | N      |
| 20240620 | TRMB     | 0                   | 2557         | 4522         | N      |
| 20240620 | TRMD     | 0                   | 986          | 2558         | N      |
| 20240620 | TRMK     | 0                   | 1400         | 1632         | N      |
| 20240620 | TRML     | 0                   | 816          | 1440         | N      |
| 20240620 | TRN      | 14957               | 122136       | 230042       | N      |
| 20240620 | TRNO     | 62                  | 160486       | 236127       | N      |
| 20240620 | TRNR     | 516                 | 1515         | 1849         | N      |
| 20240620 | TRNS     | 0                   | 138          | 254          | N      |
| 20240620 | TROW     | 11                  | 5546         | 7327         | N      |
| 20240620 | TROX     | 13462               | 145434       | 228764       | N      |
| 20240620 | TRP      | 7215                | 339113       | 488164       | N      |
| 20240620 | TRS      | 0                   | 312          | 625          | N      |
| 20240620 | TRST     | 0                   | 124          | 171          | N      |
| 20240620 | TRTL     | 0                   | 272          | 9171         | N      |
| 20240620 | TRTN PRA | 0                   | 123          | 1418         | N      |
| 20240620 | TRTN PRB | 0                   | 58           | 976          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | TRTN PRC | 0                   | 637          | 2923         | N      |
| 20240620 | TRTN PRD | 0                   | 1573         | 3474         | N      |
| 20240620 | TRTN PRE | 0                   | 81           | 1309         | N      |
| 20240620 | TRTX     | 7630                | 103880       | 253922       | N      |
| 20240620 | TRTX PRC | 0                   | 36           | 1212         | N      |
| 20240620 | TRU      | 36740               | 328278       | 464921       | N      |
| 20240620 | TRUE     | 0                   | 5961         | 7373         | N      |
| 20240620 | TRUP     | 0                   | 2083         | 2735         | N      |
| 20240620 | TRV      | 9544                | 193640       | 640892       | N      |
| 20240620 | TRVG     | 0                   | 0            | 100          | N      |
| 20240620 | TRVI     | 0                   | 100          | 377          | N      |
| 20240620 | TRVN     | 12075               | 17027        | 18749        | N      |
| 20240620 | TS       | 256                 | 294526       | 384460       | N      |
| 20240620 | TSAT     | 0                   | 0            | 205          | N      |
| 20240620 | TSBX     | 0                   | 138          | 138          | N      |
| 20240620 | TSCO     | 0                   | 7975         | 15093        | N      |
| 20240620 | TSDD     | 0                   | 3328         | 4527         | N      |
| 20240620 | TSE      | 634                 | 33069        | 52680        | N      |
| 20240620 | TSEM     | 0                   | 4253         | 9622         | N      |
| 20240620 | TSHA     | 3057                | 34734        | 57976        | N      |
| 20240620 | TSI      | 0                   | 3409         | 9564         | N      |
| 20240620 | TSL      | 0                   | 5600         | 6600         | N      |
| 20240620 | TSLA     | 1686                | 253948       | 393514       | N      |
| 20240620 | TSLI     | 0                   | 1010546      | 1549554      | N      |
| 20240620 | TSLQ     | 0                   | 63903        | 92673        | N      |
| 20240620 | TSLR     | 0                   | 9505         | 14942        | N      |
| 20240620 | TSLS     | 0                   | 19122        | 19931        | N      |
| 20240620 | TSLT     | 0                   | 84078        | 99601        | N      |
| 20240620 | TSLX     | 503                 | 36512        | 80030        | N      |
| 20240620 | TSLY     | 0                   | 1748         | 2280         | N      |
| 20240620 | TSLZ     | 0                   | 2663         | 5241         | N      |
| 20240620 | TSM      | 14638               | 2045963      | 6683201      | N      |
| 20240620 | TSME     | 0                   | 401          | 601          | N      |
| 20240620 | TSN      | 63355               | 287350       | 639980       | N      |
| 20240620 | TSQ      | 0                   | 5901         | 13293        | N      |
| 20240620 | TSRI     | 0                   | 0            | 5            | N      |
| 20240620 | TSVT     | 0                   | 869          | 3861         | N      |
| 20240620 | TT       | 9509                | 224367       | 421879       | N      |
| 20240620 | TTC      | 25417               | 162500       | 279942       | N      |
| 20240620 | TTD      | 0                   | 11044        | 24278        | N      |
| 20240620 | TTE      | 1198                | 100688       | 265565       | N      |
| 20240620 | TTEC     | 0                   | 6238         | 9596         | N      |
| 20240620 | TTEK     | 0                   | 565          | 1190         | N      |
| 20240620 | TTGT     | 0                   | 378          | 982          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | TTI     | 3900                | 137619       | 338216       | N      |
| 20240620 | TTMI    | 0                   | 2193         | 4881         | N      |
| 20240620 | TTNP    | 0                   | 0            | 1            | N      |
| 20240620 | TTOO    | 413                 | 1921         | 3908         | N      |
| 20240620 | TTP     | 67                  | 355          | 1924         | N      |
| 20240620 | TTSH    | 0                   | 593          | 708          | N      |
| 20240620 | TTWO    | 0                   | 10363        | 24280        | N      |
| 20240620 | TU      | 46466               | 499349       | 722233       | N      |
| 20240620 | TUA     | 0                   | 853          | 1951         | N      |
| 20240620 | TUG     | 0                   | 654          | 719          | N      |
| 20240620 | TUP     | 13427               | 174833       | 295657       | N      |
| 20240620 | TUR     | 0                   | 130          | 165          | N      |
| 20240620 | TUSK    | 0                   | 178          | 178          | N      |
| 20240620 | TUYA    | 0                   | 8178         | 61313        | N      |
| 20240620 | TV      | 28438               | 204262       | 251225       | N      |
| 20240620 | TVC     | 0                   | 214          | 2159         | N      |
| 20240620 | TVE     | 0                   | 3304         | 4649         | N      |
| 20240620 | TVGN    | 0                   | 0            | 124          | N      |
| 20240620 | TVTX    | 0                   | 8382         | 12965        | N      |
| 20240620 | TW      | 0                   | 2478         | 5229         | N      |
| 20240620 | TWI     | 122                 | 146514       | 193334       | N      |
| 20240620 | TWIN    | 0                   | 41           | 651          | N      |
| 20240620 | TWKS    | 0                   | 18965        | 21086        | N      |
| 20240620 | TWLO    | 1661                | 324396       | 805992       | N      |
| 20240620 | TWM     | 0                   | 144194       | 155441       | N      |
| 20240620 | TWN     | 0                   | 968          | 2604         | N      |
| 20240620 | TWO     | 20969               | 359264       | 494481       | N      |
| 20240620 | TWO PRA | 0                   | 1128         | 3033         | N      |
| 20240620 | TWO PRB | 0                   | 5966         | 9266         | N      |
| 20240620 | TWO PRC | 0                   | 138          | 924          | N      |
| 20240620 | TWOU    | 0                   | 245          | 324          | N      |
| 20240620 | TWST    | 0                   | 6374         | 11954        | N      |
| 20240620 | TX      | 282                 | 17158        | 43554        | N      |
| 20240620 | TXG     | 0                   | 7817         | 11461        | N      |
| 20240620 | TXMD    | 0                   | 0            | 6            | N      |
| 20240620 | TXN     | 52                  | 43345        | 66500        | N      |
| 20240620 | TXO     | 208                 | 4560         | 5575         | N      |
| 20240620 | TXRH    | 0                   | 9443         | 20892        | N      |
| 20240620 | TXT     | 878                 | 152681       | 311523       | N      |
| 20240620 | TY      | 726                 | 4745         | 6782         | N      |
| 20240620 | TY PR   | 0                   | 300          | 422          | N      |
| 20240620 | TYA     | 0                   | 132          | 614          | N      |
| 20240620 | TYD     | 0                   | 0            | 1            | N      |
| 20240620 | TYG     | 11                  | 1294         | 3956         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | TYL    | 1136                | 64751        | 84964        | N      |
| 20240620 | TYO    | 0                   | 0            | 667          | N      |
| 20240620 | TYRA   | 0                   | 137          | 402          | N      |
| 20240620 | TZA    | 1000                | 254247       | 316500       | N      |
| 20240620 | TZOO   | 0                   | 250          | 2311         | N      |
| 20240620 | U      | 27233               | 706161       | 1966922      | N      |
| 20240620 | UA     | 8981                | 523893       | 621600       | N      |
| 20240620 | UAA    | 58936               | 1252744      | 1809073      | N      |
| 20240620 | UAL    | 367                 | 23862        | 69471        | N      |
| 20240620 | UAMY   | 0                   | 700          | 701          | N      |
| 20240620 | UAN    | 188                 | 1567         | 3229         | N      |
| 20240620 | UAUG   | 1000                | 1000         | 1000         | N      |
| 20240620 | UAVS   | 0                   | 0            | 100          | N      |
| 20240620 | UBER   | 4684                | 1676659      | 2928433      | N      |
| 20240620 | UBND   | 0                   | 100          | 100          | N      |
| 20240620 | UBS    | 614                 | 238300       | 372282       | N      |
| 20240620 | UBSI   | 0                   | 3586         | 4696         | N      |
| 20240620 | UBT    | 0                   | 933          | 2199         | N      |
| 20240620 | UCAR   | 0                   | 705          | 805          | N      |
| 20240620 | UCBI   | 0                   | 1689         | 3152         | N      |
| 20240620 | UCBIO  | 0                   | 0            | 100          | N      |
| 20240620 | UCIB   | 0                   | 0            | 200          | N      |
| 20240620 | UCO    | 100                 | 14524        | 31648        | N      |
| 20240620 | UCON   | 0                   | 1804         | 3561         | N      |
| 20240620 | UCTT   | 0                   | 911          | 1173         | N      |
| 20240620 | UDMY   | 0                   | 13166        | 17607        | N      |
| 20240620 | UDN    | 0                   | 304          | 3589         | N      |
| 20240620 | UDOW   | 100                 | 58203        | 98680        | N      |
| 20240620 | UDR    | 95894               | 425172       | 739201       | N      |
| 20240620 | UE     | 0                   | 136291       | 337707       | N      |
| 20240620 | UEC    | 200                 | 86665        | 109891       | N      |
| 20240620 | UEIC   | 0                   | 155          | 481          | N      |
| 20240620 | UFCS   | 0                   | 137          | 438          | N      |
| 20240620 | UFEB   | 0                   | 0            | 300          | N      |
| 20240620 | UFI    | 100                 | 1137         | 5514         | N      |
| 20240620 | UFIV   | 0                   | 0            | 25           | N      |
| 20240620 | UFPI   | 0                   | 2072         | 2515         | N      |
| 20240620 | UFPT   | 0                   | 232          | 258          | N      |
| 20240620 | UG     | 0                   | 0            | 2            | N      |
| 20240620 | UGE    | 0                   | 1500         | 1500         | N      |
| 20240620 | UGI    | 1054                | 184411       | 485459       | N      |
| 20240620 | UGL    | 0                   | 3431         | 3801         | N      |
| 20240620 | UGP    | 65                  | 230189       | 367821       | N      |
| 20240620 | UGRO   | 0                   | 0            | 97           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | UHAL    | 121                 | 19846        | 24705        | N      |
| 20240620 | UHAL B  | 9                   | 26694        | 91560        | N      |
| 20240620 | UHG     | 0                   | 6            | 6            | N      |
| 20240620 | UHGWW   | 0                   | 0            | 200          | N      |
| 20240620 | UHS     | 28108               | 74927        | 130456       | N      |
| 20240620 | UHT     | 0                   | 7104         | 65374        | N      |
| 20240620 | UI      | 1                   | 11215        | 19032        | N      |
| 20240620 | UIS     | 321                 | 177413       | 239865       | N      |
| 20240620 | UITB    | 0                   | 0            | 100          | N      |
| 20240620 | UJUL    | 0                   | 600          | 600          | N      |
| 20240620 | UL      | 821                 | 318645       | 516802       | N      |
| 20240620 | ULBI    | 0                   | 107          | 407          | N      |
| 20240620 | ULCC    | 0                   | 10476        | 14094        | N      |
| 20240620 | ULH     | 0                   | 27           | 31           | N      |
| 20240620 | ULS     | 167                 | 187945       | 262963       | N      |
| 20240620 | ULST    | 0                   | 103          | 514          | N      |
| 20240620 | ULTA    | 0                   | 7409         | 9689         | N      |
| 20240620 | ULTY    | 0                   | 927          | 1243         | N      |
| 20240620 | UMAR    | 0                   | 0            | 100          | N      |
| 20240620 | UMBF    | 0                   | 1491         | 2180         | N      |
| 20240620 | UMC     | 12384               | 1415519      | 3732928      | N      |
| 20240620 | UMH     | 900                 | 46883        | 106934       | N      |
| 20240620 | UMH PRD | 0                   | 334          | 1233         | N      |
| 20240620 | UNCY    | 0                   | 1122         | 9995         | N      |
| 20240620 | UNF     | 3530                | 14012        | 27008        | N      |
| 20240620 | UNFI    | 10739               | 125609       | 217941       | N      |
| 20240620 | UNG     | 0                   | 103840       | 110476       | N      |
| 20240620 | UNH     | 71492               | 356566       | 1202354      | N      |
| 20240620 | UNIT    | 0                   | 71065        | 88156        | N      |
| 20240620 | UNM     | 294                 | 138072       | 378376       | N      |
| 20240620 | UNMA    | 0                   | 3218         | 9616         | N      |
| 20240620 | UNP     | 18177               | 222118       | 597003       | N      |
| 20240620 | UNTY    | 0                   | 137          | 143          | N      |
| 20240620 | UONE    | 12                  | 106          | 784          | N      |
| 20240620 | UONEK   | 0                   | 32           | 32           | N      |
| 20240620 | UP      | 17                  | 225130       | 315738       | N      |
| 20240620 | UPBD    | 0                   | 3237         | 3719         | N      |
| 20240620 | UPLD    | 0                   | 1838         | 3509         | N      |
| 20240620 | UPRO    | 0                   | 87332        | 130073       | N      |
| 20240620 | UPS     | 11623               | 558268       | 1207822      | N      |
| 20240620 | UPST    | 100                 | 24080        | 35758        | N      |
| 20240620 | UPWK    | 0                   | 41426        | 57969        | N      |
| 20240620 | URA     | 710                 | 48680        | 72071        | N      |
| 20240620 | URAX    | 0                   | 101          | 101          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | URBN    | 0                   | 4393         | 9648         | N      |
| 20240620 | URG     | 2100                | 139152       | 236535       | N      |
| 20240620 | URGN    | 0                   | 7395         | 12722        | N      |
| 20240620 | URI     | 13341               | 104959       | 170636       | N      |
| 20240620 | URNJ    | 0                   | 328          | 1843         | N      |
| 20240620 | URNM    | 0                   | 1758         | 2106         | N      |
| 20240620 | UROY    | 0                   | 76120        | 90942        | N      |
| 20240620 | URTH    | 0                   | 5586         | 8896         | N      |
| 20240620 | URTY    | 0                   | 3639         | 7045         | N      |
| 20240620 | USA     | 559                 | 53844        | 104675       | N      |
| 20240620 | USAC    | 301                 | 36439        | 154103       | N      |
| 20240620 | USAP    | 0                   | 255          | 292          | N      |
| 20240620 | USAS    | 0                   | 400          | 1800         | N      |
| 20240620 | USAU    | 0                   | 600          | 1342         | N      |
| 20240620 | USB     | 29335               | 873523       | 1736031      | N      |
| 20240620 | USB PRA | 0                   | 189          | 278          | N      |
| 20240620 | USB PRH | 0                   | 11321        | 12706        | N      |
| 20240620 | USB PRP | 23                  | 5201         | 10191        | N      |
| 20240620 | USB PRQ | 0                   | 869          | 3391         | N      |
| 20240620 | USB PRR | 0                   | 1079         | 11865        | N      |
| 20240620 | USB PRS | 0                   | 5131         | 6350         | N      |
| 20240620 | USCI    | 0                   | 100          | 100          | N      |
| 20240620 | USD     | 200                 | 5127         | 6096         | N      |
| 20240620 | USDU    | 0                   | 196          | 571          | N      |
| 20240620 | USE     | 0                   | 400          | 400          | N      |
| 20240620 | USFD    | 196                 | 285067       | 668083       | N      |
| 20240620 | USFR    | 0                   | 4400         | 6525         | N      |
| 20240620 | USHY    | 0                   | 222329       | 229942       | N      |
| 20240620 | USIG    | 0                   | 18149        | 22725        | N      |
| 20240620 | USIO    | 0                   | 0            | 790          | N      |
| 20240620 | USLM    | 0                   | 105          | 145          | N      |
| 20240620 | USM     | 1098                | 35840        | 50711        | N      |
| 20240620 | USMC    | 0                   | 290          | 1609         | N      |
| 20240620 | USMV    | 82                  | 17023        | 22834        | N      |
| 20240620 | USNA    | 2667                | 11288        | 22257        | N      |
| 20240620 | USO     | 0                   | 53060        | 71188        | N      |
| 20240620 | USOI    | 0                   | 50           | 87           | N      |
| 20240620 | USPH    | 0                   | 28918        | 41006        | N      |
| 20240620 | USPX    | 0                   | 11           | 511          | N      |
| 20240620 | USRT    | 0                   | 1588         | 1706         | N      |
| 20240620 | USSE    | 0                   | 404          | 1004         | N      |
| 20240620 | USSG    | 0                   | 601          | 2259         | N      |
| 20240620 | USTB    | 0                   | 422          | 1520         | N      |
| 20240620 | USVM    | 0                   | 117          | 117          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | USXF    | 0                   | 70           | 724          | N      |
| 20240620 | UTF     | 490                 | 11581        | 32087        | N      |
| 20240620 | UTG     | 0                   | 0            | 1403         | N      |
| 20240620 | UTHR    | 0                   | 7379         | 9029         | N      |
| 20240620 | UTHY    | 0                   | 0            | 200          | N      |
| 20240620 | UTI     | 0                   | 63480        | 109788       | N      |
| 20240620 | UTL     | 0                   | 7724         | 12673        | N      |
| 20240620 | UTRN    | 0                   | 0            | 130          | N      |
| 20240620 | UTSL    | 0                   | 100          | 100          | N      |
| 20240620 | UTWO    | 0                   | 1344         | 1344         | N      |
| 20240620 | UTWY    | 0                   | 100          | 100          | N      |
| 20240620 | UTZ     | 1353                | 149510       | 249907       | N      |
| 20240620 | UUP     | 0                   | 13347        | 14470        | N      |
| 20240620 | UUUU    | 300                 | 64021        | 89885        | N      |
| 20240620 | UVE     | 10                  | 26466        | 58003        | N      |
| 20240620 | UVIX    | 0                   | 183670       | 302505       | N      |
| 20240620 | UVSP    | 0                   | 1            | 321          | N      |
| 20240620 | UVV     | 4242                | 41796        | 61420        | N      |
| 20240620 | UVXY    | 0                   | 287914       | 677878       | N      |
| 20240620 | UWM     | 0                   | 4164         | 4367         | N      |
| 20240620 | UWMC    | 8872                | 177213       | 304109       | N      |
| 20240620 | UWMC WS | 0                   | 456          | 3180         | N      |
| 20240620 | UYLD    | 0                   | 300          | 300          | N      |
| 20240620 | UZD     | 0                   | 7481         | 17485        | N      |
| 20240620 | UZE     | 0                   | 14184        | 22672        | N      |
| 20240620 | UZF     | 0                   | 3770         | 10501        | N      |
| 20240620 | V       | 71615               | 4567525      | 5970648      | N      |
| 20240620 | VABK    | 0                   | 0            | 1            | N      |
| 20240620 | VAC     | 8870                | 70013        | 112741       | N      |
| 20240620 | VAL     | 259                 | 647289       | 1287249      | N      |
| 20240620 | VAL WS  | 1                   | 1592         | 3398         | N      |
| 20240620 | VALE    | 7493                | 2977724      | 6322355      | N      |
| 20240620 | VALQ    | 0                   | 5            | 9            | N      |
| 20240620 | VANI    | 0                   | 404          | 405          | N      |
| 20240620 | VATE    | 0                   | 42164        | 54426        | N      |
| 20240620 | VAW     | 0                   | 59           | 73           | N      |
| 20240620 | VB      | 0                   | 3894         | 4576         | N      |
| 20240620 | VBF     | 0                   | 2342         | 3910         | N      |
| 20240620 | VBK     | 0                   | 5811         | 6327         | N      |
| 20240620 | VBNK    | 0                   | 401          | 401          | N      |
| 20240620 | VBR     | 0                   | 3240         | 4489         | N      |
| 20240620 | VBTX    | 0                   | 1162         | 3261         | N      |
| 20240620 | VC      | 0                   | 744          | 1071         | N      |
| 20240620 | VCEB    | 0                   | 760          | 960          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | VCEL   | 0                   | 6144         | 7154         | N      |
| 20240620 | VCIT   | 0                   | 83832        | 103270       | N      |
| 20240620 | VCLT   | 600                 | 21892        | 33697        | N      |
| 20240620 | VCNX   | 0                   | 0            | 301          | N      |
| 20240620 | VCR    | 0                   | 16           | 144          | N      |
| 20240620 | VCRB   | 0                   | 337          | 337          | N      |
| 20240620 | VCSA   | 0                   | 900          | 1034         | N      |
| 20240620 | VCSH   | 200                 | 44031        | 75656        | N      |
| 20240620 | VCTR   | 0                   | 1268         | 2547         | N      |
| 20240620 | VCV    | 0                   | 6950         | 21536        | N      |
| 20240620 | VCYT   | 0                   | 15678        | 20923        | N      |
| 20240620 | VDC    | 0                   | 101          | 353          | N      |
| 20240620 | VDE    | 0                   | 2015         | 2986         | N      |
| 20240620 | VEA    | 9200                | 178955       | 198255       | N      |
| 20240620 | VECO   | 0                   | 6878         | 9028         | N      |
| 20240620 | VEEV   | 9453                | 168130       | 296506       | N      |
| 20240620 | VEGI   | 0                   | 100          | 400          | N      |
| 20240620 | VEGN   | 0                   | 100          | 100          | N      |
| 20240620 | VEL    | 0                   | 3965         | 5300         | N      |
| 20240620 | VERA   | 0                   | 3467         | 4140         | N      |
| 20240620 | VERB   | 200                 | 21800        | 22400        | N      |
| 20240620 | VERI   | 0                   | 1454         | 2997         | N      |
| 20240620 | VERU   | 0                   | 5740         | 18371        | N      |
| 20240620 | VERV   | 0                   | 31917        | 41251        | N      |
| 20240620 | VERX   | 0                   | 3294         | 6585         | N      |
| 20240620 | VERY   | 0                   | 71           | 72           | N      |
| 20240620 | VET    | 10681               | 315737       | 376070       | N      |
| 20240620 | VEU    | 1016                | 30329        | 41537        | N      |
| 20240620 | VFC    | 65811               | 1307211      | 1565954      | N      |
| 20240620 | VFH    | 0                   | 1394         | 2404         | N      |
| 20240620 | VFLO   | 0                   | 2207         | 2210         | N      |
| 20240620 | VFMO   | 0                   | 200          | 200          | N      |
| 20240620 | VFS    | 839                 | 65190        | 83469        | N      |
| 20240620 | VFVA   | 0                   | 63           | 277          | N      |
| 20240620 | VGI    | 0                   | 0            | 1836         | N      |
| 20240620 | VGIT   | 0                   | 20566        | 30286        | N      |
| 20240620 | VGK    | 0                   | 39837        | 52307        | N      |
| 20240620 | VGLT   | 0                   | 13565        | 17105        | N      |
| 20240620 | VGM    | 700                 | 10959        | 25044        | N      |
| 20240620 | VGR    | 26368               | 178221       | 386603       | N      |
| 20240620 | VGSH   | 2058                | 59233        | 64693        | N      |
| 20240620 | VGSR   | 0                   | 0            | 1000         | N      |
| 20240620 | VGT    | 0                   | 5604         | 6583         | N      |
| 20240620 | VHAI   | 21161               | 61108        | 277908       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | VHC    | 0                   | 2793         | 4767         | N      |
| 20240620 | VHI    | 0                   | 516          | 1693         | N      |
| 20240620 | VHT    | 0                   | 703          | 1208         | N      |
| 20240620 | VIAV   | 0                   | 8120         | 12524        | N      |
| 20240620 | VICI   | 121146              | 952644       | 2019253      | N      |
| 20240620 | VICR   | 0                   | 1108         | 1637         | N      |
| 20240620 | VIDI   | 0                   | 296          | 296          | N      |
| 20240620 | VIG    | 0                   | 18698        | 29211        | N      |
| 20240620 | VIGI   | 0                   | 361          | 462          | N      |
| 20240620 | VIGL   | 15                  | 110          | 331          | N      |
| 20240620 | VIK    | 5569                | 131839       | 328234       | N      |
| 20240620 | VINC   | 0                   | 0            | 350          | N      |
| 20240620 | VIOT   | 0                   | 0            | 700          | N      |
| 20240620 | VIOV   | 0                   | 413          | 1567         | N      |
| 20240620 | VIPS   | 1720                | 669444       | 1564272      | N      |
| 20240620 | VIR    | 0                   | 8165         | 19485        | N      |
| 20240620 | VIRC   | 0                   | 648          | 2609         | N      |
| 20240620 | VIRI   | 0                   | 200          | 1000         | N      |
| 20240620 | VIRT   | 0                   | 19786        | 33641        | N      |
| 20240620 | VIS    | 0                   | 0            | 36           | N      |
| 20240620 | VIST   | 17                  | 52533        | 93533        | N      |
| 20240620 | VITL   | 0                   | 5697         | 8292         | N      |
| 20240620 | VIV    | 753                 | 179657       | 252440       | N      |
| 20240620 | VIXM   | 0                   | 1            | 1            | N      |
| 20240620 | VIXY   | 0                   | 133657       | 258882       | N      |
| 20240620 | VKI    | 0                   | 8353         | 15019        | N      |
| 20240620 | VKQ    | 0                   | 10472        | 24440        | N      |
| 20240620 | VKTX   | 0                   | 21981        | 33541        | N      |
| 20240620 | VLCN   | 0                   | 111          | 1413         | N      |
| 20240620 | VLD    | 537                 | 46023        | 75331        | N      |
| 20240620 | VLD WS | 0                   | 100          | 1035         | N      |
| 20240620 | VLGEA  | 0                   | 220          | 225          | N      |
| 20240620 | VLN    | 0                   | 20651        | 72603        | N      |
| 20240620 | VLN WS | 0                   | 10000        | 10649        | N      |
| 20240620 | VLO    | 44338               | 640083       | 974137       | N      |
| 20240620 | VLRS   | 2780                | 44120        | 97253        | N      |
| 20240620 | VLT    | 0                   | 520          | 2087         | N      |
| 20240620 | VLTO   | 19601               | 315841       | 670728       | N      |
| 20240620 | VLUE   | 0                   | 3596         | 5603         | N      |
| 20240620 | VLY    | 100                 | 109012       | 138810       | N      |
| 20240620 | VLYPP  | 100                 | 100          | 100          | N      |
| 20240620 | VMBS   | 0                   | 16899        | 20785        | N      |
| 20240620 | VMC    | 13094               | 128731       | 225353       | N      |
| 20240620 | VMD    | 0                   | 412          | 675          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | VMEQ     | 0                   | 52535        | 63102        | N      |
| 20240620 | VMI      | 13549               | 41480        | 69171        | N      |
| 20240620 | VMO      | 0                   | 12175        | 35434        | N      |
| 20240620 | VNAM     | 0                   | 500          | 500          | N      |
| 20240620 | VNCE     | 214                 | 2259         | 10022        | N      |
| 20240620 | VNDA     | 100                 | 10176        | 27279        | N      |
| 20240620 | VNET     | 0                   | 9272         | 13059        | N      |
| 20240620 | VNLA     | 0                   | 3019         | 6419         | N      |
| 20240620 | VNM      | 0                   | 4796         | 7724         | N      |
| 20240620 | VNO      | 36716               | 337731       | 598202       | N      |
| 20240620 | VNO PRL  | 0                   | 1003         | 6307         | N      |
| 20240620 | VNO PRM  | 0                   | 80           | 533          | N      |
| 20240620 | VNO PRN  | 0                   | 5            | 376          | N      |
| 20240620 | VNO PRO  | 0                   | 706          | 1294         | N      |
| 20240620 | VNOM     | 0                   | 6024         | 8505         | N      |
| 20240620 | VNQ      | 100                 | 52721        | 85957        | N      |
| 20240620 | VNQI     | 0                   | 1883         | 3041         | N      |
| 20240620 | VNT      | 24372               | 155198       | 263088       | N      |
| 20240620 | VO       | 0                   | 492          | 1127         | N      |
| 20240620 | VOC      | 6888                | 8245         | 13491        | N      |
| 20240620 | VOD      | 300                 | 164751       | 245408       | N      |
| 20240620 | VOE      | 0                   | 520          | 1907         | N      |
| 20240620 | VONE     | 0                   | 1355         | 1355         | N      |
| 20240620 | VONG     | 0                   | 2483         | 3475         | N      |
| 20240620 | VONV     | 0                   | 2088         | 3188         | N      |
| 20240620 | VOO      | 70                  | 57534        | 73241        | N      |
| 20240620 | VOOG     | 0                   | 990          | 1077         | N      |
| 20240620 | VOOV     | 0                   | 532          | 532          | N      |
| 20240620 | VOR      | 0                   | 685          | 1200         | N      |
| 20240620 | VOT      | 0                   | 798          | 905          | N      |
| 20240620 | VOTE     | 0                   | 1203         | 1791         | N      |
| 20240620 | VOX      | 0                   | 216          | 366          | N      |
| 20240620 | VOXR     | 100                 | 200          | 1916         | N      |
| 20240620 | VOXX     | 0                   | 84           | 84           | N      |
| 20240620 | VOYA     | 0                   | 134125       | 322795       | N      |
| 20240620 | VOYA PRB | 7                   | 1000         | 3399         | N      |
| 20240620 | VPC      | 0                   | 200          | 200          | N      |
| 20240620 | VPG      | 1018                | 8664         | 16695        | N      |
| 20240620 | VPL      | 0                   | 4493         | 5084         | N      |
| 20240620 | VPLS     | 0                   | 0            | 173          | N      |
| 20240620 | VPU      | 0                   | 3380         | 5719         | N      |
| 20240620 | VPV      | 0                   | 746          | 3750         | N      |
| 20240620 | VRA      | 0                   | 4506         | 5390         | N      |
| 20240620 | VRAX     | 0                   | 810          | 1110         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | VRCA   | 242                 | 927          | 987          | N      |
| 20240620 | VRDN   | 0                   | 17006        | 21106        | N      |
| 20240620 | VRE    | 14583               | 250052       | 815918       | N      |
| 20240620 | VREX   | 0                   | 3003         | 4385         | N      |
| 20240620 | VRIG   | 0                   | 3200         | 3200         | N      |
| 20240620 | VRM    | 0                   | 0            | 54           | N      |
| 20240620 | VRN    | 77724               | 542311       | 756764       | N      |
| 20240620 | VRNA   | 0                   | 7729         | 10357        | N      |
| 20240620 | VRNS   | 0                   | 6456         | 10348        | N      |
| 20240620 | VRNT   | 0                   | 2498         | 6693         | N      |
| 20240620 | VRP    | 0                   | 1808         | 3226         | N      |
| 20240620 | VRRM   | 0                   | 4427         | 8661         | N      |
| 20240620 | VRSK   | 0                   | 5687         | 11227        | N      |
| 20240620 | VRSN   | 0                   | 2919         | 6897         | N      |
| 20240620 | VRT    | 950383              | 2357502      | 3403860      | N      |
| 20240620 | VRTS   | 1653                | 5702         | 9679         | N      |
| 20240620 | VRTX   | 5                   | 6834         | 15448        | N      |
| 20240620 | VS     | 0                   | 0            | 2            | N      |
| 20240620 | VSAT   | 0                   | 8333         | 11119        | N      |
| 20240620 | VSCO   | 6239                | 378103       | 829514       | N      |
| 20240620 | VSEC   | 0                   | 725          | 916          | N      |
| 20240620 | VSGX   | 0                   | 200          | 300          | N      |
| 20240620 | VSH    | 25717               | 377309       | 485920       | N      |
| 20240620 | VSLU   | 0                   | 0            | 6            | N      |
| 20240620 | VSME   | 0                   | 5            | 30           | N      |
| 20240620 | VSS    | 0                   | 2756         | 3151         | N      |
| 20240620 | VST    | 955903              | 1753650      | 2713348      | N      |
| 20240620 | VSTM   | 0                   | 12719        | 17940        | N      |
| 20240620 | VSTO   | 4819                | 94429        | 153231       | N      |
| 20240620 | VSTS   | 24076               | 116737       | 392128       | N      |
| 20240620 | VT     | 0                   | 13564        | 18705        | N      |
| 20240620 | VTEB   | 0                   | 26648        | 43537        | N      |
| 20240620 | VTES   | 0                   | 200          | 200          | N      |
| 20240620 | VTEX   | 13                  | 24555        | 81058        | N      |
| 20240620 | VTGN   | 0                   | 187          | 315          | N      |
| 20240620 | VTI    | 600                 | 25163        | 35532        | N      |
| 20240620 | VTIP   | 0                   | 11996        | 17624        | N      |
| 20240620 | VTLE   | 81                  | 233482       | 369217       | N      |
| 20240620 | VTMX   | 103                 | 23261        | 47369        | N      |
| 20240620 | VTN    | 16                  | 3605         | 5627         | N      |
| 20240620 | VTNR   | 200                 | 6679         | 7843         | N      |
| 20240620 | VTOL   | 317                 | 13410        | 26417        | N      |
| 20240620 | VTR    | 18947               | 191136       | 632471       | N      |
| 20240620 | VTRS   | 0                   | 177910       | 247299       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | VTS     | 7821                | 26277        | 53084        | N      |
| 20240620 | VTSI    | 0                   | 104          | 341          | N      |
| 20240620 | VTV     | 0                   | 19505        | 25424        | N      |
| 20240620 | VTVT    | 0                   | 5            | 48           | N      |
| 20240620 | VTWG    | 0                   | 9            | 9            | N      |
| 20240620 | VTWO    | 0                   | 22784        | 27552        | N      |
| 20240620 | VTYX    | 100                 | 5847         | 7627         | N      |
| 20240620 | VUG     | 28                  | 8095         | 16330        | N      |
| 20240620 | VUSB    | 0                   | 2905         | 5173         | N      |
| 20240620 | VUZI    | 0                   | 8824         | 15394        | N      |
| 20240620 | VV      | 0                   | 995          | 1028         | N      |
| 20240620 | VVI     | 190                 | 7481         | 14317        | N      |
| 20240620 | VVOS    | 0                   | 101          | 108          | N      |
| 20240620 | VVR     | 0                   | 75812        | 111021       | N      |
| 20240620 | VVV     | 31267               | 190335       | 348392       | N      |
| 20240620 | VVX     | 0                   | 29490        | 46294        | N      |
| 20240620 | VWE     | 0                   | 2            | 130          | N      |
| 20240620 | VWO     | 0                   | 121022       | 264165       | N      |
| 20240620 | VWOB    | 700                 | 2149         | 3657         | N      |
| 20240620 | VXF     | 0                   | 1628         | 6101         | N      |
| 20240620 | VXRT    | 400                 | 28298        | 44219        | N      |
| 20240620 | VXUS    | 105                 | 35608        | 45905        | N      |
| 20240620 | VXX     | 0                   | 1006829      | 1269419      | N      |
| 20240620 | VYGR    | 0                   | 3698         | 4899         | N      |
| 20240620 | VYM     | 0                   | 4501         | 5402         | N      |
| 20240620 | VYMI    | 0                   | 529          | 2745         | N      |
| 20240620 | VYNE    | 0                   | 38           | 455          | N      |
| 20240620 | VYX     | 11                  | 250867       | 568894       | N      |
| 20240620 | VZ      | 100233              | 1853988      | 4390831      | N      |
| 20240620 | VZIO    | 12148               | 201287       | 346952       | N      |
| 20240620 | VZLA    | 2900                | 48152        | 66336        | N      |
| 20240620 | W       | 334                 | 405730       | 650214       | N      |
| 20240620 | WAB     | 25570               | 133796       | 259707       | N      |
| 20240620 | WABC    | 0                   | 543          | 614          | N      |
| 20240620 | WAFD    | 0                   | 2788         | 3029         | N      |
| 20240620 | WAL     | 471                 | 116934       | 164614       | N      |
| 20240620 | WAL PRA | 0                   | 134          | 3012         | N      |
| 20240620 | WASH    | 0                   | 7            | 25           | N      |
| 20240620 | WAT     | 377                 | 65055        | 143171       | N      |
| 20240620 | WAY     | 0                   | 1885         | 8524         | N      |
| 20240620 | WB      | 200                 | 38070        | 52625        | N      |
| 20240620 | WBA     | 0                   | 227118       | 383254       | N      |
| 20240620 | WBD     | 2400                | 821195       | 1177930      | N      |
| 20240620 | WBIG    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | WBS     | 35924               | 126964       | 284062       | N      |
| 20240620 | WBS PRF | 0                   | 353          | 655          | N      |
| 20240620 | WBS PRG | 0                   | 1350         | 6459         | N      |
| 20240620 | WBUY    | 0                   | 100          | 2600         | N      |
| 20240620 | WBX     | 4211                | 32836        | 66340        | N      |
| 20240620 | WBX WS  | 0                   | 100          | 885          | N      |
| 20240620 | WCBR    | 0                   | 62           | 495          | N      |
| 20240620 | WCC     | 10554               | 239899       | 365997       | N      |
| 20240620 | WCC PRA | 400                 | 16509        | 46696        | N      |
| 20240620 | WCLD    | 0                   | 418          | 1065         | N      |
| 20240620 | WCN     | 31115               | 147464       | 257867       | N      |
| 20240620 | WD      | 3955                | 28811        | 39694        | N      |
| 20240620 | WDAY    | 0                   | 23541        | 40535        | N      |
| 20240620 | WDC     | 100                 | 28977        | 54083        | N      |
| 20240620 | WDFC    | 0                   | 338          | 401          | N      |
| 20240620 | WDH     | 0                   | 169076       | 206616       | N      |
| 20240620 | WDI     | 0                   | 20083        | 38410        | N      |
| 20240620 | WDS     | 1172                | 52277        | 86096        | N      |
| 20240620 | WEA     | 0                   | 696          | 1628         | N      |
| 20240620 | WEAT    | 0                   | 49434        | 50466        | N      |
| 20240620 | WEAV    | 179                 | 38650        | 91493        | N      |
| 20240620 | WEBL    | 400                 | 9974         | 13488        | N      |
| 20240620 | WEBS    | 0                   | 10266        | 11553        | N      |
| 20240620 | WEC     | 64176               | 294791       | 643769       | N      |
| 20240620 | WEL     | 0                   | 0            | 100          | N      |
| 20240620 | WELL    | 1251                | 547232       | 1344646      | N      |
| 20240620 | WEN     | 0                   | 82489        | 96005        | N      |
| 20240620 | WERN    | 0                   | 6754         | 9481         | N      |
| 20240620 | WES     | 380                 | 154298       | 263514       | N      |
| 20240620 | WEST    | 0                   | 664          | 674          | N      |
| 20240620 | WEX     | 5                   | 43196        | 126431       | N      |
| 20240620 | WEYS    | 0                   | 67           | 103          | N      |
| 20240620 | WF      | 1258                | 3944         | 6774         | N      |
| 20240620 | WFC     | 649905              | 2963869      | 5166465      | N      |
| 20240620 | WFC PRA | 558                 | 7868         | 14873        | N      |
| 20240620 | WFC PRC | 0                   | 18042        | 18649        | N      |
| 20240620 | WFC PRD | 0                   | 1358         | 37211        | N      |
| 20240620 | WFC PRL | 0                   | 556          | 1143         | N      |
| 20240620 | WFC PRY | 0                   | 4230         | 7047         | N      |
| 20240620 | WFC PRZ | 401                 | 5928         | 21458        | N      |
| 20240620 | WFG     | 1031                | 26941        | 36597        | N      |
| 20240620 | WFHY    | 0                   | 1615         | 3428         | N      |
| 20240620 | WFRD    | 0                   | 5215         | 9229         | N      |
| 20240620 | WGMI    | 930                 | 1711         | 2079         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | WGO    | 378                 | 185777       | 422567       | N      |
| 20240620 | WGS    | 0                   | 1516         | 1825         | N      |
| 20240620 | WH     | 22640               | 151922       | 241528       | N      |
| 20240620 | WHD    | 12919               | 302316       | 472954       | N      |
| 20240620 | WHF    | 0                   | 19           | 211          | N      |
| 20240620 | WHG    | 0                   | 109          | 1528         | N      |
| 20240620 | WHLR   | 0                   | 402          | 801          | N      |
| 20240620 | WHLRD  | 0                   | 41           | 41           | N      |
| 20240620 | WHR    | 10681               | 159835       | 218736       | N      |
| 20240620 | WIA    | 0                   | 1207         | 2493         | N      |
| 20240620 | WIMI   | 0                   | 270          | 770          | N      |
| 20240620 | WINA   | 0                   | 38           | 50           | N      |
| 20240620 | WING   | 0                   | 5189         | 7923         | N      |
| 20240620 | WINN   | 0                   | 1177         | 2762         | N      |
| 20240620 | WIRE   | 0                   | 11303        | 19485        | N      |
| 20240620 | WISA   | 700                 | 2743         | 2863         | N      |
| 20240620 | WIT    | 37013               | 883660       | 1260271      | N      |
| 20240620 | WIW    | 0                   | 3779         | 16248        | N      |
| 20240620 | WIX    | 0                   | 2882         | 4836         | N      |
| 20240620 | WK     | 10760               | 69359        | 153126       | N      |
| 20240620 | WKC    | 12801               | 135510       | 193433       | N      |
| 20240620 | WKHS   | 569                 | 1202         | 3358         | N      |
| 20240620 | WKME   | 0                   | 5652         | 15904        | N      |
| 20240620 | WLDN   | 0                   | 153          | 394          | N      |
| 20240620 | WLDS   | 0                   | 1900         | 4232         | N      |
| 20240620 | WLFC   | 0                   | 10           | 40           | N      |
| 20240620 | WLGS   | 100                 | 100          | 100          | N      |
| 20240620 | WLK    | 0                   | 159932       | 221103       | N      |
| 20240620 | WLKP   | 0                   | 528          | 2244         | N      |
| 20240620 | WLY    | 8234                | 64689        | 143599       | N      |
| 20240620 | WLYB   | 0                   | 100          | 105          | N      |
| 20240620 | WM     | 24230               | 219417       | 494165       | N      |
| 20240620 | WMB    | 79575               | 1398292      | 2763496      | N      |
| 20240620 | WMG    | 0                   | 21378        | 32157        | N      |
| 20240620 | WMK    | 3118                | 18053        | 28376        | N      |
| 20240620 | WMPN   | 0                   | 0            | 380          | N      |
| 20240620 | WMS    | 20354               | 98203        | 172284       | N      |
| 20240620 | WMT    | 179285              | 2105306      | 4251874      | N      |
| 20240620 | WNC    | 8949                | 76421        | 160520       | N      |
| 20240620 | WNEB   | 0                   | 0            | 133          | N      |
| 20240620 | WNS    | 0                   | 48353        | 79939        | N      |
| 20240620 | WOLF   | 43412               | 691845       | 1506460      | N      |
| 20240620 | WOOF   | 0                   | 69611        | 91891        | N      |
| 20240620 | WOR    | 4507                | 143924       | 177662       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20240620 | WOW     | 624                 | 55644        | 86790        | N      |
| 20240620 | WPC     | 44960               | 321744       | 512337       | N      |
| 20240620 | WPM     | 9457                | 255218       | 386914       | N      |
| 20240620 | WPP     | 39                  | 34538        | 47490        | N      |
| 20240620 | WPRT    | 0                   | 500          | 600          | N      |
| 20240620 | WRAP    | 0                   | 700          | 1221         | N      |
| 20240620 | WRB     | 2810                | 177594       | 399617       | N      |
| 20240620 | WRB PRE | 0                   | 595          | 1090         | N      |
| 20240620 | WRB PRF | 0                   | 232          | 2655         | N      |
| 20240620 | WRB PRG | 0                   | 40           | 69           | N      |
| 20240620 | WRB PRH | 0                   | 14509        | 26523        | N      |
| 20240620 | WRBY    | 2                   | 186915       | 497434       | N      |
| 20240620 | WRK     | 22221               | 331883       | 1012411      | N      |
| 20240620 | WRLD    | 0                   | 23           | 69           | N      |
| 20240620 | WRN     | 0                   | 9136         | 11336        | N      |
| 20240620 | WS      | 20                  | 26794        | 299581       | N      |
| 20240620 | WSBC    | 0                   | 228          | 2551         | N      |
| 20240620 | WSBF    | 0                   | 0            | 360          | N      |
| 20240620 | WSC     | 0                   | 5294         | 10544        | N      |
| 20240620 | WSFS    | 0                   | 876          | 1461         | N      |
| 20240620 | WSM     | 7499                | 155856       | 226889       | N      |
| 20240620 | WSO     | 31                  | 47685        | 85532        | N      |
| 20240620 | WSO B   | 0                   | 0            | 2            | N      |
| 20240620 | WSR     | 48                  | 86194        | 107801       | N      |
| 20240620 | WST     | 11399               | 189185       | 277028       | N      |
| 20240620 | WT      | 41                  | 216884       | 501956       | N      |
| 20240620 | WTAI    | 0                   | 0            | 424          | N      |
| 20240620 | WTBA    | 0                   | 0            | 29           | N      |
| 20240620 | WTFC    | 0                   | 919          | 1226         | N      |
| 20240620 | WTFCP   | 0                   | 0            | 200          | N      |
| 20240620 | WTI     | 9543                | 252599       | 441796       | N      |
| 20240620 | WTM     | 366                 | 2760         | 3459         | N      |
| 20240620 | WTO     | 0                   | 0            | 200          | N      |
| 20240620 | WTRG    | 44412               | 332137       | 706879       | N      |
| 20240620 | WTS     | 4561                | 59667        | 87622        | N      |
| 20240620 | WTTR    | 0                   | 142408       | 276653       | N      |
| 20240620 | WTW     | 21                  | 24582        | 55437        | N      |
| 20240620 | WU      | 98353               | 1192677      | 1551855      | N      |
| 20240620 | WULF    | 3702                | 831828       | 1047994      | N      |
| 20240620 | WVE     | 0                   | 4450         | 5149         | N      |
| 20240620 | WW      | 0                   | 38154        | 44898        | N      |
| 20240620 | WWD     | 0                   | 1888         | 2504         | N      |
| 20240620 | WWR     | 0                   | 724          | 1033         | N      |
| 20240620 | WWW     | 13250               | 175405       | 256507       | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | WY       | 117088              | 985288       | 1996509      | N      |
| 20240620 | WYNN     | 0                   | 7551         | 19260        | N      |
| 20240620 | WYY      | 0                   | 0            | 200          | N      |
| 20240620 | X        | 29757               | 339807       | 548437       | N      |
| 20240620 | XAIR     | 0                   | 1413         | 3008         | N      |
| 20240620 | XAR      | 0                   | 34           | 128          | N      |
| 20240620 | XBI      | 0                   | 140834       | 206392       | N      |
| 20240620 | XBIL     | 0                   | 900          | 1200         | N      |
| 20240620 | XBIT     | 0                   | 125          | 133          | N      |
| 20240620 | XCEM     | 0                   | 9            | 12           | N      |
| 20240620 | XDEC     | 0                   | 0            | 40           | N      |
| 20240620 | XDJA     | 0                   | 0            | 13           | N      |
| 20240620 | XEL      | 0                   | 9248         | 24052        | N      |
| 20240620 | XELA     | 0                   | 946          | 1578         | N      |
| 20240620 | XENE     | 0                   | 2234         | 4030         | N      |
| 20240620 | XERS     | 1400                | 68252        | 76368        | N      |
| 20240620 | XES      | 0                   | 146          | 289          | N      |
| 20240620 | XFLT     | 220                 | 24034        | 87113        | N      |
| 20240620 | XFLT PRA | 0                   | 0            | 100          | N      |
| 20240620 | XFOR     | 0                   | 7025         | 77324        | N      |
| 20240620 | XHB      | 200                 | 85799        | 106256       | N      |
| 20240620 | XHE      | 0                   | 100          | 100          | N      |
| 20240620 | XHG      | 0                   | 100          | 100          | N      |
| 20240620 | XHR      | 0                   | 97322        | 253280       | N      |
| 20240620 | XHS      | 0                   | 653          | 825          | N      |
| 20240620 | XIN      | 2                   | 335          | 1232         | N      |
| 20240620 | XLB      | 0                   | 88186        | 125609       | N      |
| 20240620 | XLC      | 0                   | 110384       | 201079       | N      |
| 20240620 | XLE      | 15009               | 467592       | 686776       | N      |
| 20240620 | XLF      | 1500                | 873193       | 1049391      | N      |
| 20240620 | XLG      | 0                   | 70929        | 82801        | N      |
| 20240620 | XLI      | 1800                | 251057       | 336224       | N      |
| 20240620 | XLK      | 93                  | 154258       | 210354       | N      |
| 20240620 | XLO      | 0                   | 20           | 20           | N      |
| 20240620 | XLP      | 11060               | 218741       | 322145       | N      |
| 20240620 | XLRE     | 0                   | 218550       | 228523       | N      |
| 20240620 | XLSR     | 0                   | 0            | 20           | N      |
| 20240620 | XLU      | 1000                | 183555       | 256707       | N      |
| 20240620 | XLV      | 1355                | 282134       | 354691       | N      |
| 20240620 | XLY      | 0                   | 81798        | 115695       | N      |
| 20240620 | XME      | 0                   | 160343       | 218834       | N      |
| 20240620 | XMHQ     | 0                   | 1579         | 1920         | N      |
| 20240620 | XMLV     | 0                   | 100          | 400          | N      |
| 20240620 | XMMO     | 0                   | 924          | 1025         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20240620 | XMPT     | 0                   | 0            | 323          | N      |
| 20240620 | XMTR     | 0                   | 1243         | 2013         | N      |
| 20240620 | XNCR     | 0                   | 2349         | 5415         | N      |
| 20240620 | XNET     | 0                   | 0            | 500          | N      |
| 20240620 | XNTK     | 0                   | 200          | 200          | N      |
| 20240620 | XOM      | 169920              | 2166915      | 5052234      | N      |
| 20240620 | XOMA     | 0                   | 100          | 125          | N      |
| 20240620 | XOMO     | 0                   | 0            | 21           | N      |
| 20240620 | XONE     | 0                   | 190          | 490          | N      |
| 20240620 | XOP      | 0                   | 80599        | 129969       | N      |
| 20240620 | XOS      | 0                   | 0            | 24           | N      |
| 20240620 | XP       | 6013                | 355938       | 525644       | N      |
| 20240620 | XPEL     | 0                   | 1517         | 2391         | N      |
| 20240620 | XPER     | 283                 | 164221       | 310333       | N      |
| 20240620 | XPEV     | 2635                | 772657       | 1324922      | N      |
| 20240620 | XPO      | 1086                | 353992       | 510278       | N      |
| 20240620 | XPOF     | 4037                | 239943       | 398197       | N      |
| 20240620 | XPP      | 0                   | 1200         | 1200         | N      |
| 20240620 | XPRO     | 0                   | 327545       | 376894       | N      |
| 20240620 | XRAY     | 0                   | 19190        | 29994        | N      |
| 20240620 | XRT      | 3906                | 102822       | 127827       | N      |
| 20240620 | XRX      | 0                   | 24149        | 39011        | N      |
| 20240620 | XSD      | 0                   | 90           | 168          | N      |
| 20240620 | XSHD     | 0                   | 0            | 1            | N      |
| 20240620 | XSHQ     | 0                   | 100          | 100          | N      |
| 20240620 | XSLV     | 0                   | 0            | 1109         | N      |
| 20240620 | XSMO     | 0                   | 307          | 407          | N      |
| 20240620 | XSOE     | 0                   | 27180        | 36010        | N      |
| 20240620 | XSVN     | 0                   | 754          | 954          | N      |
| 20240620 | XSW      | 0                   | 0            | 31           | N      |
| 20240620 | XT       | 0                   | 289          | 364          | N      |
| 20240620 | XTIA     | 0                   | 500          | 508          | N      |
| 20240620 | XTKG     | 0                   | 2600         | 2600         | N      |
| 20240620 | XTN      | 0                   | 0            | 215          | N      |
| 20240620 | XTOC     | 0                   | 100          | 100          | N      |
| 20240620 | XVV      | 0                   | 203          | 403          | N      |
| 20240620 | XXII     | 0                   | 0            | 10           | N      |
| 20240620 | XYF      | 0                   | 969          | 4973         | N      |
| 20240620 | XYL      | 25984               | 140676       | 377966       | N      |
| 20240620 | XYLD     | 0                   | 2612         | 3660         | N      |
| 20240620 | YALA     | 689                 | 9933         | 38716        | N      |
| 20240620 | YANG     | 0                   | 74045        | 138059       | N      |
| 20240620 | YBTC     | 0                   | 100          | 100          | N      |
| 20240620 | YCBD PRA | 0                   | 100          | 200          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | YEAR   | 0                   | 904          | 1504         | N      |
| 20240620 | YELP   | 23297               | 193266       | 325530       | N      |
| 20240620 | YETI   | 34805               | 337416       | 455160       | N      |
| 20240620 | YEXT   | 21381               | 209782       | 392940       | N      |
| 20240620 | YGMZ   | 17                  | 17           | 5337         | N      |
| 20240620 | YINN   | 538                 | 23082        | 56256        | N      |
| 20240620 | YJUN   | 0                   | 100          | 100          | N      |
| 20240620 | YLD    | 0                   | 301          | 901          | N      |
| 20240620 | YMAB   | 0                   | 1669         | 2031         | N      |
| 20240620 | YMAG   | 0                   | 0            | 5            | N      |
| 20240620 | YMAR   | 0                   | 0            | 100          | N      |
| 20240620 | YMAX   | 0                   | 0            | 18           | N      |
| 20240620 | YMM    | 89                  | 777667       | 1740179      | N      |
| 20240620 | YORW   | 0                   | 276          | 455          | N      |
| 20240620 | YOTA   | 0                   | 600          | 600          | N      |
| 20240620 | YOU    | 185                 | 94107        | 358632       | N      |
| 20240620 | YPF    | 1512                | 110450       | 299921       | N      |
| 20240620 | YRD    | 0                   | 10372        | 24336        | N      |
| 20240620 | YSG    | 0                   | 26266        | 42938        | N      |
| 20240620 | YUM    | 39880               | 566275       | 1303662      | N      |
| 20240620 | YUMC   | 1458                | 409158       | 925397       | N      |
| 20240620 | YY     | 0                   | 4728         | 6561         | N      |
| 20240620 | YYAI   | 0                   | 300          | 300          | N      |
| 20240620 | YYY    | 0                   | 1739         | 2239         | N      |
| 20240620 | Z      | 0                   | 20675        | 26198        | N      |
| 20240620 | ZALT   | 0                   | 0            | 100          | N      |
| 20240620 | ZAPP   | 97438               | 188719       | 272500       | N      |
| 20240620 | ZAPPW  | 0                   | 0            | 47016        | N      |
| 20240620 | ZBH    | 800                 | 241992       | 589138       | N      |
| 20240620 | ZBRA   | 0                   | 1486         | 2448         | N      |
| 20240620 | ZCAR   | 0                   | 600          | 700          | N      |
| 20240620 | ZD     | 0                   | 1163         | 1839         | N      |
| 20240620 | ZDGE   | 0                   | 1487         | 2105         | N      |
| 20240620 | ZECP   | 0                   | 400          | 401          | N      |
| 20240620 | ZEPP   | 83                  | 31113        | 43630        | N      |
| 20240620 | ZETA   | 20360               | 250382       | 954033       | N      |
| 20240620 | ZEUS   | 0                   | 675          | 1261         | N      |
| 20240620 | ZG     | 0                   | 3786         | 6067         | N      |
| 20240620 | ZGN    | 0                   | 85047        | 102350       | N      |
| 20240620 | ZH     | 14869               | 99895        | 121936       | N      |
| 20240620 | ZI     | 0                   | 41279        | 74726        | N      |
| 20240620 | ZIM    | 15796               | 369761       | 1178807      | N      |
| 20240620 | ZIMV   | 0                   | 439          | 687          | N      |
| 20240620 | ZION   | 0                   | 34164        | 57102        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20240620 | ZIONL  | 0                   | 0            | 1000         | N      |
| 20240620 | ZIP    | 13                  | 91472        | 379833       | N      |
| 20240620 | ZJYL   | 0                   | 300          | 300          | N      |
| 20240620 | ZK     | 709                 | 89055        | 122166       | N      |
| 20240620 | ZKH    | 108                 | 20929        | 47285        | N      |
| 20240620 | ZLAB   | 0                   | 4641         | 6485         | N      |
| 20240620 | ZM     | 357                 | 26047        | 43326        | N      |
| 20240620 | ZNTL   | 2976                | 21592        | 38921        | N      |
| 20240620 | ZOM    | 0                   | 300          | 6159         | N      |
| 20240620 | ZOOZ   | 0                   | 101          | 101          | N      |
| 20240620 | ZPTA   | 258                 | 258          | 258          | N      |
| 20240620 | ZPTAW  | 0                   | 1200         | 1200         | N      |
| 20240620 | ZROZ   | 0                   | 6863         | 8495         | N      |
| 20240620 | ZS     | 0                   | 11610        | 21346        | N      |
| 20240620 | ZSL    | 0                   | 16903        | 20853        | N      |
| 20240620 | ZTAX   | 0                   | 100          | 100          | N      |
| 20240620 | ZTEK   | 0                   | 0            | 500          | N      |
| 20240620 | ZTO    | 140                 | 783535       | 1065325      | N      |
| 20240620 | ZTR    | 5872                | 27200        | 35436        | N      |
| 20240620 | ZTS    | 689                 | 312714       | 935400       | N      |
| 20240620 | ZUMZ   | 0                   | 1435         | 2479         | N      |
| 20240620 | ZUO    | 11222               | 155160       | 348996       | N      |
| 20240620 | ZURA   | 0                   | 111          | 211          | N      |
| 20240620 | ZVIA   | 0                   | 26116        | 45471        | N      |
| 20240620 | ZVRA   | 0                   | 14           | 14           | N      |
| 20240620 | ZVSA   | 0                   | 0            | 1            | N      |
| 20240620 | ZWS    | 20677               | 191989       | 314732       | N      |
| 20240620 | ZYME   | 0                   | 1688         | 2763         | N      |
| 20240620 | ZYXI   | 0                   | 48           | 219          | N      |