

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | AA     | 0                   | 11644        | 35997        | C      |
| 20230623 | AAAU   | 0                   | 8661         | 10661        | C      |
| 20230623 | AADI   | 0                   | 659          | 1371         | C      |
| 20230623 | AAL    | 0                   | 85764        | 97249        | C      |
| 20230623 | AAMC   | 0                   | 3            | 226          | C      |
| 20230623 | AAME   | 0                   | 10           | 20           | C      |
| 20230623 | AAN    | 0                   | 3534         | 3728         | C      |
| 20230623 | AAOI   | 204                 | 840          | 1213         | C      |
| 20230623 | AAON   | 0                   | 1012         | 1162         | C      |
| 20230623 | AAP    | 0                   | 5151         | 6293         | C      |
| 20230623 | AAPL   | 0                   | 21395        | 50304        | C      |
| 20230623 | AAT    | 0                   | 907          | 2106         | C      |
| 20230623 | AB     | 0                   | 850          | 1591         | C      |
| 20230623 | ABBV   | 0                   | 8358         | 14403        | C      |
| 20230623 | ABC    | 7                   | 2924         | 12336        | C      |
| 20230623 | ABCB   | 0                   | 1439         | 1536         | C      |
| 20230623 | ABCL   | 1614                | 21421        | 32930        | C      |
| 20230623 | ABCM   | 0                   | 6734         | 11578        | C      |
| 20230623 | ABEO   | 400                 | 907          | 907          | C      |
| 20230623 | ABEV   | 0                   | 13968        | 43753        | C      |
| 20230623 | ABG    | 0                   | 87           | 127          | C      |
| 20230623 | ABIO   | 0                   | 0            | 140          | C      |
| 20230623 | ABM    | 0                   | 4983         | 6542         | C      |
| 20230623 | ABNB   | 0                   | 6894         | 9173         | C      |
| 20230623 | ABOS   | 0                   | 30           | 30           | C      |
| 20230623 | ABR    | 0                   | 82816        | 91476        | C      |
| 20230623 | ABSI   | 0                   | 6913         | 8620         | C      |
| 20230623 | ABST   | 1872                | 8093         | 11674        | C      |
| 20230623 | ABT    | 0                   | 5801         | 10231        | C      |
| 20230623 | ABUS   | 0                   | 200          | 326          | C      |
| 20230623 | AC     | 0                   | 542          | 599          | C      |
| 20230623 | ACA    | 0                   | 1101         | 1590         | C      |
| 20230623 | ACAD   | 0                   | 5647         | 7729         | C      |
| 20230623 | ACB    | 0                   | 7010         | 8162         | C      |
| 20230623 | ACCD   | 0                   | 683          | 1009         | C      |
| 20230623 | ACCO   | 0                   | 854          | 1615         | C      |
| 20230623 | ACDC   | 0                   | 168          | 584          | C      |
| 20230623 | ACEL   | 0                   | 298          | 330          | C      |
| 20230623 | ACET   | 0                   | 1102         | 1898         | C      |
| 20230623 | ACGL   | 0                   | 3136         | 4893         | C      |
| 20230623 | ACGLN  | 0                   | 71           | 71           | C      |
| 20230623 | ACGLO  | 0                   | 100          | 100          | C      |
| 20230623 | ACHC   | 0                   | 701          | 749          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | ACHL   | 0                   | 0            | 240          | C      |
| 20230623 | ACHR   | 0                   | 44737        | 57594        | C      |
| 20230623 | ACI    | 8753                | 24185        | 27109        | C      |
| 20230623 | ACIU   | 0                   | 5            | 5            | C      |
| 20230623 | ACIW   | 0                   | 399          | 438          | C      |
| 20230623 | ACLS   | 0                   | 1169         | 1396         | C      |
| 20230623 | ACLX   | 200                 | 765          | 1188         | C      |
| 20230623 | ACM    | 0                   | 3615         | 4504         | C      |
| 20230623 | ACMR   | 0                   | 2604         | 3422         | C      |
| 20230623 | ACN    | 10                  | 8827         | 15155        | C      |
| 20230623 | ACNB   | 0                   | 63           | 79           | C      |
| 20230623 | ACNT   | 0                   | 0            | 6            | C      |
| 20230623 | ACOR   | 0                   | 5            | 5            | C      |
| 20230623 | ACP    | 0                   | 0            | 300          | C      |
| 20230623 | ACRE   | 0                   | 2285         | 2446         | C      |
| 20230623 | ACRS   | 0                   | 614          | 1244         | C      |
| 20230623 | ACRV   | 0                   | 4            | 8            | C      |
| 20230623 | ACRX   | 0                   | 100          | 100          | C      |
| 20230623 | ACT    | 0                   | 1183         | 2548         | C      |
| 20230623 | ACTG   | 0                   | 200          | 319          | C      |
| 20230623 | ACTV   | 0                   | 1903         | 1903         | C      |
| 20230623 | ACU    | 0                   | 0            | 17           | C      |
| 20230623 | ACVA   | 0                   | 2986         | 3444         | C      |
| 20230623 | ACWI   | 0                   | 597          | 2257         | C      |
| 20230623 | ACWV   | 0                   | 9            | 9            | C      |
| 20230623 | ACWX   | 0                   | 200          | 3800         | C      |
| 20230623 | ADAG   | 0                   | 300          | 300          | C      |
| 20230623 | ADAP   | 0                   | 5221         | 11817        | C      |
| 20230623 | ADBE   | 0                   | 4085         | 7226         | C      |
| 20230623 | ADC    | 0                   | 16727        | 19521        | C      |
| 20230623 | ADCT   | 0                   | 676          | 796          | C      |
| 20230623 | ADEA   | 0                   | 2332         | 2337         | C      |
| 20230623 | ADI    | 32                  | 9347         | 10312        | C      |
| 20230623 | ADM    | 0                   | 11145        | 14368        | C      |
| 20230623 | ADMA   | 0                   | 3170         | 15764        | C      |
| 20230623 | ADNT   | 0                   | 3762         | 17951        | C      |
| 20230623 | ADP    | 0                   | 2370         | 3276         | C      |
| 20230623 | ADPT   | 0                   | 9906         | 11051        | C      |
| 20230623 | ADSK   | 0                   | 3497         | 3999         | C      |
| 20230623 | ADT    | 0                   | 44828        | 57870        | C      |
| 20230623 | ADTH   | 0                   | 1817         | 2722         | C      |
| 20230623 | ADTN   | 0                   | 23428        | 28208        | C      |
| 20230623 | ADUS   | 0                   | 25           | 31           | C      |
| 20230623 | ADV    | 0                   | 305          | 305          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | ADVM   | 0                   | 451          | 1503         | C      |
| 20230623 | ADX    | 0                   | 0            | 100          | C      |
| 20230623 | AE     | 0                   | 56           | 127          | C      |
| 20230623 | AEA EW | 0                   | 0            | 47           | C      |
| 20230623 | AEE    | 0                   | 6689         | 10575        | C      |
| 20230623 | AEG    | 0                   | 12580        | 12865        | C      |
| 20230623 | AEHR   | 0                   | 2034         | 5375         | C      |
| 20230623 | AEIS   | 0                   | 173          | 180          | C      |
| 20230623 | AEL    | 0                   | 3306         | 3444         | C      |
| 20230623 | AEM    | 4                   | 4196         | 5856         | C      |
| 20230623 | AEO    | 0                   | 19213        | 29803        | C      |
| 20230623 | AEP    | 0                   | 6490         | 7475         | C      |
| 20230623 | AEPPZ  | 0                   | 0            | 228          | C      |
| 20230623 | AER    | 218                 | 16930        | 22481        | C      |
| 20230623 | AES    | 0                   | 47301        | 61610        | C      |
| 20230623 | AESC   | 0                   | 0            | 200          | C      |
| 20230623 | AESI   | 0                   | 4876         | 8809         | C      |
| 20230623 | AESR   | 0                   | 100          | 100          | C      |
| 20230623 | AEVA   | 0                   | 2863         | 3400         | C      |
| 20230623 | AEYE   | 0                   | 0            | 12           | C      |
| 20230623 | AEZS   | 0                   | 0            | 100          | C      |
| 20230623 | AFB    | 0                   | 114          | 114          | C      |
| 20230623 | AFBI   | 0                   | 100          | 100          | C      |
| 20230623 | AFCG   | 0                   | 125          | 409          | C      |
| 20230623 | AFG    | 0                   | 546          | 1112         | C      |
| 20230623 | AFGD   | 0                   | 100          | 100          | C      |
| 20230623 | AFIB   | 0                   | 0            | 100          | C      |
| 20230623 | AFL    | 0                   | 4182         | 5506         | C      |
| 20230623 | AFMD   | 0                   | 11961        | 23203        | C      |
| 20230623 | AFRI   | 0                   | 120          | 172          | C      |
| 20230623 | AFRM   | 0                   | 38839        | 55802        | C      |
| 20230623 | AFYA   | 0                   | 132          | 367          | C      |
| 20230623 | AG     | 0                   | 5878         | 11535        | C      |
| 20230623 | AGBA   | 0                   | 125          | 125          | C      |
| 20230623 | AGCO   | 0                   | 1979         | 2379         | C      |
| 20230623 | AGEN   | 0                   | 10919        | 20121        | C      |
| 20230623 | AGG    | 0                   | 14160        | 16918        | C      |
| 20230623 | AGI    | 0                   | 2727         | 3809         | C      |
| 20230623 | AGIL   | 0                   | 300          | 300          | C      |
| 20230623 | AGIO   | 0                   | 761          | 1092         | C      |
| 20230623 | AGL    | 0                   | 13050        | 18219        | C      |
| 20230623 | AGLE   | 7736                | 18276        | 54219        | C      |
| 20230623 | AGM    | 0                   | 948          | 948          | C      |
| 20230623 | AGNC   | 0                   | 58513        | 65158        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | AGNCO   | 0                   | 0            | 121          | C      |
| 20230623 | AGNCP   | 0                   | 0            | 181          | C      |
| 20230623 | AGO     | 1                   | 370          | 468          | C      |
| 20230623 | AGQ     | 0                   | 4300         | 4900         | C      |
| 20230623 | AGR     | 0                   | 740          | 1822         | C      |
| 20230623 | AGRO    | 0                   | 1600         | 3647         | C      |
| 20230623 | AGRX    | 0                   | 1            | 1            | C      |
| 20230623 | AGS     | 0                   | 1400         | 2735         | C      |
| 20230623 | AGTI    | 0                   | 219          | 272          | C      |
| 20230623 | AGX     | 0                   | 1207         | 1309         | C      |
| 20230623 | AGYS    | 0                   | 237          | 398          | C      |
| 20230623 | AGZD    | 0                   | 500          | 534          | C      |
| 20230623 | AHCO    | 0                   | 10015        | 11218        | C      |
| 20230623 | AHH     | 0                   | 921          | 1200         | C      |
| 20230623 | AHI     | 270                 | 2946         | 4006         | C      |
| 20230623 | AHT     | 0                   | 9115         | 9538         | C      |
| 20230623 | AHT PRD | 0                   | 0            | 69           | C      |
| 20230623 | AI      | 2996                | 36553        | 44333        | C      |
| 20230623 | AIG     | 0                   | 6588         | 29015        | C      |
| 20230623 | AIN     | 0                   | 624          | 746          | C      |
| 20230623 | AIP     | 0                   | 477          | 800          | C      |
| 20230623 | AIR     | 0                   | 502          | 1567         | C      |
| 20230623 | AIRC    | 0                   | 5707         | 6283         | C      |
| 20230623 | AIRR    | 0                   | 200          | 200          | C      |
| 20230623 | AIRS    | 0                   | 325          | 375          | C      |
| 20230623 | AIRT    | 0                   | 0            | 4            | C      |
| 20230623 | AIT     | 0                   | 397          | 445          | C      |
| 20230623 | AIV     | 0                   | 14558        | 18500        | C      |
| 20230623 | AIVL    | 0                   | 0            | 124          | C      |
| 20230623 | AIXI    | 0                   | 111          | 111          | C      |
| 20230623 | AIZ     | 0                   | 2220         | 2740         | C      |
| 20230623 | AJG     | 0                   | 2757         | 5787         | C      |
| 20230623 | AJRD    | 0                   | 944          | 1170         | C      |
| 20230623 | AJX     | 0                   | 9            | 9            | C      |
| 20230623 | AKA     | 0                   | 151          | 151          | C      |
| 20230623 | AKAM    | 0                   | 1677         | 3338         | C      |
| 20230623 | AKAN    | 0                   | 465          | 465          | C      |
| 20230623 | AKBA    | 0                   | 2395         | 3388         | C      |
| 20230623 | AKR     | 0                   | 4258         | 4469         | C      |
| 20230623 | AKRO    | 0                   | 3565         | 4241         | C      |
| 20230623 | AKTS    | 0                   | 151          | 151          | C      |
| 20230623 | AKU     | 0                   | 141          | 141          | C      |
| 20230623 | AKYA    | 0                   | 577          | 1056         | C      |
| 20230623 | AL      | 0                   | 875          | 1996         | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | ALB     | 0                   | 5424         | 7005         | C      |
| 20230623 | ALC     | 0                   | 1558         | 2002         | C      |
| 20230623 | ALCO    | 0                   | 413          | 413          | C      |
| 20230623 | ALDX    | 0                   | 3885         | 5564         | C      |
| 20230623 | ALE     | 0                   | 934          | 1197         | C      |
| 20230623 | ALEC    | 0                   | 231          | 231          | C      |
| 20230623 | ALEX    | 0                   | 246          | 284          | C      |
| 20230623 | ALG     | 0                   | 0            | 2            | C      |
| 20230623 | ALGM    | 0                   | 6012         | 7408         | C      |
| 20230623 | ALGN    | 0                   | 2516         | 2871         | C      |
| 20230623 | ALGT    | 0                   | 1114         | 1195         | C      |
| 20230623 | ALHC    | 0                   | 1292         | 2843         | C      |
| 20230623 | ALIT    | 0                   | 21699        | 32863        | C      |
| 20230623 | ALK     | 0                   | 15251        | 18837        | C      |
| 20230623 | ALKS    | 0                   | 1494         | 1935         | C      |
| 20230623 | ALKT    | 0                   | 165          | 184          | C      |
| 20230623 | ALL     | 0                   | 39603        | 61012        | C      |
| 20230623 | ALL PRJ | 0                   | 0            | 100          | C      |
| 20230623 | ALLE    | 0                   | 1386         | 1667         | C      |
| 20230623 | ALLG    | 0                   | 100          | 435          | C      |
| 20230623 | ALLK    | 0                   | 16689        | 27241        | C      |
| 20230623 | ALLO    | 0                   | 18944        | 21908        | C      |
| 20230623 | ALLR    | 0                   | 8            | 108          | C      |
| 20230623 | ALLY    | 0                   | 11336        | 15581        | C      |
| 20230623 | ALNY    | 0                   | 1003         | 1349         | C      |
| 20230623 | ALPN    | 0                   | 459          | 732          | C      |
| 20230623 | ALRM    | 0                   | 335          | 587          | C      |
| 20230623 | ALRS    | 0                   | 116          | 116          | C      |
| 20230623 | ALSN    | 0                   | 2211         | 3018         | C      |
| 20230623 | ALT     | 0                   | 8404         | 11855        | C      |
| 20230623 | ALTG    | 0                   | 515          | 856          | C      |
| 20230623 | ALTI    | 9                   | 428          | 1391         | C      |
| 20230623 | ALTO    | 0                   | 19310        | 21521        | C      |
| 20230623 | ALTR    | 0                   | 597          | 614          | C      |
| 20230623 | ALTUW   | 0                   | 200          | 1700         | C      |
| 20230623 | ALV     | 0                   | 1283         | 2053         | C      |
| 20230623 | ALVR    | 100                 | 1305         | 2463         | C      |
| 20230623 | ALX     | 0                   | 43           | 178          | C      |
| 20230623 | ALXO    | 0                   | 766          | 771          | C      |
| 20230623 | ALZN    | 0                   | 8            | 8            | C      |
| 20230623 | AM      | 0                   | 14918        | 20466        | C      |
| 20230623 | AMAL    | 0                   | 1936         | 4848         | C      |
| 20230623 | AMAM    | 0                   | 31           | 584          | C      |
| 20230623 | AMAT    | 0                   | 6072         | 9365         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | AMBA   | 0                   | 1060         | 2025         | C      |
| 20230623 | AMBC   | 0                   | 894          | 914          | C      |
| 20230623 | AMBI   | 0                   | 0            | 1            | C      |
| 20230623 | AMBP   | 0                   | 10734        | 23728        | C      |
| 20230623 | AMC    | 356                 | 150325       | 177349       | C      |
| 20230623 | AMCR   | 100                 | 188072       | 229181       | C      |
| 20230623 | AMCX   | 0                   | 1418         | 1673         | C      |
| 20230623 | AMD    | 0                   | 12053        | 24368        | C      |
| 20230623 | AME    | 0                   | 1142         | 1581         | C      |
| 20230623 | AMED   | 0                   | 644          | 1254         | C      |
| 20230623 | AMEH   | 0                   | 630          | 1096         | C      |
| 20230623 | AMG    | 0                   | 558          | 795          | C      |
| 20230623 | AMGN   | 0                   | 3517         | 5044         | C      |
| 20230623 | AMH    | 0                   | 10270        | 13316        | C      |
| 20230623 | AMJ    | 0                   | 0            | 200          | C      |
| 20230623 | AMK    | 0                   | 551          | 800          | C      |
| 20230623 | AMKR   | 0                   | 1275         | 1412         | C      |
| 20230623 | AMLI   | 0                   | 68           | 752          | C      |
| 20230623 | AMLP   | 0                   | 8286         | 9674         | C      |
| 20230623 | AMLX   | 0                   | 2779         | 3995         | C      |
| 20230623 | AMN    | 0                   | 3122         | 6182         | C      |
| 20230623 | AMNB   | 0                   | 103          | 103          | C      |
| 20230623 | AMOT   | 0                   | 88           | 195          | C      |
| 20230623 | AMP    | 0                   | 9018         | 11981        | C      |
| 20230623 | AMPE   | 0                   | 3            | 3            | C      |
| 20230623 | AMPG   | 0                   | 0            | 159          | C      |
| 20230623 | AMPH   | 0                   | 1356         | 2308         | C      |
| 20230623 | AMPL   | 0                   | 681          | 1628         | C      |
| 20230623 | AMPS   | 0                   | 12185        | 17370        | C      |
| 20230623 | AMPX   | 0                   | 1400         | 1691         | C      |
| 20230623 | AMPY   | 0                   | 1051         | 1500         | C      |
| 20230623 | AMR    | 0                   | 913          | 1061         | C      |
| 20230623 | AMRC   | 0                   | 1178         | 2254         | C      |
| 20230623 | AMRK   | 0                   | 229          | 317          | C      |
| 20230623 | AMRN   | 0                   | 8723         | 12009        | C      |
| 20230623 | AMRS   | 200                 | 6975         | 18890        | C      |
| 20230623 | AMRX   | 0                   | 8926         | 18490        | C      |
| 20230623 | AMSC   | 0                   | 75           | 225          | C      |
| 20230623 | AMSF   | 0                   | 15           | 28           | C      |
| 20230623 | AMST   | 0                   | 0            | 9            | C      |
| 20230623 | AMSWA  | 0                   | 173          | 610          | C      |
| 20230623 | AMT    | 0                   | 5339         | 6301         | C      |
| 20230623 | AMTB   | 0                   | 364          | 525          | C      |
| 20230623 | AMTI   | 0                   | 7            | 7            | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | AMTX   | 0                   | 545          | 794          | C      |
| 20230623 | AMWD   | 0                   | 111          | 240          | C      |
| 20230623 | AMWL   | 0                   | 14582        | 18541        | C      |
| 20230623 | AMX    | 0                   | 2587         | 2620         | C      |
| 20230623 | AMZA   | 0                   | 365          | 365          | C      |
| 20230623 | AMZN   | 0                   | 8160         | 16778        | C      |
| 20230623 | AMZU   | 0                   | 711          | 1631         | C      |
| 20230623 | AN     | 0                   | 3723         | 5317         | C      |
| 20230623 | ANAB   | 0                   | 435          | 1123         | C      |
| 20230623 | ANDE   | 0                   | 889          | 994          | C      |
| 20230623 | ANET   | 20                  | 9378         | 14774        | C      |
| 20230623 | ANF    | 0                   | 8621         | 13188        | C      |
| 20230623 | ANGI   | 0                   | 0            | 552          | C      |
| 20230623 | ANGL   | 0                   | 18607        | 23496        | C      |
| 20230623 | ANGO   | 0                   | 10           | 12           | C      |
| 20230623 | ANIK   | 0                   | 32           | 57           | C      |
| 20230623 | ANIP   | 0                   | 556          | 656          | C      |
| 20230623 | ANNX   | 0                   | 105          | 404          | C      |
| 20230623 | ANSS   | 13                  | 955          | 1105         | C      |
| 20230623 | ANTX   | 0                   | 128          | 268          | C      |
| 20230623 | ANVS   | 0                   | 0            | 6            | C      |
| 20230623 | ANY    | 0                   | 100          | 200          | C      |
| 20230623 | AON    | 0                   | 1023         | 1253         | C      |
| 20230623 | AORT   | 0                   | 200          | 338          | C      |
| 20230623 | AOS    | 0                   | 1440         | 3285         | C      |
| 20230623 | AOSL   | 0                   | 98           | 169          | C      |
| 20230623 | AOUT   | 0                   | 34           | 34           | C      |
| 20230623 | APA    | 100                 | 18465        | 20992        | C      |
| 20230623 | APAM   | 0                   | 6729         | 9312         | C      |
| 20230623 | APD    | 0                   | 1221         | 1723         | C      |
| 20230623 | APE    | 16                  | 21900        | 32267        | C      |
| 20230623 | APEI   | 0                   | 553          | 1084         | C      |
| 20230623 | APG    | 0                   | 4624         | 7505         | C      |
| 20230623 | APH    | 0                   | 8538         | 11921        | C      |
| 20230623 | API    | 0                   | 580          | 1166         | C      |
| 20230623 | APLD   | 1362                | 20025        | 42186        | C      |
| 20230623 | APLE   | 0                   | 4628         | 5684         | C      |
| 20230623 | APLS   | 0                   | 11467        | 16308        | C      |
| 20230623 | APO    | 0                   | 15850        | 17984        | C      |
| 20230623 | APOG   | 0                   | 1267         | 1483         | C      |
| 20230623 | APP    | 0                   | 7181         | 7924         | C      |
| 20230623 | APPF   | 0                   | 312          | 472          | C      |
| 20230623 | APPH   | 0                   | 3695         | 3695         | C      |
| 20230623 | APPN   | 0                   | 323          | 583          | C      |

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| 20230623 | APPS   | 0                   | 13849        | 21679        | C      |
| 20230623 | APRW   | 0                   | 512          | 512          | C      |
| 20230623 | APT    | 0                   | 2            | 118          | C      |
| 20230623 | APTV   | 0                   | 3555         | 7658         | C      |
| 20230623 | APYX   | 0                   | 1            | 1            | C      |
| 20230623 | AQB    | 0                   | 0            | 1            | C      |
| 20230623 | AQMS   | 0                   | 0            | 200          | C      |
| 20230623 | AQN    | 14701               | 50198        | 399702       | C      |
| 20230623 | AR     | 2047                | 44333        | 53238        | C      |
| 20230623 | ARAV   | 0                   | 247          | 247          | C      |
| 20230623 | ARAY   | 0                   | 16361        | 26723        | C      |
| 20230623 | ARBK   | 0                   | 200          | 300          | C      |
| 20230623 | ARC    | 0                   | 710          | 1131         | C      |
| 20230623 | ARCB   | 0                   | 504          | 696          | C      |
| 20230623 | ARCC   | 0                   | 6317         | 8039         | C      |
| 20230623 | ARCH   | 0                   | 2417         | 2552         | C      |
| 20230623 | ARCO   | 0                   | 6629         | 12580        | C      |
| 20230623 | ARCT   | 0                   | 337          | 385          | C      |
| 20230623 | ARDX   | 0                   | 34343        | 39258        | C      |
| 20230623 | ARE    | 0                   | 2779         | 4069         | C      |
| 20230623 | AREC   | 0                   | 4            | 105          | C      |
| 20230623 | AREN   | 0                   | 2392         | 2430         | C      |
| 20230623 | ARES   | 7                   | 4295         | 4834         | C      |
| 20230623 | ARGO   | 0                   | 545          | 912          | C      |
| 20230623 | ARGX   | 6                   | 265          | 269          | C      |
| 20230623 | ARHS   | 0                   | 790          | 944          | C      |
| 20230623 | ARI    | 0                   | 10494        | 11275        | C      |
| 20230623 | ARIS   | 0                   | 2361         | 2564         | C      |
| 20230623 | ARKF   | 0                   | 18           | 1329         | C      |
| 20230623 | ARKG   | 0                   | 6321         | 11507        | C      |
| 20230623 | ARKK   | 0                   | 100727       | 115759       | C      |
| 20230623 | ARKO   | 0                   | 348          | 1373         | C      |
| 20230623 | ARKQ   | 0                   | 104          | 561          | C      |
| 20230623 | ARKW   | 0                   | 600          | 1100         | C      |
| 20230623 | ARLO   | 0                   | 4208         | 5274         | C      |
| 20230623 | ARLP   | 0                   | 106          | 657          | C      |
| 20230623 | ARMK   | 0                   | 14165        | 15879        | C      |
| 20230623 | ARMR   | 0                   | 0            | 1            | C      |
| 20230623 | ARNC   | 0                   | 8579         | 9531         | C      |
| 20230623 | AROC   | 0                   | 3206         | 3962         | C      |
| 20230623 | AROW   | 0                   | 26           | 235          | C      |
| 20230623 | ARQQ   | 0                   | 1402         | 1702         | C      |
| 20230623 | ARQT   | 65                  | 2884         | 3018         | C      |
| 20230623 | ARR    | 0                   | 35411        | 52141        | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | ARRY    | 0                   | 7417         | 15488        | C      |
| 20230623 | ARTNA   | 0                   | 226          | 304          | C      |
| 20230623 | ARVL    | 0                   | 817          | 3040         | C      |
| 20230623 | ARVN    | 0                   | 1482         | 2836         | C      |
| 20230623 | ARW     | 0                   | 2006         | 2161         | C      |
| 20230623 | ARWR    | 0                   | 1425         | 2704         | C      |
| 20230623 | ASAI    | 0                   | 2038         | 2042         | C      |
| 20230623 | ASAN    | 0                   | 8066         | 11132        | C      |
| 20230623 | ASB     | 0                   | 8630         | 10284        | C      |
| 20230623 | ASB PRE | 0                   | 100          | 100          | C      |
| 20230623 | ASC     | 0                   | 475          | 1249         | C      |
| 20230623 | ASG     | 0                   | 0            | 102          | C      |
| 20230623 | ASGN    | 0                   | 415          | 1044         | C      |
| 20230623 | ASH     | 0                   | 2036         | 3229         | C      |
| 20230623 | ASHR    | 0                   | 6907         | 13417        | C      |
| 20230623 | ASIX    | 0                   | 218          | 384          | C      |
| 20230623 | ASLE    | 0                   | 9087         | 18977        | C      |
| 20230623 | ASLN    | 72                  | 72           | 72           | C      |
| 20230623 | ASM     | 0                   | 1000         | 1000         | C      |
| 20230623 | ASML    | 2                   | 903          | 2497         | C      |
| 20230623 | ASND    | 0                   | 585          | 961          | C      |
| 20230623 | ASO     | 0                   | 2242         | 3348         | C      |
| 20230623 | ASPN    | 0                   | 2066         | 5369         | C      |
| 20230623 | ASPS    | 6                   | 835          | 849          | C      |
| 20230623 | ASR     | 0                   | 100          | 101          | C      |
| 20230623 | ASRT    | 0                   | 12967        | 26441        | C      |
| 20230623 | ASST    | 0                   | 200          | 200          | C      |
| 20230623 | ASTE    | 0                   | 97           | 97           | C      |
| 20230623 | ASTI    | 0                   | 1800         | 1800         | C      |
| 20230623 | ASTL    | 4                   | 1039         | 1214         | C      |
| 20230623 | ASTR    | 0                   | 6091         | 6691         | C      |
| 20230623 | ASTS    | 0                   | 7184         | 13744        | C      |
| 20230623 | ASUR    | 0                   | 445          | 2059         | C      |
| 20230623 | ASX     | 0                   | 39473        | 43247        | C      |
| 20230623 | ASXC    | 0                   | 0            | 496          | C      |
| 20230623 | ASYS    | 0                   | 0            | 53           | C      |
| 20230623 | ATAI    | 0                   | 7314         | 9985         | C      |
| 20230623 | ATAT    | 0                   | 1108         | 1118         | C      |
| 20230623 | ATEC    | 0                   | 438          | 1022         | C      |
| 20230623 | ATEN    | 0                   | 1411         | 1885         | C      |
| 20230623 | ATER    | 0                   | 3260         | 3460         | C      |
| 20230623 | ATEX    | 0                   | 505          | 553          | C      |
| 20230623 | ATGE    | 0                   | 593          | 1276         | C      |
| 20230623 | ATH PRC | 0                   | 66           | 66           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | ATH PRD | 0                   | 300          | 300          | C      |
| 20230623 | ATH PRE | 0                   | 0            | 9            | C      |
| 20230623 | ATHA    | 0                   | 516          | 516          | C      |
| 20230623 | ATHM    | 0                   | 1226         | 2152         | C      |
| 20230623 | ATI     | 0                   | 3713         | 3990         | C      |
| 20230623 | ATIP    | 0                   | 323          | 349          | C      |
| 20230623 | ATKR    | 0                   | 1472         | 1874         | C      |
| 20230623 | ATLC    | 0                   | 37           | 47           | C      |
| 20230623 | ATLO    | 0                   | 0            | 89           | C      |
| 20230623 | ATLX    | 0                   | 369          | 369          | C      |
| 20230623 | ATMP    | 0                   | 100          | 100          | C      |
| 20230623 | ATMU    | 0                   | 1188         | 4275         | C      |
| 20230623 | ATNF    | 0                   | 1            | 1            | C      |
| 20230623 | ATNI    | 0                   | 220          | 220          | C      |
| 20230623 | ATNM    | 0                   | 1683         | 2710         | C      |
| 20230623 | ATO     | 0                   | 393          | 817          | C      |
| 20230623 | ATOM    | 0                   | 326          | 547          | C      |
| 20230623 | ATOS    | 0                   | 100          | 100          | C      |
| 20230623 | ATR     | 0                   | 780          | 1082         | C      |
| 20230623 | ATRA    | 0                   | 4429         | 9511         | C      |
| 20230623 | ATRC    | 0                   | 309          | 311          | C      |
| 20230623 | ATRI    | 0                   | 36           | 65           | C      |
| 20230623 | ATRO    | 0                   | 535          | 642          | C      |
| 20230623 | ATS     | 0                   | 255          | 319          | C      |
| 20230623 | ATSG    | 0                   | 280          | 336          | C      |
| 20230623 | ATUS    | 15889               | 71596        | 126366       | C      |
| 20230623 | ATVI    | 1                   | 16085        | 29361        | C      |
| 20230623 | ATXI    | 0                   | 4            | 4            | C      |
| 20230623 | ATXS    | 0                   | 915          | 1666         | C      |
| 20230623 | AU      | 0                   | 3456         | 5137         | C      |
| 20230623 | AUB     | 0                   | 1965         | 2125         | C      |
| 20230623 | AUBN    | 0                   | 2            | 2            | C      |
| 20230623 | AUDC    | 0                   | 321          | 992          | C      |
| 20230623 | AUID    | 0                   | 0            | 100          | C      |
| 20230623 | AUMN    | 0                   | 198          | 298          | C      |
| 20230623 | AUPH    | 0                   | 18399        | 19130        | C      |
| 20230623 | AUR     | 246                 | 85844        | 106425       | C      |
| 20230623 | AURA    | 0                   | 48           | 48           | C      |
| 20230623 | AUTL    | 0                   | 286          | 286          | C      |
| 20230623 | AUUD    | 106                 | 106          | 106          | C      |
| 20230623 | AVA     | 0                   | 1665         | 1753         | C      |
| 20230623 | AVAH    | 0                   | 500          | 1345         | C      |
| 20230623 | AVAV    | 0                   | 113          | 228          | C      |
| 20230623 | AVB     | 0                   | 1230         | 1753         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | AVD    | 0                   | 313          | 452          | C      |
| 20230623 | AVDL   | 210                 | 6833         | 9960         | C      |
| 20230623 | AVDX   | 0                   | 35782        | 41008        | C      |
| 20230623 | AVEM   | 0                   | 31           | 231          | C      |
| 20230623 | AVGO   | 0                   | 3333         | 5584         | C      |
| 20230623 | AVGR   | 0                   | 0            | 100          | C      |
| 20230623 | AVID   | 1                   | 607          | 2356         | C      |
| 20230623 | AVIR   | 0                   | 1064         | 2090         | C      |
| 20230623 | AVNS   | 0                   | 2230         | 3624         | C      |
| 20230623 | AVNT   | 0                   | 4392         | 4592         | C      |
| 20230623 | AVNW   | 0                   | 50           | 98           | C      |
| 20230623 | AVO    | 0                   | 1904         | 2310         | C      |
| 20230623 | AVPT   | 0                   | 6796         | 8082         | C      |
| 20230623 | AVT    | 0                   | 201          | 508          | C      |
| 20230623 | AVTA   | 0                   | 540          | 668          | C      |
| 20230623 | AVTE   | 0                   | 290          | 295          | C      |
| 20230623 | AVTR   | 0                   | 27762        | 51584        | C      |
| 20230623 | AVTX   | 0                   | 89           | 143          | C      |
| 20230623 | AVUV   | 0                   | 600          | 1105         | C      |
| 20230623 | AVXL   | 0                   | 2135         | 2360         | C      |
| 20230623 | AVY    | 0                   | 2157         | 3137         | C      |
| 20230623 | AWH    | 0                   | 0            | 1            | C      |
| 20230623 | AWI    | 0                   | 1118         | 1233         | C      |
| 20230623 | AWK    | 0                   | 2329         | 3088         | C      |
| 20230623 | AWR    | 0                   | 2432         | 3390         | C      |
| 20230623 | AX     | 0                   | 1203         | 1726         | C      |
| 20230623 | AXDX   | 0                   | 200          | 200          | C      |
| 20230623 | AXGN   | 0                   | 2517         | 2754         | C      |
| 20230623 | AXL    | 0                   | 7980         | 8603         | C      |
| 20230623 | AXLA   | 0                   | 28           | 28           | C      |
| 20230623 | AXNX   | 0                   | 1493         | 2587         | C      |
| 20230623 | AXON   | 0                   | 2257         | 2368         | C      |
| 20230623 | AXP    | 0                   | 4292         | 6538         | C      |
| 20230623 | AXS    | 0                   | 1815         | 2281         | C      |
| 20230623 | AXSM   | 0                   | 267          | 321          | C      |
| 20230623 | AXTA   | 0                   | 11563        | 17189        | C      |
| 20230623 | AXTI   | 0                   | 1247         | 1588         | C      |
| 20230623 | AY     | 0                   | 149          | 813          | C      |
| 20230623 | AYI    | 0                   | 944          | 1165         | C      |
| 20230623 | AYTU   | 0                   | 400          | 500          | C      |
| 20230623 | AYX    | 0                   | 1479         | 2502         | C      |
| 20230623 | AZ     | 100                 | 100          | 100          | C      |
| 20230623 | AZEK   | 0                   | 9026         | 14437        | C      |
| 20230623 | AZN    | 0                   | 2112         | 5214         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | AZO     | 0                   | 249          | 382          | C      |
| 20230623 | AZPN    | 0                   | 372          | 476          | C      |
| 20230623 | AZRE    | 0                   | 100          | 250          | C      |
| 20230623 | AZTA    | 0                   | 1369         | 1696         | C      |
| 20230623 | AZUL    | 106                 | 1844         | 6952         | C      |
| 20230623 | AZZ     | 0                   | 666          | 835          | C      |
| 20230623 | B       | 0                   | 1373         | 2557         | C      |
| 20230623 | BA      | 0                   | 4360         | 9865         | C      |
| 20230623 | BABA    | 0                   | 20531        | 22061        | C      |
| 20230623 | BAC     | 0                   | 301020       | 428363       | C      |
| 20230623 | BAC PRL | 0                   | 0            | 10           | C      |
| 20230623 | BAC PRM | 0                   | 12           | 12           | C      |
| 20230623 | BAC PRQ | 0                   | 100          | 200          | C      |
| 20230623 | BACK    | 0                   | 35           | 35           | C      |
| 20230623 | BAH     | 0                   | 1563         | 2675         | C      |
| 20230623 | BAK     | 59                  | 6857         | 7034         | C      |
| 20230623 | BALL    | 0                   | 9612         | 15295        | C      |
| 20230623 | BALY    | 0                   | 3676         | 5326         | C      |
| 20230623 | BAM     | 1510                | 10261        | 16299        | C      |
| 20230623 | BANC    | 0                   | 578          | 742          | C      |
| 20230623 | BAND    | 0                   | 501          | 561          | C      |
| 20230623 | BANF    | 0                   | 308          | 324          | C      |
| 20230623 | BANL    | 0                   | 100          | 103          | C      |
| 20230623 | BANR    | 0                   | 132          | 183          | C      |
| 20230623 | BAP     | 0                   | 1275         | 1484         | C      |
| 20230623 | BARK    | 0                   | 2565         | 3672         | C      |
| 20230623 | BASE    | 0                   | 950          | 1107         | C      |
| 20230623 | BATL    | 0                   | 438          | 438          | C      |
| 20230623 | BATRK   | 0                   | 397          | 580          | C      |
| 20230623 | BAX     | 40                  | 31837        | 40128        | C      |
| 20230623 | BB      | 0                   | 16645        | 17676        | C      |
| 20230623 | BBAG    | 0                   | 2437         | 4837         | C      |
| 20230623 | BBAI    | 900                 | 13913        | 27303        | C      |
| 20230623 | BBAR    | 0                   | 1743         | 1748         | C      |
| 20230623 | BBCA    | 0                   | 0            | 12           | C      |
| 20230623 | BBCP    | 0                   | 1691         | 1850         | C      |
| 20230623 | BBD     | 0                   | 110253       | 137386       | C      |
| 20230623 | BBDC    | 0                   | 219          | 225          | C      |
| 20230623 | BBDO    | 0                   | 0            | 400          | C      |
| 20230623 | BBEU    | 0                   | 4400         | 4500         | C      |
| 20230623 | BBH     | 0                   | 0            | 298          | C      |
| 20230623 | BBHY    | 0                   | 0            | 100          | C      |
| 20230623 | BBIG    | 0                   | 437          | 607          | C      |
| 20230623 | BBIO    | 0                   | 2342         | 5246         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | BBJP   | 0                   | 0            | 48           | C      |
| 20230623 | BBLN   | 0                   | 500          | 2047         | C      |
| 20230623 | BBSI   | 0                   | 17           | 18           | C      |
| 20230623 | BBU    | 282                 | 282          | 694          | C      |
| 20230623 | BBUC   | 0                   | 66           | 77           | C      |
| 20230623 | BBVA   | 862                 | 4253         | 4979         | C      |
| 20230623 | BBW    | 0                   | 1376         | 1682         | C      |
| 20230623 | BBWI   | 0                   | 14251        | 19480        | C      |
| 20230623 | BBY    | 0                   | 5924         | 7879         | C      |
| 20230623 | BC     | 0                   | 2968         | 4211         | C      |
| 20230623 | BCAB   | 0                   | 7121         | 15363        | C      |
| 20230623 | BCBP   | 0                   | 306          | 462          | C      |
| 20230623 | BCC    | 0                   | 874          | 1032         | C      |
| 20230623 | BCDA   | 0                   | 0            | 900          | C      |
| 20230623 | BCE    | 12                  | 1222         | 2340         | C      |
| 20230623 | BCH    | 0                   | 190          | 190          | C      |
| 20230623 | BCLI   | 0                   | 0            | 420          | C      |
| 20230623 | BCML   | 0                   | 329          | 329          | C      |
| 20230623 | BCO    | 0                   | 992          | 1158         | C      |
| 20230623 | BCOV   | 0                   | 636          | 872          | C      |
| 20230623 | BCPC   | 0                   | 325          | 457          | C      |
| 20230623 | BCRX   | 0                   | 12615        | 21584        | C      |
| 20230623 | BCS    | 0                   | 8976         | 15035        | C      |
| 20230623 | BCSF   | 0                   | 213          | 213          | C      |
| 20230623 | BCTX   | 0                   | 0            | 220          | C      |
| 20230623 | BCYC   | 0                   | 133          | 615          | C      |
| 20230623 | BDC    | 0                   | 651          | 786          | C      |
| 20230623 | BDEC   | 0                   | 300          | 300          | C      |
| 20230623 | BDL    | 0                   | 1            | 2            | C      |
| 20230623 | BDN    | 0                   | 36463        | 40122        | C      |
| 20230623 | BDRX   | 1900                | 1900         | 1900         | C      |
| 20230623 | BDRY   | 0                   | 0            | 200          | C      |
| 20230623 | BDSX   | 0                   | 21           | 21           | C      |
| 20230623 | BDX    | 0                   | 1743         | 3136         | C      |
| 20230623 | BE     | 0                   | 24401        | 29618        | C      |
| 20230623 | BEAM   | 0                   | 1719         | 1913         | C      |
| 20230623 | BEAT   | 0                   | 490          | 490          | C      |
| 20230623 | BECN   | 0                   | 409          | 758          | C      |
| 20230623 | BEEM   | 0                   | 269          | 369          | C      |
| 20230623 | BEKE   | 0                   | 41807        | 65478        | C      |
| 20230623 | BELFB  | 0                   | 813          | 982          | C      |
| 20230623 | BEN    | 544                 | 25510        | 32076        | C      |
| 20230623 | BEP    | 0                   | 679          | 1305         | C      |
| 20230623 | BEPC   | 0                   | 3059         | 3578         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | BERY    | 0                   | 4409         | 5772         | C      |
| 20230623 | BERZ    | 0                   | 87           | 87           | C      |
| 20230623 | BF A    | 0                   | 536          | 646          | C      |
| 20230623 | BF B    | 0                   | 4082         | 7788         | C      |
| 20230623 | BFAM    | 0                   | 317          | 372          | C      |
| 20230623 | BFC     | 0                   | 108          | 133          | C      |
| 20230623 | BFH     | 0                   | 1869         | 5511         | C      |
| 20230623 | BFI     | 0                   | 1            | 101          | C      |
| 20230623 | BFIN    | 0                   | 0            | 100          | C      |
| 20230623 | BFLY    | 0                   | 30159        | 32775        | C      |
| 20230623 | BFLY WS | 0                   | 100          | 100          | C      |
| 20230623 | BFRI    | 0                   | 0            | 856          | C      |
| 20230623 | BFS     | 0                   | 617          | 817          | C      |
| 20230623 | BFST    | 0                   | 106          | 107          | C      |
| 20230623 | BG      | 0                   | 5769         | 7650         | C      |
| 20230623 | BGCP    | 0                   | 16588        | 25188        | C      |
| 20230623 | BGFV    | 0                   | 292          | 346          | C      |
| 20230623 | BGH     | 0                   | 0            | 15           | C      |
| 20230623 | BGNE    | 0                   | 1375         | 1421         | C      |
| 20230623 | BGR     | 0                   | 0            | 100          | C      |
| 20230623 | BGRY    | 0                   | 2698         | 3199         | C      |
| 20230623 | BGS     | 0                   | 575          | 1636         | C      |
| 20230623 | BGXX    | 0                   | 1452         | 2475         | C      |
| 20230623 | BHAT    | 0                   | 0            | 6            | C      |
| 20230623 | BHB     | 0                   | 165          | 275          | C      |
| 20230623 | BHC     | 0                   | 13130        | 20428        | C      |
| 20230623 | BHE     | 0                   | 43           | 52           | C      |
| 20230623 | BHF     | 0                   | 887          | 1140         | C      |
| 20230623 | BHFAN   | 0                   | 24           | 24           | C      |
| 20230623 | BHFAO   | 0                   | 438          | 538          | C      |
| 20230623 | BHFAP   | 0                   | 130          | 258          | C      |
| 20230623 | BHG     | 0                   | 610          | 615          | C      |
| 20230623 | BHIL    | 0                   | 3694         | 3794         | C      |
| 20230623 | BHLB    | 0                   | 334          | 530          | C      |
| 20230623 | BHM     | 0                   | 60           | 860          | C      |
| 20230623 | BHP     | 0                   | 3443         | 5879         | C      |
| 20230623 | BHR     | 0                   | 810          | 1088         | C      |
| 20230623 | BHRB    | 0                   | 20           | 43           | C      |
| 20230623 | BHVN    | 0                   | 3819         | 4681         | C      |
| 20230623 | BIDU    | 0                   | 745          | 1878         | C      |
| 20230623 | BIG     | 0                   | 16946        | 19952        | C      |
| 20230623 | BIGB    | 0                   | 117          | 117          | C      |
| 20230623 | BIGC    | 0                   | 3874         | 4211         | C      |
| 20230623 | BIGZ    | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | BIIB   | 0                   | 1997         | 4512         | C      |
| 20230623 | BIL    | 0                   | 126375       | 148538       | C      |
| 20230623 | BILI   | 0                   | 16138        | 19523        | C      |
| 20230623 | BILL   | 0                   | 3689         | 3924         | C      |
| 20230623 | BINC   | 0                   | 200          | 200          | C      |
| 20230623 | BIO    | 0                   | 181          | 250          | C      |
| 20230623 | BIOL   | 0                   | 1            | 1            | C      |
| 20230623 | BIP    | 202                 | 1812         | 1929         | C      |
| 20230623 | BIPC   | 108                 | 2846         | 2982         | C      |
| 20230623 | BIRD   | 0                   | 5072         | 7739         | C      |
| 20230623 | BITF   | 7861                | 155214       | 271600       | C      |
| 20230623 | BITI   | 0                   | 15938        | 23205        | C      |
| 20230623 | BITO   | 0                   | 298607       | 389612       | C      |
| 20230623 | BIV    | 0                   | 1100         | 3300         | C      |
| 20230623 | BIVI   | 0                   | 1207         | 1276         | C      |
| 20230623 | BJ     | 0                   | 5799         | 7601         | C      |
| 20230623 | BJRI   | 15                  | 655          | 915          | C      |
| 20230623 | BJUL   | 0                   | 308          | 308          | C      |
| 20230623 | BK     | 0                   | 11586        | 18192        | C      |
| 20230623 | BKD    | 0                   | 16047        | 20331        | C      |
| 20230623 | BKE    | 0                   | 2428         | 4963         | C      |
| 20230623 | BKH    | 0                   | 3886         | 6671         | C      |
| 20230623 | BKI    | 0                   | 3504         | 5790         | C      |
| 20230623 | BKKT   | 248                 | 7728         | 8100         | C      |
| 20230623 | BKLN   | 0                   | 21724        | 23433        | C      |
| 20230623 | BKNG   | 0                   | 822          | 1087         | C      |
| 20230623 | BKR    | 0                   | 21613        | 31979        | C      |
| 20230623 | BKSY   | 0                   | 12533        | 16795        | C      |
| 20230623 | BKU    | 0                   | 6395         | 7799         | C      |
| 20230623 | BL     | 0                   | 2998         | 3821         | C      |
| 20230623 | BLBD   | 0                   | 185          | 2047         | C      |
| 20230623 | BLCO   | 0                   | 176          | 176          | C      |
| 20230623 | BLD    | 0                   | 1655         | 2783         | C      |
| 20230623 | BLDE   | 0                   | 1155         | 1157         | C      |
| 20230623 | BLDP   | 2600                | 22367        | 25708        | C      |
| 20230623 | BLDR   | 0                   | 3104         | 4687         | C      |
| 20230623 | BLE    | 0                   | 0            | 100          | C      |
| 20230623 | BLFS   | 0                   | 1804         | 2064         | C      |
| 20230623 | BLFY   | 0                   | 372          | 380          | C      |
| 20230623 | BLK    | 0                   | 868          | 1056         | C      |
| 20230623 | BLKB   | 0                   | 148          | 398          | C      |
| 20230623 | BLMN   | 0                   | 6354         | 18287        | C      |
| 20230623 | BLND   | 0                   | 16857        | 17171        | C      |
| 20230623 | BLNK   | 0                   | 8692         | 9548         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | BLOK    | 0                   | 1547         | 1619         | C      |
| 20230623 | BLU     | 1900                | 5675         | 41929        | C      |
| 20230623 | BLUE    | 0                   | 17131        | 23349        | C      |
| 20230623 | BLV     | 0                   | 2758         | 12878        | C      |
| 20230623 | BLX     | 100                 | 496          | 505          | C      |
| 20230623 | BLZE    | 0                   | 279          | 314          | C      |
| 20230623 | BMA     | 0                   | 1946         | 4674         | C      |
| 20230623 | BMBL    | 0                   | 5231         | 11354        | C      |
| 20230623 | BMEA    | 0                   | 4219         | 4654         | C      |
| 20230623 | BMEZ    | 0                   | 0            | 300          | C      |
| 20230623 | BMI     | 0                   | 485          | 634          | C      |
| 20230623 | BMO     | 0                   | 1521         | 2527         | C      |
| 20230623 | BMR     | 0                   | 225          | 235          | C      |
| 20230623 | BMRA    | 0                   | 224          | 224          | C      |
| 20230623 | BMRC    | 0                   | 284          | 432          | C      |
| 20230623 | BMRN    | 0                   | 2279         | 5080         | C      |
| 20230623 | BMTX    | 0                   | 12           | 12           | C      |
| 20230623 | BMY     | 3                   | 8718         | 27392        | C      |
| 20230623 | BN      | 754                 | 4807         | 16729        | C      |
| 20230623 | BND     | 0                   | 9467         | 13463        | C      |
| 20230623 | BNDC    | 0                   | 900          | 900          | C      |
| 20230623 | BNDX    | 0                   | 3370         | 3768         | C      |
| 20230623 | BNED    | 0                   | 214          | 314          | C      |
| 20230623 | BNGO    | 0                   | 9947         | 11033        | C      |
| 20230623 | BNKD    | 0                   | 7216         | 8516         | C      |
| 20230623 | BNKU    | 0                   | 6241         | 7947         | C      |
| 20230623 | BNL     | 0                   | 7308         | 10073        | C      |
| 20230623 | BNMV    | 0                   | 15           | 15           | C      |
| 20230623 | BNO     | 0                   | 0            | 100          | C      |
| 20230623 | BNOV    | 0                   | 500          | 500          | C      |
| 20230623 | BNR     | 0                   | 100          | 100          | C      |
| 20230623 | BNRE    | 0                   | 1            | 1            | C      |
| 20230623 | BNS     | 0                   | 4270         | 11427        | C      |
| 20230623 | BNTX    | 0                   | 255          | 848          | C      |
| 20230623 | BOAC    | 0                   | 216          | 416          | C      |
| 20230623 | BOC     | 0                   | 17           | 45           | C      |
| 20230623 | BOCT    | 0                   | 100          | 100          | C      |
| 20230623 | BODY    | 0                   | 1558         | 1658         | C      |
| 20230623 | BOF     | 0                   | 1000         | 1245         | C      |
| 20230623 | BOH     | 211                 | 11416        | 12952        | C      |
| 20230623 | BOH PRA | 0                   | 0            | 100          | C      |
| 20230623 | BOIL    | 0                   | 6043         | 8276         | C      |
| 20230623 | BOKF    | 0                   | 407          | 624          | C      |
| 20230623 | BOLT    | 0                   | 0            | 545          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | BOND   | 0                   | 400          | 400          | C      |
| 20230623 | BOOM   | 0                   | 409          | 645          | C      |
| 20230623 | BOOT   | 0                   | 1891         | 3865         | C      |
| 20230623 | BORR   | 0                   | 14939        | 16611        | C      |
| 20230623 | BOTZ   | 0                   | 10780        | 13380        | C      |
| 20230623 | BOWL   | 0                   | 9361         | 11630        | C      |
| 20230623 | BOX    | 0                   | 8262         | 8467         | C      |
| 20230623 | BOXL   | 0                   | 101          | 101          | C      |
| 20230623 | BP     | 0                   | 15042        | 23946        | C      |
| 20230623 | BPMC   | 0                   | 3621         | 4528         | C      |
| 20230623 | BPOP   | 0                   | 1722         | 1814         | C      |
| 20230623 | BPRN   | 0                   | 215          | 309          | C      |
| 20230623 | BPT    | 0                   | 144          | 169          | C      |
| 20230623 | BPTH   | 0                   | 200          | 200          | C      |
| 20230623 | BR     | 0                   | 2882         | 3097         | C      |
| 20230623 | BRAG   | 0                   | 48           | 48           | C      |
| 20230623 | BRBR   | 0                   | 4550         | 4655         | C      |
| 20230623 | BRBS   | 0                   | 16           | 26           | C      |
| 20230623 | BRC    | 0                   | 8438         | 9919         | C      |
| 20230623 | BRCC   | 0                   | 3179         | 3379         | C      |
| 20230623 | BRDG   | 0                   | 208          | 364          | C      |
| 20230623 | BRDS   | 0                   | 1036         | 1136         | C      |
| 20230623 | BRFS   | 102                 | 11834        | 19929        | C      |
| 20230623 | BRID   | 0                   | 0            | 17           | C      |
| 20230623 | BRK B  | 0                   | 4846         | 9786         | C      |
| 20230623 | BRKL   | 0                   | 3546         | 4403         | C      |
| 20230623 | BRKR   | 0                   | 1143         | 2738         | C      |
| 20230623 | BRLN   | 0                   | 0            | 3            | C      |
| 20230623 | BRN    | 0                   | 0            | 71           | C      |
| 20230623 | BRO    | 0                   | 4893         | 8403         | C      |
| 20230623 | BROS   | 0                   | 1475         | 1696         | C      |
| 20230623 | BRP    | 0                   | 643          | 717          | C      |
| 20230623 | BRSP   | 0                   | 8175         | 9576         | C      |
| 20230623 | BRT    | 0                   | 702          | 703          | C      |
| 20230623 | BRTX   | 0                   | 0            | 32           | C      |
| 20230623 | BRX    | 0                   | 57764        | 82242        | C      |
| 20230623 | BRY    | 200                 | 2524         | 2656         | C      |
| 20230623 | BRZE   | 0                   | 2463         | 3543         | C      |
| 20230623 | BRZU   | 0                   | 25           | 25           | C      |
| 20230623 | BSBR   | 0                   | 214          | 341          | C      |
| 20230623 | BSCN   | 0                   | 400          | 405          | C      |
| 20230623 | BSCO   | 0                   | 4961         | 4961         | C      |
| 20230623 | BSCP   | 0                   | 0            | 600          | C      |
| 20230623 | BSCQ   | 0                   | 132          | 969          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | BSCR   | 0                   | 0            | 700          | C      |
| 20230623 | BSCS   | 0                   | 0            | 121          | C      |
| 20230623 | BSCU   | 0                   | 0            | 206          | C      |
| 20230623 | BSCV   | 0                   | 0            | 139          | C      |
| 20230623 | BSEP   | 0                   | 0            | 300          | C      |
| 20230623 | BSET   | 0                   | 0            | 100          | C      |
| 20230623 | BSGM   | 51                  | 390          | 490          | C      |
| 20230623 | BSIG   | 0                   | 143          | 170          | C      |
| 20230623 | BSJN   | 0                   | 401          | 403          | C      |
| 20230623 | BSJO   | 0                   | 100          | 100          | C      |
| 20230623 | BSJQ   | 0                   | 11           | 11           | C      |
| 20230623 | BSJS   | 0                   | 0            | 500          | C      |
| 20230623 | BSJT   | 0                   | 0            | 300          | C      |
| 20230623 | BSM    | 0                   | 7            | 21           | C      |
| 20230623 | BSRR   | 0                   | 54           | 60           | C      |
| 20230623 | BSTZ   | 0                   | 0            | 100          | C      |
| 20230623 | BSV    | 0                   | 613          | 813          | C      |
| 20230623 | BSVN   | 0                   | 32           | 84           | C      |
| 20230623 | BSVO   | 0                   | 400          | 400          | C      |
| 20230623 | BSX    | 0                   | 49628        | 60581        | C      |
| 20230623 | BSY    | 19                  | 1168         | 1469         | C      |
| 20230623 | BTAI   | 0                   | 1594         | 1679         | C      |
| 20230623 | BTB    | 200                 | 1553         | 1675         | C      |
| 20230623 | BTBT   | 0                   | 47294        | 71129        | C      |
| 20230623 | BTCS   | 100                 | 500          | 500          | C      |
| 20230623 | BTE    | 4800                | 227996       | 295736       | C      |
| 20230623 | BTF    | 0                   | 14600        | 15000        | C      |
| 20230623 | BTG    | 2300                | 87298        | 220452       | C      |
| 20230623 | BTI    | 0                   | 12665        | 21924        | C      |
| 20230623 | BTMD   | 0                   | 170          | 461          | C      |
| 20230623 | BTTR   | 0                   | 0            | 6            | C      |
| 20230623 | BTTX   | 0                   | 2            | 2            | C      |
| 20230623 | BTU    | 0                   | 15248        | 19406        | C      |
| 20230623 | BUD    | 0                   | 3485         | 4403         | C      |
| 20230623 | BUFD   | 0                   | 401          | 697          | C      |
| 20230623 | BUFQ   | 0                   | 800          | 800          | C      |
| 20230623 | BUFR   | 0                   | 1815         | 2150         | C      |
| 20230623 | BUG    | 0                   | 33           | 60           | C      |
| 20230623 | BULZ   | 0                   | 3620         | 20455        | C      |
| 20230623 | BUR    | 0                   | 421          | 605          | C      |
| 20230623 | BURL   | 0                   | 4397         | 7614         | C      |
| 20230623 | BURU   | 0                   | 300          | 300          | C      |
| 20230623 | BUSE   | 0                   | 578          | 683          | C      |
| 20230623 | BUYW   | 0                   | 162          | 162          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | BV     | 0                   | 1414         | 2205         | C      |
| 20230623 | BVH    | 0                   | 102          | 124          | C      |
| 20230623 | BVN    | 0                   | 7235         | 8569         | C      |
| 20230623 | BVS    | 0                   | 373          | 440          | C      |
| 20230623 | BVXV   | 0                   | 300          | 300          | C      |
| 20230623 | BW     | 0                   | 4004         | 5600         | C      |
| 20230623 | BWA    | 0                   | 8879         | 11925        | C      |
| 20230623 | BWB    | 0                   | 325          | 325          | C      |
| 20230623 | BWEN   | 0                   | 100          | 100          | C      |
| 20230623 | BWMN   | 0                   | 574          | 869          | C      |
| 20230623 | BWMX   | 0                   | 380          | 380          | C      |
| 20230623 | BWX    | 0                   | 2            | 6            | C      |
| 20230623 | BWXT   | 0                   | 3864         | 4501         | C      |
| 20230623 | BWZ    | 0                   | 0            | 21           | C      |
| 20230623 | BX     | 0                   | 9198         | 11789        | C      |
| 20230623 | BXC    | 0                   | 356          | 497          | C      |
| 20230623 | BXMT   | 0                   | 10745        | 14566        | C      |
| 20230623 | BXP    | 0                   | 6759         | 9812         | C      |
| 20230623 | BXRX   | 0                   | 301          | 301          | C      |
| 20230623 | BXSL   | 0                   | 158          | 355          | C      |
| 20230623 | BY     | 0                   | 1112         | 1837         | C      |
| 20230623 | BYD    | 0                   | 3601         | 4490         | C      |
| 20230623 | BYN WS | 0                   | 0            | 2500         | C      |
| 20230623 | BYND   | 0                   | 1325         | 1765         | C      |
| 20230623 | BYRN   | 0                   | 122          | 123          | C      |
| 20230623 | BZ     | 0                   | 3767         | 4959         | C      |
| 20230623 | BZFD   | 0                   | 115          | 459          | C      |
| 20230623 | BZH    | 0                   | 657          | 1054         | C      |
| 20230623 | BZUN   | 0                   | 74           | 456          | C      |
| 20230623 | C      | 0                   | 47686        | 62299        | C      |
| 20230623 | C PRN  | 0                   | 435          | 645          | C      |
| 20230623 | CAAP   | 0                   | 101          | 276          | C      |
| 20230623 | CAAS   | 0                   | 54           | 54           | C      |
| 20230623 | CABA   | 0                   | 7371         | 9173         | C      |
| 20230623 | CABO   | 0                   | 1054         | 1378         | C      |
| 20230623 | CAC    | 0                   | 233          | 290          | C      |
| 20230623 | CACC   | 0                   | 354          | 356          | C      |
| 20230623 | CACI   | 0                   | 332          | 341          | C      |
| 20230623 | CADE   | 25                  | 11912        | 12974        | C      |
| 20230623 | CADL   | 0                   | 35           | 35           | C      |
| 20230623 | CAE    | 0                   | 474          | 951          | C      |
| 20230623 | CAG    | 100                 | 39739        | 43626        | C      |
| 20230623 | CAH    | 0                   | 5127         | 7277         | C      |
| 20230623 | CAKE   | 0                   | 1845         | 2307         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | CAL    | 0                   | 3229         | 5508         | C      |
| 20230623 | CALB   | 0                   | 0            | 160          | C      |
| 20230623 | CALF   | 0                   | 200          | 1400         | C      |
| 20230623 | CALM   | 0                   | 1092         | 1417         | C      |
| 20230623 | CALT   | 0                   | 0            | 2            | C      |
| 20230623 | CALX   | 0                   | 653          | 1480         | C      |
| 20230623 | CAMT   | 0                   | 84           | 84           | C      |
| 20230623 | CAMX   | 0                   | 0            | 200          | C      |
| 20230623 | CAN    | 0                   | 9296         | 10197        | C      |
| 20230623 | CANE   | 0                   | 100          | 100          | C      |
| 20230623 | CANO   | 0                   | 19441        | 21533        | C      |
| 20230623 | CAR    | 0                   | 1014         | 1131         | C      |
| 20230623 | CARA   | 0                   | 6654         | 22552        | C      |
| 20230623 | CARE   | 0                   | 305          | 305          | C      |
| 20230623 | CARG   | 0                   | 6017         | 10462        | C      |
| 20230623 | CARM   | 0                   | 1523         | 1876         | C      |
| 20230623 | CARR   | 0                   | 11996        | 13837        | C      |
| 20230623 | CARS   | 0                   | 1382         | 1636         | C      |
| 20230623 | CARY   | 0                   | 0            | 170          | C      |
| 20230623 | CASA   | 0                   | 5238         | 5631         | C      |
| 20230623 | CASH   | 0                   | 144          | 158          | C      |
| 20230623 | CASS   | 0                   | 486          | 493          | C      |
| 20230623 | CASY   | 0                   | 1394         | 1567         | C      |
| 20230623 | CAT    | 0                   | 8129         | 9885         | C      |
| 20230623 | CATC   | 0                   | 105          | 174          | C      |
| 20230623 | CATO   | 0                   | 811          | 811          | C      |
| 20230623 | CATX   | 0                   | 900          | 1380         | C      |
| 20230623 | CATY   | 0                   | 641          | 819          | C      |
| 20230623 | CAVA   | 0                   | 900          | 1200         | C      |
| 20230623 | CB     | 0                   | 1569         | 6158         | C      |
| 20230623 | CBAN   | 0                   | 305          | 405          | C      |
| 20230623 | CBAY   | 0                   | 6627         | 10693        | C      |
| 20230623 | CBD    | 200                 | 599          | 2499         | C      |
| 20230623 | CBIO   | 0                   | 0            | 313          | C      |
| 20230623 | CBL    | 0                   | 130          | 132          | C      |
| 20230623 | CBNK   | 0                   | 21           | 157          | C      |
| 20230623 | CBOE   | 0                   | 2363         | 3458         | C      |
| 20230623 | CBRE   | 0                   | 6570         | 7931         | C      |
| 20230623 | CBRL   | 0                   | 853          | 1042         | C      |
| 20230623 | CBSH   | 0                   | 820          | 896          | C      |
| 20230623 | CBT    | 0                   | 1220         | 1577         | C      |
| 20230623 | CBU    | 0                   | 5834         | 6261         | C      |
| 20230623 | CBZ    | 0                   | 695          | 731          | C      |
| 20230623 | CC     | 120                 | 5274         | 7760         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | CCAP    | 0                   | 0            | 79           | C      |
| 20230623 | CCB     | 0                   | 6            | 142          | C      |
| 20230623 | CCBG    | 0                   | 21           | 21           | C      |
| 20230623 | CCCC    | 0                   | 1401         | 1401         | C      |
| 20230623 | CCCS    | 0                   | 4433         | 5882         | C      |
| 20230623 | CCD     | 0                   | 600          | 800          | C      |
| 20230623 | CCEP    | 0                   | 1113         | 1763         | C      |
| 20230623 | CCF     | 0                   | 896          | 984          | C      |
| 20230623 | CCI     | 57                  | 9452         | 14518        | C      |
| 20230623 | CCJ     | 0                   | 9653         | 12611        | C      |
| 20230623 | CCK     | 0                   | 15971        | 17452        | C      |
| 20230623 | CCL     | 0                   | 187607       | 238551       | C      |
| 20230623 | CCLP    | 0                   | 172          | 172          | C      |
| 20230623 | CCNE    | 0                   | 370          | 493          | C      |
| 20230623 | CCO     | 0                   | 18463        | 30583        | C      |
| 20230623 | CCOI    | 0                   | 1030         | 1110         | C      |
| 20230623 | CCRD    | 0                   | 1636         | 2260         | C      |
| 20230623 | CCRN    | 0                   | 654          | 855          | C      |
| 20230623 | CCS     | 0                   | 5123         | 6008         | C      |
| 20230623 | CCSI    | 0                   | 134          | 173          | C      |
| 20230623 | CCU     | 0                   | 4            | 114          | C      |
| 20230623 | CD      | 0                   | 8113         | 9804         | C      |
| 20230623 | CDAY    | 1                   | 3001         | 3845         | C      |
| 20230623 | CDC     | 0                   | 100          | 100          | C      |
| 20230623 | CDE     | 0                   | 81384        | 104981       | C      |
| 20230623 | CDLX    | 0                   | 1315         | 1518         | C      |
| 20230623 | CDMO    | 2009                | 4459         | 6843         | C      |
| 20230623 | CDNA    | 0                   | 3554         | 5329         | C      |
| 20230623 | CDNS    | 1                   | 4472         | 8371         | C      |
| 20230623 | CDR PRC | 0                   | 0            | 28           | C      |
| 20230623 | CDRE    | 0                   | 18           | 114          | C      |
| 20230623 | CDTX    | 0                   | 832          | 1799         | C      |
| 20230623 | CDW     | 0                   | 1599         | 1982         | C      |
| 20230623 | CDXC    | 0                   | 0            | 200          | C      |
| 20230623 | CDXS    | 0                   | 555          | 753          | C      |
| 20230623 | CDZI    | 0                   | 3263         | 4101         | C      |
| 20230623 | CDZIP   | 0                   | 100          | 100          | C      |
| 20230623 | CE      | 0                   | 7806         | 11481        | C      |
| 20230623 | CECO    | 0                   | 829          | 1232         | C      |
| 20230623 | CEE     | 0                   | 0            | 100          | C      |
| 20230623 | CEF     | 0                   | 0            | 685          | C      |
| 20230623 | CEG     | 0                   | 4119         | 4796         | C      |
| 20230623 | CEI     | 400                 | 400          | 760          | C      |
| 20230623 | CEIX    | 0                   | 1356         | 1812         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | CELC    | 0                   | 1801         | 3045         | C      |
| 20230623 | CE LH   | 0                   | 3665         | 4396         | C      |
| 20230623 | CELL    | 0                   | 3456         | 4882         | C      |
| 20230623 | CELU    | 800                 | 1252         | 1252         | C      |
| 20230623 | CELZ    | 0                   | 600          | 600          | C      |
| 20230623 | CEM     | 0                   | 0            | 100          | C      |
| 20230623 | CENN    | 0                   | 52041        | 52041        | C      |
| 20230623 | CENT    | 0                   | 105          | 113          | C      |
| 20230623 | CENTA   | 0                   | 859          | 984          | C      |
| 20230623 | CENX    | 0                   | 8736         | 9810         | C      |
| 20230623 | CEPU    | 0                   | 71           | 351          | C      |
| 20230623 | CEQP    | 17                  | 761          | 1064         | C      |
| 20230623 | CEQP PR | 0                   | 0            | 200          | C      |
| 20230623 | CERE    | 0                   | 528          | 719          | C      |
| 20230623 | CERS    | 0                   | 7889         | 14176        | C      |
| 20230623 | CERT    | 0                   | 1352         | 1971         | C      |
| 20230623 | CETY    | 0                   | 57           | 57           | C      |
| 20230623 | CEVA    | 0                   | 289          | 424          | C      |
| 20230623 | CF      | 0                   | 8178         | 9671         | C      |
| 20230623 | CFA     | 0                   | 4            | 4            | C      |
| 20230623 | CFB     | 0                   | 253          | 260          | C      |
| 20230623 | CFBK    | 0                   | 100          | 100          | C      |
| 20230623 | CFFI    | 0                   | 567          | 966          | C      |
| 20230623 | CFFN    | 0                   | 11384        | 12396        | C      |
| 20230623 | CFG     | 62                  | 23610        | 31961        | C      |
| 20230623 | CFLT    | 0                   | 5538         | 11396        | C      |
| 20230623 | CFMS    | 0                   | 33771        | 51919        | C      |
| 20230623 | CFO     | 0                   | 200          | 200          | C      |
| 20230623 | CFR     | 6                   | 929          | 1035         | C      |
| 20230623 | CFRX    | 0                   | 520          | 645          | C      |
| 20230623 | CG      | 0                   | 12239        | 17587        | C      |
| 20230623 | CGAU    | 0                   | 545          | 604          | C      |
| 20230623 | CGC     | 100                 | 50865        | 55169        | C      |
| 20230623 | CGCP    | 0                   | 84           | 493          | C      |
| 20230623 | CGDV    | 0                   | 1202         | 1700         | C      |
| 20230623 | CGEM    | 0                   | 2622         | 2808         | C      |
| 20230623 | CGEN    | 500                 | 1400         | 2335         | C      |
| 20230623 | CGGR    | 0                   | 0            | 100          | C      |
| 20230623 | CGMS    | 0                   | 0            | 1357         | C      |
| 20230623 | CGMU    | 0                   | 0            | 2400         | C      |
| 20230623 | CGNT    | 0                   | 303          | 736          | C      |
| 20230623 | CGNX    | 0                   | 1838         | 2168         | C      |
| 20230623 | CGSD    | 0                   | 0            | 420          | C      |
| 20230623 | CGXU    | 0                   | 3125         | 3125         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | CHCO   | 0                   | 124          | 124          | C      |
| 20230623 | CHCT   | 0                   | 130          | 166          | C      |
| 20230623 | CHD    | 0                   | 16324        | 22329        | C      |
| 20230623 | CHDN   | 0                   | 782          | 1542         | C      |
| 20230623 | CHE    | 0                   | 105          | 105          | C      |
| 20230623 | CHEF   | 0                   | 623          | 1000         | C      |
| 20230623 | CHGG   | 0                   | 21696        | 24465        | C      |
| 20230623 | CHH    | 0                   | 2618         | 2803         | C      |
| 20230623 | CHK    | 0                   | 2647         | 2885         | C      |
| 20230623 | CHKP   | 0                   | 1870         | 2133         | C      |
| 20230623 | CHMG   | 0                   | 25           | 106          | C      |
| 20230623 | CHPT   | 0                   | 81820        | 103367       | C      |
| 20230623 | CHRD   | 0                   | 1928         | 2338         | C      |
| 20230623 | CHRS   | 0                   | 16366        | 21419        | C      |
| 20230623 | CHRW   | 0                   | 3338         | 5425         | C      |
| 20230623 | CHS    | 0                   | 31776        | 36683        | C      |
| 20230623 | CHT    | 0                   | 142          | 142          | C      |
| 20230623 | CHTR   | 4                   | 1871         | 2732         | C      |
| 20230623 | CHUY   | 0                   | 216          | 316          | C      |
| 20230623 | CHW    | 0                   | 0            | 100          | C      |
| 20230623 | CHWY   | 0                   | 3749         | 5852         | C      |
| 20230623 | CHX    | 0                   | 6519         | 8566         | C      |
| 20230623 | CI     | 0                   | 1918         | 3128         | C      |
| 20230623 | CIB    | 0                   | 111          | 858          | C      |
| 20230623 | CIBR   | 0                   | 100          | 1214         | C      |
| 20230623 | CIEN   | 0                   | 3483         | 4544         | C      |
| 20230623 | CIFR   | 0                   | 12005        | 14405        | C      |
| 20230623 | CIG    | 0                   | 9555         | 10413        | C      |
| 20230623 | CIGI   | 0                   | 1            | 1            | C      |
| 20230623 | CIK    | 0                   | 1000         | 1000         | C      |
| 20230623 | CIM    | 0                   | 52411        | 56811        | C      |
| 20230623 | CINF   | 0                   | 1692         | 4973         | C      |
| 20230623 | CINT   | 0                   | 1200         | 1600         | C      |
| 20230623 | CIO    | 0                   | 2140         | 2545         | C      |
| 20230623 | CION   | 0                   | 200          | 201          | C      |
| 20230623 | CIR    | 0                   | 862          | 1032         | C      |
| 20230623 | CISO   | 0                   | 1101         | 1101         | C      |
| 20230623 | CISS   | 400                 | 750          | 1532         | C      |
| 20230623 | CIVB   | 0                   | 100          | 279          | C      |
| 20230623 | CIVI   | 214                 | 6956         | 8428         | C      |
| 20230623 | CIX    | 0                   | 27           | 27           | C      |
| 20230623 | CJET   | 100                 | 200          | 300          | C      |
| 20230623 | CKPT   | 0                   | 100          | 100          | C      |
| 20230623 | CL     | 0                   | 7560         | 14398        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | CLAR   | 0                   | 2282         | 2968         | C      |
| 20230623 | CLB    | 0                   | 10464        | 12151        | C      |
| 20230623 | CLBK   | 0                   | 951          | 1348         | C      |
| 20230623 | CLBT   | 0                   | 0            | 1            | C      |
| 20230623 | CLCO   | 0                   | 296          | 297          | C      |
| 20230623 | CLDT   | 0                   | 990          | 1613         | C      |
| 20230623 | CLDX   | 0                   | 1378         | 1469         | C      |
| 20230623 | CLEU   | 0                   | 300          | 300          | C      |
| 20230623 | CLF    | 23                  | 24014        | 26975        | C      |
| 20230623 | CLFD   | 0                   | 507          | 584          | C      |
| 20230623 | CLH    | 0                   | 827          | 1757         | C      |
| 20230623 | CLM    | 0                   | 1155         | 1555         | C      |
| 20230623 | CLMB   | 0                   | 0            | 40           | C      |
| 20230623 | CLNE   | 4461                | 44513        | 58788        | C      |
| 20230623 | CLOV   | 0                   | 28083        | 45105        | C      |
| 20230623 | CLOZ   | 0                   | 900          | 900          | C      |
| 20230623 | CLPR   | 0                   | 105          | 605          | C      |
| 20230623 | CLPS   | 0                   | 100          | 136          | C      |
| 20230623 | CLPT   | 0                   | 165          | 165          | C      |
| 20230623 | CLS    | 0                   | 2249         | 6194         | C      |
| 20230623 | CLSA   | 0                   | 0            | 114          | C      |
| 20230623 | CLSK   | 0                   | 22504        | 27033        | C      |
| 20230623 | CLSM   | 0                   | 0            | 46           | C      |
| 20230623 | CLTL   | 0                   | 0            | 200          | C      |
| 20230623 | CLVT   | 0                   | 44417        | 56884        | C      |
| 20230623 | CLW    | 0                   | 105          | 457          | C      |
| 20230623 | CLX    | 0                   | 1669         | 3426         | C      |
| 20230623 | CM     | 0                   | 2251         | 3234         | C      |
| 20230623 | CMA    | 0                   | 4656         | 8038         | C      |
| 20230623 | CMAX   | 0                   | 202          | 1267         | C      |
| 20230623 | CMBM   | 0                   | 123          | 166          | C      |
| 20230623 | CMC    | 0                   | 4916         | 7423         | C      |
| 20230623 | CMCL   | 0                   | 707          | 911          | C      |
| 20230623 | CMCO   | 0                   | 55           | 93           | C      |
| 20230623 | CMCSA  | 79                  | 99106        | 161696       | C      |
| 20230623 | CME    | 1                   | 2277         | 2872         | C      |
| 20230623 | CMF    | 0                   | 0            | 129          | C      |
| 20230623 | CMG    | 0                   | 1172         | 1656         | C      |
| 20230623 | CMI    | 0                   | 2323         | 3275         | C      |
| 20230623 | CMLS   | 0                   | 1709         | 1800         | C      |
| 20230623 | CMMB   | 1700                | 1800         | 1800         | C      |
| 20230623 | CMND   | 200                 | 1419         | 1419         | C      |
| 20230623 | CMP    | 0                   | 1717         | 2664         | C      |
| 20230623 | CMPO   | 0                   | 467          | 1561         | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | CMPR    | 0                   | 163          | 182          | C      |
| 20230623 | CMPS    | 0                   | 516          | 817          | C      |
| 20230623 | CMPX    | 0                   | 2549         | 4265         | C      |
| 20230623 | CMRE    | 0                   | 1987         | 2296         | C      |
| 20230623 | CMRX    | 0                   | 33246        | 39032        | C      |
| 20230623 | CMS     | 0                   | 2608         | 4846         | C      |
| 20230623 | CMT     | 0                   | 383          | 585          | C      |
| 20230623 | CMTG    | 0                   | 245          | 2298         | C      |
| 20230623 | CMTL    | 0                   | 347          | 1020         | C      |
| 20230623 | CNA     | 0                   | 1552         | 2156         | C      |
| 20230623 | CNC     | 0                   | 4578         | 7781         | C      |
| 20230623 | CNDT    | 0                   | 308          | 325          | C      |
| 20230623 | CNEY    | 0                   | 0            | 200          | C      |
| 20230623 | CNF     | 0                   | 0            | 104          | C      |
| 20230623 | CNHI    | 0                   | 171905       | 275348       | C      |
| 20230623 | CNI     | 25                  | 7930         | 8866         | C      |
| 20230623 | CNK     | 4                   | 16933        | 21453        | C      |
| 20230623 | CNM     | 0                   | 2201         | 3338         | C      |
| 20230623 | CNMD    | 0                   | 1099         | 1117         | C      |
| 20230623 | CNNE    | 0                   | 1121         | 1584         | C      |
| 20230623 | CNO     | 0                   | 4706         | 5370         | C      |
| 20230623 | CNOB    | 0                   | 6469         | 9522         | C      |
| 20230623 | CNP     | 0                   | 4031         | 5735         | C      |
| 20230623 | CNQ     | 0                   | 2108         | 3482         | C      |
| 20230623 | CNS     | 0                   | 937          | 1111         | C      |
| 20230623 | CNSL    | 0                   | 164          | 173          | C      |
| 20230623 | CNTA    | 0                   | 685          | 892          | C      |
| 20230623 | CNTY    | 0                   | 17           | 28           | C      |
| 20230623 | CNX     | 513                 | 17766        | 19000        | C      |
| 20230623 | CNXA    | 0                   | 3            | 5            | C      |
| 20230623 | CNXC    | 0                   | 1488         | 1598         | C      |
| 20230623 | CNXN    | 0                   | 14           | 20           | C      |
| 20230623 | COCO    | 0                   | 617          | 5519         | C      |
| 20230623 | COCP    | 0                   | 0            | 7            | C      |
| 20230623 | CODI    | 0                   | 1536         | 1740         | C      |
| 20230623 | COEP    | 0                   | 80           | 450          | C      |
| 20230623 | COF     | 0                   | 3289         | 11447        | C      |
| 20230623 | COF PRJ | 0                   | 30           | 30           | C      |
| 20230623 | COFS    | 0                   | 31           | 50           | C      |
| 20230623 | COGT    | 0                   | 2555         | 9113         | C      |
| 20230623 | COHR    | 0                   | 7549         | 9791         | C      |
| 20230623 | COHU    | 0                   | 491          | 496          | C      |
| 20230623 | COIN    | 311                 | 41952        | 51270        | C      |
| 20230623 | COKE    | 0                   | 343          | 446          | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230623 | COLB     | 0                   | 5593         | 8414         | C      |
| 20230623 | COLD     | 0                   | 3176         | 3818         | C      |
| 20230623 | COLL     | 0                   | 723          | 1106         | C      |
| 20230623 | COLM     | 0                   | 500          | 1157         | C      |
| 20230623 | COMM     | 0                   | 2597         | 4333         | C      |
| 20230623 | COMP     | 0                   | 22455        | 28673        | C      |
| 20230623 | COMT     | 0                   | 0            | 155          | C      |
| 20230623 | CONN     | 0                   | 686          | 809          | C      |
| 20230623 | COO      | 0                   | 316          | 802          | C      |
| 20230623 | COOK     | 0                   | 1765         | 2016         | C      |
| 20230623 | COOP     | 0                   | 2117         | 2391         | C      |
| 20230623 | COP      | 120                 | 11011        | 20951        | C      |
| 20230623 | COPX     | 0                   | 1510         | 1680         | C      |
| 20230623 | CORN     | 0                   | 100          | 413          | C      |
| 20230623 | CORP     | 0                   | 0            | 300          | C      |
| 20230623 | CORR     | 0                   | 0            | 6            | C      |
| 20230623 | CORR PRA | 0                   | 100          | 100          | C      |
| 20230623 | CORT     | 0                   | 712          | 965          | C      |
| 20230623 | COSM     | 0                   | 493          | 494          | C      |
| 20230623 | COST     | 0                   | 2248         | 3204         | C      |
| 20230623 | COTY     | 0                   | 37253        | 43085        | C      |
| 20230623 | COUR     | 0                   | 10414        | 11939        | C      |
| 20230623 | COWZ     | 0                   | 0            | 300          | C      |
| 20230623 | CP       | 54                  | 9626         | 12639        | C      |
| 20230623 | CPA      | 0                   | 2673         | 4992         | C      |
| 20230623 | CPB      | 0                   | 5697         | 7812         | C      |
| 20230623 | CPE      | 100                 | 7474         | 8780         | C      |
| 20230623 | CPF      | 0                   | 2671         | 3530         | C      |
| 20230623 | CPG      | 0                   | 8283         | 13087        | C      |
| 20230623 | CPHI     | 0                   | 1            | 1            | C      |
| 20230623 | CPI      | 0                   | 80           | 80           | C      |
| 20230623 | CPIX     | 0                   | 0            | 179          | C      |
| 20230623 | CPK      | 0                   | 215          | 237          | C      |
| 20230623 | CPNG     | 0                   | 108875       | 161539       | C      |
| 20230623 | CPRI     | 0                   | 7502         | 10410        | C      |
| 20230623 | CPRT     | 0                   | 2730         | 11776        | C      |
| 20230623 | CPRX     | 0                   | 8579         | 9102         | C      |
| 20230623 | CPS      | 242                 | 1188         | 1553         | C      |
| 20230623 | CPSH     | 0                   | 100          | 100          | C      |
| 20230623 | CPSI     | 0                   | 5            | 10           | C      |
| 20230623 | CPSS     | 0                   | 0            | 231          | C      |
| 20230623 | CPT      | 0                   | 1190         | 1875         | C      |
| 20230623 | CPTN     | 0                   | 277          | 277          | C      |
| 20230623 | CPUH     | 0                   | 8200         | 16445        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | CQP    | 0                   | 23           | 123          | C      |
| 20230623 | CQQQ   | 0                   | 100          | 100          | C      |
| 20230623 | CR     | 0                   | 2430         | 2858         | C      |
| 20230623 | CRAI   | 0                   | 28           | 76           | C      |
| 20230623 | CRBG   | 0                   | 7578         | 13643        | C      |
| 20230623 | CRBU   | 0                   | 7132         | 9003         | C      |
| 20230623 | CRC    | 182                 | 3679         | 4426         | C      |
| 20230623 | CRCT   | 1508                | 3517         | 6484         | C      |
| 20230623 | CRD A  | 0                   | 979          | 1931         | C      |
| 20230623 | CRDO   | 0                   | 6866         | 9412         | C      |
| 20230623 | CRESY  | 0                   | 100          | 200          | C      |
| 20230623 | CREX   | 0                   | 0            | 4            | C      |
| 20230623 | CRGE   | 0                   | 400          | 402          | C      |
| 20230623 | CRGO   | 0                   | 1083         | 1173         | C      |
| 20230623 | CRGY   | 400                 | 5911         | 7805         | C      |
| 20230623 | CRH    | 0                   | 1285         | 1615         | C      |
| 20230623 | CRI    | 0                   | 1244         | 1666         | C      |
| 20230623 | CRK    | 5980                | 24600        | 29398        | C      |
| 20230623 | CRKN   | 0                   | 0            | 200          | C      |
| 20230623 | CRL    | 0                   | 3557         | 4224         | C      |
| 20230623 | CRM    | 0                   | 28279        | 36459        | C      |
| 20230623 | CRMD   | 0                   | 2319         | 2464         | C      |
| 20230623 | CRMT   | 0                   | 186          | 186          | C      |
| 20230623 | CRNC   | 269                 | 3182         | 9366         | C      |
| 20230623 | CRNX   | 3                   | 1571         | 1959         | C      |
| 20230623 | CRON   | 4045                | 14337        | 17802        | C      |
| 20230623 | CROX   | 0                   | 4865         | 5834         | C      |
| 20230623 | CRS    | 0                   | 1600         | 2377         | C      |
| 20230623 | CRSP   | 9                   | 3662         | 3976         | C      |
| 20230623 | CRSR   | 0                   | 116          | 135          | C      |
| 20230623 | CRTO   | 0                   | 592          | 909          | C      |
| 20230623 | CRUS   | 0                   | 1400         | 2325         | C      |
| 20230623 | CRVL   | 0                   | 142          | 143          | C      |
| 20230623 | CRVS   | 0                   | 81           | 91           | C      |
| 20230623 | CRWD   | 1                   | 3556         | 5316         | C      |
| 20230623 | CSAN   | 0                   | 1117         | 4940         | C      |
| 20230623 | CSCO   | 0                   | 102011       | 114222       | C      |
| 20230623 | CSGP   | 0                   | 3958         | 6623         | C      |
| 20230623 | CSGS   | 0                   | 291          | 631          | C      |
| 20230623 | CSIQ   | 0                   | 4375         | 8507         | C      |
| 20230623 | CSL    | 0                   | 2270         | 2603         | C      |
| 20230623 | CSM    | 700                 | 1400         | 1500         | C      |
| 20230623 | CSR    | 0                   | 163          | 190          | C      |
| 20230623 | CSTE   | 0                   | 124          | 901          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | CSTL    | 0                   | 294          | 1019         | C      |
| 20230623 | CSTM    | 0                   | 4016         | 4276         | C      |
| 20230623 | CSTR    | 0                   | 255          | 255          | C      |
| 20230623 | CSV     | 0                   | 617          | 944          | C      |
| 20230623 | CSWC    | 0                   | 102          | 102          | C      |
| 20230623 | CSWI    | 0                   | 552          | 633          | C      |
| 20230623 | CSX     | 0                   | 215749       | 234249       | C      |
| 20230623 | CTA     | 0                   | 37           | 37           | C      |
| 20230623 | CTA PRB | 0                   | 99           | 99           | C      |
| 20230623 | CTAS    | 0                   | 459          | 497          | C      |
| 20230623 | CTBI    | 0                   | 46           | 46           | C      |
| 20230623 | CTG     | 0                   | 120          | 320          | C      |
| 20230623 | CTGO    | 0                   | 0            | 26           | C      |
| 20230623 | CTIC    | 0                   | 23880        | 36808        | C      |
| 20230623 | CTKB    | 0                   | 3489         | 4392         | C      |
| 20230623 | CTLP    | 0                   | 1651         | 2411         | C      |
| 20230623 | CTLT    | 0                   | 7408         | 10577        | C      |
| 20230623 | CTM     | 0                   | 0            | 9249         | C      |
| 20230623 | CTMX    | 0                   | 0            | 2            | C      |
| 20230623 | CTO     | 0                   | 1187         | 1609         | C      |
| 20230623 | CTOS    | 0                   | 1887         | 2116         | C      |
| 20230623 | CTRA    | 2973                | 75825        | 107172       | C      |
| 20230623 | CTRE    | 0                   | 1480         | 2544         | C      |
| 20230623 | CTRN    | 0                   | 394          | 416          | C      |
| 20230623 | CTS     | 0                   | 471          | 504          | C      |
| 20230623 | CTSH    | 0                   | 21518        | 35827        | C      |
| 20230623 | CTV     | 0                   | 946          | 2041         | C      |
| 20230623 | CTVA    | 0                   | 10941        | 13388        | C      |
| 20230623 | CTXR    | 0                   | 16154        | 22620        | C      |
| 20230623 | CUBE    | 0                   | 4021         | 9768         | C      |
| 20230623 | CUBI    | 0                   | 2971         | 3988         | C      |
| 20230623 | CUE     | 0                   | 2482         | 2520         | C      |
| 20230623 | CUK     | 0                   | 3464         | 5111         | C      |
| 20230623 | CURI    | 0                   | 0            | 100          | C      |
| 20230623 | CURO    | 0                   | 4821         | 5017         | C      |
| 20230623 | CURV    | 0                   | 371          | 376          | C      |
| 20230623 | CUTR    | 0                   | 583          | 3838         | C      |
| 20230623 | CUZ     | 0                   | 5097         | 5370         | C      |
| 20230623 | CVAC    | 0                   | 2290         | 2412         | C      |
| 20230623 | CVBF    | 0                   | 13095        | 16598        | C      |
| 20230623 | CVCO    | 0                   | 6            | 6            | C      |
| 20230623 | CVCY    | 0                   | 516          | 690          | C      |
| 20230623 | CVE     | 5688                | 29537        | 47009        | C      |
| 20230623 | CVEO    | 0                   | 0            | 128          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | CVGI    | 0                   | 732          | 1278         | C      |
| 20230623 | CVGW    | 0                   | 129          | 336          | C      |
| 20230623 | CVI     | 815                 | 7592         | 9748         | C      |
| 20230623 | CVII WS | 0                   | 0            | 700          | C      |
| 20230623 | CVKD    | 0                   | 0            | 1            | C      |
| 20230623 | CVLC    | 0                   | 1323         | 1323         | C      |
| 20230623 | CVLG    | 0                   | 7            | 92           | C      |
| 20230623 | CVLT    | 0                   | 675          | 772          | C      |
| 20230623 | CVLY    | 0                   | 442          | 553          | C      |
| 20230623 | CVM     | 0                   | 94           | 94           | C      |
| 20230623 | CVNA    | 4165                | 106636       | 125234       | C      |
| 20230623 | CVRX    | 0                   | 188          | 461          | C      |
| 20230623 | CVS     | 0                   | 18377        | 27711        | C      |
| 20230623 | CVSB    | 0                   | 0            | 100          | C      |
| 20230623 | CVV     | 0                   | 100          | 100          | C      |
| 20230623 | CVX     | 34                  | 12965        | 20805        | C      |
| 20230623 | CW      | 0                   | 398          | 516          | C      |
| 20230623 | CWAN    | 0                   | 828          | 2235         | C      |
| 20230623 | CWB     | 0                   | 441          | 1194         | C      |
| 20230623 | CWBR    | 0                   | 2            | 3            | C      |
| 20230623 | CWCO    | 0                   | 670          | 865          | C      |
| 20230623 | CWEB    | 0                   | 115          | 115          | C      |
| 20230623 | CWEN    | 0                   | 18998        | 20824        | C      |
| 20230623 | CWEN A  | 0                   | 4589         | 5059         | C      |
| 20230623 | CWH     | 0                   | 2876         | 3008         | C      |
| 20230623 | CWK     | 0                   | 30632        | 40298        | C      |
| 20230623 | CWST    | 0                   | 2252         | 2891         | C      |
| 20230623 | CWT     | 0                   | 442          | 632          | C      |
| 20230623 | CX      | 441                 | 7315         | 9515         | C      |
| 20230623 | CXAI    | 0                   | 111          | 824          | C      |
| 20230623 | CXAIW   | 0                   | 200          | 200          | C      |
| 20230623 | CXM     | 0                   | 15430        | 23658        | C      |
| 20230623 | CXT     | 0                   | 414          | 685          | C      |
| 20230623 | CXW     | 0                   | 20596        | 23192        | C      |
| 20230623 | CYA     | 0                   | 0            | 100          | C      |
| 20230623 | CYBN    | 0                   | 50           | 15844        | C      |
| 20230623 | CYBR    | 0                   | 698          | 1393         | C      |
| 20230623 | CYCN    | 0                   | 0            | 1            | C      |
| 20230623 | CYD     | 0                   | 19           | 19           | C      |
| 20230623 | CYH     | 0                   | 17242        | 26723        | C      |
| 20230623 | CYN     | 0                   | 0            | 100          | C      |
| 20230623 | CYRX    | 0                   | 1981         | 17234        | C      |
| 20230623 | CYTK    | 0                   | 1945         | 2679         | C      |
| 20230623 | CZFS    | 0                   | 1742         | 2234         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | CZNC   | 0                   | 6            | 65           | C      |
| 20230623 | CZR    | 0                   | 7146         | 10783        | C      |
| 20230623 | CZWI   | 0                   | 0            | 436          | C      |
| 20230623 | D      | 0                   | 10126        | 16418        | C      |
| 20230623 | DAC    | 0                   | 105          | 369          | C      |
| 20230623 | DADA   | 0                   | 7896         | 9096         | C      |
| 20230623 | DAKT   | 0                   | 1135         | 1620         | C      |
| 20230623 | DAL    | 0                   | 37662        | 52432        | C      |
| 20230623 | DALT   | 0                   | 800          | 800          | C      |
| 20230623 | DAN    | 0                   | 15856        | 18393        | C      |
| 20230623 | DAO    | 0                   | 162          | 162          | C      |
| 20230623 | DAPR   | 0                   | 0            | 300          | C      |
| 20230623 | DAR    | 0                   | 5837         | 7222         | C      |
| 20230623 | DASH   | 5                   | 13215        | 15893        | C      |
| 20230623 | DAVA   | 0                   | 300          | 364          | C      |
| 20230623 | DAWN   | 0                   | 2287         | 2600         | C      |
| 20230623 | DB     | 0                   | 9369         | 10969        | C      |
| 20230623 | DBA    | 0                   | 0            | 800          | C      |
| 20230623 | DBB    | 0                   | 0            | 175          | C      |
| 20230623 | DBC    | 0                   | 9853         | 11215        | C      |
| 20230623 | DBE    | 0                   | 0            | 206          | C      |
| 20230623 | DBEH   | 0                   | 400          | 400          | C      |
| 20230623 | DBI    | 0                   | 14407        | 17723        | C      |
| 20230623 | DBND   | 0                   | 20           | 120          | C      |
| 20230623 | DBO    | 0                   | 10200        | 14600        | C      |
| 20230623 | DBP    | 0                   | 0            | 14           | C      |
| 20230623 | DBRG   | 0                   | 22669        | 42416        | C      |
| 20230623 | DBX    | 0                   | 32919        | 39449        | C      |
| 20230623 | DC     | 0                   | 279          | 460          | C      |
| 20230623 | DCBO   | 0                   | 187          | 387          | C      |
| 20230623 | DCFC   | 0                   | 23143        | 47194        | C      |
| 20230623 | DCGO   | 0                   | 704          | 1394         | C      |
| 20230623 | DCI    | 0                   | 2785         | 3133         | C      |
| 20230623 | DCO    | 0                   | 83           | 83           | C      |
| 20230623 | DCOM   | 0                   | 1613         | 2091         | C      |
| 20230623 | DCPH   | 0                   | 238          | 652          | C      |
| 20230623 | DD     | 0                   | 26336        | 28660        | C      |
| 20230623 | DDD    | 0                   | 5420         | 7582         | C      |
| 20230623 | DDL    | 0                   | 350          | 350          | C      |
| 20230623 | DDOG   | 0                   | 9853         | 11168        | C      |
| 20230623 | DDS    | 0                   | 498          | 810          | C      |
| 20230623 | DDWM   | 0                   | 0            | 200          | C      |
| 20230623 | DE     | 0                   | 5209         | 6858         | C      |
| 20230623 | DEA    | 0                   | 2744         | 3318         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | DECK   | 0                   | 1397         | 1741         | C      |
| 20230623 | DEI    | 0                   | 47176        | 57798        | C      |
| 20230623 | DELL   | 0                   | 27111        | 45412        | C      |
| 20230623 | DEM    | 0                   | 600          | 600          | C      |
| 20230623 | DEN    | 21                  | 331          | 546          | C      |
| 20230623 | DENN   | 0                   | 609          | 618          | C      |
| 20230623 | DEO    | 0                   | 573          | 873          | C      |
| 20230623 | DERM   | 0                   | 0            | 30           | C      |
| 20230623 | DES    | 0                   | 200          | 400          | C      |
| 20230623 | DESP   | 0                   | 379          | 1138         | C      |
| 20230623 | DFAC   | 0                   | 2199         | 2399         | C      |
| 20230623 | DFAE   | 0                   | 0            | 2191         | C      |
| 20230623 | DFAI   | 0                   | 4817         | 4817         | C      |
| 20230623 | DFAS   | 0                   | 400          | 533          | C      |
| 20230623 | DFAT   | 0                   | 350          | 650          | C      |
| 20230623 | DFAU   | 0                   | 0            | 77           | C      |
| 20230623 | DFCF   | 0                   | 0            | 1402         | C      |
| 20230623 | DFEB   | 0                   | 0            | 100          | C      |
| 20230623 | DFEM   | 0                   | 3626         | 4126         | C      |
| 20230623 | DFEN   | 0                   | 200          | 201          | C      |
| 20230623 | DFEV   | 0                   | 128          | 128          | C      |
| 20230623 | DFGR   | 0                   | 0            | 2            | C      |
| 20230623 | DFH    | 0                   | 982          | 2071         | C      |
| 20230623 | DFIN   | 0                   | 1940         | 2411         | C      |
| 20230623 | DFIP   | 0                   | 0            | 200          | C      |
| 20230623 | DFIV   | 0                   | 2214         | 2300         | C      |
| 20230623 | DFLI   | 0                   | 3918         | 4506         | C      |
| 20230623 | DFNM   | 0                   | 100          | 200          | C      |
| 20230623 | DFS    | 0                   | 1287         | 2572         | C      |
| 20230623 | DFSB   | 0                   | 400          | 500          | C      |
| 20230623 | DFSD   | 0                   | 0            | 200          | C      |
| 20230623 | DG     | 0                   | 8079         | 17784        | C      |
| 20230623 | DGHI   | 0                   | 0            | 258          | C      |
| 20230623 | DGICA  | 0                   | 4            | 12           | C      |
| 20230623 | DGII   | 0                   | 1696         | 2126         | C      |
| 20230623 | DGLY   | 0                   | 0            | 16           | C      |
| 20230623 | DGRO   | 0                   | 1002         | 4091         | C      |
| 20230623 | DGRS   | 0                   | 1            | 1            | C      |
| 20230623 | DGRW   | 0                   | 500          | 1289         | C      |
| 20230623 | DGX    | 0                   | 4189         | 5528         | C      |
| 20230623 | DH     | 0                   | 4335         | 4826         | C      |
| 20230623 | DHC    | 50                  | 18490        | 28568        | C      |
| 20230623 | DHCNL  | 0                   | 100          | 100          | C      |
| 20230623 | DHF    | 0                   | 400          | 400          | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230623 | DHI      | 0                   | 8019         | 13321        | C      |
| 20230623 | DHIL     | 0                   | 260          | 499          | C      |
| 20230623 | DHR      | 0                   | 3127         | 5517         | C      |
| 20230623 | DHT      | 0                   | 21263        | 29547        | C      |
| 20230623 | DHX      | 0                   | 800          | 847          | C      |
| 20230623 | DHY      | 0                   | 1            | 1            | C      |
| 20230623 | DIA      | 0                   | 536          | 539          | C      |
| 20230623 | DIBS     | 0                   | 2446         | 2481         | C      |
| 20230623 | DICE     | 0                   | 4525         | 8527         | C      |
| 20230623 | DIG      | 0                   | 1000         | 1401         | C      |
| 20230623 | DIHP     | 0                   | 100          | 100          | C      |
| 20230623 | DIN      | 0                   | 882          | 1400         | C      |
| 20230623 | DINO     | 207                 | 23748        | 30159        | C      |
| 20230623 | DIOD     | 0                   | 273          | 1939         | C      |
| 20230623 | DIS      | 10                  | 10350        | 22507        | C      |
| 20230623 | DISH     | 0                   | 39942        | 53046        | C      |
| 20230623 | DIV      | 0                   | 179          | 179          | C      |
| 20230623 | DIVI     | 0                   | 0            | 100          | C      |
| 20230623 | DIVO     | 0                   | 380          | 580          | C      |
| 20230623 | DJCO     | 0                   | 55           | 63           | C      |
| 20230623 | DJIA     | 0                   | 100          | 100          | C      |
| 20230623 | DJP      | 0                   | 0            | 68           | C      |
| 20230623 | DJUL     | 0                   | 150          | 150          | C      |
| 20230623 | DJUN     | 0                   | 298          | 298          | C      |
| 20230623 | DK       | 401                 | 3432         | 6798         | C      |
| 20230623 | DKNG     | 0                   | 57392        | 88589        | C      |
| 20230623 | DKS      | 0                   | 7976         | 8464         | C      |
| 20230623 | DLA      | 0                   | 0            | 11           | C      |
| 20230623 | DLB      | 0                   | 716          | 10479        | C      |
| 20230623 | DLN      | 0                   | 200          | 300          | C      |
| 20230623 | DLNG     | 0                   | 0            | 277          | C      |
| 20230623 | DLNG PRB | 0                   | 7            | 107          | C      |
| 20230623 | DLO      | 0                   | 1765         | 2969         | C      |
| 20230623 | DLR      | 0                   | 22158        | 28901        | C      |
| 20230623 | DLR PRK  | 0                   | 0            | 1            | C      |
| 20230623 | DLTH     | 0                   | 6            | 6            | C      |
| 20230623 | DLTR     | 0                   | 3133         | 3547         | C      |
| 20230623 | DLX      | 0                   | 1855         | 2365         | C      |
| 20230623 | DM       | 0                   | 39383        | 43540        | C      |
| 20230623 | DMAC     | 0                   | 400          | 800          | C      |
| 20230623 | DMBS     | 0                   | 100          | 100          | C      |
| 20230623 | DMF      | 0                   | 0            | 100          | C      |
| 20230623 | DMLP     | 0                   | 0            | 210          | C      |
| 20230623 | DMRC     | 0                   | 338          | 628          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | DMTK   | 0                   | 207          | 207          | C      |
| 20230623 | DMYY   | 0                   | 0            | 1300         | C      |
| 20230623 | DNA    | 0                   | 179156       | 382228       | C      |
| 20230623 | DNB    | 0                   | 10926        | 12508        | C      |
| 20230623 | DNLI   | 0                   | 1105         | 2014         | C      |
| 20230623 | DNMR   | 0                   | 10352        | 10893        | C      |
| 20230623 | DNN    | 1500                | 8170         | 11710        | C      |
| 20230623 | DNOW   | 0                   | 6202         | 8446         | C      |
| 20230623 | DNUT   | 0                   | 7328         | 8448         | C      |
| 20230623 | DO     | 9                   | 2506         | 4441         | C      |
| 20230623 | DOC    | 0                   | 39582        | 44758        | C      |
| 20230623 | DOCN   | 0                   | 7670         | 8630         | C      |
| 20230623 | DOCS   | 0                   | 3942         | 4984         | C      |
| 20230623 | DOCU   | 73                  | 3529         | 4415         | C      |
| 20230623 | DOG    | 0                   | 4400         | 4400         | C      |
| 20230623 | DOLE   | 0                   | 3874         | 4326         | C      |
| 20230623 | DOMA   | 0                   | 5940         | 6290         | C      |
| 20230623 | DOMO   | 0                   | 3064         | 3296         | C      |
| 20230623 | DON    | 0                   | 0            | 108          | C      |
| 20230623 | DOOO   | 0                   | 240          | 348          | C      |
| 20230623 | DOOR   | 0                   | 96           | 97           | C      |
| 20230623 | DORM   | 0                   | 2            | 291          | C      |
| 20230623 | DOUG   | 0                   | 10903        | 14020        | C      |
| 20230623 | DOV    | 0                   | 1918         | 3388         | C      |
| 20230623 | DOW    | 0                   | 17677        | 29748        | C      |
| 20230623 | DOX    | 0                   | 1457         | 1790         | C      |
| 20230623 | DOYU   | 0                   | 700          | 1402         | C      |
| 20230623 | DPG    | 0                   | 100          | 400          | C      |
| 20230623 | DPST   | 107                 | 2577         | 6765         | C      |
| 20230623 | DPZ    | 0                   | 1498         | 2526         | C      |
| 20230623 | DQ     | 0                   | 893          | 1510         | C      |
| 20230623 | DRD    | 0                   | 184          | 363          | C      |
| 20230623 | DRH    | 0                   | 46273        | 50849        | C      |
| 20230623 | DRI    | 0                   | 4513         | 10310        | C      |
| 20230623 | DRIO   | 0                   | 0            | 367          | C      |
| 20230623 | DRIP   | 0                   | 100          | 200          | C      |
| 20230623 | DRIV   | 0                   | 31           | 31           | C      |
| 20230623 | DRMA   | 0                   | 100          | 100          | C      |
| 20230623 | DRQ    | 0                   | 314          | 417          | C      |
| 20230623 | DRRX   | 0                   | 54           | 105          | C      |
| 20230623 | DRS    | 0                   | 1827         | 2785         | C      |
| 20230623 | DRSK   | 0                   | 698          | 700          | C      |
| 20230623 | DRUG   | 0                   | 0            | 200          | C      |
| 20230623 | DRV    | 0                   | 400          | 900          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | DRVN    | 0                   | 1899         | 3754         | C      |
| 20230623 | DSEY    | 0                   | 15514        | 22327        | C      |
| 20230623 | DSGN    | 0                   | 562          | 921          | C      |
| 20230623 | DSGR    | 0                   | 38           | 96           | C      |
| 20230623 | DSGX    | 73                  | 1284         | 1357         | C      |
| 20230623 | DSKE    | 0                   | 160          | 340          | C      |
| 20230623 | DSP     | 0                   | 16           | 16           | C      |
| 20230623 | DSS     | 0                   | 0            | 24           | C      |
| 20230623 | DSX     | 0                   | 1            | 3            | C      |
| 20230623 | DT      | 0                   | 4455         | 6204         | C      |
| 20230623 | DTC     | 0                   | 2287         | 3696         | C      |
| 20230623 | DTD     | 0                   | 0            | 100          | C      |
| 20230623 | DTE     | 0                   | 7254         | 9002         | C      |
| 20230623 | DTI     | 0                   | 100          | 300          | C      |
| 20230623 | DTIL    | 0                   | 594          | 694          | C      |
| 20230623 | DTM     | 0                   | 5057         | 6275         | C      |
| 20230623 | DUK     | 0                   | 7995         | 11419        | C      |
| 20230623 | DUK PRA | 0                   | 0            | 109          | C      |
| 20230623 | DUOL    | 0                   | 3002         | 4457         | C      |
| 20230623 | DUST    | 0                   | 2620         | 6057         | C      |
| 20230623 | DV      | 0                   | 14810        | 19240        | C      |
| 20230623 | DVA     | 0                   | 1896         | 2539         | C      |
| 20230623 | DVAX    | 0                   | 15630        | 16789        | C      |
| 20230623 | DVN     | 325                 | 16701        | 27984        | C      |
| 20230623 | DVY     | 0                   | 462          | 8923         | C      |
| 20230623 | DWAC    | 0                   | 140          | 142          | C      |
| 20230623 | DWM     | 0                   | 0            | 500          | C      |
| 20230623 | DX      | 0                   | 1304         | 1831         | C      |
| 20230623 | DXC     | 20                  | 12389        | 13952        | C      |
| 20230623 | DXCM    | 0                   | 4478         | 10650        | C      |
| 20230623 | DXJ     | 0                   | 0            | 406          | C      |
| 20230623 | DXJS    | 0                   | 104          | 398          | C      |
| 20230623 | DXLG    | 0                   | 830          | 1820         | C      |
| 20230623 | DXPE    | 0                   | 36           | 141          | C      |
| 20230623 | DY      | 0                   | 547          | 876          | C      |
| 20230623 | DYN     | 11                  | 1703         | 1926         | C      |
| 20230623 | DZSI    | 0                   | 2058         | 2273         | C      |
| 20230623 | E       | 0                   | 278          | 303          | C      |
| 20230623 | EA      | 0                   | 4349         | 4855         | C      |
| 20230623 | EAF     | 0                   | 8003         | 10069        | C      |
| 20230623 | EAFD    | 0                   | 100          | 100          | C      |
| 20230623 | EAGG    | 0                   | 0            | 283          | C      |
| 20230623 | EAPR    | 0                   | 0            | 100          | C      |
| 20230623 | EAR     | 0                   | 40           | 162          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | EARN   | 0                   | 8            | 8            | C      |
| 20230623 | EAST   | 0                   | 0            | 100          | C      |
| 20230623 | EAT    | 0                   | 6371         | 16946        | C      |
| 20230623 | EB     | 0                   | 7598         | 9026         | C      |
| 20230623 | EBAY   | 0                   | 26204        | 28188        | C      |
| 20230623 | EBC    | 18                  | 808          | 919          | C      |
| 20230623 | EBF    | 0                   | 1114         | 1789         | C      |
| 20230623 | EBIX   | 0                   | 646          | 697          | C      |
| 20230623 | EBMT   | 0                   | 0            | 2            | C      |
| 20230623 | EBND   | 0                   | 1001         | 2071         | C      |
| 20230623 | EBON   | 0                   | 0            | 19           | C      |
| 20230623 | EBR    | 100                 | 2412         | 3521         | C      |
| 20230623 | EBS    | 0                   | 5171         | 8875         | C      |
| 20230623 | EBTC   | 0                   | 5            | 108          | C      |
| 20230623 | EC     | 0                   | 1967         | 6462         | C      |
| 20230623 | ECAT   | 0                   | 290          | 390          | C      |
| 20230623 | ECC    | 0                   | 0            | 20           | C      |
| 20230623 | ECF    | 0                   | 0            | 100          | C      |
| 20230623 | ECH    | 0                   | 905          | 1015         | C      |
| 20230623 | ECL    | 0                   | 985          | 1712         | C      |
| 20230623 | ECOR   | 0                   | 1068         | 1068         | C      |
| 20230623 | ECPG   | 0                   | 667          | 784          | C      |
| 20230623 | ECVT   | 0                   | 3093         | 3417         | C      |
| 20230623 | ECX    | 0                   | 830          | 1030         | C      |
| 20230623 | ED     | 0                   | 4221         | 6896         | C      |
| 20230623 | EDAP   | 0                   | 0            | 20           | C      |
| 20230623 | EDBL   | 0                   | 0            | 100          | C      |
| 20230623 | EDBLW  | 0                   | 0            | 1100         | C      |
| 20230623 | EDC    | 0                   | 50           | 50           | C      |
| 20230623 | EDIT   | 0                   | 7439         | 11465        | C      |
| 20230623 | EDN    | 0                   | 0            | 93           | C      |
| 20230623 | EDR    | 46                  | 5103         | 8838         | C      |
| 20230623 | EDTX   | 0                   | 0            | 8            | C      |
| 20230623 | EDU    | 0                   | 1792         | 2642         | C      |
| 20230623 | EDV    | 0                   | 1577         | 2461         | C      |
| 20230623 | EE     | 0                   | 384          | 877          | C      |
| 20230623 | EEFT   | 0                   | 1918         | 2600         | C      |
| 20230623 | EEIQ   | 0                   | 0            | 2            | C      |
| 20230623 | EEM    | 0                   | 341370       | 388864       | C      |
| 20230623 | EEMV   | 0                   | 650          | 754          | C      |
| 20230623 | EEX    | 0                   | 830          | 1122         | C      |
| 20230623 | EFA    | 0                   | 159591       | 188684       | C      |
| 20230623 | EFAD   | 0                   | 7            | 7            | C      |
| 20230623 | EFAS   | 0                   | 0            | 24           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | EFAQ   | 0                   | 0            | 1            | C      |
| 20230623 | EFC    | 0                   | 2892         | 3792         | C      |
| 20230623 | EFG    | 0                   | 1            | 101          | C      |
| 20230623 | EFSC   | 0                   | 157          | 223          | C      |
| 20230623 | EFTR   | 0                   | 2100         | 2400         | C      |
| 20230623 | EFV    | 2408                | 3161         | 3755         | C      |
| 20230623 | EFX    | 0                   | 3410         | 6900         | C      |
| 20230623 | EFXT   | 0                   | 207          | 207          | C      |
| 20230623 | EGAN   | 0                   | 42           | 42           | C      |
| 20230623 | EGBN   | 0                   | 621          | 986          | C      |
| 20230623 | EGHT   | 0                   | 25146        | 36484        | C      |
| 20230623 | EGIO   | 0                   | 4787         | 6487         | C      |
| 20230623 | EGLE   | 0                   | 1834         | 2008         | C      |
| 20230623 | EGLX   | 0                   | 723          | 723          | C      |
| 20230623 | EGO    | 100                 | 6412         | 7510         | C      |
| 20230623 | EGP    | 0                   | 1604         | 2101         | C      |
| 20230623 | EGRX   | 0                   | 139          | 586          | C      |
| 20230623 | EGY    | 4                   | 858          | 1364         | C      |
| 20230623 | EH     | 0                   | 105          | 274          | C      |
| 20230623 | EHAB   | 0                   | 8072         | 10018        | C      |
| 20230623 | EHC    | 0                   | 759          | 760          | C      |
| 20230623 | EHI    | 0                   | 100          | 150          | C      |
| 20230623 | EHTH   | 0                   | 877          | 1027         | C      |
| 20230623 | EIG    | 0                   | 219          | 1281         | C      |
| 20230623 | EIGR   | 0                   | 2067         | 2267         | C      |
| 20230623 | EIM    | 0                   | 936          | 1108         | C      |
| 20230623 | EIRL   | 0                   | 275          | 275          | C      |
| 20230623 | EIX    | 0                   | 2808         | 3448         | C      |
| 20230623 | EJH    | 0                   | 900          | 900          | C      |
| 20230623 | EJUL   | 0                   | 1000         | 1100         | C      |
| 20230623 | EL     | 0                   | 3507         | 5403         | C      |
| 20230623 | ELA    | 0                   | 19           | 31           | C      |
| 20230623 | ELAN   | 0                   | 22275        | 28762        | C      |
| 20230623 | ELDN   | 0                   | 100          | 503          | C      |
| 20230623 | ELEV   | 190                 | 3317         | 4284         | C      |
| 20230623 | ELF    | 0                   | 1133         | 1960         | C      |
| 20230623 | ELME   | 0                   | 4926         | 6993         | C      |
| 20230623 | ELOX   | 0                   | 0            | 9            | C      |
| 20230623 | ELP    | 0                   | 0            | 2            | C      |
| 20230623 | ELS    | 0                   | 3771         | 4512         | C      |
| 20230623 | ELTK   | 0                   | 0            | 100          | C      |
| 20230623 | ELV    | 0                   | 1542         | 2750         | C      |
| 20230623 | ELVN   | 0                   | 375          | 619          | C      |
| 20230623 | ELYS   | 0                   | 5            | 5            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | EMAN   | 0                   | 340          | 1440         | C      |
| 20230623 | EMB    | 0                   | 47917        | 51561        | C      |
| 20230623 | EMBC   | 0                   | 258          | 409          | C      |
| 20230623 | EMC    | 0                   | 0            | 105          | C      |
| 20230623 | EME    | 0                   | 5651         | 6791         | C      |
| 20230623 | EMKR   | 0                   | 0            | 254          | C      |
| 20230623 | EMLC   | 0                   | 3961         | 4084         | C      |
| 20230623 | EMM    | 0                   | 0            | 1            | C      |
| 20230623 | EMN    | 0                   | 4786         | 6220         | C      |
| 20230623 | EMQQ   | 0                   | 1400         | 1400         | C      |
| 20230623 | EMR    | 0                   | 4735         | 11232        | C      |
| 20230623 | EMXC   | 0                   | 1007         | 1027         | C      |
| 20230623 | ENB    | 500                 | 2997         | 3694         | C      |
| 20230623 | ENFN   | 0                   | 1497         | 2077         | C      |
| 20230623 | ENG    | 0                   | 1000         | 1000         | C      |
| 20230623 | ENIC   | 0                   | 4290         | 7600         | C      |
| 20230623 | ENLC   | 20                  | 3764         | 5306         | C      |
| 20230623 | ENLT   | 0                   | 191          | 200          | C      |
| 20230623 | ENLV   | 0                   | 0            | 1            | C      |
| 20230623 | ENOB   | 0                   | 2903         | 2903         | C      |
| 20230623 | ENOV   | 0                   | 268          | 648          | C      |
| 20230623 | ENPH   | 0                   | 4837         | 6437         | C      |
| 20230623 | ENR    | 0                   | 543          | 1148         | C      |
| 20230623 | ENS    | 0                   | 1430         | 2727         | C      |
| 20230623 | ENSG   | 0                   | 618          | 719          | C      |
| 20230623 | ENSV   | 0                   | 900          | 1050         | C      |
| 20230623 | ENTA   | 0                   | 272          | 283          | C      |
| 20230623 | ENTG   | 0                   | 4850         | 5093         | C      |
| 20230623 | ENV    | 0                   | 2648         | 5640         | C      |
| 20230623 | ENVA   | 0                   | 71           | 101          | C      |
| 20230623 | ENVB   | 0                   | 0            | 100          | C      |
| 20230623 | ENVX   | 0                   | 15109        | 19144        | C      |
| 20230623 | ENZ    | 0                   | 0            | 553          | C      |
| 20230623 | EOCW   | 0                   | 0            | 1900         | C      |
| 20230623 | EOD    | 0                   | 0            | 15           | C      |
| 20230623 | EOG    | 4                   | 5394         | 15296        | C      |
| 20230623 | EOLS   | 0                   | 3223         | 4179         | C      |
| 20230623 | EOSE   | 0                   | 38871        | 56775        | C      |
| 20230623 | EP     | 0                   | 0            | 142          | C      |
| 20230623 | EPAC   | 0                   | 2014         | 3200         | C      |
| 20230623 | EPAM   | 0                   | 1545         | 2172         | C      |
| 20230623 | EPC    | 0                   | 2950         | 3589         | C      |
| 20230623 | EPD    | 100                 | 9477         | 26422        | C      |
| 20230623 | EPI    | 0                   | 611          | 636          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | EPIX    | 0                   | 0            | 100          | C      |
| 20230623 | EPM     | 0                   | 515          | 876          | C      |
| 20230623 | EPOL    | 0                   | 181          | 455          | C      |
| 20230623 | EPP     | 0                   | 0            | 100          | C      |
| 20230623 | EPR     | 0                   | 517          | 794          | C      |
| 20230623 | EPR PRG | 0                   | 0            | 160          | C      |
| 20230623 | EPRT    | 0                   | 3705         | 4952         | C      |
| 20230623 | EPSN    | 0                   | 0            | 102          | C      |
| 20230623 | EPU     | 0                   | 0            | 20           | C      |
| 20230623 | EQBK    | 0                   | 777          | 958          | C      |
| 20230623 | EQC     | 0                   | 2629         | 2953         | C      |
| 20230623 | EQH     | 0                   | 12308        | 16190        | C      |
| 20230623 | EQH PRA | 0                   | 200          | 200          | C      |
| 20230623 | EQIX    | 0                   | 1189         | 1328         | C      |
| 20230623 | EQL     | 0                   | 200          | 200          | C      |
| 20230623 | EQNR    | 0                   | 13630        | 17512        | C      |
| 20230623 | EQR     | 0                   | 3619         | 6942         | C      |
| 20230623 | EQRX    | 0                   | 64860        | 113062       | C      |
| 20230623 | EQT     | 213                 | 15379        | 23089        | C      |
| 20230623 | EQUL    | 0                   | 0            | 113          | C      |
| 20230623 | EQX     | 421                 | 3477         | 18180        | C      |
| 20230623 | ERAS    | 0                   | 4397         | 5160         | C      |
| 20230623 | ERF     | 109                 | 5021         | 7214         | C      |
| 20230623 | ERIC    | 0                   | 99401        | 110798       | C      |
| 20230623 | ERIE    | 0                   | 972          | 1421         | C      |
| 20230623 | ERII    | 0                   | 1199         | 1311         | C      |
| 20230623 | ERJ     | 186                 | 3958         | 7739         | C      |
| 20230623 | ERO     | 0                   | 434          | 739          | C      |
| 20230623 | ERX     | 0                   | 836          | 842          | C      |
| 20230623 | ERY     | 0                   | 200          | 200          | C      |
| 20230623 | ES      | 0                   | 2893         | 7480         | C      |
| 20230623 | ESAB    | 0                   | 551          | 650          | C      |
| 20230623 | ESCA    | 0                   | 914          | 995          | C      |
| 20230623 | ESE     | 0                   | 1333         | 1629         | C      |
| 20230623 | ESGD    | 0                   | 100          | 105          | C      |
| 20230623 | ESGE    | 0                   | 919          | 1119         | C      |
| 20230623 | ESGR    | 0                   | 494          | 505          | C      |
| 20230623 | ESGU    | 0                   | 498          | 598          | C      |
| 20230623 | ESGV    | 0                   | 1            | 1            | C      |
| 20230623 | ESI     | 0                   | 1822         | 3074         | C      |
| 20230623 | ESLT    | 0                   | 1            | 3            | C      |
| 20230623 | ESMT    | 0                   | 2450         | 3490         | C      |
| 20230623 | ESNT    | 0                   | 689          | 1157         | C      |
| 20230623 | ESPR    | 0                   | 50073        | 61550        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | ESQ    | 0                   | 197          | 200          | C      |
| 20230623 | ESRT   | 0                   | 5339         | 5775         | C      |
| 20230623 | ESS    | 0                   | 396          | 598          | C      |
| 20230623 | ESSA   | 0                   | 1606         | 1835         | C      |
| 20230623 | ESTA   | 0                   | 1175         | 1259         | C      |
| 20230623 | ESTC   | 0                   | 4077         | 8058         | C      |
| 20230623 | ESTE   | 214                 | 10285        | 11135        | C      |
| 20230623 | ET     | 100                 | 28422        | 88823        | C      |
| 20230623 | ETAO   | 0                   | 6933         | 8333         | C      |
| 20230623 | ETD    | 0                   | 288          | 664          | C      |
| 20230623 | ETHO   | 0                   | 573          | 686          | C      |
| 20230623 | ETJ    | 0                   | 100          | 100          | C      |
| 20230623 | ETN    | 0                   | 2935         | 5543         | C      |
| 20230623 | ETNB   | 0                   | 2316         | 4142         | C      |
| 20230623 | ETON   | 0                   | 0            | 123          | C      |
| 20230623 | ETR    | 0                   | 2253         | 7434         | C      |
| 20230623 | ETRN   | 0                   | 70562        | 96316        | C      |
| 20230623 | ETSY   | 0                   | 12668        | 15752        | C      |
| 20230623 | ETW    | 0                   | 100          | 100          | C      |
| 20230623 | ETWO   | 0                   | 5294         | 5687         | C      |
| 20230623 | EU     | 1632                | 21399        | 29570        | C      |
| 20230623 | EUDG   | 0                   | 0            | 100          | C      |
| 20230623 | EUFN   | 0                   | 200          | 1168         | C      |
| 20230623 | EURL   | 0                   | 3            | 8            | C      |
| 20230623 | EURN   | 0                   | 1433         | 3445         | C      |
| 20230623 | EVA    | 0                   | 4288         | 4624         | C      |
| 20230623 | EVAV   | 0                   | 3            | 3            | C      |
| 20230623 | EVBG   | 0                   | 1232         | 1941         | C      |
| 20230623 | EVBN   | 0                   | 18           | 294          | C      |
| 20230623 | EVC    | 0                   | 666          | 1816         | C      |
| 20230623 | EVCM   | 0                   | 152          | 641          | C      |
| 20230623 | EVER   | 0                   | 81           | 1855         | C      |
| 20230623 | EVEX   | 0                   | 387          | 756          | C      |
| 20230623 | EVGN   | 0                   | 400          | 584          | C      |
| 20230623 | EVGO   | 0                   | 54647        | 72387        | C      |
| 20230623 | EVH    | 0                   | 10553        | 13356        | C      |
| 20230623 | EVI    | 154                 | 220          | 628          | C      |
| 20230623 | EVLO   | 0                   | 1948         | 1948         | C      |
| 20230623 | EVLV   | 0                   | 7862         | 9734         | C      |
| 20230623 | EVR    | 0                   | 2530         | 2972         | C      |
| 20230623 | EVRG   | 0                   | 406          | 1260         | C      |
| 20230623 | EVRI   | 0                   | 6608         | 12338        | C      |
| 20230623 | EVTC   | 0                   | 4318         | 4735         | C      |
| 20230623 | EVTL   | 0                   | 2100         | 2100         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | EVXX   | 0                   | 145          | 145          | C      |
| 20230623 | EW     | 0                   | 6222         | 10469        | C      |
| 20230623 | EWA    | 0                   | 8283         | 9133         | C      |
| 20230623 | EWBC   | 0                   | 805          | 1216         | C      |
| 20230623 | EWC    | 0                   | 4928         | 8190         | C      |
| 20230623 | EWCZ   | 0                   | 1924         | 1966         | C      |
| 20230623 | EWG    | 0                   | 15649        | 17339        | C      |
| 20230623 | EWH    | 0                   | 8001         | 16731        | C      |
| 20230623 | EWJ    | 0                   | 23668        | 28923        | C      |
| 20230623 | EWL    | 0                   | 686          | 691          | C      |
| 20230623 | EWM    | 0                   | 38           | 38           | C      |
| 20230623 | EWN    | 0                   | 0            | 435          | C      |
| 20230623 | EWP    | 0                   | 0            | 91           | C      |
| 20230623 | EWS    | 0                   | 0            | 25           | C      |
| 20230623 | EWT    | 0                   | 2048         | 2346         | C      |
| 20230623 | EWTX   | 0                   | 576          | 790          | C      |
| 20230623 | EWU    | 0                   | 3152         | 4271         | C      |
| 20230623 | EWV    | 0                   | 64           | 428          | C      |
| 20230623 | EWX    | 0                   | 0            | 100          | C      |
| 20230623 | EWY    | 0                   | 561          | 2104         | C      |
| 20230623 | EWZ    | 0                   | 76572        | 147885       | C      |
| 20230623 | EXAI   | 0                   | 19           | 1570         | C      |
| 20230623 | EXAS   | 1                   | 4478         | 5783         | C      |
| 20230623 | EXC    | 10                  | 32015        | 37038        | C      |
| 20230623 | EXEL   | 0                   | 4344         | 7213         | C      |
| 20230623 | EXFY   | 0                   | 1460         | 3138         | C      |
| 20230623 | EXG    | 0                   | 0            | 193          | C      |
| 20230623 | EXK    | 1108                | 5099         | 10896        | C      |
| 20230623 | EXLS   | 0                   | 789          | 1158         | C      |
| 20230623 | EXP    | 0                   | 1169         | 2647         | C      |
| 20230623 | EXPD   | 1                   | 2049         | 2791         | C      |
| 20230623 | EXPE   | 0                   | 21056        | 31893        | C      |
| 20230623 | EXPI   | 0                   | 1661         | 2378         | C      |
| 20230623 | EXPO   | 0                   | 833          | 901          | C      |
| 20230623 | EXPR   | 0                   | 2565         | 2565         | C      |
| 20230623 | EXR    | 0                   | 1265         | 2148         | C      |
| 20230623 | EXTR   | 0                   | 3128         | 4847         | C      |
| 20230623 | EYE    | 0                   | 7553         | 9712         | C      |
| 20230623 | EYEN   | 143                 | 577          | 962          | C      |
| 20230623 | EYPT   | 0                   | 252          | 508          | C      |
| 20230623 | EZA    | 0                   | 1            | 39           | C      |
| 20230623 | EZPW   | 0                   | 12219        | 13138        | C      |
| 20230623 | EZU    | 0                   | 2981         | 3281         | C      |
| 20230623 | F      | 0                   | 419555       | 517204       | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | FA     | 0                   | 3472         | 3803         | C      |
| 20230623 | FAF    | 0                   | 3382         | 3583         | C      |
| 20230623 | FALN   | 0                   | 3100         | 7231         | C      |
| 20230623 | FAMI   | 0                   | 0            | 351          | C      |
| 20230623 | FANG   | 73                  | 1550         | 1965         | C      |
| 20230623 | FANH   | 0                   | 0            | 100          | C      |
| 20230623 | FARM   | 0                   | 200          | 200          | C      |
| 20230623 | FARO   | 0                   | 255          | 679          | C      |
| 20230623 | FAS    | 0                   | 105          | 105          | C      |
| 20230623 | FAST   | 0                   | 2529         | 4068         | C      |
| 20230623 | FATE   | 100                 | 2671         | 9880         | C      |
| 20230623 | FATH   | 0                   | 340          | 340          | C      |
| 20230623 | FAUG   | 0                   | 300          | 300          | C      |
| 20230623 | FAX    | 0                   | 0            | 700          | C      |
| 20230623 | FAZ    | 0                   | 5            | 5            | C      |
| 20230623 | FBIN   | 0                   | 5128         | 8151         | C      |
| 20230623 | FBIZ   | 0                   | 34           | 66           | C      |
| 20230623 | FBK    | 0                   | 1651         | 2723         | C      |
| 20230623 | FBL    | 0                   | 39           | 39           | C      |
| 20230623 | FBMS   | 0                   | 756          | 805          | C      |
| 20230623 | FBNC   | 0                   | 935          | 1013         | C      |
| 20230623 | FBND   | 0                   | 0            | 1025         | C      |
| 20230623 | FBP    | 0                   | 6519         | 7465         | C      |
| 20230623 | FBRT   | 0                   | 1831         | 1934         | C      |
| 20230623 | FBT    | 0                   | 86           | 86           | C      |
| 20230623 | FC     | 0                   | 1            | 51           | C      |
| 20230623 | FCAL   | 0                   | 43           | 243          | C      |
| 20230623 | FCAP   | 0                   | 0            | 1            | C      |
| 20230623 | FCBC   | 0                   | 99           | 99           | C      |
| 20230623 | FCCO   | 0                   | 191          | 671          | C      |
| 20230623 | FCEL   | 0                   | 124360       | 141441       | C      |
| 20230623 | FCF    | 0                   | 858          | 944          | C      |
| 20230623 | FCFS   | 0                   | 1363         | 1624         | C      |
| 20230623 | FCG    | 0                   | 780          | 1141         | C      |
| 20230623 | FCN    | 0                   | 893          | 956          | C      |
| 20230623 | FCNCA  | 0                   | 1030         | 1339         | C      |
| 20230623 | FCPT   | 0                   | 2438         | 3127         | C      |
| 20230623 | FCUV   | 0                   | 1466         | 1606         | C      |
| 20230623 | FCX    | 0                   | 54203        | 67267        | C      |
| 20230623 | FDBC   | 0                   | 182          | 183          | C      |
| 20230623 | FDD    | 0                   | 2            | 25           | C      |
| 20230623 | FDEC   | 0                   | 0            | 1564         | C      |
| 20230623 | FDL    | 0                   | 986          | 1508         | C      |
| 20230623 | FDMT   | 0                   | 1984         | 2515         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | FDN    | 0                   | 449          | 701          | C      |
| 20230623 | FDP    | 0                   | 1784         | 2137         | C      |
| 20230623 | FDS    | 0                   | 2578         | 3187         | C      |
| 20230623 | FDT    | 0                   | 100          | 100          | C      |
| 20230623 | FDV    | 0                   | 1068         | 1068         | C      |
| 20230623 | FDX    | 0                   | 3495         | 5663         | C      |
| 20230623 | FE     | 0                   | 9252         | 14295        | C      |
| 20230623 | FEAM   | 64                  | 355          | 1690         | C      |
| 20230623 | FEI    | 0                   | 0            | 200          | C      |
| 20230623 | FELE   | 0                   | 184          | 184          | C      |
| 20230623 | FEM    | 0                   | 190          | 190          | C      |
| 20230623 | FEMB   | 0                   | 28           | 291          | C      |
| 20230623 | FENC   | 0                   | 834          | 1878         | C      |
| 20230623 | FENY   | 0                   | 1071         | 1271         | C      |
| 20230623 | FEP    | 0                   | 634          | 634          | C      |
| 20230623 | FERG   | 0                   | 18541        | 23403        | C      |
| 20230623 | FET    | 0                   | 216          | 273          | C      |
| 20230623 | FEZ    | 0                   | 10163        | 15137        | C      |
| 20230623 | FF     | 0                   | 86           | 86           | C      |
| 20230623 | FFBC   | 0                   | 467          | 595          | C      |
| 20230623 | FFC    | 0                   | 0            | 600          | C      |
| 20230623 | FFIC   | 0                   | 0            | 10           | C      |
| 20230623 | FFIE   | 0                   | 37397        | 38897        | C      |
| 20230623 | FFIN   | 0                   | 307          | 677          | C      |
| 20230623 | FFIV   | 0                   | 986          | 1992         | C      |
| 20230623 | FFNW   | 0                   | 354          | 354          | C      |
| 20230623 | FFWM   | 0                   | 525          | 1653         | C      |
| 20230623 | FG     | 0                   | 2304         | 2589         | C      |
| 20230623 | FGBI   | 0                   | 319          | 425          | C      |
| 20230623 | FGEN   | 0                   | 1806         | 8792         | C      |
| 20230623 | FHB    | 0                   | 1950         | 2047         | C      |
| 20230623 | FHI    | 0                   | 5358         | 6594         | C      |
| 20230623 | FHN    | 4                   | 38374        | 52558        | C      |
| 20230623 | FI     | 0                   | 2805         | 6011         | C      |
| 20230623 | FIBK   | 0                   | 1469         | 3449         | C      |
| 20230623 | FICO   | 0                   | 688          | 822          | C      |
| 20230623 | FIDI   | 0                   | 100          | 100          | C      |
| 20230623 | FIGB   | 0                   | 0            | 30           | C      |
| 20230623 | FIGS   | 0                   | 2831         | 6907         | C      |
| 20230623 | FINV   | 0                   | 100          | 1153         | C      |
| 20230623 | FIP    | 0                   | 3178         | 7372         | C      |
| 20230623 | FIS    | 0                   | 10576        | 23194        | C      |
| 20230623 | FISI   | 0                   | 3            | 8            | C      |
| 20230623 | FISR   | 0                   | 0            | 200          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | FITB    | 0                   | 9164         | 18887        | C      |
| 20230623 | FIVA    | 0                   | 0            | 142          | C      |
| 20230623 | FIVE    | 0                   | 2086         | 2296         | C      |
| 20230623 | FIVG    | 0                   | 0            | 98           | C      |
| 20230623 | FIVN    | 0                   | 7591         | 9905         | C      |
| 20230623 | FIX     | 0                   | 220          | 403          | C      |
| 20230623 | FIXD    | 0                   | 500          | 1100         | C      |
| 20230623 | FIXX    | 0                   | 0            | 800          | C      |
| 20230623 | FIZZ    | 0                   | 671          | 814          | C      |
| 20230623 | FJAN    | 0                   | 14           | 14           | C      |
| 20230623 | FJUN    | 0                   | 290          | 290          | C      |
| 20230623 | FL      | 0                   | 14534        | 16743        | C      |
| 20230623 | FLAG WS | 0                   | 1100         | 1100         | C      |
| 20230623 | FLBR    | 0                   | 0            | 2            | C      |
| 20230623 | FLCO    | 0                   | 800          | 800          | C      |
| 20230623 | FLDR    | 0                   | 0            | 300          | C      |
| 20230623 | FLEH    | 0                   | 0            | 2            | C      |
| 20230623 | FLEX    | 0                   | 3811         | 6964         | C      |
| 20230623 | FLGC    | 0                   | 0            | 10           | C      |
| 20230623 | FLGT    | 0                   | 425          | 442          | C      |
| 20230623 | FLGV    | 0                   | 1100         | 1300         | C      |
| 20230623 | FLIA    | 0                   | 60           | 60           | C      |
| 20230623 | FLIC    | 0                   | 204          | 388          | C      |
| 20230623 | FLLV    | 0                   | 11           | 11           | C      |
| 20230623 | FLNC    | 0                   | 3428         | 7954         | C      |
| 20230623 | FLNG    | 0                   | 148          | 173          | C      |
| 20230623 | FLO     | 0                   | 5265         | 5910         | C      |
| 20230623 | FLOT    | 0                   | 0            | 28           | C      |
| 20230623 | FLQL    | 0                   | 100          | 105          | C      |
| 20230623 | FLR     | 0                   | 1560         | 2431         | C      |
| 20230623 | FLRN    | 0                   | 400          | 400          | C      |
| 20230623 | FLS     | 0                   | 5348         | 8002         | C      |
| 20230623 | FLT     | 0                   | 587          | 730          | C      |
| 20230623 | FLTB    | 0                   | 0            | 401          | C      |
| 20230623 | FLTR    | 0                   | 200          | 1307         | C      |
| 20230623 | FLWS    | 0                   | 169          | 748          | C      |
| 20230623 | FLYD    | 0                   | 1000         | 1400         | C      |
| 20230623 | FLYW    | 0                   | 3160         | 3666         | C      |
| 20230623 | FMAO    | 0                   | 25           | 25           | C      |
| 20230623 | FMB     | 0                   | 1450         | 1450         | C      |
| 20230623 | FMBH    | 0                   | 27           | 74           | C      |
| 20230623 | FMC     | 0                   | 2777         | 3497         | C      |
| 20230623 | FMF     | 0                   | 0            | 100          | C      |
| 20230623 | FMHI    | 0                   | 100          | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | FMIV   | 0                   | 0            | 1600         | C      |
| 20230623 | FMNB   | 0                   | 528          | 592          | C      |
| 20230623 | FMS    | 0                   | 136          | 461          | C      |
| 20230623 | FMX    | 106                 | 2176         | 2785         | C      |
| 20230623 | FN     | 0                   | 298          | 453          | C      |
| 20230623 | FNA    | 0                   | 1729         | 2622         | C      |
| 20230623 | FNB    | 230                 | 40677        | 50726        | C      |
| 20230623 | FND    | 0                   | 5996         | 8514         | C      |
| 20230623 | FNDA   | 0                   | 548          | 4499         | C      |
| 20230623 | FNDE   | 0                   | 100          | 3484         | C      |
| 20230623 | FNDF   | 0                   | 1499         | 5150         | C      |
| 20230623 | FNDX   | 0                   | 200          | 400          | C      |
| 20230623 | FNF    | 0                   | 2335         | 41467        | C      |
| 20230623 | FNGD   | 0                   | 26710        | 31083        | C      |
| 20230623 | FNGR   | 200                 | 7574         | 8064         | C      |
| 20230623 | FNGU   | 0                   | 413          | 1314         | C      |
| 20230623 | FNKO   | 0                   | 1004         | 1980         | C      |
| 20230623 | FNLC   | 0                   | 9            | 10           | C      |
| 20230623 | FNV    | 0                   | 2810         | 3543         | C      |
| 20230623 | FOA    | 0                   | 1766         | 2406         | C      |
| 20230623 | FOCS   | 0                   | 406          | 863          | C      |
| 20230623 | FOCT   | 0                   | 65           | 65           | C      |
| 20230623 | FOLD   | 0                   | 17140        | 22393        | C      |
| 20230623 | FOR    | 0                   | 549          | 686          | C      |
| 20230623 | FORD   | 0                   | 300          | 300          | C      |
| 20230623 | FORG   | 0                   | 3023         | 4253         | C      |
| 20230623 | FORM   | 0                   | 643          | 1355         | C      |
| 20230623 | FORR   | 0                   | 101          | 311          | C      |
| 20230623 | FOSL   | 0                   | 3210         | 4004         | C      |
| 20230623 | FOUR   | 0                   | 2280         | 4951         | C      |
| 20230623 | FOX    | 0                   | 10139        | 10255        | C      |
| 20230623 | FOXA   | 0                   | 44119        | 49336        | C      |
| 20230623 | FOXF   | 0                   | 268          | 426          | C      |
| 20230623 | FOXO   | 0                   | 5800         | 6414         | C      |
| 20230623 | FPE    | 0                   | 45           | 445          | C      |
| 20230623 | FPEI   | 0                   | 200          | 200          | C      |
| 20230623 | FPH    | 0                   | 0            | 1            | C      |
| 20230623 | FPI    | 0                   | 1367         | 1567         | C      |
| 20230623 | FPX    | 0                   | 0            | 1            | C      |
| 20230623 | FR     | 0                   | 3417         | 3721         | C      |
| 20230623 | FRAF   | 0                   | 145          | 159          | C      |
| 20230623 | FRBA   | 0                   | 78           | 79           | C      |
| 20230623 | FRBK   | 0                   | 11786        | 21578        | C      |
| 20230623 | FREE   | 0                   | 1044         | 1690         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | FRES   | 0                   | 0            | 2            | C      |
| 20230623 | FREY   | 0                   | 2485         | 4007         | C      |
| 20230623 | FRG    | 0                   | 1235         | 1495         | C      |
| 20230623 | FRGE   | 0                   | 9283         | 14627        | C      |
| 20230623 | FRGI   | 0                   | 435          | 605          | C      |
| 20230623 | FRGT   | 200                 | 200          | 200          | C      |
| 20230623 | FRHC   | 0                   | 120          | 294          | C      |
| 20230623 | FRME   | 0                   | 554          | 838          | C      |
| 20230623 | FRO    | 0                   | 10542        | 14338        | C      |
| 20230623 | FROG   | 0                   | 640          | 874          | C      |
| 20230623 | FRPH   | 0                   | 8            | 19           | C      |
| 20230623 | FRPT   | 0                   | 870          | 1284         | C      |
| 20230623 | FRSH   | 0                   | 23442        | 31542        | C      |
| 20230623 | FRST   | 0                   | 100          | 105          | C      |
| 20230623 | FRT    | 0                   | 286          | 554          | C      |
| 20230623 | FRTX   | 0                   | 5            | 5            | C      |
| 20230623 | FSBC   | 0                   | 70           | 120          | C      |
| 20230623 | FSBW   | 0                   | 173          | 205          | C      |
| 20230623 | FSCO   | 0                   | 0            | 300          | C      |
| 20230623 | FSIG   | 0                   | 300          | 300          | C      |
| 20230623 | FSK    | 0                   | 1949         | 3245         | C      |
| 20230623 | FSLD   | 0                   | 0            | 96           | C      |
| 20230623 | FSLR   | 0                   | 2336         | 3217         | C      |
| 20230623 | FSLY   | 0                   | 13124        | 20241        | C      |
| 20230623 | FSM    | 0                   | 7179         | 13882        | C      |
| 20230623 | FSMB   | 0                   | 100          | 200          | C      |
| 20230623 | FSP    | 0                   | 8627         | 11240        | C      |
| 20230623 | FSR    | 0                   | 57597        | 69737        | C      |
| 20230623 | FSS    | 0                   | 938          | 1134         | C      |
| 20230623 | FSV    | 0                   | 0            | 1            | C      |
| 20230623 | FT     | 0                   | 20           | 60           | C      |
| 20230623 | FTA    | 0                   | 0            | 104          | C      |
| 20230623 | FTAI   | 0                   | 3237         | 4762         | C      |
| 20230623 | FTC    | 0                   | 0            | 300          | C      |
| 20230623 | FTCH   | 0                   | 33652        | 73047        | C      |
| 20230623 | FTCI   | 0                   | 19041        | 38632        | C      |
| 20230623 | FTDR   | 0                   | 2041         | 3541         | C      |
| 20230623 | FTEC   | 0                   | 300          | 309          | C      |
| 20230623 | FTFT   | 0                   | 0            | 98           | C      |
| 20230623 | FTGC   | 0                   | 800          | 10441        | C      |
| 20230623 | FTGS   | 0                   | 0            | 100          | C      |
| 20230623 | FTHI   | 0                   | 273          | 373          | C      |
| 20230623 | FTI    | 0                   | 80944        | 104465       | C      |
| 20230623 | FTNT   | 0                   | 27351        | 32486        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | FTQI   | 0                   | 115          | 115          | C      |
| 20230623 | FTREV  | 0                   | 0            | 7            | C      |
| 20230623 | FTRI   | 0                   | 300          | 300          | C      |
| 20230623 | FTS    | 0                   | 1710         | 2717         | C      |
| 20230623 | FTSL   | 0                   | 2433         | 2433         | C      |
| 20230623 | FTSM   | 0                   | 405          | 2081         | C      |
| 20230623 | FTV    | 0                   | 3217         | 3832         | C      |
| 20230623 | FTXL   | 0                   | 50           | 118          | C      |
| 20230623 | FTXO   | 0                   | 3300         | 3300         | C      |
| 20230623 | FUBO   | 0                   | 69628        | 95431        | C      |
| 20230623 | FUL    | 0                   | 585          | 934          | C      |
| 20230623 | FULC   | 0                   | 1573         | 2615         | C      |
| 20230623 | FULT   | 56                  | 8764         | 10311        | C      |
| 20230623 | FUMB   | 0                   | 300          | 500          | C      |
| 20230623 | FUN    | 0                   | 297          | 311          | C      |
| 20230623 | FUSN   | 0                   | 80           | 87           | C      |
| 20230623 | FUTU   | 0                   | 563          | 565          | C      |
| 20230623 | FV     | 0                   | 0            | 100          | C      |
| 20230623 | FVC    | 0                   | 0            | 1250         | C      |
| 20230623 | FVCB   | 0                   | 24           | 112          | C      |
| 20230623 | FVD    | 0                   | 2366         | 3462         | C      |
| 20230623 | FVRR   | 0                   | 485          | 1087         | C      |
| 20230623 | FWBI   | 0                   | 1356         | 1356         | C      |
| 20230623 | FWONA  | 0                   | 107          | 134          | C      |
| 20230623 | FWONK  | 0                   | 2446         | 3263         | C      |
| 20230623 | FWRD   | 0                   | 179          | 204          | C      |
| 20230623 | FWRG   | 0                   | 459          | 878          | C      |
| 20230623 | FXH    | 0                   | 100          | 100          | C      |
| 20230623 | FXI    | 0                   | 160194       | 202005       | C      |
| 20230623 | FXL    | 0                   | 0            | 2            | C      |
| 20230623 | FXLV   | 0                   | 215          | 215          | C      |
| 20230623 | FXN    | 0                   | 9659         | 10059        | C      |
| 20230623 | FXO    | 0                   | 420          | 1020         | C      |
| 20230623 | FXU    | 0                   | 885          | 1303         | C      |
| 20230623 | FXY    | 0                   | 1            | 1            | C      |
| 20230623 | FYBR   | 0                   | 12983        | 16008        | C      |
| 20230623 | G      | 0                   | 9749         | 10408        | C      |
| 20230623 | GABC   | 0                   | 434          | 444          | C      |
| 20230623 | GAIN   | 0                   | 0            | 84           | C      |
| 20230623 | GAL    | 0                   | 1014         | 1014         | C      |
| 20230623 | GAMB   | 0                   | 59           | 244          | C      |
| 20230623 | GANX   | 0                   | 2            | 2            | C      |
| 20230623 | GAPR   | 0                   | 0            | 27           | C      |
| 20230623 | GASS   | 0                   | 17           | 118          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | GATO   | 0                   | 121          | 122          | C      |
| 20230623 | GATX   | 0                   | 537          | 753          | C      |
| 20230623 | GAU    | 0                   | 0            | 1600         | C      |
| 20230623 | GBAB   | 0                   | 0            | 78           | C      |
| 20230623 | GBCI   | 0                   | 3015         | 3885         | C      |
| 20230623 | GBDC   | 0                   | 560          | 1040         | C      |
| 20230623 | GBIL   | 0                   | 0            | 9            | C      |
| 20230623 | GBIO   | 0                   | 1121         | 1178         | C      |
| 20230623 | GBR    | 0                   | 1            | 1            | C      |
| 20230623 | GBTG   | 0                   | 3326         | 4749         | C      |
| 20230623 | GBX    | 0                   | 1327         | 1961         | C      |
| 20230623 | GCBC   | 0                   | 6            | 7            | C      |
| 20230623 | GCI    | 0                   | 14645        | 23134        | C      |
| 20230623 | GCMG   | 0                   | 339          | 912          | C      |
| 20230623 | GCO    | 0                   | 515          | 715          | C      |
| 20230623 | GCOR   | 0                   | 0            | 200          | C      |
| 20230623 | GCT    | 0                   | 108          | 158          | C      |
| 20230623 | GD     | 0                   | 1539         | 4265         | C      |
| 20230623 | GDC    | 0                   | 461          | 726          | C      |
| 20230623 | GDDY   | 0                   | 1388         | 1749         | C      |
| 20230623 | GDEN   | 0                   | 219          | 513          | C      |
| 20230623 | GDHG   | 0                   | 0            | 100          | C      |
| 20230623 | GDOT   | 0                   | 127          | 140          | C      |
| 20230623 | GDRX   | 0                   | 760          | 1045         | C      |
| 20230623 | GDS    | 0                   | 977          | 1586         | C      |
| 20230623 | GDV    | 0                   | 100          | 200          | C      |
| 20230623 | GDX    | 0                   | 65660        | 86754        | C      |
| 20230623 | GDXD   | 0                   | 2615         | 4066         | C      |
| 20230623 | GDXJ   | 0                   | 27159        | 33003        | C      |
| 20230623 | GDXU   | 0                   | 116          | 248          | C      |
| 20230623 | GDYN   | 0                   | 615          | 1001         | C      |
| 20230623 | GE     | 0                   | 8663         | 17896        | C      |
| 20230623 | GEF    | 0                   | 86           | 87           | C      |
| 20230623 | GEF B  | 0                   | 35           | 35           | C      |
| 20230623 | GEHC   | 0                   | 17401        | 23260        | C      |
| 20230623 | GEL    | 0                   | 308          | 758          | C      |
| 20230623 | GEN    | 0                   | 8526         | 11035        | C      |
| 20230623 | GENC   | 0                   | 146          | 392          | C      |
| 20230623 | GENI   | 0                   | 2121         | 9528         | C      |
| 20230623 | GEO    | 0                   | 17126        | 36533        | C      |
| 20230623 | GER    | 0                   | 0            | 767          | C      |
| 20230623 | GERN   | 0                   | 145748       | 178339       | C      |
| 20230623 | GES    | 0                   | 5651         | 10733        | C      |
| 20230623 | GETY   | 0                   | 843          | 1598         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | GEVO   | 2300                | 56903        | 72780        | C      |
| 20230623 | GFAI   | 100                 | 137          | 470          | C      |
| 20230623 | GFEB   | 0                   | 0            | 200          | C      |
| 20230623 | GFF    | 0                   | 703          | 789          | C      |
| 20230623 | GFI    | 0                   | 13513        | 29032        | C      |
| 20230623 | GFL    | 0                   | 1848         | 2995         | C      |
| 20230623 | GFS    | 0                   | 4429         | 5165         | C      |
| 20230623 | GGAL   | 0                   | 459          | 1374         | C      |
| 20230623 | GGB    | 0                   | 3287         | 4102         | C      |
| 20230623 | GGG    | 0                   | 736          | 3446         | C      |
| 20230623 | GGR    | 0                   | 4775         | 5911         | C      |
| 20230623 | GH     | 0                   | 10831        | 13828        | C      |
| 20230623 | GHC    | 0                   | 92           | 116          | C      |
| 20230623 | GHL    | 0                   | 561          | 565          | C      |
| 20230623 | GHM    | 0                   | 0            | 200          | C      |
| 20230623 | GHRS   | 0                   | 628          | 857          | C      |
| 20230623 | GIB    | 0                   | 1143         | 1210         | C      |
| 20230623 | GIC    | 0                   | 159          | 190          | C      |
| 20230623 | GIGB   | 0                   | 200          | 300          | C      |
| 20230623 | GIII   | 200                 | 476          | 4829         | C      |
| 20230623 | GIL    | 0                   | 2735         | 3611         | C      |
| 20230623 | GILD   | 8                   | 7585         | 8041         | C      |
| 20230623 | GIS    | 0                   | 3201         | 6593         | C      |
| 20230623 | GJAN   | 0                   | 0            | 275          | C      |
| 20230623 | GJUN   | 0                   | 300          | 900          | C      |
| 20230623 | GK     | 0                   | 35           | 35           | C      |
| 20230623 | GKOS   | 0                   | 2495         | 3220         | C      |
| 20230623 | GL     | 0                   | 717          | 992          | C      |
| 20230623 | GLBE   | 0                   | 558          | 957          | C      |
| 20230623 | GLD    | 0                   | 3938         | 15888        | C      |
| 20230623 | GLDB   | 0                   | 0            | 100          | C      |
| 20230623 | GLDD   | 0                   | 1585         | 1585         | C      |
| 20230623 | GLDG   | 0                   | 213          | 213          | C      |
| 20230623 | GLDM   | 0                   | 800          | 2430         | C      |
| 20230623 | GLL    | 0                   | 38           | 99           | C      |
| 20230623 | GLNG   | 0                   | 470          | 589          | C      |
| 20230623 | GLOB   | 0                   | 780          | 1030         | C      |
| 20230623 | GLOP   | 0                   | 0            | 1500         | C      |
| 20230623 | GLP    | 0                   | 0            | 564          | C      |
| 20230623 | GLPG   | 0                   | 129          | 288          | C      |
| 20230623 | GLPI   | 0                   | 4013         | 4946         | C      |
| 20230623 | GLSI   | 0                   | 0            | 100          | C      |
| 20230623 | GLT    | 0                   | 328          | 328          | C      |
| 20230623 | GLU    | 0                   | 101          | 101          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | GLUE   | 0                   | 339          | 682          | C      |
| 20230623 | GLW    | 0                   | 29775        | 44048        | C      |
| 20230623 | GM     | 4                   | 56195        | 78878        | C      |
| 20230623 | GMAB   | 0                   | 1637         | 2242         | C      |
| 20230623 | GMAY   | 0                   | 200          | 200          | C      |
| 20230623 | GMBL   | 0                   | 0            | 400          | C      |
| 20230623 | GMDA   | 0                   | 7349         | 13268        | C      |
| 20230623 | GME    | 0                   | 2130         | 2454         | C      |
| 20230623 | GMED   | 0                   | 2247         | 3435         | C      |
| 20230623 | GMOM   | 0                   | 400          | 400          | C      |
| 20230623 | GMRE   | 0                   | 1653         | 3503         | C      |
| 20230623 | GMS    | 0                   | 847          | 2193         | C      |
| 20230623 | GNE    | 0                   | 1851         | 2094         | C      |
| 20230623 | GNK    | 0                   | 463          | 722          | C      |
| 20230623 | GNL    | 0                   | 9421         | 11197        | C      |
| 20230623 | GNLX   | 7                   | 1314         | 1369         | C      |
| 20230623 | GNMA   | 0                   | 0            | 40           | C      |
| 20230623 | GNRC   | 0                   | 4044         | 5363         | C      |
| 20230623 | GNS    | 0                   | 0            | 4927         | C      |
| 20230623 | GNSS   | 0                   | 192          | 192          | C      |
| 20230623 | GNTX   | 0                   | 25540        | 34425        | C      |
| 20230623 | GNTY   | 0                   | 152          | 152          | C      |
| 20230623 | GNUS   | 0                   | 100          | 100          | C      |
| 20230623 | GNW    | 0                   | 55103        | 69859        | C      |
| 20230623 | GO     | 0                   | 2265         | 4150         | C      |
| 20230623 | GOCO   | 0                   | 1699         | 1925         | C      |
| 20230623 | GOEV   | 0                   | 4430         | 16840        | C      |
| 20230623 | GOF    | 0                   | 0            | 10           | C      |
| 20230623 | GOGL   | 0                   | 17001        | 20045        | C      |
| 20230623 | GOGN   | 0                   | 0            | 200          | C      |
| 20230623 | GOGO   | 0                   | 2882         | 4135         | C      |
| 20230623 | GOL    | 676                 | 4118         | 5136         | C      |
| 20230623 | GOLD   | 6266                | 137990       | 184871       | C      |
| 20230623 | GOLF   | 0                   | 1788         | 2279         | C      |
| 20230623 | GOOD   | 0                   | 1119         | 1338         | C      |
| 20230623 | GOOG   | 0                   | 6930         | 20140        | C      |
| 20230623 | GOOGL  | 0                   | 11926        | 30395        | C      |
| 20230623 | GOOS   | 0                   | 2383         | 3186         | C      |
| 20230623 | GORO   | 0                   | 92           | 915          | C      |
| 20230623 | GOSS   | 0                   | 41669        | 42725        | C      |
| 20230623 | GOTU   | 0                   | 0            | 200          | C      |
| 20230623 | GOVT   | 0                   | 22608        | 22808        | C      |
| 20230623 | GOVX   | 0                   | 202          | 202          | C      |
| 20230623 | GPC    | 0                   | 1928         | 3218         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | GPCR   | 0                   | 1930         | 1935         | C      |
| 20230623 | GPI    | 0                   | 113          | 217          | C      |
| 20230623 | GPK    | 0                   | 20180        | 32757        | C      |
| 20230623 | GPMT   | 0                   | 603          | 806          | C      |
| 20230623 | GPN    | 0                   | 1705         | 3230         | C      |
| 20230623 | GPOR   | 105                 | 327          | 470          | C      |
| 20230623 | GPRE   | 0                   | 3137         | 3489         | C      |
| 20230623 | GPRK   | 0                   | 0            | 161          | C      |
| 20230623 | GPRO   | 0                   | 40383        | 45516        | C      |
| 20230623 | GPS    | 0                   | 39357        | 48800        | C      |
| 20230623 | GRAB   | 0                   | 62239        | 119305       | C      |
| 20230623 | GRBK   | 100                 | 830          | 1349         | C      |
| 20230623 | GRC    | 0                   | 475          | 575          | C      |
| 20230623 | GRCL   | 0                   | 2097         | 3106         | C      |
| 20230623 | GREE   | 1215                | 1315         | 1615         | C      |
| 20230623 | GRFS   | 358                 | 1960         | 3361         | C      |
| 20230623 | GRFX   | 0                   | 0            | 200          | C      |
| 20230623 | GRI    | 0                   | 100          | 100          | C      |
| 20230623 | GRMN   | 0                   | 996          | 1926         | C      |
| 20230623 | GRNA   | 0                   | 3403         | 3403         | C      |
| 20230623 | GRND   | 0                   | 1645         | 3151         | C      |
| 20230623 | GRNQ   | 0                   | 200          | 600          | C      |
| 20230623 | GRNT   | 0                   | 4662         | 5733         | C      |
| 20230623 | GROM   | 0                   | 300          | 400          | C      |
| 20230623 | GROY   | 0                   | 5            | 115          | C      |
| 20230623 | GRPH   | 0                   | 420          | 815          | C      |
| 20230623 | GRPN   | 0                   | 17392        | 18255        | C      |
| 20230623 | GRTS   | 0                   | 10048        | 15590        | C      |
| 20230623 | GRTX   | 0                   | 706          | 706          | C      |
| 20230623 | GRWG   | 0                   | 7003         | 11003        | C      |
| 20230623 | GS     | 0                   | 1726         | 4148         | C      |
| 20230623 | GS PRA | 0                   | 0            | 4            | C      |
| 20230623 | GS PRD | 0                   | 0            | 22           | C      |
| 20230623 | GS PRK | 0                   | 0            | 100          | C      |
| 20230623 | GSAT   | 0                   | 15944        | 64823        | C      |
| 20230623 | GSBC   | 0                   | 181          | 253          | C      |
| 20230623 | GSBD   | 0                   | 20           | 826          | C      |
| 20230623 | GSEW   | 0                   | 10           | 10           | C      |
| 20230623 | GSG    | 0                   | 0            | 1033         | C      |
| 20230623 | GSHD   | 0                   | 325          | 340          | C      |
| 20230623 | GSIT   | 0                   | 7            | 7            | C      |
| 20230623 | GSK    | 0                   | 22757        | 34982        | C      |
| 20230623 | GSL    | 0                   | 38           | 259          | C      |
| 20230623 | GSM    | 0                   | 14919        | 16020        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | GSRM   | 0                   | 1            | 1            | C      |
| 20230623 | GSRMW  | 0                   | 0            | 2000         | C      |
| 20230623 | GSY    | 0                   | 18803        | 18810        | C      |
| 20230623 | GT     | 0                   | 84253        | 101474       | C      |
| 20230623 | GTE    | 0                   | 4            | 122          | C      |
| 20230623 | GTES   | 0                   | 2398         | 5786         | C      |
| 20230623 | GTHX   | 0                   | 1831         | 2715         | C      |
| 20230623 | GTLB   | 268                 | 6553         | 11814        | C      |
| 20230623 | GTLS   | 0                   | 1474         | 2084         | C      |
| 20230623 | GTN    | 0                   | 6076         | 8305         | C      |
| 20230623 | GTO    | 0                   | 9            | 109          | C      |
| 20230623 | GTX    | 0                   | 2167         | 2287         | C      |
| 20230623 | GTY    | 0                   | 2032         | 2828         | C      |
| 20230623 | GUNR   | 100                 | 5890         | 8041         | C      |
| 20230623 | GUSH   | 0                   | 721          | 946          | C      |
| 20230623 | GVA    | 0                   | 2125         | 2925         | C      |
| 20230623 | GVI    | 0                   | 0            | 32           | C      |
| 20230623 | GWH    | 0                   | 10451        | 17828        | C      |
| 20230623 | GWRE   | 0                   | 3302         | 3832         | C      |
| 20230623 | GWRS   | 0                   | 100          | 286          | C      |
| 20230623 | GWW    | 0                   | 636          | 980          | C      |
| 20230623 | GWX    | 0                   | 8            | 117          | C      |
| 20230623 | GXO    | 0                   | 2536         | 3239         | C      |
| 20230623 | H      | 0                   | 2847         | 3600         | C      |
| 20230623 | HA     | 0                   | 5496         | 6785         | C      |
| 20230623 | HAE    | 0                   | 565          | 843          | C      |
| 20230623 | HAFC   | 0                   | 33           | 33           | C      |
| 20230623 | HAIN   | 0                   | 6203         | 7010         | C      |
| 20230623 | HAL    | 121                 | 83398        | 139678       | C      |
| 20230623 | HALO   | 0                   | 829          | 4439         | C      |
| 20230623 | HARP   | 0                   | 0            | 44           | C      |
| 20230623 | HAS    | 0                   | 2091         | 2780         | C      |
| 20230623 | HASI   | 100                 | 6119         | 7335         | C      |
| 20230623 | HAUZ   | 0                   | 0            | 1941         | C      |
| 20230623 | HAYN   | 0                   | 22           | 22           | C      |
| 20230623 | HAYW   | 0                   | 19908        | 30742        | C      |
| 20230623 | HBAN   | 412                 | 141081       | 190497       | C      |
| 20230623 | HBANM  | 0                   | 0            | 20           | C      |
| 20230623 | HBCP   | 0                   | 58           | 59           | C      |
| 20230623 | HBI    | 0                   | 50552        | 86932        | C      |
| 20230623 | HBIO   | 0                   | 628          | 760          | C      |
| 20230623 | HBM    | 1571                | 8940         | 39834        | C      |
| 20230623 | HBNC   | 0                   | 131          | 396          | C      |
| 20230623 | HBT    | 0                   | 192          | 366          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | HCA    | 0                   | 1447         | 2244         | C      |
| 20230623 | HCAT   | 0                   | 182          | 337          | C      |
| 20230623 | HCC    | 0                   | 2072         | 2326         | C      |
| 20230623 | HCCI   | 0                   | 66           | 66           | C      |
| 20230623 | HCDI   | 0                   | 464          | 464          | C      |
| 20230623 | HCI    | 0                   | 188          | 315          | C      |
| 20230623 | HCKT   | 0                   | 148          | 150          | C      |
| 20230623 | HCM    | 0                   | 215          | 327          | C      |
| 20230623 | HCP    | 114                 | 6824         | 9652         | C      |
| 20230623 | HCRB   | 0                   | 0            | 100          | C      |
| 20230623 | HCSG   | 0                   | 5584         | 7165         | C      |
| 20230623 | HCTI   | 0                   | 0            | 32           | C      |
| 20230623 | HD     | 0                   | 1991         | 7174         | C      |
| 20230623 | HDB    | 0                   | 2357         | 3199         | C      |
| 20230623 | HDEF   | 0                   | 1100         | 6941         | C      |
| 20230623 | HDGE   | 0                   | 200          | 233          | C      |
| 20230623 | HDSN   | 0                   | 1342         | 1480         | C      |
| 20230623 | HDV    | 0                   | 289          | 389          | C      |
| 20230623 | HE     | 0                   | 1337         | 1661         | C      |
| 20230623 | HEAR   | 0                   | 13           | 200          | C      |
| 20230623 | HEES   | 0                   | 259          | 1249         | C      |
| 20230623 | HEFA   | 0                   | 200          | 700          | C      |
| 20230623 | HEI    | 0                   | 1538         | 1870         | C      |
| 20230623 | HEI A  | 0                   | 261          | 364          | C      |
| 20230623 | HELE   | 0                   | 338          | 566          | C      |
| 20230623 | HEPS   | 0                   | 838          | 3217         | C      |
| 20230623 | HES    | 71                  | 3693         | 4560         | C      |
| 20230623 | HESM   | 0                   | 1173         | 1659         | C      |
| 20230623 | HEWG   | 0                   | 0            | 99           | C      |
| 20230623 | HFFG   | 0                   | 269          | 369          | C      |
| 20230623 | HFWA   | 0                   | 425          | 1315         | C      |
| 20230623 | HGBL   | 0                   | 1401         | 2201         | C      |
| 20230623 | HGEN   | 0                   | 30           | 30           | C      |
| 20230623 | HGTY   | 0                   | 15           | 15           | C      |
| 20230623 | HGV    | 0                   | 4563         | 4956         | C      |
| 20230623 | HHC    | 0                   | 1467         | 1498         | C      |
| 20230623 | HHRSW  | 0                   | 500          | 500          | C      |
| 20230623 | HI     | 0                   | 2583         | 2944         | C      |
| 20230623 | HIBB   | 0                   | 1677         | 1838         | C      |
| 20230623 | HIBS   | 0                   | 2865         | 2865         | C      |
| 20230623 | HIFS   | 0                   | 266          | 266          | C      |
| 20230623 | HIG    | 0                   | 4913         | 6455         | C      |
| 20230623 | HIGH   | 0                   | 300          | 300          | C      |
| 20230623 | HII    | 0                   | 1601         | 1832         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | HIMS   | 0                   | 8667         | 20142        | C      |
| 20230623 | HIMX   | 0                   | 2756         | 3107         | C      |
| 20230623 | HIPO   | 0                   | 1727         | 2180         | C      |
| 20230623 | HITI   | 0                   | 855          | 855          | C      |
| 20230623 | HIVE   | 7228                | 14570        | 14896        | C      |
| 20230623 | HIW    | 0                   | 5054         | 7668         | C      |
| 20230623 | HKD    | 0                   | 1584         | 3582         | C      |
| 20230623 | HL     | 0                   | 66985        | 100971       | C      |
| 20230623 | HLF    | 0                   | 18678        | 18925        | C      |
| 20230623 | HLGN   | 0                   | 24239        | 24239        | C      |
| 20230623 | HLI    | 0                   | 5560         | 6595         | C      |
| 20230623 | HLIO   | 0                   | 90           | 100          | C      |
| 20230623 | HLIT   | 0                   | 8234         | 9603         | C      |
| 20230623 | HLLY   | 0                   | 1408         | 2108         | C      |
| 20230623 | HLMN   | 99623               | 109852       | 113301       | C      |
| 20230623 | HLN    | 200                 | 12515        | 23957        | C      |
| 20230623 | HLNE   | 0                   | 293          | 342          | C      |
| 20230623 | HLT    | 0                   | 5297         | 8495         | C      |
| 20230623 | HLTH   | 0                   | 9738         | 12488        | C      |
| 20230623 | HLVX   | 0                   | 5            | 19           | C      |
| 20230623 | HLX    | 0                   | 18384        | 26246        | C      |
| 20230623 | HMC    | 0                   | 1223         | 2142         | C      |
| 20230623 | HMN    | 0                   | 142          | 472          | C      |
| 20230623 | HMPT   | 0                   | 307          | 307          | C      |
| 20230623 | HMST   | 0                   | 130          | 290          | C      |
| 20230623 | HMY    | 0                   | 10959        | 13868        | C      |
| 20230623 | HNI    | 0                   | 4005         | 6575         | C      |
| 20230623 | HNRG   | 0                   | 4501         | 6756         | C      |
| 20230623 | HNST   | 0                   | 5294         | 7942         | C      |
| 20230623 | HOFT   | 0                   | 756          | 1034         | C      |
| 20230623 | HOG    | 0                   | 5757         | 8704         | C      |
| 20230623 | HOLI   | 0                   | 3            | 3            | C      |
| 20230623 | HOLO   | 0                   | 200          | 200          | C      |
| 20230623 | HOLX   | 0                   | 715          | 1552         | C      |
| 20230623 | HOMB   | 0                   | 18488        | 22859        | C      |
| 20230623 | HON    | 1                   | 3814         | 5348         | C      |
| 20230623 | HONE   | 0                   | 7216         | 8389         | C      |
| 20230623 | HOOD   | 0                   | 28226        | 34166        | C      |
| 20230623 | HOOK   | 0                   | 100          | 316          | C      |
| 20230623 | HOPE   | 0                   | 862          | 962          | C      |
| 20230623 | HOTH   | 0                   | 100          | 100          | C      |
| 20230623 | HOUR   | 0                   | 100          | 100          | C      |
| 20230623 | HOUS   | 0                   | 7483         | 8837         | C      |
| 20230623 | HOV    | 0                   | 644          | 1282         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | HP      | 0                   | 2589         | 3513         | C      |
| 20230623 | HPCO    | 0                   | 801          | 801          | C      |
| 20230623 | HPE     | 306                 | 209935       | 239953       | C      |
| 20230623 | HPK     | 0                   | 210          | 310          | C      |
| 20230623 | HPP     | 0                   | 70363        | 78779        | C      |
| 20230623 | HPP PRC | 0                   | 0            | 62           | C      |
| 20230623 | HPQ     | 1                   | 42260        | 66330        | C      |
| 20230623 | HQH     | 0                   | 0            | 119          | C      |
| 20230623 | HQI     | 0                   | 155          | 435          | C      |
| 20230623 | HQY     | 0                   | 1780         | 2088         | C      |
| 20230623 | HR      | 0                   | 27838        | 38498        | C      |
| 20230623 | HRB     | 0                   | 6904         | 10083        | C      |
| 20230623 | HRI     | 0                   | 942          | 1102         | C      |
| 20230623 | HRL     | 0                   | 5422         | 7284         | C      |
| 20230623 | HRMY    | 0                   | 233          | 345          | C      |
| 20230623 | HROW    | 0                   | 1228         | 1657         | C      |
| 20230623 | HRT     | 0                   | 1298         | 1412         | C      |
| 20230623 | HRTG    | 0                   | 5            | 5            | C      |
| 20230623 | HRTX    | 0                   | 4103         | 5528         | C      |
| 20230623 | HRZN    | 0                   | 100          | 171          | C      |
| 20230623 | HSBC    | 0                   | 6800         | 7424         | C      |
| 20230623 | HSCS    | 0                   | 657          | 657          | C      |
| 20230623 | HSCZ    | 0                   | 100          | 100          | C      |
| 20230623 | HSHP    | 0                   | 200          | 1202         | C      |
| 20230623 | HSIC    | 0                   | 376          | 414          | C      |
| 20230623 | HSII    | 0                   | 228          | 242          | C      |
| 20230623 | HSON    | 0                   | 0            | 1            | C      |
| 20230623 | HST     | 72                  | 40999        | 53745        | C      |
| 20230623 | HSTM    | 0                   | 240          | 460          | C      |
| 20230623 | HSY     | 0                   | 4017         | 6104         | C      |
| 20230623 | HT      | 0                   | 1263         | 1663         | C      |
| 20230623 | HTBI    | 0                   | 138          | 145          | C      |
| 20230623 | HTBK    | 0                   | 604          | 809          | C      |
| 20230623 | HTCR    | 0                   | 0            | 111          | C      |
| 20230623 | HTGC    | 0                   | 5013         | 5413         | C      |
| 20230623 | HTH     | 0                   | 1614         | 2117         | C      |
| 20230623 | HTHT    | 0                   | 521          | 1362         | C      |
| 20230623 | HTIA    | 0                   | 0            | 3            | C      |
| 20230623 | HTLD    | 0                   | 419          | 423          | C      |
| 20230623 | HTLF    | 1                   | 169          | 236          | C      |
| 20230623 | HTOO    | 0                   | 400          | 400          | C      |
| 20230623 | HTRB    | 0                   | 300          | 300          | C      |
| 20230623 | HTZ     | 0                   | 12807        | 13769        | C      |
| 20230623 | HUBB    | 0                   | 1120         | 1288         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | HUBC   | 0                   | 200          | 200          | C      |
| 20230623 | HUBG   | 0                   | 192          | 1066         | C      |
| 20230623 | HUBS   | 2                   | 1177         | 1429         | C      |
| 20230623 | HUDI   | 0                   | 9            | 9            | C      |
| 20230623 | HUM    | 0                   | 2383         | 4535         | C      |
| 20230623 | HUMA   | 0                   | 4225         | 6315         | C      |
| 20230623 | HUN    | 53                  | 17070        | 30108        | C      |
| 20230623 | HURC   | 0                   | 0            | 201          | C      |
| 20230623 | HURN   | 0                   | 319          | 433          | C      |
| 20230623 | HUT    | 28955               | 142500       | 156319       | C      |
| 20230623 | HUYA   | 0                   | 1387         | 2070         | C      |
| 20230623 | HVT    | 0                   | 1127         | 1190         | C      |
| 20230623 | HWC    | 0                   | 1928         | 2113         | C      |
| 20230623 | HWKN   | 0                   | 101          | 105          | C      |
| 20230623 | HWM    | 0                   | 13440        | 22214        | C      |
| 20230623 | HXL    | 0                   | 1165         | 2042         | C      |
| 20230623 | HY     | 0                   | 763          | 951          | C      |
| 20230623 | HYD    | 0                   | 1275         | 2167         | C      |
| 20230623 | HYDR   | 0                   | 2            | 4            | C      |
| 20230623 | HYEM   | 0                   | 938          | 938          | C      |
| 20230623 | HYFM   | 0                   | 840          | 1840         | C      |
| 20230623 | HYG    | 100                 | 206626       | 335190       | C      |
| 20230623 | HYGV   | 0                   | 1500         | 1500         | C      |
| 20230623 | HYGW   | 0                   | 210          | 210          | C      |
| 20230623 | HYLB   | 0                   | 67435        | 67535        | C      |
| 20230623 | HYLD   | 0                   | 0            | 360          | C      |
| 20230623 | HYLN   | 0                   | 19546        | 24340        | C      |
| 20230623 | HYLS   | 0                   | 300          | 450          | C      |
| 20230623 | HYMB   | 0                   | 121          | 526          | C      |
| 20230623 | HYMC   | 0                   | 5193         | 5193         | C      |
| 20230623 | HYPR   | 0                   | 100          | 100          | C      |
| 20230623 | HYS    | 0                   | 0            | 592          | C      |
| 20230623 | HYT    | 0                   | 200          | 200          | C      |
| 20230623 | HYXF   | 0                   | 0            | 1            | C      |
| 20230623 | HYZN   | 0                   | 3052         | 3252         | C      |
| 20230623 | HZNP   | 0                   | 4518         | 20294        | C      |
| 20230623 | HZO    | 0                   | 303          | 399          | C      |
| 20230623 | IAC    | 0                   | 796          | 1224         | C      |
| 20230623 | IAG    | 0                   | 12395        | 16352        | C      |
| 20230623 | IAGG   | 0                   | 0            | 1            | C      |
| 20230623 | IAI    | 0                   | 3            | 3            | C      |
| 20230623 | IAPR   | 0                   | 538          | 538          | C      |
| 20230623 | IART   | 0                   | 503          | 1223         | C      |
| 20230623 | IAS    | 0                   | 305          | 1506         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | IAT    | 0                   | 2076         | 4876         | C      |
| 20230623 | IAU    | 0                   | 48169        | 60661        | C      |
| 20230623 | IAUM   | 0                   | 7500         | 7500         | C      |
| 20230623 | IAUX   | 27765               | 89907        | 98721        | C      |
| 20230623 | IBB    | 0                   | 8249         | 10747        | C      |
| 20230623 | IBCP   | 0                   | 0            | 62           | C      |
| 20230623 | IBDO   | 0                   | 0            | 2009         | C      |
| 20230623 | IBDQ   | 0                   | 1910         | 2110         | C      |
| 20230623 | IBDR   | 0                   | 58           | 558          | C      |
| 20230623 | IBDS   | 0                   | 1202         | 1202         | C      |
| 20230623 | IBDT   | 0                   | 0            | 6350         | C      |
| 20230623 | IBDU   | 0                   | 0            | 300          | C      |
| 20230623 | IBDV   | 0                   | 200          | 1200         | C      |
| 20230623 | IBDW   | 0                   | 0            | 200          | C      |
| 20230623 | IBDX   | 0                   | 0            | 966          | C      |
| 20230623 | IBEX   | 0                   | 106          | 304          | C      |
| 20230623 | IBHD   | 0                   | 0            | 1001         | C      |
| 20230623 | IBHF   | 0                   | 0            | 300          | C      |
| 20230623 | IBHH   | 0                   | 0            | 100          | C      |
| 20230623 | IBIO   | 0                   | 301          | 301          | C      |
| 20230623 | IBKR   | 0                   | 1130         | 1526         | C      |
| 20230623 | IBM    | 0                   | 10322        | 15896        | C      |
| 20230623 | IBMN   | 0                   | 100          | 100          | C      |
| 20230623 | IBMP   | 0                   | 592          | 592          | C      |
| 20230623 | IBN    | 0                   | 20335        | 27877        | C      |
| 20230623 | IBND   | 0                   | 0            | 1            | C      |
| 20230623 | IBOC   | 0                   | 481          | 635          | C      |
| 20230623 | IBP    | 0                   | 1234         | 1300         | C      |
| 20230623 | IBRX   | 0                   | 14741        | 15257        | C      |
| 20230623 | IBTE   | 0                   | 0            | 1600         | C      |
| 20230623 | IBTF   | 0                   | 100          | 100          | C      |
| 20230623 | IBTG   | 0                   | 2713         | 2713         | C      |
| 20230623 | IBTH   | 0                   | 1            | 1            | C      |
| 20230623 | IBTX   | 0                   | 2909         | 2984         | C      |
| 20230623 | ICAD   | 0                   | 0            | 100          | C      |
| 20230623 | ICAP   | 0                   | 2            | 2            | C      |
| 20230623 | ICE    | 36                  | 4201         | 6203         | C      |
| 20230623 | ICF    | 0                   | 609          | 626          | C      |
| 20230623 | ICFI   | 0                   | 164          | 496          | C      |
| 20230623 | ICHR   | 0                   | 362          | 363          | C      |
| 20230623 | ICL    | 0                   | 3029         | 4407         | C      |
| 20230623 | ICLN   | 0                   | 4298         | 6198         | C      |
| 20230623 | ICLR   | 0                   | 5799         | 10131        | C      |
| 20230623 | ICOW   | 0                   | 0            | 100          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | ICPT   | 0                   | 7115         | 7429         | C      |
| 20230623 | ICSH   | 0                   | 0            | 1548         | C      |
| 20230623 | ICU    | 0                   | 100          | 100          | C      |
| 20230623 | ICUI   | 0                   | 418          | 474          | C      |
| 20230623 | ICVX   | 60                  | 1806         | 2331         | C      |
| 20230623 | IDA    | 11                  | 1201         | 1372         | C      |
| 20230623 | IDAI   | 0                   | 225          | 225          | C      |
| 20230623 | IDCC   | 0                   | 1277         | 1691         | C      |
| 20230623 | IDEX   | 1810                | 12142        | 17882        | C      |
| 20230623 | IDN    | 0                   | 1            | 1            | C      |
| 20230623 | IDT    | 0                   | 264          | 346          | C      |
| 20230623 | IDV    | 0                   | 0            | 100          | C      |
| 20230623 | IDXX   | 0                   | 434          | 584          | C      |
| 20230623 | IDYA   | 0                   | 2790         | 3120         | C      |
| 20230623 | IE     | 0                   | 961          | 1261         | C      |
| 20230623 | IEF    | 0                   | 29808        | 36656        | C      |
| 20230623 | IEFA   | 0                   | 64950        | 76553        | C      |
| 20230623 | IEI    | 0                   | 2957         | 4355         | C      |
| 20230623 | IEMG   | 0                   | 35122        | 44262        | C      |
| 20230623 | IEO    | 0                   | 100          | 100          | C      |
| 20230623 | IEP    | 0                   | 537          | 606          | C      |
| 20230623 | IESC   | 0                   | 170          | 307          | C      |
| 20230623 | IEV    | 0                   | 4900         | 7200         | C      |
| 20230623 | IEX    | 0                   | 1387         | 1786         | C      |
| 20230623 | IFBD   | 0                   | 150          | 335          | C      |
| 20230623 | IFF    | 0                   | 8380         | 9890         | C      |
| 20230623 | IFRX   | 0                   | 154          | 526          | C      |
| 20230623 | IFS    | 0                   | 280          | 656          | C      |
| 20230623 | IFV    | 0                   | 0            | 100          | C      |
| 20230623 | IGC    | 0                   | 3            | 392          | C      |
| 20230623 | IGE    | 0                   | 0            | 510          | C      |
| 20230623 | IGEB   | 0                   | 0            | 100          | C      |
| 20230623 | IGF    | 0                   | 1051         | 1051         | C      |
| 20230623 | IGIB   | 0                   | 400          | 2200         | C      |
| 20230623 | IGIC   | 0                   | 0            | 453          | C      |
| 20230623 | IGLB   | 0                   | 9124         | 10138        | C      |
| 20230623 | IGMS   | 0                   | 1930         | 2415         | C      |
| 20230623 | IGN    | 0                   | 0            | 2            | C      |
| 20230623 | IGR    | 0                   | 729          | 729          | C      |
| 20230623 | IGSB   | 0                   | 2377         | 4642         | C      |
| 20230623 | IGT    | 0                   | 5194         | 6155         | C      |
| 20230623 | IGV    | 0                   | 102          | 307          | C      |
| 20230623 | IHG    | 0                   | 80           | 94           | C      |
| 20230623 | IHI    | 0                   | 454          | 554          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | IHRT   | 0                   | 20008        | 26099        | C      |
| 20230623 | IHS    | 0                   | 625          | 4031         | C      |
| 20230623 | IIGD   | 0                   | 0            | 200          | C      |
| 20230623 | III    | 0                   | 200          | 234          | C      |
| 20230623 | IIIN   | 0                   | 0            | 8            | C      |
| 20230623 | IIIV   | 0                   | 507          | 507          | C      |
| 20230623 | IIPR   | 0                   | 1115         | 1273         | C      |
| 20230623 | IIVI   | 0                   | 141          | 141          | C      |
| 20230623 | IJAN   | 0                   | 0            | 80           | C      |
| 20230623 | IJH    | 0                   | 1372         | 4015         | C      |
| 20230623 | IJJ    | 0                   | 7            | 93           | C      |
| 20230623 | IJR    | 0                   | 4854         | 8409         | C      |
| 20230623 | IJS    | 0                   | 1400         | 2002         | C      |
| 20230623 | IJT    | 0                   | 114          | 196          | C      |
| 20230623 | IJUL   | 0                   | 99           | 99           | C      |
| 20230623 | IKNA   | 0                   | 931          | 2000         | C      |
| 20230623 | ILCG   | 0                   | 0            | 100          | C      |
| 20230623 | ILF    | 0                   | 14960        | 16108        | C      |
| 20230623 | ILLM   | 0                   | 0            | 100          | C      |
| 20230623 | ILMN   | 9                   | 10881        | 12220        | C      |
| 20230623 | ILPT   | 0                   | 14757        | 30185        | C      |
| 20230623 | ILTB   | 0                   | 4            | 4            | C      |
| 20230623 | IMAB   | 0                   | 3245         | 3245         | C      |
| 20230623 | IMAX   | 0                   | 1081         | 2081         | C      |
| 20230623 | IMCR   | 0                   | 8            | 200          | C      |
| 20230623 | IMGN   | 0                   | 27678        | 34447        | C      |
| 20230623 | IMKTA  | 0                   | 0            | 4            | C      |
| 20230623 | IMMR   | 0                   | 1151         | 1452         | C      |
| 20230623 | IMO    | 0                   | 4054         | 6843         | C      |
| 20230623 | IMPL   | 0                   | 2            | 2            | C      |
| 20230623 | IMPP   | 200                 | 200          | 275          | C      |
| 20230623 | IMRX   | 0                   | 783          | 1034         | C      |
| 20230623 | IMTX   | 0                   | 228          | 1121         | C      |
| 20230623 | IMUX   | 0                   | 365          | 365          | C      |
| 20230623 | IMVT   | 0                   | 1399         | 2833         | C      |
| 20230623 | IMXI   | 0                   | 142          | 526          | C      |
| 20230623 | INAB   | 0                   | 132          | 132          | C      |
| 20230623 | INBK   | 0                   | 542          | 2516         | C      |
| 20230623 | INBX   | 0                   | 740          | 839          | C      |
| 20230623 | INCO   | 0                   | 9            | 46           | C      |
| 20230623 | INCY   | 0                   | 1932         | 3293         | C      |
| 20230623 | INDA   | 0                   | 7876         | 8667         | C      |
| 20230623 | INDB   | 6                   | 538          | 737          | C      |
| 20230623 | INDI   | 0                   | 15937        | 27835        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | INDIW  | 0                   | 0            | 1100         | C      |
| 20230623 | INDO   | 0                   | 0            | 8            | C      |
| 20230623 | INDT   | 0                   | 0            | 816          | C      |
| 20230623 | INFA   | 0                   | 1045         | 1458         | C      |
| 20230623 | INFI   | 0                   | 0            | 43           | C      |
| 20230623 | INFN   | 0                   | 6022         | 10970        | C      |
| 20230623 | INFU   | 0                   | 294          | 877          | C      |
| 20230623 | INFY   | 0                   | 53559        | 65148        | C      |
| 20230623 | ING    | 0                   | 28417        | 33594        | C      |
| 20230623 | INGN   | 0                   | 387          | 1609         | C      |
| 20230623 | INGR   | 0                   | 34           | 252          | C      |
| 20230623 | INKT   | 0                   | 0            | 200          | C      |
| 20230623 | INM    | 100                 | 100          | 100          | C      |
| 20230623 | INMD   | 0                   | 6748         | 13165        | C      |
| 20230623 | INN    | 0                   | 12196        | 14190        | C      |
| 20230623 | INNV   | 0                   | 6            | 14           | C      |
| 20230623 | INO    | 0                   | 1281         | 1681         | C      |
| 20230623 | INOD   | 524                 | 3462         | 7239         | C      |
| 20230623 | INPX   | 2323                | 52236        | 52236        | C      |
| 20230623 | INSE   | 0                   | 265          | 295          | C      |
| 20230623 | INSG   | 0                   | 3889         | 3989         | C      |
| 20230623 | INSM   | 0                   | 554          | 1113         | C      |
| 20230623 | INSP   | 0                   | 4869         | 6782         | C      |
| 20230623 | INST   | 0                   | 662          | 790          | C      |
| 20230623 | INSW   | 0                   | 2674         | 3631         | C      |
| 20230623 | INTA   | 0                   | 391          | 412          | C      |
| 20230623 | INTC   | 212                 | 258822       | 311302       | C      |
| 20230623 | INTR   | 0                   | 373          | 1782         | C      |
| 20230623 | INTT   | 0                   | 1232         | 1463         | C      |
| 20230623 | INTU   | 0                   | 1936         | 2654         | C      |
| 20230623 | INTZ   | 0                   | 15           | 15           | C      |
| 20230623 | INUV   | 0                   | 200          | 300          | C      |
| 20230623 | INVA   | 0                   | 66           | 1505         | C      |
| 20230623 | INVE   | 0                   | 2463         | 3037         | C      |
| 20230623 | INVH   | 0                   | 5642         | 37939        | C      |
| 20230623 | INVZ   | 0                   | 1617         | 2317         | C      |
| 20230623 | INZY   | 0                   | 1067         | 1543         | C      |
| 20230623 | IONM   | 300                 | 300          | 300          | C      |
| 20230623 | IONQ   | 0                   | 34162        | 41133        | C      |
| 20230623 | IONS   | 4                   | 4215         | 6504         | C      |
| 20230623 | IOO    | 0                   | 200          | 300          | C      |
| 20230623 | IOSP   | 0                   | 116          | 277          | C      |
| 20230623 | IOT    | 0                   | 2203         | 3892         | C      |
| 20230623 | IOVA   | 0                   | 27452        | 30366        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | IP     | 0                   | 15357        | 22689        | C      |
| 20230623 | IPAR   | 0                   | 3            | 3            | C      |
| 20230623 | IPG    | 0                   | 18937        | 27077        | C      |
| 20230623 | IPGP   | 0                   | 1171         | 1295         | C      |
| 20230623 | IPHA   | 0                   | 0            | 100          | C      |
| 20230623 | IPI    | 0                   | 429          | 576          | C      |
| 20230623 | IPO    | 0                   | 0            | 700          | C      |
| 20230623 | IPSC   | 0                   | 105          | 205          | C      |
| 20230623 | IPX    | 0                   | 0            | 160          | C      |
| 20230623 | IQ     | 0                   | 38446        | 55761        | C      |
| 20230623 | IQDG   | 0                   | 486          | 486          | C      |
| 20230623 | IQI    | 0                   | 100          | 100          | C      |
| 20230623 | IQLT   | 0                   | 679          | 886          | C      |
| 20230623 | IQSU   | 0                   | 0            | 37           | C      |
| 20230623 | IQV    | 0                   | 2620         | 3689         | C      |
| 20230623 | IR     | 0                   | 9264         | 17796        | C      |
| 20230623 | IRBT   | 186                 | 1904         | 2419         | C      |
| 20230623 | IRDM   | 0                   | 6642         | 8414         | C      |
| 20230623 | IREN   | 0                   | 1533         | 7884         | C      |
| 20230623 | IRM    | 0                   | 878          | 1763         | C      |
| 20230623 | IRMD   | 0                   | 15           | 122          | C      |
| 20230623 | IRNT   | 792                 | 10209        | 11909        | C      |
| 20230623 | IRON   | 0                   | 869          | 1138         | C      |
| 20230623 | IRS    | 0                   | 300          | 318          | C      |
| 20230623 | IRT    | 0                   | 16577        | 21949        | C      |
| 20230623 | IRTC   | 0                   | 737          | 853          | C      |
| 20230623 | IRWD   | 0                   | 52984        | 58883        | C      |
| 20230623 | ISCF   | 0                   | 0            | 100          | C      |
| 20230623 | ISEE   | 0                   | 21288        | 38720        | C      |
| 20230623 | ISPO   | 0                   | 705          | 705          | C      |
| 20230623 | ISPR   | 0                   | 1059         | 1105         | C      |
| 20230623 | ISRG   | 0                   | 1773         | 2197         | C      |
| 20230623 | ISTB   | 0                   | 404          | 547          | C      |
| 20230623 | ISTR   | 0                   | 100          | 338          | C      |
| 20230623 | ISUN   | 125                 | 525          | 1925         | C      |
| 20230623 | IT     | 0                   | 787          | 942          | C      |
| 20230623 | ITA    | 0                   | 1082         | 1412         | C      |
| 20230623 | ITB    | 0                   | 1676         | 2999         | C      |
| 20230623 | ITCI   | 0                   | 806          | 1413         | C      |
| 20230623 | ITGR   | 0                   | 1109         | 1315         | C      |
| 20230623 | ITI    | 0                   | 700          | 1079         | C      |
| 20230623 | ITIC   | 0                   | 30           | 30           | C      |
| 20230623 | ITM    | 0                   | 300          | 300          | C      |
| 20230623 | ITOS   | 0                   | 511          | 923          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | ITOT   | 0                   | 462          | 1659         | C      |
| 20230623 | ITRI   | 0                   | 281          | 1511         | C      |
| 20230623 | ITRN   | 0                   | 0            | 13           | C      |
| 20230623 | ITT    | 0                   | 246          | 999          | C      |
| 20230623 | ITUB   | 0                   | 53234        | 96803        | C      |
| 20230623 | ITW    | 0                   | 2435         | 3370         | C      |
| 20230623 | IUSB   | 0                   | 50872        | 51682        | C      |
| 20230623 | IUSG   | 0                   | 300          | 370          | C      |
| 20230623 | IUSV   | 0                   | 325          | 325          | C      |
| 20230623 | IVAC   | 0                   | 100          | 394          | C      |
| 20230623 | IVE    | 0                   | 882          | 1274         | C      |
| 20230623 | IVR    | 0                   | 3143         | 3357         | C      |
| 20230623 | IVT    | 0                   | 2222         | 2870         | C      |
| 20230623 | IVV    | 4                   | 7309         | 10500        | C      |
| 20230623 | IVVD   | 0                   | 1889         | 2292         | C      |
| 20230623 | IVW    | 0                   | 307          | 358          | C      |
| 20230623 | IVZ    | 43                  | 73408        | 95219        | C      |
| 20230623 | IWB    | 0                   | 317          | 322          | C      |
| 20230623 | IWC    | 0                   | 98           | 272          | C      |
| 20230623 | IWD    | 0                   | 404          | 916          | C      |
| 20230623 | IWF    | 0                   | 2846         | 4167         | C      |
| 20230623 | IWM    | 0                   | 68637        | 91192        | C      |
| 20230623 | IWN    | 0                   | 3189         | 4424         | C      |
| 20230623 | IWO    | 0                   | 1167         | 2823         | C      |
| 20230623 | IWP    | 0                   | 467          | 967          | C      |
| 20230623 | IWR    | 0                   | 953          | 2256         | C      |
| 20230623 | IWS    | 0                   | 1            | 1            | C      |
| 20230623 | IWV    | 0                   | 100          | 200          | C      |
| 20230623 | IWX    | 0                   | 0            | 61           | C      |
| 20230623 | IWY    | 0                   | 200          | 200          | C      |
| 20230623 | IX     | 0                   | 0            | 6            | C      |
| 20230623 | IXC    | 0                   | 0            | 300          | C      |
| 20230623 | IXUS   | 0                   | 700          | 701          | C      |
| 20230623 | IYC    | 0                   | 100          | 106          | C      |
| 20230623 | IYE    | 0                   | 500          | 1717         | C      |
| 20230623 | IYF    | 0                   | 100          | 100          | C      |
| 20230623 | IYG    | 0                   | 0            | 100          | C      |
| 20230623 | IYK    | 0                   | 0            | 100          | C      |
| 20230623 | IYM    | 0                   | 100          | 100          | C      |
| 20230623 | IYR    | 0                   | 79777        | 98634        | C      |
| 20230623 | IYT    | 0                   | 8            | 8            | C      |
| 20230623 | IYW    | 0                   | 4515         | 6323         | C      |
| 20230623 | IYZ    | 0                   | 2655         | 3564         | C      |
| 20230623 | IZEA   | 0                   | 62           | 62           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | IZM    | 0                   | 0            | 34           | C      |
| 20230623 | J      | 0                   | 1970         | 3627         | C      |
| 20230623 | JAAA   | 0                   | 300          | 1365         | C      |
| 20230623 | JACK   | 0                   | 1153         | 1253         | C      |
| 20230623 | JAKK   | 0                   | 830          | 1137         | C      |
| 20230623 | JAMF   | 0                   | 3326         | 5228         | C      |
| 20230623 | JANT   | 0                   | 9            | 9            | C      |
| 20230623 | JANX   | 0                   | 3            | 3            | C      |
| 20230623 | JAVA   | 0                   | 100          | 100          | C      |
| 20230623 | JAZZ   | 0                   | 4151         | 5747         | C      |
| 20230623 | JBGS   | 0                   | 22580        | 30257        | C      |
| 20230623 | JBHT   | 0                   | 4014         | 4719         | C      |
| 20230623 | JBI    | 0                   | 2370         | 3404         | C      |
| 20230623 | JBL    | 0                   | 3019         | 4509         | C      |
| 20230623 | JBLU   | 0                   | 67524        | 120461       | C      |
| 20230623 | JBSS   | 0                   | 304          | 308          | C      |
| 20230623 | JBT    | 0                   | 207          | 207          | C      |
| 20230623 | JCI    | 0                   | 6204         | 9306         | C      |
| 20230623 | JCPB   | 0                   | 900          | 900          | C      |
| 20230623 | JD     | 38                  | 47659        | 57410        | C      |
| 20230623 | JDST   | 0                   | 8150         | 9658         | C      |
| 20230623 | JEF    | 0                   | 3897         | 19206        | C      |
| 20230623 | JELD   | 0                   | 1716         | 2896         | C      |
| 20230623 | JEPI   | 0                   | 25324        | 34193        | C      |
| 20230623 | JEPQ   | 0                   | 23026        | 25956        | C      |
| 20230623 | JETS   | 0                   | 22064        | 28149        | C      |
| 20230623 | JFIN   | 0                   | 591          | 691          | C      |
| 20230623 | JG     | 0                   | 200          | 400          | C      |
| 20230623 | JHG    | 0                   | 3078         | 4419         | C      |
| 20230623 | JHMD   | 0                   | 0            | 200          | C      |
| 20230623 | JHML   | 0                   | 500          | 500          | C      |
| 20230623 | JHSC   | 0                   | 0            | 86           | C      |
| 20230623 | JHX    | 0                   | 0            | 17           | C      |
| 20230623 | JILL   | 0                   | 876          | 1088         | C      |
| 20230623 | JJSF   | 0                   | 564          | 566          | C      |
| 20230623 | JKHY   | 0                   | 3821         | 4048         | C      |
| 20230623 | JKS    | 0                   | 1456         | 1672         | C      |
| 20230623 | JLL    | 0                   | 765          | 1011         | C      |
| 20230623 | JLS    | 0                   | 0            | 42           | C      |
| 20230623 | JMBS   | 0                   | 200          | 200          | C      |
| 20230623 | JMIA   | 0                   | 3905         | 5198         | C      |
| 20230623 | JMSB   | 0                   | 170          | 171          | C      |
| 20230623 | JMUB   | 0                   | 300          | 300          | C      |
| 20230623 | JNJ    | 0                   | 6979         | 10507        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | JNK     | 0                   | 78910        | 97064        | C      |
| 20230623 | JNPR    | 0                   | 16668        | 26190        | C      |
| 20230623 | JNUG    | 0                   | 1474         | 1652         | C      |
| 20230623 | JOAN    | 0                   | 77           | 77           | C      |
| 20230623 | JOBY    | 0                   | 43937        | 57221        | C      |
| 20230623 | JOE     | 0                   | 1084         | 1879         | C      |
| 20230623 | JOET    | 0                   | 0            | 534          | C      |
| 20230623 | JOUT    | 0                   | 322          | 344          | C      |
| 20230623 | JPIB    | 0                   | 0            | 2            | C      |
| 20230623 | JPIE    | 0                   | 0            | 1057         | C      |
| 20230623 | JPM     | 28                  | 7555         | 19810        | C      |
| 20230623 | JPM PRC | 0                   | 300          | 400          | C      |
| 20230623 | JPME    | 0                   | 0            | 200          | C      |
| 20230623 | JPST    | 0                   | 4631         | 8061         | C      |
| 20230623 | JQC     | 0                   | 0            | 330          | C      |
| 20230623 | JRI     | 0                   | 0            | 100          | C      |
| 20230623 | JRVR    | 0                   | 63           | 309          | C      |
| 20230623 | JSCP    | 0                   | 300          | 300          | C      |
| 20230623 | JSPR    | 0                   | 100          | 200          | C      |
| 20230623 | JULW    | 0                   | 0            | 100          | C      |
| 20230623 | JUNT    | 0                   | 300          | 300          | C      |
| 20230623 | JUNW    | 0                   | 1215         | 1215         | C      |
| 20230623 | JWN     | 0                   | 15972        | 19831        | C      |
| 20230623 | JXN     | 0                   | 1058         | 2618         | C      |
| 20230623 | JXN PRA | 0                   | 1413         | 1413         | C      |
| 20230623 | JYNT    | 0                   | 2            | 2            | C      |
| 20230623 | JZ      | 0                   | 2            | 102          | C      |
| 20230623 | K       | 0                   | 1670         | 12044        | C      |
| 20230623 | KAI     | 0                   | 75           | 75           | C      |
| 20230623 | KALA    | 0                   | 78           | 78           | C      |
| 20230623 | KALU    | 0                   | 113          | 139          | C      |
| 20230623 | KALV    | 0                   | 281          | 391          | C      |
| 20230623 | KAMN    | 0                   | 738          | 974          | C      |
| 20230623 | KAPR    | 0                   | 400          | 400          | C      |
| 20230623 | KAR     | 0                   | 2173         | 2450         | C      |
| 20230623 | KB      | 0                   | 253          | 553          | C      |
| 20230623 | KBE     | 600                 | 6124         | 15228        | C      |
| 20230623 | KBH     | 0                   | 4091         | 6477         | C      |
| 20230623 | KBNT    | 0                   | 50           | 55           | C      |
| 20230623 | KBR     | 0                   | 3305         | 26970        | C      |
| 20230623 | KBWB    | 0                   | 14494        | 20044        | C      |
| 20230623 | KBWR    | 0                   | 0            | 1            | C      |
| 20230623 | KC      | 201                 | 5227         | 7939         | C      |
| 20230623 | KCE     | 0                   | 0            | 49           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | KD      | 0                   | 10110        | 15576        | C      |
| 20230623 | KDNY    | 0                   | 5049         | 11535        | C      |
| 20230623 | KDP     | 100                 | 87633        | 157735       | C      |
| 20230623 | KE      | 0                   | 189          | 303          | C      |
| 20230623 | KELYA   | 0                   | 1165         | 2079         | C      |
| 20230623 | KEN     | 0                   | 0            | 3            | C      |
| 20230623 | KEP     | 0                   | 266          | 1230         | C      |
| 20230623 | KERN    | 0                   | 0            | 200          | C      |
| 20230623 | KEX     | 0                   | 369          | 3871         | C      |
| 20230623 | KEY     | 0                   | 113286       | 171587       | C      |
| 20230623 | KEY PRI | 0                   | 100          | 131          | C      |
| 20230623 | KEY PRJ | 0                   | 300          | 300          | C      |
| 20230623 | KEY PRK | 0                   | 248          | 248          | C      |
| 20230623 | KEY PRL | 0                   | 372          | 372          | C      |
| 20230623 | KEYS    | 0                   | 8780         | 16685        | C      |
| 20230623 | KFRC    | 0                   | 658          | 735          | C      |
| 20230623 | KFS     | 0                   | 996          | 1074         | C      |
| 20230623 | KFY     | 0                   | 1400         | 1919         | C      |
| 20230623 | KGC     | 6082                | 46363        | 100564       | C      |
| 20230623 | KGRN    | 0                   | 5            | 6            | C      |
| 20230623 | KHC     | 0                   | 50553        | 56516        | C      |
| 20230623 | KIDS    | 0                   | 7            | 73           | C      |
| 20230623 | KIE     | 0                   | 16529        | 26392        | C      |
| 20230623 | KIM     | 100                 | 43419        | 48197        | C      |
| 20230623 | KIM PRL | 0                   | 100          | 100          | C      |
| 20230623 | KIND    | 100                 | 38731        | 61479        | C      |
| 20230623 | KIRK    | 0                   | 193          | 193          | C      |
| 20230623 | KITT    | 747                 | 7926         | 8271         | C      |
| 20230623 | KITTW   | 6600                | 7500         | 7500         | C      |
| 20230623 | KKR     | 0                   | 13891        | 27196        | C      |
| 20230623 | KKR PRC | 0                   | 0            | 47           | C      |
| 20230623 | KLAC    | 0                   | 3062         | 5330         | C      |
| 20230623 | KLIC    | 0                   | 264          | 498          | C      |
| 20230623 | KLIP    | 0                   | 606          | 606          | C      |
| 20230623 | KLNE    | 0                   | 2            | 7            | C      |
| 20230623 | KLR     | 0                   | 303          | 386          | C      |
| 20230623 | KLTR    | 0                   | 2719         | 3836         | C      |
| 20230623 | KLXE    | 0                   | 1008         | 1695         | C      |
| 20230623 | KMB     | 0                   | 3404         | 7738         | C      |
| 20230623 | KMF     | 0                   | 100          | 100          | C      |
| 20230623 | KMI     | 200                 | 114116       | 134684       | C      |
| 20230623 | KMPB    | 0                   | 0            | 32           | C      |
| 20230623 | KMPR    | 0                   | 1084         | 3898         | C      |
| 20230623 | KMT     | 0                   | 2558         | 3057         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | KMX    | 0                   | 34126        | 43778        | C      |
| 20230623 | KN     | 0                   | 980          | 1015         | C      |
| 20230623 | KNF    | 0                   | 4550         | 6227         | C      |
| 20230623 | KNOP   | 0                   | 0            | 10           | C      |
| 20230623 | KNSA   | 0                   | 176          | 311          | C      |
| 20230623 | KNSL   | 0                   | 3892         | 5788         | C      |
| 20230623 | KNTE   | 0                   | 3731         | 3866         | C      |
| 20230623 | KNTK   | 0                   | 1142         | 1328         | C      |
| 20230623 | KNX    | 0                   | 6709         | 8936         | C      |
| 20230623 | KO     | 93                  | 68882        | 80771        | C      |
| 20230623 | KOD    | 0                   | 1974         | 2958         | C      |
| 20230623 | KODK   | 0                   | 750          | 1555         | C      |
| 20230623 | KOF    | 287                 | 360          | 370          | C      |
| 20230623 | KOLD   | 0                   | 7817         | 10169        | C      |
| 20230623 | KOP    | 0                   | 626          | 687          | C      |
| 20230623 | KOPN   | 0                   | 641          | 1403         | C      |
| 20230623 | KORE   | 0                   | 1111         | 1211         | C      |
| 20230623 | KORU   | 0                   | 0            | 2            | C      |
| 20230623 | KOS    | 1622                | 84802        | 190123       | C      |
| 20230623 | KOSS   | 0                   | 4            | 8            | C      |
| 20230623 | KPLT   | 0                   | 510          | 510          | C      |
| 20230623 | KPRX   | 0                   | 0            | 1513         | C      |
| 20230623 | KPTI   | 0                   | 18937        | 40022        | C      |
| 20230623 | KR     | 0                   | 21809        | 27340        | C      |
| 20230623 | KRBP   | 0                   | 2            | 7            | C      |
| 20230623 | KRC    | 0                   | 1304         | 2105         | C      |
| 20230623 | KRE    | 0                   | 128878       | 162255       | C      |
| 20230623 | KREF   | 0                   | 2943         | 3009         | C      |
| 20230623 | KRG    | 0                   | 17744        | 21615        | C      |
| 20230623 | KRMD   | 0                   | 1174         | 2237         | C      |
| 20230623 | KRNT   | 0                   | 37           | 81           | C      |
| 20230623 | KRNY   | 0                   | 450          | 450          | C      |
| 20230623 | KRO    | 0                   | 221          | 516          | C      |
| 20230623 | KRON   | 0                   | 2116         | 3416         | C      |
| 20230623 | KROS   | 0                   | 749          | 915          | C      |
| 20230623 | KRP    | 125                 | 887          | 887          | C      |
| 20230623 | KRTX   | 0                   | 3761         | 5196         | C      |
| 20230623 | KRUS   | 0                   | 214          | 214          | C      |
| 20230623 | KRYS   | 0                   | 574          | 582          | C      |
| 20230623 | KSA    | 0                   | 100          | 2000         | C      |
| 20230623 | KSCP   | 0                   | 78           | 7239         | C      |
| 20230623 | KSS    | 0                   | 14114        | 15027        | C      |
| 20230623 | KT     | 0                   | 13049        | 16638        | C      |
| 20230623 | KTB    | 0                   | 789          | 891          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | KTF    | 100                 | 100          | 100          | C      |
| 20230623 | KTOS   | 0                   | 3223         | 3335         | C      |
| 20230623 | KTTA   | 0                   | 0            | 100          | C      |
| 20230623 | KULR   | 0                   | 301          | 511          | C      |
| 20230623 | KURA   | 0                   | 1189         | 5332         | C      |
| 20230623 | KVHI   | 0                   | 757          | 1087         | C      |
| 20230623 | KVSA   | 0                   | 400          | 500          | C      |
| 20230623 | KVUE   | 0                   | 7412         | 12762        | C      |
| 20230623 | KW     | 0                   | 4695         | 5526         | C      |
| 20230623 | KWEB   | 0                   | 73020        | 114714       | C      |
| 20230623 | KWR    | 0                   | 34           | 43           | C      |
| 20230623 | KXIN   | 0                   | 0            | 1000         | C      |
| 20230623 | KYMR   | 0                   | 249          | 353          | C      |
| 20230623 | KYN    | 0                   | 100          | 300          | C      |
| 20230623 | KZR    | 0                   | 3759         | 9125         | C      |
| 20230623 | L      | 0                   | 1592         | 4053         | C      |
| 20230623 | LAB    | 0                   | 125          | 826          | C      |
| 20230623 | LABD   | 0                   | 2314         | 6052         | C      |
| 20230623 | LABU   | 5                   | 37960        | 61103        | C      |
| 20230623 | LAC    | 0                   | 2779         | 4239         | C      |
| 20230623 | LAD    | 0                   | 840          | 1067         | C      |
| 20230623 | LADR   | 0                   | 2300         | 2354         | C      |
| 20230623 | LAKE   | 0                   | 5            | 5            | C      |
| 20230623 | LAMR   | 12                  | 1920         | 2502         | C      |
| 20230623 | LANC   | 0                   | 132          | 179          | C      |
| 20230623 | LAND   | 0                   | 79           | 79           | C      |
| 20230623 | LANV   | 0                   | 645          | 806          | C      |
| 20230623 | LASR   | 0                   | 110          | 187          | C      |
| 20230623 | LAUR   | 0                   | 26784        | 35741        | C      |
| 20230623 | LAW    | 0                   | 306          | 386          | C      |
| 20230623 | LAZ    | 0                   | 3057         | 3683         | C      |
| 20230623 | LAZR   | 0                   | 24561        | 26865        | C      |
| 20230623 | LAZY   | 0                   | 22           | 299          | C      |
| 20230623 | LBAI   | 0                   | 515          | 717          | C      |
| 20230623 | LBC    | 0                   | 652          | 652          | C      |
| 20230623 | LBPH   | 0                   | 495          | 965          | C      |
| 20230623 | LBRDA  | 0                   | 125          | 451          | C      |
| 20230623 | LBRDK  | 9                   | 4920         | 8379         | C      |
| 20230623 | LBRT   | 0                   | 11560        | 13754        | C      |
| 20230623 | LBTYA  | 0                   | 4448         | 16619        | C      |
| 20230623 | LBTYK  | 0                   | 18607        | 26141        | C      |
| 20230623 | LC     | 0                   | 12188        | 14162        | C      |
| 20230623 | LCID   | 0                   | 146745       | 154661       | C      |
| 20230623 | LCII   | 0                   | 426          | 429          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | LCNB   | 0                   | 355          | 396          | C      |
| 20230623 | LCTX   | 0                   | 24928        | 27855        | C      |
| 20230623 | LCUT   | 0                   | 1078         | 1769         | C      |
| 20230623 | LDI    | 0                   | 142          | 147          | C      |
| 20230623 | LDOS   | 0                   | 3401         | 4622         | C      |
| 20230623 | LDUR   | 0                   | 0            | 63           | C      |
| 20230623 | LE     | 0                   | 325          | 328          | C      |
| 20230623 | LEA    | 0                   | 1798         | 2565         | C      |
| 20230623 | LECO   | 0                   | 852          | 1440         | C      |
| 20230623 | LEDS   | 0                   | 0            | 129          | C      |
| 20230623 | LEG    | 0                   | 2147         | 3088         | C      |
| 20230623 | LEGH   | 0                   | 155          | 167          | C      |
| 20230623 | LEGN   | 0                   | 370          | 806          | C      |
| 20230623 | LEJU   | 0                   | 0            | 199          | C      |
| 20230623 | LEMB   | 0                   | 0            | 10           | C      |
| 20230623 | LEN    | 0                   | 5596         | 9437         | C      |
| 20230623 | LEN B  | 0                   | 0            | 202          | C      |
| 20230623 | LEO    | 0                   | 0            | 167          | C      |
| 20230623 | LESL   | 0                   | 57265        | 83497        | C      |
| 20230623 | LEU    | 0                   | 124          | 128          | C      |
| 20230623 | LEV    | 500                 | 14005        | 15654        | C      |
| 20230623 | LEV WS | 0                   | 0            | 200          | C      |
| 20230623 | LEVI   | 0                   | 5893         | 8432         | C      |
| 20230623 | LFCR   | 0                   | 5631         | 5812         | C      |
| 20230623 | LFLY   | 0                   | 100          | 100          | C      |
| 20230623 | LFMD   | 0                   | 371          | 888          | C      |
| 20230623 | LFST   | 0                   | 35749        | 68766        | C      |
| 20230623 | LFUS   | 0                   | 312          | 377          | C      |
| 20230623 | LGF A  | 0                   | 3084         | 4405         | C      |
| 20230623 | LGF B  | 0                   | 2744         | 3555         | C      |
| 20230623 | LGHL   | 3200                | 3200         | 3200         | C      |
| 20230623 | LGIH   | 0                   | 1114         | 1148         | C      |
| 20230623 | LGMK   | 0                   | 3            | 4            | C      |
| 20230623 | LGND   | 0                   | 35           | 35           | C      |
| 20230623 | LGO    | 0                   | 183          | 422          | C      |
| 20230623 | LGOV   | 0                   | 0            | 1005         | C      |
| 20230623 | LGVN   | 0                   | 0            | 1            | C      |
| 20230623 | LH     | 0                   | 2053         | 2536         | C      |
| 20230623 | LHX    | 0                   | 1747         | 2092         | C      |
| 20230623 | LI     | 0                   | 8723         | 11128        | C      |
| 20230623 | LIAN   | 0                   | 0            | 1000         | C      |
| 20230623 | LICY   | 0                   | 8149         | 9190         | C      |
| 20230623 | LIDR   | 0                   | 200          | 200          | C      |
| 20230623 | LIFE   | 0                   | 0            | 309          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | LII    | 0                   | 727          | 892          | C      |
| 20230623 | LILA   | 0                   | 26           | 29           | C      |
| 20230623 | LILAK  | 0                   | 16654        | 18290        | C      |
| 20230623 | LILM   | 0                   | 10311        | 14888        | C      |
| 20230623 | LIN    | 0                   | 2423         | 2753         | C      |
| 20230623 | LINC   | 0                   | 1615         | 1774         | C      |
| 20230623 | LIND   | 0                   | 1373         | 1886         | C      |
| 20230623 | LIPO   | 0                   | 224          | 224          | C      |
| 20230623 | LIQT   | 0                   | 700          | 712          | C      |
| 20230623 | LIT    | 0                   | 286          | 413          | C      |
| 20230623 | LITB   | 0                   | 0            | 36           | C      |
| 20230623 | LITE   | 0                   | 5266         | 12106        | C      |
| 20230623 | LIVE   | 0                   | 1            | 3            | C      |
| 20230623 | LIVN   | 0                   | 610          | 1058         | C      |
| 20230623 | LKFN   | 0                   | 111          | 120          | C      |
| 20230623 | LKQ    | 0                   | 2055         | 2993         | C      |
| 20230623 | LL     | 0                   | 7903         | 10509        | C      |
| 20230623 | LLAP   | 0                   | 14620        | 18892        | C      |
| 20230623 | LLY    | 0                   | 2548         | 4886         | C      |
| 20230623 | LMAT   | 0                   | 278          | 343          | C      |
| 20230623 | LMB    | 0                   | 627          | 1254         | C      |
| 20230623 | LMBS   | 0                   | 700          | 1035         | C      |
| 20230623 | LMDX   | 424                 | 424          | 744          | C      |
| 20230623 | LMND   | 0                   | 5007         | 5963         | C      |
| 20230623 | LMNR   | 0                   | 76           | 642          | C      |
| 20230623 | LMT    | 0                   | 1373         | 3166         | C      |
| 20230623 | LNC    | 0                   | 9111         | 11051        | C      |
| 20230623 | LNG    | 0                   | 1423         | 3788         | C      |
| 20230623 | LNN    | 0                   | 210          | 282          | C      |
| 20230623 | LNT    | 0                   | 982          | 1322         | C      |
| 20230623 | LNTH   | 0                   | 1006         | 2890         | C      |
| 20230623 | LNW    | 0                   | 4650         | 4768         | C      |
| 20230623 | LNZA   | 0                   | 817          | 1171         | C      |
| 20230623 | LOAN   | 0                   | 26           | 120          | C      |
| 20230623 | LOB    | 0                   | 1087         | 1297         | C      |
| 20230623 | LOCL   | 0                   | 526          | 542          | C      |
| 20230623 | LOCO   | 0                   | 4472         | 4984         | C      |
| 20230623 | LOGI   | 0                   | 271          | 421          | C      |
| 20230623 | LOMA   | 0                   | 102          | 168          | C      |
| 20230623 | LOPE   | 0                   | 407          | 618          | C      |
| 20230623 | LOV    | 0                   | 11           | 11           | C      |
| 20230623 | LOVE   | 0                   | 471          | 1094         | C      |
| 20230623 | LOW    | 0                   | 5579         | 8490         | C      |
| 20230623 | LPCN   | 0                   | 0            | 27           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | LPG    | 0                   | 2833         | 3169         | C      |
| 20230623 | LPLA   | 0                   | 2062         | 4181         | C      |
| 20230623 | LPRO   | 0                   | 611          | 833          | C      |
| 20230623 | LPSN   | 0                   | 14648        | 21465        | C      |
| 20230623 | LPTH   | 0                   | 15           | 15           | C      |
| 20230623 | LPTV   | 0                   | 843          | 1012         | C      |
| 20230623 | LPTX   | 116                 | 1819         | 1871         | C      |
| 20230623 | LPX    | 0                   | 3807         | 4985         | C      |
| 20230623 | LQD    | 0                   | 83338        | 112830       | C      |
| 20230623 | LQDA   | 0                   | 1639         | 2442         | C      |
| 20230623 | LQDT   | 0                   | 325          | 419          | C      |
| 20230623 | LQDW   | 0                   | 385          | 385          | C      |
| 20230623 | LRCX   | 0                   | 1652         | 2219         | C      |
| 20230623 | LRMR   | 0                   | 1012         | 1657         | C      |
| 20230623 | LRN    | 0                   | 611          | 901          | C      |
| 20230623 | LSAF   | 0                   | 322          | 322          | C      |
| 20230623 | LSAK   | 0                   | 0            | 100          | C      |
| 20230623 | LSAT   | 0                   | 5554         | 5554         | C      |
| 20230623 | LSCC   | 0                   | 4064         | 5041         | C      |
| 20230623 | LSDI   | 0                   | 1519         | 2219         | C      |
| 20230623 | LSEA   | 0                   | 617          | 1065         | C      |
| 20230623 | LSI    | 0                   | 590          | 985          | C      |
| 20230623 | LSPD   | 0                   | 3318         | 4415         | C      |
| 20230623 | LSST   | 0                   | 0            | 69           | C      |
| 20230623 | LSTR   | 0                   | 467          | 691          | C      |
| 20230623 | LSXMA  | 0                   | 267          | 879          | C      |
| 20230623 | LSXMK  | 0                   | 1602         | 2655         | C      |
| 20230623 | LTC    | 0                   | 1052         | 1187         | C      |
| 20230623 | LTCH   | 100                 | 11262        | 14179        | C      |
| 20230623 | LTH    | 0                   | 1941         | 2820         | C      |
| 20230623 | LTHM   | 0                   | 10552        | 13746        | C      |
| 20230623 | LTPZ   | 0                   | 100          | 200          | C      |
| 20230623 | LTRN   | 0                   | 0            | 115          | C      |
| 20230623 | LTRPB  | 0                   | 0            | 11           | C      |
| 20230623 | LTRX   | 0                   | 391          | 391          | C      |
| 20230623 | LTRY   | 0                   | 600          | 600          | C      |
| 20230623 | LU     | 0                   | 11769        | 14438        | C      |
| 20230623 | LUCD   | 0                   | 0            | 51           | C      |
| 20230623 | LUCY   | 0                   | 900          | 900          | C      |
| 20230623 | LULU   | 0                   | 2040         | 3195         | C      |
| 20230623 | LUMN   | 0                   | 184995       | 320721       | C      |
| 20230623 | LUNA   | 0                   | 1030         | 1378         | C      |
| 20230623 | LUNG   | 0                   | 586          | 785          | C      |
| 20230623 | LUNR   | 0                   | 454          | 504          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | LUV    | 45                  | 18575        | 23351        | C      |
| 20230623 | LUXH   | 0                   | 2500         | 2512         | C      |
| 20230623 | LVLU   | 0                   | 611          | 855          | C      |
| 20230623 | LVO    | 0                   | 283          | 785          | C      |
| 20230623 | LVOX   | 0                   | 1009         | 1009         | C      |
| 20230623 | LVOXW  | 100                 | 100          | 100          | C      |
| 20230623 | LVS    | 0                   | 13662        | 19197        | C      |
| 20230623 | LVWR   | 0                   | 455          | 1139         | C      |
| 20230623 | LW     | 0                   | 2787         | 3650         | C      |
| 20230623 | LWLG   | 0                   | 2144         | 2162         | C      |
| 20230623 | LX     | 0                   | 931          | 1131         | C      |
| 20230623 | LXFR   | 0                   | 63           | 69           | C      |
| 20230623 | LXP    | 0                   | 18268        | 20986        | C      |
| 20230623 | LXRX   | 0                   | 13923        | 44968        | C      |
| 20230623 | LXU    | 0                   | 8970         | 13464        | C      |
| 20230623 | LYB    | 12                  | 2685         | 4479         | C      |
| 20230623 | LYEL   | 0                   | 6931         | 7586         | C      |
| 20230623 | LYFT   | 0                   | 47202        | 71202        | C      |
| 20230623 | LYG    | 0                   | 27382        | 42680        | C      |
| 20230623 | LYRA   | 0                   | 300          | 1000         | C      |
| 20230623 | LYT    | 0                   | 150          | 150          | C      |
| 20230623 | LYTS   | 0                   | 4202         | 5935         | C      |
| 20230623 | LYV    | 0                   | 4387         | 5215         | C      |
| 20230623 | LZ     | 0                   | 9423         | 9778         | C      |
| 20230623 | LZB    | 0                   | 1010         | 1386         | C      |
| 20230623 | M      | 0                   | 52565        | 66717        | C      |
| 20230623 | MA     | 3                   | 3294         | 6711         | C      |
| 20230623 | MAA    | 0                   | 693          | 1242         | C      |
| 20230623 | MAC    | 0                   | 3597         | 5347         | C      |
| 20230623 | MACK   | 0                   | 1123         | 1125         | C      |
| 20230623 | MAG    | 0                   | 2495         | 3268         | C      |
| 20230623 | MAIN   | 0                   | 333          | 347          | C      |
| 20230623 | MAN    | 0                   | 1071         | 1182         | C      |
| 20230623 | MANH   | 0                   | 1347         | 1859         | C      |
| 20230623 | MANU   | 0                   | 1897         | 2296         | C      |
| 20230623 | MAPS   | 0                   | 163          | 1663         | C      |
| 20230623 | MAR    | 0                   | 2183         | 3472         | C      |
| 20230623 | MARA   | 1162                | 158499       | 302223       | C      |
| 20230623 | MARK   | 0                   | 1631         | 1631         | C      |
| 20230623 | MAS    | 0                   | 1728         | 5853         | C      |
| 20230623 | MASI   | 0                   | 1240         | 1905         | C      |
| 20230623 | MASS   | 0                   | 442          | 1345         | C      |
| 20230623 | MAT    | 0                   | 16561        | 20319        | C      |
| 20230623 | MATV   | 0                   | 829          | 1354         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | MATW   | 0                   | 59           | 73           | C      |
| 20230623 | MATX   | 0                   | 296          | 615          | C      |
| 20230623 | MAX    | 0                   | 696          | 3707         | C      |
| 20230623 | MAXN   | 0                   | 5318         | 7296         | C      |
| 20230623 | MAYT   | 0                   | 194          | 200          | C      |
| 20230623 | MAYW   | 0                   | 100          | 100          | C      |
| 20230623 | MBB    | 0                   | 1609         | 7299         | C      |
| 20230623 | MBC    | 0                   | 10018        | 17013        | C      |
| 20230623 | MBCN   | 0                   | 3467         | 7155         | C      |
| 20230623 | MBI    | 0                   | 884          | 1151         | C      |
| 20230623 | MBIN   | 0                   | 543          | 654          | C      |
| 20230623 | MBINN  | 0                   | 100          | 100          | C      |
| 20230623 | MBIO   | 0                   | 18           | 18           | C      |
| 20230623 | MBLY   | 0                   | 14038        | 25923        | C      |
| 20230623 | MBOT   | 0                   | 125          | 125          | C      |
| 20230623 | MBUU   | 0                   | 47           | 151          | C      |
| 20230623 | MBWM   | 0                   | 57           | 58           | C      |
| 20230623 | MC     | 0                   | 2399         | 2838         | C      |
| 20230623 | MCB    | 0                   | 976          | 1230         | C      |
| 20230623 | MCBC   | 0                   | 0            | 32           | C      |
| 20230623 | MCBS   | 0                   | 243          | 243          | C      |
| 20230623 | MCD    | 5                   | 5397         | 7208         | C      |
| 20230623 | MCFT   | 0                   | 90           | 90           | C      |
| 20230623 | MCHI   | 0                   | 19454        | 20489        | C      |
| 20230623 | MCHP   | 2                   | 7343         | 9394         | C      |
| 20230623 | MCHX   | 0                   | 0            | 100          | C      |
| 20230623 | MCK    | 0                   | 1116         | 1442         | C      |
| 20230623 | MCO    | 0                   | 1787         | 2773         | C      |
| 20230623 | MCOM   | 8102                | 8186         | 8186         | C      |
| 20230623 | MCRB   | 0                   | 12476        | 13274        | C      |
| 20230623 | MCRI   | 0                   | 12           | 21           | C      |
| 20230623 | MCS    | 0                   | 286          | 314          | C      |
| 20230623 | MCW    | 0                   | 15872        | 17736        | C      |
| 20230623 | MCY    | 0                   | 673          | 780          | C      |
| 20230623 | MD     | 0                   | 872          | 879          | C      |
| 20230623 | MDB    | 0                   | 4925         | 7659         | C      |
| 20230623 | MDC    | 0                   | 412          | 1132         | C      |
| 20230623 | MDGL   | 0                   | 674          | 845          | C      |
| 20230623 | MDLZ   | 0                   | 4780         | 12484        | C      |
| 20230623 | MDRX   | 0                   | 9053         | 11642        | C      |
| 20230623 | MDT    | 9                   | 4949         | 15211        | C      |
| 20230623 | MDU    | 0                   | 9252         | 10757        | C      |
| 20230623 | MDWD   | 0                   | 61           | 61           | C      |
| 20230623 | MDXG   | 0                   | 7257         | 9783         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | MDY     | 0                   | 5192         | 5669         | C      |
| 20230623 | ME      | 0                   | 7561         | 8591         | C      |
| 20230623 | MEAR    | 0                   | 0            | 700          | C      |
| 20230623 | MEC     | 8                   | 1964         | 2829         | C      |
| 20230623 | MED     | 0                   | 1015         | 1241         | C      |
| 20230623 | MEDP    | 0                   | 3783         | 4100         | C      |
| 20230623 | MEDS    | 0                   | 440          | 740          | C      |
| 20230623 | MEG     | 0                   | 899          | 1719         | C      |
| 20230623 | MEGI    | 0                   | 0            | 200          | C      |
| 20230623 | MEI     | 310                 | 940          | 2738         | C      |
| 20230623 | MELI    | 0                   | 953          | 2047         | C      |
| 20230623 | MEOH    | 300                 | 2750         | 3934         | C      |
| 20230623 | MERC    | 0                   | 1733         | 2239         | C      |
| 20230623 | MESA    | 0                   | 123          | 972          | C      |
| 20230623 | MESO    | 0                   | 200          | 428          | C      |
| 20230623 | MET     | 0                   | 21118        | 36260        | C      |
| 20230623 | MET PRE | 0                   | 200          | 200          | C      |
| 20230623 | META    | 492                 | 31994        | 57971        | C      |
| 20230623 | METC    | 0                   | 1014         | 1077         | C      |
| 20230623 | METCB   | 581                 | 633          | 639          | C      |
| 20230623 | METX    | 0                   | 50           | 50           | C      |
| 20230623 | MFA     | 0                   | 3077         | 4339         | C      |
| 20230623 | MFC     | 1133                | 11320        | 22579        | C      |
| 20230623 | MFDX    | 0                   | 100          | 200          | C      |
| 20230623 | MFG     | 0                   | 957          | 961          | C      |
| 20230623 | MFIC    | 0                   | 8            | 8            | C      |
| 20230623 | MG      | 37                  | 4267         | 4860         | C      |
| 20230623 | MGA     | 0                   | 7592         | 12766        | C      |
| 20230623 | MGEE    | 0                   | 120          | 120          | C      |
| 20230623 | MGIC    | 0                   | 0            | 27           | C      |
| 20230623 | MGK     | 0                   | 0            | 100          | C      |
| 20230623 | MGM     | 0                   | 11660        | 19930        | C      |
| 20230623 | MGNI    | 0                   | 9066         | 10194        | C      |
| 20230623 | MGNX    | 0                   | 2465         | 2493         | C      |
| 20230623 | MGOL    | 0                   | 665          | 1266         | C      |
| 20230623 | MGPI    | 0                   | 164          | 250          | C      |
| 20230623 | MGRC    | 0                   | 171          | 236          | C      |
| 20230623 | MGRX    | 0                   | 318          | 351          | C      |
| 20230623 | MGTA    | 11                  | 1708         | 5407         | C      |
| 20230623 | MGTX    | 0                   | 361          | 381          | C      |
| 20230623 | MGY     | 2711                | 42623        | 56747        | C      |
| 20230623 | MHI     | 0                   | 500          | 500          | C      |
| 20230623 | MHK     | 0                   | 996          | 2247         | C      |
| 20230623 | MHLD    | 0                   | 2600         | 3000         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | MHO    | 0                   | 258          | 529          | C      |
| 20230623 | MICS   | 0                   | 420          | 1224         | C      |
| 20230623 | MIDD   | 0                   | 135          | 151          | C      |
| 20230623 | MIG    | 0                   | 0            | 100          | C      |
| 20230623 | MIGI   | 0                   | 100          | 100          | C      |
| 20230623 | MILN   | 0                   | 0            | 18           | C      |
| 20230623 | MIND   | 0                   | 1            | 1            | C      |
| 20230623 | MINT   | 0                   | 0            | 10           | C      |
| 20230623 | MIR    | 0                   | 19844        | 35158        | C      |
| 20230623 | MIRM   | 300                 | 2140         | 4502         | C      |
| 20230623 | MIRO   | 0                   | 100          | 100          | C      |
| 20230623 | MISL   | 0                   | 0            | 5            | C      |
| 20230623 | MITA   | 0                   | 0            | 400          | C      |
| 20230623 | MITK   | 0                   | 1176         | 1386         | C      |
| 20230623 | MITT   | 0                   | 5            | 5            | C      |
| 20230623 | MIXT   | 0                   | 73           | 73           | C      |
| 20230623 | MJ     | 0                   | 4497         | 5099         | C      |
| 20230623 | MKC    | 0                   | 2352         | 3612         | C      |
| 20230623 | MKFG   | 0                   | 5944         | 7446         | C      |
| 20230623 | MKL    | 0                   | 110          | 207          | C      |
| 20230623 | MKSI   | 0                   | 1021         | 1360         | C      |
| 20230623 | MKTW   | 0                   | 102          | 202          | C      |
| 20230623 | MKTX   | 0                   | 440          | 680          | C      |
| 20230623 | MKUL   | 0                   | 46           | 46           | C      |
| 20230623 | ML     | 0                   | 80           | 96           | C      |
| 20230623 | MLAB   | 0                   | 200          | 225          | C      |
| 20230623 | MLCO   | 962                 | 12955        | 20474        | C      |
| 20230623 | MLI    | 0                   | 2368         | 3167         | C      |
| 20230623 | MLKN   | 0                   | 1151         | 2492         | C      |
| 20230623 | MLM    | 0                   | 2024         | 2780         | C      |
| 20230623 | MLNK   | 0                   | 2033         | 2379         | C      |
| 20230623 | MLP    | 57                  | 760          | 1555         | C      |
| 20230623 | MLPA   | 0                   | 200          | 200          | C      |
| 20230623 | MLPX   | 0                   | 200          | 200          | C      |
| 20230623 | MLR    | 0                   | 352          | 482          | C      |
| 20230623 | MLSS   | 0                   | 226          | 326          | C      |
| 20230623 | MLTX   | 0                   | 1331         | 2236         | C      |
| 20230623 | MLYS   | 0                   | 824          | 1005         | C      |
| 20230623 | MMAT   | 0                   | 2230         | 2330         | C      |
| 20230623 | MMC    | 1                   | 10707        | 13122        | C      |
| 20230623 | MMI    | 0                   | 549          | 988          | C      |
| 20230623 | MMLP   | 0                   | 0            | 305          | C      |
| 20230623 | MMM    | 0                   | 10381        | 13912        | C      |
| 20230623 | MMP    | 0                   | 3261         | 3710         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | MMS    | 0                   | 385          | 597          | C      |
| 20230623 | MMSI   | 0                   | 552          | 581          | C      |
| 20230623 | MMT    | 0                   | 400          | 400          | C      |
| 20230623 | MMV    | 0                   | 200          | 200          | C      |
| 20230623 | MMYT   | 0                   | 315          | 601          | C      |
| 20230623 | MNDY   | 0                   | 765          | 1653         | C      |
| 20230623 | MNK    | 0                   | 135          | 135          | C      |
| 20230623 | MNKD   | 0                   | 49418        | 82246        | C      |
| 20230623 | MNMD   | 0                   | 729          | 829          | C      |
| 20230623 | MNRO   | 0                   | 827          | 1257         | C      |
| 20230623 | MNSB   | 0                   | 111          | 143          | C      |
| 20230623 | MNSO   | 0                   | 419          | 984          | C      |
| 20230623 | MNST   | 0                   | 6547         | 8524         | C      |
| 20230623 | MNTK   | 0                   | 440          | 1496         | C      |
| 20230623 | MNTS   | 0                   | 410          | 410          | C      |
| 20230623 | MO     | 0                   | 34548        | 38346        | C      |
| 20230623 | MOAT   | 0                   | 3            | 5            | C      |
| 20230623 | MOB    | 0                   | 0            | 100          | C      |
| 20230623 | MOD    | 0                   | 4014         | 5142         | C      |
| 20230623 | MODG   | 0                   | 31663        | 34059        | C      |
| 20230623 | MODN   | 0                   | 678          | 1115         | C      |
| 20230623 | MODV   | 0                   | 84           | 124          | C      |
| 20230623 | MOFG   | 0                   | 47           | 62           | C      |
| 20230623 | MOG A  | 0                   | 619          | 724          | C      |
| 20230623 | MOGO   | 0                   | 0            | 166          | C      |
| 20230623 | MOH    | 0                   | 1936         | 3843         | C      |
| 20230623 | MOHR   | 0                   | 0            | 100          | C      |
| 20230623 | MOMO   | 0                   | 1930         | 3415         | C      |
| 20230623 | MOND   | 0                   | 3174         | 4020         | C      |
| 20230623 | MOO    | 0                   | 0            | 16           | C      |
| 20230623 | MORF   | 0                   | 327          | 461          | C      |
| 20230623 | MORN   | 0                   | 222          | 422          | C      |
| 20230623 | MOS    | 0                   | 11404        | 18438        | C      |
| 20230623 | MOTS   | 0                   | 6            | 6            | C      |
| 20230623 | MOV    | 0                   | 2553         | 3879         | C      |
| 20230623 | MP     | 178                 | 8447         | 11080        | C      |
| 20230623 | MPAA   | 0                   | 379          | 672          | C      |
| 20230623 | MPB    | 0                   | 18           | 20           | C      |
| 20230623 | MPC    | 119                 | 8035         | 12408        | C      |
| 20230623 | MPLN   | 0                   | 20933        | 29243        | C      |
| 20230623 | MPLX   | 0                   | 1192         | 2516         | C      |
| 20230623 | MPW    | 0                   | 95893        | 108520       | C      |
| 20230623 | MPWR   | 0                   | 684          | 1000         | C      |
| 20230623 | MPX    | 0                   | 251          | 302          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | MQ     | 0                   | 92503        | 110146       | C      |
| 20230623 | MQY    | 0                   | 300          | 400          | C      |
| 20230623 | MRAI   | 0                   | 0            | 400          | C      |
| 20230623 | MRAM   | 0                   | 0            | 153          | C      |
| 20230623 | MRC    | 0                   | 1825         | 2504         | C      |
| 20230623 | MRCC   | 0                   | 1            | 1            | C      |
| 20230623 | MRCY   | 0                   | 704          | 4313         | C      |
| 20230623 | MREO   | 0                   | 9230         | 13157        | C      |
| 20230623 | MRK    | 45                  | 21459        | 29003        | C      |
| 20230623 | MRKR   | 0                   | 2132         | 2171         | C      |
| 20230623 | MRNA   | 0                   | 4243         | 5731         | C      |
| 20230623 | MRNS   | 0                   | 1726         | 2652         | C      |
| 20230623 | MRO    | 600                 | 51373        | 68912        | C      |
| 20230623 | MRSN   | 0                   | 13822        | 19546        | C      |
| 20230623 | MRTN   | 0                   | 1523         | 2051         | C      |
| 20230623 | MRTX   | 0                   | 2572         | 3166         | C      |
| 20230623 | MRUS   | 0                   | 1172         | 1451         | C      |
| 20230623 | MRVI   | 0                   | 4150         | 7414         | C      |
| 20230623 | MRVL   | 7                   | 14721        | 18738        | C      |
| 20230623 | MS     | 0                   | 9249         | 16322        | C      |
| 20230623 | MS PRE | 0                   | 93           | 207          | C      |
| 20230623 | MS PRK | 0                   | 191          | 191          | C      |
| 20230623 | MS PRO | 0                   | 114          | 114          | C      |
| 20230623 | MS PRP | 0                   | 18           | 32           | C      |
| 20230623 | MSA    | 0                   | 134          | 139          | C      |
| 20230623 | MSB    | 0                   | 0            | 163          | C      |
| 20230623 | MSBI   | 0                   | 57           | 57           | C      |
| 20230623 | MSBIP  | 0                   | 0            | 41           | C      |
| 20230623 | MSCI   | 0                   | 1279         | 1576         | C      |
| 20230623 | MSEX   | 0                   | 474          | 474          | C      |
| 20230623 | MSFT   | 163                 | 8102         | 13897        | C      |
| 20230623 | MSGE   | 0                   | 6459         | 10604        | C      |
| 20230623 | MSGGS  | 0                   | 135          | 469          | C      |
| 20230623 | MSI    | 0                   | 3408         | 5383         | C      |
| 20230623 | MSM    | 0                   | 552          | 932          | C      |
| 20230623 | MSOS   | 0                   | 1714         | 2339         | C      |
| 20230623 | MSTR   | 0                   | 1774         | 3405         | C      |
| 20230623 | MT     | 0                   | 17288        | 19091        | C      |
| 20230623 | MTA    | 0                   | 0            | 4            | C      |
| 20230623 | MTB    | 0                   | 1868         | 6892         | C      |
| 20230623 | MTBL   | 0                   | 0            | 100          | C      |
| 20230623 | MTCH   | 0                   | 4507         | 7656         | C      |
| 20230623 | MTD    | 0                   | 207          | 268          | C      |
| 20230623 | MTDR   | 241                 | 6073         | 7094         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | MTG    | 0                   | 53121        | 67076        | C      |
| 20230623 | MTH    | 0                   | 2644         | 2910         | C      |
| 20230623 | MTN    | 0                   | 637          | 658          | C      |
| 20230623 | MTR    | 0                   | 0            | 103          | C      |
| 20230623 | MTRN   | 0                   | 85           | 185          | C      |
| 20230623 | MTRX   | 0                   | 5            | 78           | C      |
| 20230623 | MTSI   | 0                   | 1029         | 1344         | C      |
| 20230623 | MTTR   | 0                   | 29497        | 39143        | C      |
| 20230623 | MTUM   | 0                   | 1111         | 2108         | C      |
| 20230623 | MTW    | 0                   | 442          | 530          | C      |
| 20230623 | MTX    | 0                   | 362          | 396          | C      |
| 20230623 | MTZ    | 0                   | 1277         | 1680         | C      |
| 20230623 | MU     | 0                   | 8609         | 17631        | C      |
| 20230623 | MUA    | 0                   | 26           | 26           | C      |
| 20230623 | MUB    | 0                   | 900          | 4140         | C      |
| 20230623 | MUFG   | 0                   | 30529        | 35274        | C      |
| 20230623 | MUI    | 0                   | 175          | 175          | C      |
| 20230623 | MULN   | 3989                | 5525         | 24701        | C      |
| 20230623 | MUNI   | 0                   | 0            | 125          | C      |
| 20230623 | MUR    | 2                   | 5941         | 9092         | C      |
| 20230623 | MUSA   | 0                   | 2675         | 3288         | C      |
| 20230623 | MUX    | 0                   | 660          | 974          | C      |
| 20230623 | MVBF   | 0                   | 555          | 556          | C      |
| 20230623 | MVIS   | 0                   | 16111        | 26532        | C      |
| 20230623 | MVLA   | 0                   | 74           | 74           | C      |
| 20230623 | MVO    | 0                   | 30           | 31           | C      |
| 20230623 | MVST   | 0                   | 5474         | 7087         | C      |
| 20230623 | MWA    | 0                   | 15518        | 26438        | C      |
| 20230623 | MX     | 0                   | 0            | 100          | C      |
| 20230623 | MXCT   | 0                   | 0            | 176          | C      |
| 20230623 | MXF    | 0                   | 0            | 225          | C      |
| 20230623 | MXL    | 0                   | 1416         | 2056         | C      |
| 20230623 | MYE    | 0                   | 727          | 865          | C      |
| 20230623 | MYFW   | 0                   | 15           | 15           | C      |
| 20230623 | MYGN   | 0                   | 1063         | 3421         | C      |
| 20230623 | MYN    | 0                   | 1845         | 1961         | C      |
| 20230623 | MYPS   | 1800                | 1968         | 2070         | C      |
| 20230623 | MYRG   | 0                   | 12           | 12           | C      |
| 20230623 | MYTE   | 0                   | 43           | 43           | C      |
| 20230623 | MYY    | 0                   | 0            | 95           | C      |
| 20230623 | NA     | 0                   | 0            | 27           | C      |
| 20230623 | NAAS   | 191                 | 1481         | 5430         | C      |
| 20230623 | NABL   | 0                   | 540          | 587          | C      |
| 20230623 | NAD    | 0                   | 500          | 1100         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | NAIL   | 0                   | 0            | 485          | C      |
| 20230623 | NAK    | 0                   | 105          | 515          | C      |
| 20230623 | NAMS   | 0                   | 100          | 120          | C      |
| 20230623 | NANC   | 0                   | 400          | 400          | C      |
| 20230623 | NAPA   | 0                   | 6032         | 7283         | C      |
| 20230623 | NARI   | 0                   | 1006         | 1645         | C      |
| 20230623 | NAT    | 0                   | 24719        | 26352        | C      |
| 20230623 | NATH   | 0                   | 143          | 435          | C      |
| 20230623 | NATI   | 0                   | 1330         | 2328         | C      |
| 20230623 | NATR   | 0                   | 309          | 2542         | C      |
| 20230623 | NAUT   | 0                   | 90           | 90           | C      |
| 20230623 | NAVI   | 0                   | 5634         | 5928         | C      |
| 20230623 | NB     | 0                   | 210          | 439          | C      |
| 20230623 | NBB    | 0                   | 49           | 49           | C      |
| 20230623 | NBHC   | 0                   | 3163         | 3418         | C      |
| 20230623 | NBIX   | 0                   | 811          | 1918         | C      |
| 20230623 | NBN    | 0                   | 449          | 449          | C      |
| 20230623 | NBR    | 0                   | 451          | 646          | C      |
| 20230623 | NBSE   | 0                   | 45           | 151          | C      |
| 20230623 | NBTB   | 0                   | 478          | 506          | C      |
| 20230623 | NBXG   | 0                   | 0            | 1200         | C      |
| 20230623 | NBY    | 0                   | 0            | 1            | C      |
| 20230623 | NC     | 0                   | 15           | 15           | C      |
| 20230623 | NCLH   | 0                   | 54263        | 67423        | C      |
| 20230623 | NCMI   | 0                   | 90           | 90           | C      |
| 20230623 | NCNA   | 0                   | 159          | 159          | C      |
| 20230623 | NCNO   | 0                   | 1668         | 3618         | C      |
| 20230623 | NCR    | 0                   | 4486         | 5374         | C      |
| 20230623 | NCV    | 0                   | 0            | 200          | C      |
| 20230623 | NCZ    | 0                   | 700          | 1000         | C      |
| 20230623 | NDAQ   | 0                   | 3907         | 6816         | C      |
| 20230623 | NDJI   | 0                   | 100          | 100          | C      |
| 20230623 | NDLS   | 0                   | 72           | 72           | C      |
| 20230623 | NDMO   | 0                   | 100          | 100          | C      |
| 20230623 | NDRA   | 0                   | 100          | 199          | C      |
| 20230623 | NDSN   | 0                   | 624          | 636          | C      |
| 20230623 | NE     | 0                   | 11049        | 22627        | C      |
| 20230623 | NEA    | 0                   | 786          | 1675         | C      |
| 20230623 | NEAR   | 0                   | 2900         | 2900         | C      |
| 20230623 | NECB   | 0                   | 1526         | 2135         | C      |
| 20230623 | NEE    | 9                   | 5035         | 24470        | C      |
| 20230623 | NEGG   | 0                   | 79           | 191          | C      |
| 20230623 | NEM    | 330                 | 32993        | 44832        | C      |
| 20230623 | NEO    | 0                   | 1103         | 1390         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | NEOG   | 0                   | 12961        | 15320        | C      |
| 20230623 | NEON   | 0                   | 9            | 51           | C      |
| 20230623 | NEOV   | 0                   | 48           | 48           | C      |
| 20230623 | NEP    | 0                   | 1386         | 2126         | C      |
| 20230623 | NET    | 1                   | 15816        | 19125        | C      |
| 20230623 | NETI   | 0                   | 1191         | 2289         | C      |
| 20230623 | NETL   | 0                   | 0            | 293          | C      |
| 20230623 | NEU    | 0                   | 33           | 51           | C      |
| 20230623 | NEWP   | 0                   | 988          | 988          | C      |
| 20230623 | NEWR   | 0                   | 1256         | 1538         | C      |
| 20230623 | NEWT   | 0                   | 673          | 989          | C      |
| 20230623 | NEX    | 0                   | 19924        | 22849        | C      |
| 20230623 | NEXA   | 0                   | 16           | 16           | C      |
| 20230623 | NEXT   | 0                   | 3527         | 4093         | C      |
| 20230623 | NFBK   | 0                   | 743          | 1113         | C      |
| 20230623 | NFE    | 0                   | 4586         | 6295         | C      |
| 20230623 | NFG    | 0                   | 2965         | 3729         | C      |
| 20230623 | NFGC   | 0                   | 76           | 1276         | C      |
| 20230623 | NFJ    | 0                   | 100          | 100          | C      |
| 20230623 | NFLX   | 26                  | 4853         | 6359         | C      |
| 20230623 | NG     | 0                   | 7930         | 13723        | C      |
| 20230623 | NGD    | 0                   | 32350        | 33874        | C      |
| 20230623 | NGG    | 0                   | 762          | 768          | C      |
| 20230623 | NGL    | 0                   | 124          | 466          | C      |
| 20230623 | NGM    | 0                   | 635          | 638          | C      |
| 20230623 | NGMS   | 0                   | 296          | 540          | C      |
| 20230623 | NGS    | 0                   | 0            | 600          | C      |
| 20230623 | NGVC   | 0                   | 100          | 100          | C      |
| 20230623 | NGVT   | 0                   | 1407         | 1420         | C      |
| 20230623 | NHC    | 0                   | 19           | 20           | C      |
| 20230623 | NHI    | 0                   | 350          | 1060         | C      |
| 20230623 | NHWK   | 0                   | 5            | 5            | C      |
| 20230623 | NI     | 1                   | 22994        | 30946        | C      |
| 20230623 | NI PRB | 0                   | 300          | 300          | C      |
| 20230623 | NIC    | 0                   | 150          | 150          | C      |
| 20230623 | NICE   | 0                   | 313          | 790          | C      |
| 20230623 | NINE   | 100                 | 1091         | 1841         | C      |
| 20230623 | NIO    | 941                 | 94339        | 133173       | C      |
| 20230623 | NIQ    | 0                   | 0            | 200          | C      |
| 20230623 | NIR    | 0                   | 10           | 110          | C      |
| 20230623 | NIU    | 0                   | 99           | 328          | C      |
| 20230623 | NJAN   | 0                   | 0            | 46           | C      |
| 20230623 | NJR    | 0                   | 5433         | 6844         | C      |
| 20230623 | NKE    | 0                   | 8021         | 13964        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | NKLA    | 3329                | 86962        | 141119       | C      |
| 20230623 | NKSH    | 0                   | 429          | 726          | C      |
| 20230623 | NKTR    | 0                   | 2414         | 3626         | C      |
| 20230623 | NKTX    | 0                   | 429          | 507          | C      |
| 20230623 | NLTX    | 0                   | 200          | 430          | C      |
| 20230623 | NLY     | 0                   | 17869        | 20047        | C      |
| 20230623 | NLY PRF | 0                   | 200          | 500          | C      |
| 20230623 | NLY PRG | 0                   | 344          | 757          | C      |
| 20230623 | NMG     | 0                   | 206          | 1683         | C      |
| 20230623 | NMIH    | 0                   | 537          | 849          | C      |
| 20230623 | NML     | 0                   | 0            | 100          | C      |
| 20230623 | NMM     | 0                   | 132          | 132          | C      |
| 20230623 | NMR     | 0                   | 3370         | 3370         | C      |
| 20230623 | NMRD    | 0                   | 200          | 200          | C      |
| 20230623 | NMRK    | 0                   | 666          | 1713         | C      |
| 20230623 | NMTC    | 0                   | 4            | 4            | C      |
| 20230623 | NMZ     | 0                   | 0            | 200          | C      |
| 20230623 | NN      | 0                   | 84           | 189          | C      |
| 20230623 | NNDM    | 0                   | 4843         | 4943         | C      |
| 20230623 | NNI     | 0                   | 4            | 128          | C      |
| 20230623 | NNN     | 0                   | 10255        | 11529        | C      |
| 20230623 | NNOX    | 180                 | 3078         | 4253         | C      |
| 20230623 | NOA     | 0                   | 80           | 131          | C      |
| 20230623 | NOBL    | 0                   | 409          | 409          | C      |
| 20230623 | NOC     | 0                   | 508          | 750          | C      |
| 20230623 | NODK    | 0                   | 0            | 2            | C      |
| 20230623 | NOG     | 559                 | 10778        | 13388        | C      |
| 20230623 | NOGN    | 0                   | 63           | 73           | C      |
| 20230623 | NOK     | 0                   | 160590       | 182751       | C      |
| 20230623 | NOMD    | 0                   | 313          | 365          | C      |
| 20230623 | NOTE    | 0                   | 7444         | 14722        | C      |
| 20230623 | NOTV    | 0                   | 711          | 1011         | C      |
| 20230623 | NOV     | 0                   | 31288        | 36990        | C      |
| 20230623 | NOVA    | 0                   | 11275        | 13499        | C      |
| 20230623 | NOVN    | 0                   | 734          | 834          | C      |
| 20230623 | NOVT    | 0                   | 464          | 467          | C      |
| 20230623 | NOW     | 0                   | 2140         | 4293         | C      |
| 20230623 | NPK     | 0                   | 16           | 49           | C      |
| 20230623 | NPO     | 0                   | 398          | 617          | C      |
| 20230623 | NPWR    | 190                 | 290          | 290          | C      |
| 20230623 | NPWR WS | 0                   | 0            | 27           | C      |
| 20230623 | NR      | 0                   | 5459         | 6138         | C      |
| 20230623 | NRC     | 0                   | 30           | 30           | C      |
| 20230623 | NRDS    | 0                   | 1116         | 1330         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | NRDY   | 100                 | 5948         | 13771        | C      |
| 20230623 | NREF   | 0                   | 1768         | 1813         | C      |
| 20230623 | NRG    | 100                 | 22532        | 32240        | C      |
| 20230623 | NRGU   | 0                   | 10           | 10           | C      |
| 20230623 | NRGV   | 0                   | 6735         | 9337         | C      |
| 20230623 | NRIM   | 0                   | 1118         | 1388         | C      |
| 20230623 | NRIX   | 0                   | 174          | 186          | C      |
| 20230623 | NRP    | 0                   | 0            | 499          | C      |
| 20230623 | NRUC   | 0                   | 0            | 10           | C      |
| 20230623 | NRXP   | 0                   | 300          | 400          | C      |
| 20230623 | NSA    | 0                   | 3592         | 4176         | C      |
| 20230623 | NSC    | 1                   | 1909         | 3334         | C      |
| 20230623 | NSIT   | 0                   | 494          | 582          | C      |
| 20230623 | NSP    | 0                   | 394          | 791          | C      |
| 20230623 | NSPR   | 0                   | 0            | 155          | C      |
| 20230623 | NSSC   | 0                   | 2098         | 2439         | C      |
| 20230623 | NSTG   | 0                   | 5376         | 9848         | C      |
| 20230623 | NTAP   | 0                   | 1786         | 2443         | C      |
| 20230623 | NTB    | 0                   | 235          | 349          | C      |
| 20230623 | NTCO   | 737                 | 2910         | 3958         | C      |
| 20230623 | NTCT   | 0                   | 456          | 956          | C      |
| 20230623 | NTES   | 0                   | 1958         | 2515         | C      |
| 20230623 | NTGR   | 0                   | 100          | 129          | C      |
| 20230623 | NTIC   | 0                   | 0            | 334          | C      |
| 20230623 | NTIP   | 0                   | 415          | 615          | C      |
| 20230623 | NTLA   | 0                   | 1610         | 1817         | C      |
| 20230623 | NTNX   | 0                   | 2957         | 4115         | C      |
| 20230623 | NTR    | 0                   | 5689         | 9454         | C      |
| 20230623 | NTRA   | 0                   | 2372         | 7298         | C      |
| 20230623 | NTRS   | 0                   | 636          | 1893         | C      |
| 20230623 | NTSI   | 0                   | 0            | 100          | C      |
| 20230623 | NTST   | 0                   | 2018         | 3893         | C      |
| 20230623 | NTWK   | 0                   | 24           | 24           | C      |
| 20230623 | NU     | 0                   | 138674       | 296117       | C      |
| 20230623 | NUBD   | 0                   | 100          | 100          | C      |
| 20230623 | NUE    | 0                   | 1615         | 1843         | C      |
| 20230623 | NUGT   | 0                   | 852          | 980          | C      |
| 20230623 | NUMV   | 0                   | 0            | 2            | C      |
| 20230623 | NUS    | 0                   | 989          | 2537         | C      |
| 20230623 | NUSC   | 0                   | 0            | 100          | C      |
| 20230623 | NUSI   | 0                   | 150          | 151          | C      |
| 20230623 | NUTX   | 0                   | 10999        | 11994        | C      |
| 20230623 | NUVA   | 0                   | 1345         | 1479         | C      |
| 20230623 | NUVB   | 0                   | 400          | 635          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | NUVL   | 0                   | 876          | 1033         | C      |
| 20230623 | NVAX   | 0                   | 46539        | 51499        | C      |
| 20230623 | NVCR   | 0                   | 4799         | 6492         | C      |
| 20230623 | NVCT   | 0                   | 654          | 1467         | C      |
| 20230623 | NVDA   | 168                 | 21600        | 33394        | C      |
| 20230623 | NVDL   | 0                   | 266          | 269          | C      |
| 20230623 | NVDS   | 0                   | 7471         | 8278         | C      |
| 20230623 | NVDY   | 0                   | 0            | 972          | C      |
| 20230623 | NVEC   | 0                   | 121          | 222          | C      |
| 20230623 | NVEE   | 0                   | 404          | 434          | C      |
| 20230623 | NVEI   | 1557                | 6735         | 9251         | C      |
| 20230623 | NVG    | 0                   | 188          | 188          | C      |
| 20230623 | NVGS   | 0                   | 7            | 288          | C      |
| 20230623 | NVMI   | 0                   | 102          | 111          | C      |
| 20230623 | NVO    | 0                   | 722          | 1268         | C      |
| 20230623 | NVOS   | 0                   | 4845         | 4845         | C      |
| 20230623 | NVR    | 0                   | 174          | 252          | C      |
| 20230623 | NVRI   | 0                   | 370          | 553          | C      |
| 20230623 | NVRO   | 0                   | 927          | 1066         | C      |
| 20230623 | NVS    | 0                   | 6            | 431          | C      |
| 20230623 | NVST   | 0                   | 4520         | 5791         | C      |
| 20230623 | NVT    | 0                   | 1352         | 2872         | C      |
| 20230623 | NVTA   | 0                   | 20612        | 26127        | C      |
| 20230623 | NVTS   | 0                   | 12815        | 21378        | C      |
| 20230623 | NVVE   | 0                   | 1343         | 1542         | C      |
| 20230623 | NVX    | 100                 | 100          | 100          | C      |
| 20230623 | NWBI   | 0                   | 1035         | 1135         | C      |
| 20230623 | NWE    | 0                   | 343          | 495          | C      |
| 20230623 | NWFL   | 0                   | 345          | 391          | C      |
| 20230623 | NWG    | 0                   | 4498         | 7686         | C      |
| 20230623 | NWL    | 0                   | 24604        | 50317        | C      |
| 20230623 | NWN    | 0                   | 10584        | 13692        | C      |
| 20230623 | NWPX   | 0                   | 131          | 138          | C      |
| 20230623 | NWS    | 0                   | 760          | 921          | C      |
| 20230623 | NWSA   | 0                   | 21613        | 24598        | C      |
| 20230623 | NX     | 0                   | 336          | 355          | C      |
| 20230623 | NXDT   | 0                   | 4198         | 5855         | C      |
| 20230623 | NXE    | 3                   | 12233        | 12529        | C      |
| 20230623 | NXGN   | 0                   | 292          | 476          | C      |
| 20230623 | NXPI   | 5                   | 3040         | 4006         | C      |
| 20230623 | NXPL   | 0                   | 5            | 5            | C      |
| 20230623 | NXRT   | 0                   | 1231         | 1541         | C      |
| 20230623 | NXST   | 0                   | 478          | 571          | C      |
| 20230623 | NXT    | 0                   | 3115         | 4069         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | NXTC   | 0                   | 2            | 105          | C      |
| 20230623 | NXTP   | 0                   | 1            | 1            | C      |
| 20230623 | NXU    | 0                   | 763          | 763          | C      |
| 20230623 | NYCB   | 207                 | 83499        | 106023       | C      |
| 20230623 | NYMT   | 0                   | 676          | 725          | C      |
| 20230623 | NYMX   | 92                  | 92           | 92           | C      |
| 20230623 | NYT    | 0                   | 7315         | 8881         | C      |
| 20230623 | NZF    | 0                   | 100          | 100          | C      |
| 20230623 | O      | 0                   | 2868         | 5901         | C      |
| 20230623 | OABI   | 0                   | 394          | 851          | C      |
| 20230623 | OARK   | 0                   | 0            | 300          | C      |
| 20230623 | OB     | 0                   | 268          | 343          | C      |
| 20230623 | OBE    | 6                   | 5981         | 6200         | C      |
| 20230623 | OBIO   | 0                   | 1484         | 1777         | C      |
| 20230623 | OBK    | 0                   | 540          | 971          | C      |
| 20230623 | OBT    | 0                   | 101          | 249          | C      |
| 20230623 | OC     | 0                   | 1339         | 1480         | C      |
| 20230623 | OCC    | 0                   | 33           | 33           | C      |
| 20230623 | OCEA   | 10                  | 713          | 839          | C      |
| 20230623 | OCFC   | 31                  | 353          | 739          | C      |
| 20230623 | OCFT   | 0                   | 207          | 207          | C      |
| 20230623 | OCGN   | 0                   | 8288         | 8988         | C      |
| 20230623 | OCN    | 0                   | 910          | 1121         | C      |
| 20230623 | OCS    | 0                   | 0            | 1            | C      |
| 20230623 | OCSL   | 0                   | 229          | 284          | C      |
| 20230623 | OCTO   | 0                   | 1360         | 1365         | C      |
| 20230623 | OCUL   | 0                   | 12286        | 14765        | C      |
| 20230623 | OCUP   | 0                   | 1            | 1            | C      |
| 20230623 | ODC    | 0                   | 506          | 591          | C      |
| 20230623 | ODFL   | 0                   | 2004         | 3134         | C      |
| 20230623 | ODP    | 0                   | 4091         | 5657         | C      |
| 20230623 | ODV    | 0                   | 139          | 139          | C      |
| 20230623 | OEC    | 0                   | 3636         | 5382         | C      |
| 20230623 | OEF    | 0                   | 10           | 13           | C      |
| 20230623 | OFC    | 0                   | 4562         | 5084         | C      |
| 20230623 | OFG    | 0                   | 4            | 94           | C      |
| 20230623 | OFIX   | 0                   | 191          | 253          | C      |
| 20230623 | OFLX   | 0                   | 184          | 217          | C      |
| 20230623 | OGE    | 0                   | 4443         | 5304         | C      |
| 20230623 | OGEN   | 0                   | 13           | 13           | C      |
| 20230623 | OGN    | 0                   | 10093        | 13115        | C      |
| 20230623 | OGS    | 0                   | 1759         | 1904         | C      |
| 20230623 | OHI    | 0                   | 13355        | 14664        | C      |
| 20230623 | OI     | 0                   | 7498         | 9867         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | OIH    | 0                   | 17           | 17           | C      |
| 20230623 | OII    | 82                  | 1946         | 8101         | C      |
| 20230623 | OILD   | 0                   | 0            | 400          | C      |
| 20230623 | OILK   | 0                   | 2            | 121          | C      |
| 20230623 | OIS    | 0                   | 1526         | 1727         | C      |
| 20230623 | OKE    | 0                   | 4242         | 6789         | C      |
| 20230623 | OKTA   | 0                   | 2644         | 3749         | C      |
| 20230623 | OLB    | 0                   | 200          | 200          | C      |
| 20230623 | OLED   | 22                  | 279          | 671          | C      |
| 20230623 | OLK    | 0                   | 276          | 383          | C      |
| 20230623 | OLLI   | 0                   | 9725         | 13449        | C      |
| 20230623 | OLMA   | 0                   | 7803         | 8123         | C      |
| 20230623 | OLN    | 0                   | 5652         | 6282         | C      |
| 20230623 | OLO    | 0                   | 803          | 956          | C      |
| 20230623 | OLP    | 0                   | 359          | 445          | C      |
| 20230623 | OLPX   | 0                   | 3271         | 4594         | C      |
| 20230623 | OM     | 0                   | 2925         | 4678         | C      |
| 20230623 | OMAB   | 0                   | 2            | 2            | C      |
| 20230623 | OMC    | 0                   | 6635         | 9392         | C      |
| 20230623 | OMCL   | 0                   | 230          | 230          | C      |
| 20230623 | OMER   | 0                   | 1193         | 2180         | C      |
| 20230623 | OMF    | 0                   | 3499         | 4529         | C      |
| 20230623 | OMGA   | 0                   | 1643         | 2236         | C      |
| 20230623 | OMI    | 0                   | 2494         | 3626         | C      |
| 20230623 | OMIC   | 0                   | 11967        | 12108        | C      |
| 20230623 | ON     | 0                   | 4699         | 6925         | C      |
| 20230623 | ONB    | 228                 | 70656        | 73707        | C      |
| 20230623 | ONCS   | 0                   | 14107        | 14307        | C      |
| 20230623 | ONCY   | 101                 | 9699         | 11546        | C      |
| 20230623 | ONDS   | 0                   | 1330         | 1330         | C      |
| 20230623 | ONEW   | 0                   | 4            | 104          | C      |
| 20230623 | ONEY   | 0                   | 114          | 114          | C      |
| 20230623 | ONL    | 0                   | 1930         | 2981         | C      |
| 20230623 | ONON   | 0                   | 5563         | 8773         | C      |
| 20230623 | ONTF   | 0                   | 2767         | 4203         | C      |
| 20230623 | ONTO   | 0                   | 269          | 416          | C      |
| 20230623 | ONTX   | 0                   | 4            | 4            | C      |
| 20230623 | OOMA   | 0                   | 106          | 232          | C      |
| 20230623 | OOTO   | 0                   | 100          | 129          | C      |
| 20230623 | OPAD   | 0                   | 524          | 604          | C      |
| 20230623 | OPAL   | 0                   | 68           | 763          | C      |
| 20230623 | OPCH   | 0                   | 12684        | 15365        | C      |
| 20230623 | OPEN   | 3481                | 197350       | 252478       | C      |
| 20230623 | OPFI   | 0                   | 938          | 938          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | OPGN   | 0                   | 8            | 8            | C      |
| 20230623 | OPI    | 0                   | 619          | 1276         | C      |
| 20230623 | OPK    | 0                   | 23041        | 25291        | C      |
| 20230623 | OPRA   | 0                   | 1121         | 3246         | C      |
| 20230623 | OPRT   | 0                   | 696          | 1041         | C      |
| 20230623 | OPRX   | 0                   | 139          | 139          | C      |
| 20230623 | OPTN   | 0                   | 6310         | 7211         | C      |
| 20230623 | OPY    | 0                   | 1785         | 2467         | C      |
| 20230623 | OR     | 101                 | 4950         | 8608         | C      |
| 20230623 | ORA    | 0                   | 959          | 967          | C      |
| 20230623 | ORAN   | 0                   | 4154         | 11436        | C      |
| 20230623 | ORC    | 0                   | 4357         | 5179         | C      |
| 20230623 | ORCC   | 0                   | 4340         | 4380         | C      |
| 20230623 | ORCL   | 0                   | 10296        | 22519        | C      |
| 20230623 | ORGN   | 0                   | 18727        | 23361        | C      |
| 20230623 | ORGO   | 0                   | 340          | 528          | C      |
| 20230623 | ORGS   | 0                   | 15           | 115          | C      |
| 20230623 | ORI    | 0                   | 18276        | 18415        | C      |
| 20230623 | ORIC   | 0                   | 1380         | 2382         | C      |
| 20230623 | ORLY   | 0                   | 702          | 1007         | C      |
| 20230623 | ORMP   | 0                   | 1243         | 1443         | C      |
| 20230623 | ORN    | 0                   | 283          | 496          | C      |
| 20230623 | ORRF   | 0                   | 10           | 18           | C      |
| 20230623 | OSBC   | 100                 | 209          | 209          | C      |
| 20230623 | OSCR   | 0                   | 15535        | 17381        | C      |
| 20230623 | OSCV   | 0                   | 1            | 1            | C      |
| 20230623 | OSG    | 0                   | 3473         | 11145        | C      |
| 20230623 | OSIS   | 0                   | 102          | 418          | C      |
| 20230623 | OSK    | 0                   | 494          | 718          | C      |
| 20230623 | OSPN   | 0                   | 64           | 179          | C      |
| 20230623 | OSTK   | 0                   | 7915         | 15592        | C      |
| 20230623 | OSUR   | 0                   | 693          | 696          | C      |
| 20230623 | OSW    | 0                   | 3520         | 4066         | C      |
| 20230623 | OTEX   | 0                   | 1231         | 1692         | C      |
| 20230623 | OTIS   | 0                   | 2313         | 2887         | C      |
| 20230623 | OTLK   | 0                   | 12277        | 13582        | C      |
| 20230623 | OTLY   | 0                   | 26423        | 29442        | C      |
| 20230623 | OTTR   | 0                   | 235          | 540          | C      |
| 20230623 | OUNZ   | 0                   | 52           | 7917         | C      |
| 20230623 | OUST   | 0                   | 5380         | 6332         | C      |
| 20230623 | OUT    | 0                   | 8280         | 9755         | C      |
| 20230623 | OVID   | 0                   | 5532         | 12722        | C      |
| 20230623 | OVLH   | 0                   | 200          | 200          | C      |
| 20230623 | OVLY   | 0                   | 852          | 989          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | OVV    | 265                 | 13034        | 18352        | C      |
| 20230623 | OWL    | 0                   | 13895        | 25905        | C      |
| 20230623 | OWLT   | 0                   | 1925         | 1930         | C      |
| 20230623 | OXLC   | 0                   | 1150         | 1770         | C      |
| 20230623 | OXM    | 0                   | 1932         | 1953         | C      |
| 20230623 | OXSQ   | 0                   | 1000         | 1000         | C      |
| 20230623 | OXY    | 40                  | 34718        | 58233        | C      |
| 20230623 | OZK    | 0                   | 3309         | 4011         | C      |
| 20230623 | PAA    | 0                   | 1763         | 7814         | C      |
| 20230623 | PAAS   | 1500                | 7283         | 12730        | C      |
| 20230623 | PAC    | 37                  | 204          | 217          | C      |
| 20230623 | PACB   | 0                   | 24686        | 25979        | C      |
| 20230623 | PACK   | 0                   | 1590         | 2428         | C      |
| 20230623 | PACW   | 0                   | 50251        | 62596        | C      |
| 20230623 | PACWP  | 0                   | 115          | 115          | C      |
| 20230623 | PAG    | 0                   | 371          | 464          | C      |
| 20230623 | PAGP   | 0                   | 16901        | 26188        | C      |
| 20230623 | PAGS   | 5                   | 41858        | 50039        | C      |
| 20230623 | PAHC   | 0                   | 212          | 467          | C      |
| 20230623 | PALL   | 0                   | 0            | 50           | C      |
| 20230623 | PAM    | 0                   | 23           | 250          | C      |
| 20230623 | PAMC   | 0                   | 0            | 177          | C      |
| 20230623 | PANL   | 0                   | 1549         | 2361         | C      |
| 20230623 | PANW   | 4                   | 6411         | 9432         | C      |
| 20230623 | PAR    | 0                   | 302          | 457          | C      |
| 20230623 | PARA   | 0                   | 50339        | 57780        | C      |
| 20230623 | PARAA  | 0                   | 0            | 3            | C      |
| 20230623 | PARR   | 431                 | 8713         | 14639        | C      |
| 20230623 | PASG   | 0                   | 15           | 315          | C      |
| 20230623 | PATH   | 337                 | 66494        | 75631        | C      |
| 20230623 | PATK   | 0                   | 928          | 1198         | C      |
| 20230623 | PAUG   | 0                   | 100          | 100          | C      |
| 20230623 | PAVE   | 0                   | 1018         | 1021         | C      |
| 20230623 | PAX    | 0                   | 5268         | 7131         | C      |
| 20230623 | PAY    | 0                   | 100          | 112          | C      |
| 20230623 | PAYC   | 0                   | 1478         | 2233         | C      |
| 20230623 | PAYO   | 0                   | 27142        | 39600        | C      |
| 20230623 | PAYS   | 0                   | 731          | 1190         | C      |
| 20230623 | PAYX   | 0                   | 5928         | 6621         | C      |
| 20230623 | PB     | 2                   | 1509         | 3296         | C      |
| 20230623 | PBA    | 945                 | 7588         | 9370         | C      |
| 20230623 | PBF    | 136                 | 3598         | 6137         | C      |
| 20230623 | PBH    | 0                   | 702          | 861          | C      |
| 20230623 | PBI    | 0                   | 4190         | 5005         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | PBI PRB | 0                   | 0            | 17           | C      |
| 20230623 | PBPB    | 0                   | 87           | 639          | C      |
| 20230623 | PBR     | 0                   | 96209        | 114037       | C      |
| 20230623 | PBR A   | 0                   | 55092        | 86098        | C      |
| 20230623 | PBT     | 0                   | 69           | 266          | C      |
| 20230623 | PBTS    | 0                   | 1024         | 1124         | C      |
| 20230623 | PBW     | 0                   | 1258         | 1258         | C      |
| 20230623 | PBYI    | 0                   | 0            | 1            | C      |
| 20230623 | PCAR    | 0                   | 2104         | 2711         | C      |
| 20230623 | PCB     | 0                   | 105          | 118          | C      |
| 20230623 | PCG     | 183                 | 125643       | 177967       | C      |
| 20230623 | PCG PRD | 0                   | 2            | 2            | C      |
| 20230623 | PCH     | 0                   | 1447         | 1556         | C      |
| 20230623 | PCOR    | 0                   | 1645         | 2423         | C      |
| 20230623 | PCRX    | 0                   | 1978         | 2604         | C      |
| 20230623 | PCSA    | 0                   | 1            | 1            | C      |
| 20230623 | PCT     | 0                   | 7097         | 10755        | C      |
| 20230623 | PCTI    | 0                   | 0            | 178          | C      |
| 20230623 | PCTY    | 0                   | 186          | 522          | C      |
| 20230623 | PCVX    | 0                   | 4699         | 7700         | C      |
| 20230623 | PCY     | 0                   | 5998         | 6098         | C      |
| 20230623 | PCYG    | 0                   | 101          | 101          | C      |
| 20230623 | PCYO    | 0                   | 183          | 183          | C      |
| 20230623 | PD      | 0                   | 10293        | 14644        | C      |
| 20230623 | PDBA    | 0                   | 86           | 86           | C      |
| 20230623 | PDBC    | 0                   | 4400         | 5200         | C      |
| 20230623 | PDCE    | 0                   | 1143         | 4316         | C      |
| 20230623 | PDCO    | 0                   | 2544         | 3805         | C      |
| 20230623 | PDD     | 0                   | 12565        | 17627        | C      |
| 20230623 | PDFS    | 0                   | 135          | 158          | C      |
| 20230623 | PDI     | 0                   | 357          | 588          | C      |
| 20230623 | PDLB    | 0                   | 678          | 678          | C      |
| 20230623 | PDM     | 0                   | 13193        | 14136        | C      |
| 20230623 | PDN     | 0                   | 0            | 200          | C      |
| 20230623 | PDP     | 0                   | 0            | 3            | C      |
| 20230623 | PDS     | 100                 | 179          | 284          | C      |
| 20230623 | PDSB    | 0                   | 3678         | 5967         | C      |
| 20230623 | PEAK    | 0                   | 48258        | 101730       | C      |
| 20230623 | PEB     | 0                   | 21113        | 27852        | C      |
| 20230623 | PEBO    | 0                   | 527          | 532          | C      |
| 20230623 | PECO    | 0                   | 5303         | 5516         | C      |
| 20230623 | PEG     | 4                   | 2241         | 4415         | C      |
| 20230623 | PEGA    | 0                   | 833          | 883          | C      |
| 20230623 | PEN     | 0                   | 717          | 1396         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | PENN   | 0                   | 13287        | 14370        | C      |
| 20230623 | PEO    | 0                   | 0            | 100          | C      |
| 20230623 | PEP    | 0                   | 6534         | 8659         | C      |
| 20230623 | PEPG   | 0                   | 247          | 247          | C      |
| 20230623 | PERI   | 0                   | 496          | 3134         | C      |
| 20230623 | PESI   | 0                   | 33           | 33           | C      |
| 20230623 | PETQ   | 0                   | 105          | 205          | C      |
| 20230623 | PETS   | 0                   | 1705         | 3429         | C      |
| 20230623 | PEY    | 0                   | 599          | 599          | C      |
| 20230623 | PFBC   | 0                   | 15           | 212          | C      |
| 20230623 | PFC    | 0                   | 468          | 866          | C      |
| 20230623 | PFE    | 29                  | 151810       | 187096       | C      |
| 20230623 | PFF    | 0                   | 77           | 177          | C      |
| 20230623 | PFFD   | 0                   | 101          | 1101         | C      |
| 20230623 | PFG    | 0                   | 2311         | 3559         | C      |
| 20230623 | PFGC   | 0                   | 4195         | 5916         | C      |
| 20230623 | PFI    | 0                   | 0            | 200          | C      |
| 20230623 | PFIS   | 0                   | 84           | 155          | C      |
| 20230623 | PFLT   | 0                   | 502          | 804          | C      |
| 20230623 | PFMT   | 0                   | 366          | 3011         | C      |
| 20230623 | PFS    | 0                   | 662          | 2145         | C      |
| 20230623 | PFSI   | 0                   | 1811         | 2193         | C      |
| 20230623 | PFSW   | 0                   | 547          | 639          | C      |
| 20230623 | PFXF   | 0                   | 300          | 300          | C      |
| 20230623 | PG     | 0                   | 8056         | 15016        | C      |
| 20230623 | PGC    | 0                   | 193          | 227          | C      |
| 20230623 | PGEN   | 0                   | 3993         | 7036         | C      |
| 20230623 | PGNY   | 0                   | 353          | 510          | C      |
| 20230623 | PGR    | 0                   | 2484         | 5880         | C      |
| 20230623 | PGRE   | 0                   | 24291        | 27682        | C      |
| 20230623 | PGTI   | 0                   | 219          | 547          | C      |
| 20230623 | PGX    | 0                   | 524          | 596          | C      |
| 20230623 | PGY    | 0                   | 100          | 1371         | C      |
| 20230623 | PGZ    | 0                   | 200          | 200          | C      |
| 20230623 | PH     | 0                   | 619          | 1157         | C      |
| 20230623 | PHAT   | 0                   | 1847         | 1867         | C      |
| 20230623 | PHG    | 34                  | 2461         | 3101         | C      |
| 20230623 | PHK    | 0                   | 0            | 60           | C      |
| 20230623 | PHM    | 0                   | 9635         | 15454        | C      |
| 20230623 | PHO    | 0                   | 100          | 190          | C      |
| 20230623 | PHR    | 0                   | 2068         | 2544         | C      |
| 20230623 | PHX    | 0                   | 597          | 697          | C      |
| 20230623 | PHYD   | 0                   | 0            | 1            | C      |
| 20230623 | PHYS   | 559                 | 8116         | 9155         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | PI     | 0                   | 615          | 788          | C      |
| 20230623 | PICB   | 0                   | 200          | 231          | C      |
| 20230623 | PICK   | 0                   | 0            | 1106         | C      |
| 20230623 | PII    | 0                   | 1987         | 2425         | C      |
| 20230623 | PIII   | 1                   | 1962         | 3119         | C      |
| 20230623 | PIK    | 317                 | 80207        | 96719        | C      |
| 20230623 | PILL   | 0                   | 100          | 200          | C      |
| 20230623 | PINC   | 0                   | 769          | 2596         | C      |
| 20230623 | PINE   | 0                   | 314          | 671          | C      |
| 20230623 | PINS   | 0                   | 168117       | 213658       | C      |
| 20230623 | PIPR   | 0                   | 929          | 1270         | C      |
| 20230623 | PIRS   | 1002                | 5978         | 7856         | C      |
| 20230623 | PIXY   | 0                   | 3300         | 3625         | C      |
| 20230623 | PJAN   | 0                   | 0            | 900          | C      |
| 20230623 | PJT    | 0                   | 830          | 904          | C      |
| 20230623 | PK     | 0                   | 95040        | 106953       | C      |
| 20230623 | PKBK   | 0                   | 2            | 2            | C      |
| 20230623 | PKE    | 0                   | 408          | 421          | C      |
| 20230623 | PKG    | 0                   | 2269         | 2573         | C      |
| 20230623 | PKOH   | 0                   | 580          | 854          | C      |
| 20230623 | PKST   | 100                 | 2241         | 2727         | C      |
| 20230623 | PKX    | 0                   | 406          | 457          | C      |
| 20230623 | PL     | 0                   | 11965        | 14452        | C      |
| 20230623 | PLAB   | 0                   | 1126         | 1220         | C      |
| 20230623 | PLAY   | 0                   | 3431         | 5761         | C      |
| 20230623 | PLBC   | 0                   | 222          | 297          | C      |
| 20230623 | PLBY   | 0                   | 5040         | 6476         | C      |
| 20230623 | PLCE   | 0                   | 1069         | 2075         | C      |
| 20230623 | PLD    | 0                   | 5029         | 9183         | C      |
| 20230623 | PLL    | 0                   | 324          | 569          | C      |
| 20230623 | PLM    | 0                   | 2068         | 2068         | C      |
| 20230623 | PLMR   | 0                   | 765          | 1029         | C      |
| 20230623 | PLNT   | 0                   | 5499         | 6264         | C      |
| 20230623 | PLOW   | 0                   | 181          | 253          | C      |
| 20230623 | PLPC   | 0                   | 756          | 1052         | C      |
| 20230623 | PLRX   | 0                   | 2894         | 4705         | C      |
| 20230623 | PLSE   | 0                   | 455          | 788          | C      |
| 20230623 | PLTK   | 0                   | 9156         | 11338        | C      |
| 20230623 | PLTM   | 0                   | 25           | 25           | C      |
| 20230623 | PLTR   | 40                  | 251962       | 352732       | C      |
| 20230623 | PLUG   | 0                   | 108976       | 118907       | C      |
| 20230623 | PLUS   | 0                   | 215          | 436          | C      |
| 20230623 | PLX    | 0                   | 5081         | 5616         | C      |
| 20230623 | PLXS   | 0                   | 1            | 21           | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | PLYA   | 0                   | 12813        | 14152        | C      |
| 20230623 | PLYM   | 0                   | 160          | 359          | C      |
| 20230623 | PM     | 418                 | 29010        | 38402        | C      |
| 20230623 | PMAR   | 0                   | 800          | 800          | C      |
| 20230623 | PMAY   | 0                   | 3            | 3            | C      |
| 20230623 | PMCB   | 0                   | 0            | 200          | C      |
| 20230623 | PMD    | 0                   | 0            | 100          | C      |
| 20230623 | PMGM   | 0                   | 0            | 109          | C      |
| 20230623 | PMO    | 0                   | 100          | 100          | C      |
| 20230623 | PMT    | 0                   | 2659         | 3609         | C      |
| 20230623 | PMTS   | 0                   | 760          | 818          | C      |
| 20230623 | PMVP   | 0                   | 1201         | 1954         | C      |
| 20230623 | PNC    | 0                   | 2543         | 5389         | C      |
| 20230623 | PNFP   | 0                   | 5105         | 6498         | C      |
| 20230623 | PNM    | 0                   | 1660         | 1962         | C      |
| 20230623 | PNR    | 0                   | 2603         | 4511         | C      |
| 20230623 | PNRG   | 0                   | 39           | 44           | C      |
| 20230623 | PNT    | 0                   | 2524         | 2966         | C      |
| 20230623 | PNTG   | 0                   | 144          | 401          | C      |
| 20230623 | PNW    | 0                   | 2217         | 3308         | C      |
| 20230623 | POAI   | 84                  | 114          | 119          | C      |
| 20230623 | POCT   | 0                   | 0            | 300          | C      |
| 20230623 | PODD   | 0                   | 1058         | 1315         | C      |
| 20230623 | POET   | 0                   | 27           | 27           | C      |
| 20230623 | POL    | 0                   | 40           | 40           | C      |
| 20230623 | POOL   | 0                   | 780          | 1088         | C      |
| 20230623 | POR    | 0                   | 8103         | 8749         | C      |
| 20230623 | POST   | 0                   | 176          | 316          | C      |
| 20230623 | POWI   | 0                   | 384          | 468          | C      |
| 20230623 | POWL   | 0                   | 235          | 446          | C      |
| 20230623 | POWW   | 0                   | 5906         | 5906         | C      |
| 20230623 | PPBI   | 2                   | 719          | 1653         | C      |
| 20230623 | PPBT   | 0                   | 0            | 140          | C      |
| 20230623 | PPC    | 0                   | 5522         | 6991         | C      |
| 20230623 | PPG    | 0                   | 2342         | 6426         | C      |
| 20230623 | PPL    | 0                   | 42779        | 59500        | C      |
| 20230623 | PPLT   | 0                   | 625          | 725          | C      |
| 20230623 | PPT    | 0                   | 497          | 697          | C      |
| 20230623 | PPTA   | 0                   | 4137         | 4814         | C      |
| 20230623 | PR     | 5180                | 139865       | 178566       | C      |
| 20230623 | PRA    | 0                   | 154          | 293          | C      |
| 20230623 | PRAA   | 0                   | 557          | 1533         | C      |
| 20230623 | PRAX   | 0                   | 5039         | 12283        | C      |
| 20230623 | PRCH   | 0                   | 12502        | 15059        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | PRCT   | 0                   | 764          | 1218         | C      |
| 20230623 | PRDO   | 0                   | 73           | 229          | C      |
| 20230623 | PRDS   | 0                   | 4709         | 4709         | C      |
| 20230623 | PRFT   | 0                   | 944          | 976          | C      |
| 20230623 | PRG    | 0                   | 1512         | 2429         | C      |
| 20230623 | PRGO   | 0                   | 5062         | 6693         | C      |
| 20230623 | PRGS   | 0                   | 1327         | 1947         | C      |
| 20230623 | PRI    | 0                   | 336          | 434          | C      |
| 20230623 | PRIM   | 0                   | 288          | 462          | C      |
| 20230623 | PRK    | 10                  | 68           | 110          | C      |
| 20230623 | PRLB   | 0                   | 303          | 866          | C      |
| 20230623 | PRLD   | 0                   | 644          | 2107         | C      |
| 20230623 | PRM    | 3188                | 31184        | 40366        | C      |
| 20230623 | PRME   | 0                   | 2637         | 2825         | C      |
| 20230623 | PRMW   | 100                 | 14812        | 20622        | C      |
| 20230623 | PRO    | 0                   | 1725         | 3962         | C      |
| 20230623 | PROF   | 0                   | 276          | 276          | C      |
| 20230623 | PROK   | 0                   | 13393        | 14718        | C      |
| 20230623 | PRPH   | 0                   | 100          | 100          | C      |
| 20230623 | PRPL   | 0                   | 4385         | 6816         | C      |
| 20230623 | PRS    | 0                   | 0            | 48           | C      |
| 20230623 | PRSO   | 0                   | 0            | 2            | C      |
| 20230623 | PRST   | 0                   | 1406         | 1461         | C      |
| 20230623 | PRTA   | 0                   | 777          | 909          | C      |
| 20230623 | PRTK   | 0                   | 2178         | 2878         | C      |
| 20230623 | PRTS   | 0                   | 5288         | 9819         | C      |
| 20230623 | PRU    | 6                   | 2006         | 8339         | C      |
| 20230623 | PRVA   | 0                   | 1061         | 2012         | C      |
| 20230623 | PSA    | 0                   | 2316         | 3677         | C      |
| 20230623 | PSC    | 0                   | 68           | 68           | C      |
| 20230623 | PSCT   | 0                   | 70           | 70           | C      |
| 20230623 | PSEC   | 0                   | 4115         | 6287         | C      |
| 20230623 | PSEP   | 0                   | 0            | 1013         | C      |
| 20230623 | PSET   | 0                   | 200          | 200          | C      |
| 20230623 | PSF    | 0                   | 0            | 50           | C      |
| 20230623 | PSFE   | 0                   | 918          | 1302         | C      |
| 20230623 | PSFF   | 0                   | 300          | 300          | C      |
| 20230623 | PSHG   | 0                   | 0            | 100          | C      |
| 20230623 | PSIL   | 0                   | 19           | 19           | C      |
| 20230623 | PSK    | 0                   | 100          | 200          | C      |
| 20230623 | PSLV   | 0                   | 10450        | 12768        | C      |
| 20230623 | PSMT   | 0                   | 130          | 167          | C      |
| 20230623 | PSN    | 0                   | 2599         | 3508         | C      |
| 20230623 | PSNY   | 0                   | 7253         | 8076         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | PSO    | 0                   | 35           | 35           | C      |
| 20230623 | PSQ    | 0                   | 39075        | 56683        | C      |
| 20230623 | PST    | 0                   | 92           | 1192         | C      |
| 20230623 | PSTG   | 0                   | 11984        | 21396        | C      |
| 20230623 | PSTL   | 0                   | 227          | 510          | C      |
| 20230623 | PSTP   | 0                   | 100          | 100          | C      |
| 20230623 | PSTX   | 0                   | 9744         | 12940        | C      |
| 20230623 | PSX    | 8                   | 5441         | 8079         | C      |
| 20230623 | PTA    | 0                   | 0            | 330          | C      |
| 20230623 | PTC    | 0                   | 1599         | 2055         | C      |
| 20230623 | PTCT   | 0                   | 1036         | 1252         | C      |
| 20230623 | PTEN   | 0                   | 43305        | 68190        | C      |
| 20230623 | PTGX   | 0                   | 7009         | 7541         | C      |
| 20230623 | PTLC   | 0                   | 34           | 34           | C      |
| 20230623 | PTLO   | 0                   | 3283         | 3516         | C      |
| 20230623 | PTMN   | 0                   | 0            | 87           | C      |
| 20230623 | PTN    | 0                   | 1            | 1            | C      |
| 20230623 | PTNQ   | 0                   | 0            | 1            | C      |
| 20230623 | PTON   | 0                   | 51332        | 71181        | C      |
| 20230623 | PTRA   | 0                   | 13048        | 21612        | C      |
| 20230623 | PTSI   | 0                   | 52           | 101          | C      |
| 20230623 | PTVE   | 0                   | 156          | 261          | C      |
| 20230623 | PUBM   | 0                   | 707          | 716          | C      |
| 20230623 | PUK    | 0                   | 402          | 462          | C      |
| 20230623 | PUMP   | 0                   | 11740        | 20297        | C      |
| 20230623 | PUTW   | 0                   | 248          | 248          | C      |
| 20230623 | PVBC   | 0                   | 1255         | 1501         | C      |
| 20230623 | PVH    | 0                   | 1085         | 2609         | C      |
| 20230623 | PWFL   | 0                   | 55           | 55           | C      |
| 20230623 | PWOD   | 0                   | 127          | 136          | C      |
| 20230623 | PWP    | 0                   | 298          | 307          | C      |
| 20230623 | PWR    | 0                   | 3292         | 4009         | C      |
| 20230623 | PWSC   | 0                   | 2825         | 3605         | C      |
| 20230623 | PX     | 0                   | 7090         | 9314         | C      |
| 20230623 | PXD    | 41                  | 2948         | 3934         | C      |
| 20230623 | PXF    | 0                   | 0            | 442          | C      |
| 20230623 | PXH    | 0                   | 0            | 465          | C      |
| 20230623 | PXMD   | 0                   | 0            | 200          | C      |
| 20230623 | PYCR   | 0                   | 685          | 1084         | C      |
| 20230623 | PYPD   | 0                   | 0            | 200          | C      |
| 20230623 | PYPL   | 2                   | 30870        | 36070        | C      |
| 20230623 | PYXS   | 0                   | 100          | 100          | C      |
| 20230623 | PZA    | 0                   | 1200         | 2557         | C      |
| 20230623 | PZG    | 0                   | 0            | 512          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | PZZA   | 0                   | 4952         | 8292         | C      |
| 20230623 | QAI    | 0                   | 0            | 7000         | C      |
| 20230623 | QBTS   | 300                 | 4334         | 5284         | C      |
| 20230623 | QCLN   | 0                   | 0            | 104          | C      |
| 20230623 | QCOM   | 2                   | 3645         | 8842         | C      |
| 20230623 | QCRH   | 0                   | 31           | 42           | C      |
| 20230623 | QD     | 0                   | 634          | 634          | C      |
| 20230623 | QDEL   | 0                   | 1424         | 2447         | C      |
| 20230623 | QFIN   | 0                   | 251          | 543          | C      |
| 20230623 | QGEN   | 4                   | 2771         | 3934         | C      |
| 20230623 | QGRO   | 0                   | 100          | 100          | C      |
| 20230623 | QID    | 0                   | 24345        | 36291        | C      |
| 20230623 | QIPT   | 0                   | 300          | 735          | C      |
| 20230623 | QLD    | 0                   | 1711         | 1941         | C      |
| 20230623 | QLTA   | 0                   | 100          | 200          | C      |
| 20230623 | QLYS   | 0                   | 1921         | 2863         | C      |
| 20230623 | QMCO   | 0                   | 0            | 300          | C      |
| 20230623 | QNRX   | 0                   | 0            | 500          | C      |
| 20230623 | QNST   | 0                   | 1936         | 1954         | C      |
| 20230623 | QQQ    | 0                   | 29089        | 35041        | C      |
| 20230623 | QQQM   | 0                   | 1            | 201          | C      |
| 20230623 | QRHC   | 0                   | 314          | 314          | C      |
| 20230623 | QRTEA  | 100                 | 31919        | 82882        | C      |
| 20230623 | QRVO   | 100                 | 1635         | 2615         | C      |
| 20230623 | QS     | 0                   | 11122        | 14752        | C      |
| 20230623 | QSI    | 0                   | 13272        | 16781        | C      |
| 20230623 | QSR    | 0                   | 1769         | 2846         | C      |
| 20230623 | QTEC   | 0                   | 500          | 580          | C      |
| 20230623 | QTRX   | 0                   | 258          | 938          | C      |
| 20230623 | QTWO   | 0                   | 2025         | 3612         | C      |
| 20230623 | QUAD   | 0                   | 550          | 550          | C      |
| 20230623 | QUAL   | 0                   | 100          | 424          | C      |
| 20230623 | QUBT   | 0                   | 1780         | 1937         | C      |
| 20230623 | QUOT   | 0                   | 22142        | 58713        | C      |
| 20230623 | QURE   | 0                   | 2936         | 6746         | C      |
| 20230623 | QVMS   | 0                   | 61           | 61           | C      |
| 20230623 | QVOY   | 0                   | 100          | 100          | C      |
| 20230623 | QYLD   | 0                   | 8504         | 26821        | C      |
| 20230623 | QYLG   | 0                   | 0            | 29           | C      |
| 20230623 | R      | 0                   | 1061         | 1554         | C      |
| 20230623 | RAAX   | 0                   | 0            | 392          | C      |
| 20230623 | RACE   | 0                   | 500          | 630          | C      |
| 20230623 | RAD    | 0                   | 13689        | 19256        | C      |
| 20230623 | RADI   | 0                   | 1049         | 2203         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | RAIN   | 0                   | 2588         | 3856         | C      |
| 20230623 | RAMP   | 0                   | 376          | 453          | C      |
| 20230623 | RANI   | 0                   | 11           | 11           | C      |
| 20230623 | RAPT   | 0                   | 918          | 964          | C      |
| 20230623 | RARE   | 0                   | 1307         | 2750         | C      |
| 20230623 | RAVE   | 0                   | 600          | 600          | C      |
| 20230623 | RBA    | 104                 | 9677         | 11034        | C      |
| 20230623 | RBB    | 0                   | 0            | 2            | C      |
| 20230623 | RBBN   | 0                   | 2194         | 3432         | C      |
| 20230623 | RBC    | 0                   | 3749         | 4592         | C      |
| 20230623 | RBCAA  | 0                   | 48           | 80           | C      |
| 20230623 | RBLX   | 0                   | 8970         | 12026        | C      |
| 20230623 | RBOT   | 0                   | 1402         | 1702         | C      |
| 20230623 | RBT    | 0                   | 624          | 624          | C      |
| 20230623 | RC     | 0                   | 9093         | 10847        | C      |
| 20230623 | RCAT   | 0                   | 4262         | 4362         | C      |
| 20230623 | RCEL   | 0                   | 1153         | 1916         | C      |
| 20230623 | RCI    | 0                   | 3587         | 5843         | C      |
| 20230623 | RCKT   | 0                   | 2121         | 2863         | C      |
| 20230623 | RCKY   | 0                   | 229          | 229          | C      |
| 20230623 | RCL    | 0                   | 7199         | 11478        | C      |
| 20230623 | RCM    | 0                   | 27992        | 29720        | C      |
| 20230623 | RCMT   | 0                   | 324          | 388          | C      |
| 20230623 | RCUS   | 0                   | 1838         | 2370         | C      |
| 20230623 | RDFN   | 0                   | 8477         | 12344        | C      |
| 20230623 | RDIB   | 0                   | 3            | 3            | C      |
| 20230623 | RDN    | 0                   | 8602         | 11166        | C      |
| 20230623 | RDNT   | 0                   | 7556         | 8935         | C      |
| 20230623 | RDVI   | 0                   | 900          | 900          | C      |
| 20230623 | RDVT   | 0                   | 80           | 122          | C      |
| 20230623 | RDVY   | 0                   | 0            | 500          | C      |
| 20230623 | RDW    | 0                   | 1100         | 1225         | C      |
| 20230623 | RDWR   | 0                   | 110          | 110          | C      |
| 20230623 | RDY    | 0                   | 5            | 299          | C      |
| 20230623 | RE     | 0                   | 483          | 1199         | C      |
| 20230623 | REAL   | 0                   | 7419         | 14183        | C      |
| 20230623 | REAX   | 0                   | 400          | 500          | C      |
| 20230623 | REET   | 0                   | 138          | 138          | C      |
| 20230623 | REFI   | 0                   | 649          | 709          | C      |
| 20230623 | REFR   | 0                   | 364          | 364          | C      |
| 20230623 | REG    | 0                   | 1493         | 2247         | C      |
| 20230623 | REGN   | 0                   | 836          | 1033         | C      |
| 20230623 | REI    | 0                   | 5212         | 5802         | C      |
| 20230623 | REKR   | 0                   | 4165         | 6262         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | RELL   | 0                   | 503          | 775          | C      |
| 20230623 | RELX   | 0                   | 705          | 1196         | C      |
| 20230623 | RELY   | 0                   | 1593         | 1771         | C      |
| 20230623 | REM    | 0                   | 0            | 1            | C      |
| 20230623 | RENT   | 0                   | 4732         | 5732         | C      |
| 20230623 | REPL   | 0                   | 841          | 1090         | C      |
| 20230623 | REPX   | 0                   | 301          | 646          | C      |
| 20230623 | RES    | 0                   | 18283        | 20115        | C      |
| 20230623 | RETA   | 0                   | 1505         | 1921         | C      |
| 20230623 | RETL   | 0                   | 1000         | 1200         | C      |
| 20230623 | REUN   | 0                   | 2600         | 4400         | C      |
| 20230623 | REVB   | 0                   | 1000         | 1000         | C      |
| 20230623 | REVG   | 0                   | 1206         | 1772         | C      |
| 20230623 | REX    | 0                   | 134          | 182          | C      |
| 20230623 | REXR   | 0                   | 3315         | 3777         | C      |
| 20230623 | REYN   | 0                   | 805          | 901          | C      |
| 20230623 | REZI   | 0                   | 407          | 559          | C      |
| 20230623 | RF     | 100                 | 158114       | 232210       | C      |
| 20230623 | RGA    | 8                   | 791          | 2052         | C      |
| 20230623 | RGCO   | 0                   | 248          | 292          | C      |
| 20230623 | RGEN   | 0                   | 435          | 675          | C      |
| 20230623 | RGLD   | 0                   | 1650         | 2245         | C      |
| 20230623 | RGNX   | 0                   | 1387         | 1654         | C      |
| 20230623 | RGP    | 0                   | 322          | 394          | C      |
| 20230623 | RGR    | 0                   | 228          | 350          | C      |
| 20230623 | RGS    | 0                   | 200          | 200          | C      |
| 20230623 | RGTI   | 0                   | 2678         | 3078         | C      |
| 20230623 | RH     | 0                   | 1302         | 1850         | C      |
| 20230623 | RHI    | 0                   | 3840         | 4596         | C      |
| 20230623 | RHP    | 0                   | 987          | 1997         | C      |
| 20230623 | RICK   | 0                   | 4            | 4            | C      |
| 20230623 | RIDE   | 1709                | 4767         | 5538         | C      |
| 20230623 | RIG    | 0                   | 73631        | 101624       | C      |
| 20230623 | RIGL   | 0                   | 10553        | 21193        | C      |
| 20230623 | RILY   | 0                   | 353          | 382          | C      |
| 20230623 | RIO    | 0                   | 1996         | 3492         | C      |
| 20230623 | RIOT   | 502                 | 80459        | 128115       | C      |
| 20230623 | RISR   | 0                   | 196          | 196          | C      |
| 20230623 | RITM   | 0                   | 39620        | 50809        | C      |
| 20230623 | RIVN   | 35                  | 51446        | 67900        | C      |
| 20230623 | RJF    | 0                   | 3199         | 3760         | C      |
| 20230623 | RKLB   | 0                   | 62068        | 65642        | C      |
| 20230623 | RKT    | 0                   | 5162         | 6727         | C      |
| 20230623 | RL     | 0                   | 4968         | 8756         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | RLAY    | 0                   | 4545         | 9330         | C      |
| 20230623 | RLGT    | 0                   | 104          | 273          | C      |
| 20230623 | RLI     | 0                   | 2339         | 2614         | C      |
| 20230623 | RLJ     | 0                   | 29215        | 44187        | C      |
| 20230623 | RLJ PRA | 0                   | 0            | 3            | C      |
| 20230623 | RLMD    | 0                   | 3906         | 4325         | C      |
| 20230623 | RLX     | 0                   | 18536        | 37152        | C      |
| 20230623 | RLYB    | 0                   | 5847         | 8649         | C      |
| 20230623 | RM      | 0                   | 199          | 294          | C      |
| 20230623 | RMAX    | 0                   | 833          | 953          | C      |
| 20230623 | RMBL    | 0                   | 1298         | 1319         | C      |
| 20230623 | RMBS    | 100                 | 2629         | 3331         | C      |
| 20230623 | RMD     | 0                   | 745          | 1265         | C      |
| 20230623 | RMI     | 0                   | 0            | 26           | C      |
| 20230623 | RMNI    | 0                   | 630          | 796          | C      |
| 20230623 | RMR     | 0                   | 290          | 420          | C      |
| 20230623 | RMT     | 0                   | 0            | 200          | C      |
| 20230623 | RMTI    | 0                   | 78           | 367          | C      |
| 20230623 | RNA     | 0                   | 2032         | 2498         | C      |
| 20230623 | RNAZ    | 0                   | 360          | 360          | C      |
| 20230623 | RNDV    | 0                   | 81           | 81           | C      |
| 20230623 | RNG     | 0                   | 6938         | 9125         | C      |
| 20230623 | RNGR    | 100                 | 3842         | 4360         | C      |
| 20230623 | RNR     | 0                   | 1467         | 2137         | C      |
| 20230623 | RNST    | 0                   | 1940         | 2159         | C      |
| 20230623 | RNW     | 0                   | 3363         | 6279         | C      |
| 20230623 | RNXT    | 0                   | 4            | 4            | C      |
| 20230623 | ROAD    | 0                   | 702          | 958          | C      |
| 20230623 | ROCK    | 0                   | 445          | 666          | C      |
| 20230623 | ROG     | 0                   | 919          | 948          | C      |
| 20230623 | ROIC    | 0                   | 12402        | 13716        | C      |
| 20230623 | ROIV    | 0                   | 38815        | 56876        | C      |
| 20230623 | ROK     | 1                   | 2094         | 3257         | C      |
| 20230623 | ROKU    | 50                  | 7877         | 11979        | C      |
| 20230623 | ROL     | 0                   | 3773         | 5966         | C      |
| 20230623 | ROM     | 0                   | 0            | 200          | C      |
| 20230623 | ROOT    | 200                 | 2902         | 3884         | C      |
| 20230623 | ROP     | 0                   | 1106         | 1534         | C      |
| 20230623 | ROST    | 0                   | 1750         | 3519         | C      |
| 20230623 | ROVR    | 0                   | 2016         | 2941         | C      |
| 20230623 | RPAY    | 0                   | 7373         | 8411         | C      |
| 20230623 | RPD     | 0                   | 2018         | 2883         | C      |
| 20230623 | RPHM    | 0                   | 1002         | 1359         | C      |
| 20230623 | RPHS    | 0                   | 222          | 222          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | RPID   | 0                   | 100          | 100          | C      |
| 20230623 | RPM    | 0                   | 2495         | 2851         | C      |
| 20230623 | RPRX   | 0                   | 4471         | 7378         | C      |
| 20230623 | RPT    | 0                   | 636          | 754          | C      |
| 20230623 | RPTX   | 0                   | 20           | 120          | C      |
| 20230623 | RPV    | 0                   | 0            | 100          | C      |
| 20230623 | RRBI   | 0                   | 37           | 141          | C      |
| 20230623 | RRC    | 240                 | 16774        | 20369        | C      |
| 20230623 | RRGB   | 0                   | 280          | 1063         | C      |
| 20230623 | RRR    | 0                   | 4075         | 4426         | C      |
| 20230623 | RRX    | 0                   | 462          | 611          | C      |
| 20230623 | RS     | 0                   | 866          | 953          | C      |
| 20230623 | RSG    | 0                   | 2308         | 4669         | C      |
| 20230623 | RSI    | 0                   | 2522         | 3124         | C      |
| 20230623 | RSKD   | 0                   | 218          | 888          | C      |
| 20230623 | RSLS   | 0                   | 400          | 590          | C      |
| 20230623 | RSP    | 0                   | 2316         | 4483         | C      |
| 20230623 | RSPH   | 0                   | 0            | 1            | C      |
| 20230623 | RSPR   | 0                   | 100          | 100          | C      |
| 20230623 | RTL    | 0                   | 24238        | 25871        | C      |
| 20230623 | RTO    | 0                   | 63           | 63           | C      |
| 20230623 | RTX    | 0                   | 12280        | 22429        | C      |
| 20230623 | RUM    | 0                   | 1741         | 1815         | C      |
| 20230623 | RUN    | 0                   | 40865        | 61359        | C      |
| 20230623 | RUSHA  | 0                   | 302          | 385          | C      |
| 20230623 | RVLP   | 0                   | 0            | 72           | C      |
| 20230623 | RVLV   | 0                   | 9138         | 14861        | C      |
| 20230623 | RVMD   | 0                   | 4847         | 5984         | C      |
| 20230623 | RVNC   | 0                   | 1388         | 5094         | C      |
| 20230623 | RVPH   | 0                   | 220          | 325          | C      |
| 20230623 | RVT    | 0                   | 0            | 100          | C      |
| 20230623 | RVTY   | 0                   | 757          | 807          | C      |
| 20230623 | RWAY   | 0                   | 206          | 206          | C      |
| 20230623 | RWJ    | 0                   | 300          | 300          | C      |
| 20230623 | RWLK   | 0                   | 61           | 61           | C      |
| 20230623 | RWM    | 0                   | 4413         | 4413         | C      |
| 20230623 | RWO    | 0                   | 0            | 301          | C      |
| 20230623 | RWR    | 0                   | 1935         | 2835         | C      |
| 20230623 | RWT    | 0                   | 11381        | 13065        | C      |
| 20230623 | RWX    | 0                   | 0            | 200          | C      |
| 20230623 | RXL    | 0                   | 100          | 100          | C      |
| 20230623 | RXO    | 0                   | 16859        | 26301        | C      |
| 20230623 | RXRX   | 38                  | 12380        | 17034        | C      |
| 20230623 | RXST   | 0                   | 114          | 624          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | RXT    | 0                   | 7488         | 8858         | C      |
| 20230623 | RY     | 0                   | 3009         | 3575         | C      |
| 20230623 | RYAAY  | 0                   | 2253         | 3105         | C      |
| 20230623 | RYAM   | 0                   | 8543         | 13440        | C      |
| 20230623 | RYAN   | 0                   | 3876         | 4590         | C      |
| 20230623 | RYI    | 0                   | 1544         | 1697         | C      |
| 20230623 | RYLD   | 0                   | 8138         | 8138         | C      |
| 20230623 | RYN    | 0                   | 955          | 955          | C      |
| 20230623 | RYTM   | 0                   | 10015        | 13773        | C      |
| 20230623 | S      | 0                   | 22253        | 45480        | C      |
| 20230623 | SA     | 0                   | 0            | 8            | C      |
| 20230623 | SABR   | 0                   | 49930        | 56512        | C      |
| 20230623 | SAFE   | 0                   | 3677         | 7333         | C      |
| 20230623 | SAFT   | 0                   | 41           | 74           | C      |
| 20230623 | SAGE   | 0                   | 11041        | 13122        | C      |
| 20230623 | SAH    | 0                   | 1820         | 2866         | C      |
| 20230623 | SAI    | 0                   | 266          | 466          | C      |
| 20230623 | SAIA   | 0                   | 4986         | 5006         | C      |
| 20230623 | SAIC   | 0                   | 517          | 557          | C      |
| 20230623 | SAM    | 0                   | 273          | 366          | C      |
| 20230623 | SAMG   | 0                   | 2            | 6            | C      |
| 20230623 | SAN    | 1084                | 64195        | 83087        | C      |
| 20230623 | SANA   | 0                   | 7660         | 9671         | C      |
| 20230623 | SAND   | 344                 | 12230        | 16062        | C      |
| 20230623 | SANM   | 0                   | 227          | 376          | C      |
| 20230623 | SAP    | 0                   | 2241         | 2470         | C      |
| 20230623 | SAR    | 0                   | 0            | 6            | C      |
| 20230623 | SARK   | 0                   | 348          | 989          | C      |
| 20230623 | SASR   | 0                   | 322          | 347          | C      |
| 20230623 | SATL   | 0                   | 100          | 100          | C      |
| 20230623 | SATS   | 0                   | 24           | 337          | C      |
| 20230623 | SAVA   | 0                   | 1420         | 1428         | C      |
| 20230623 | SAVE   | 0                   | 10501        | 12375        | C      |
| 20230623 | SB     | 0                   | 764          | 1107         | C      |
| 20230623 | SBAC   | 0                   | 2205         | 4368         | C      |
| 20230623 | SBCF   | 0                   | 2142         | 2516         | C      |
| 20230623 | SBEV   | 0                   | 0            | 177          | C      |
| 20230623 | SBGI   | 0                   | 1968         | 2729         | C      |
| 20230623 | SBH    | 0                   | 31768        | 36884        | C      |
| 20230623 | SBLK   | 0                   | 327          | 344          | C      |
| 20230623 | SBOW   | 24                  | 1327         | 1764         | C      |
| 20230623 | SBR    | 0                   | 440          | 562          | C      |
| 20230623 | SBRA   | 0                   | 80540        | 94824        | C      |
| 20230623 | SBS    | 100                 | 4258         | 22796        | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20230623 | SBSI     | 0                   | 975          | 975          | C      |
| 20230623 | SBSW     | 0                   | 10870        | 17066        | C      |
| 20230623 | SBUX     | 0                   | 12635        | 17590        | C      |
| 20230623 | SCCE     | 0                   | 0            | 1            | C      |
| 20230623 | SCCO     | 0                   | 2782         | 5641         | C      |
| 20230623 | SCHA     | 0                   | 4144         | 5944         | C      |
| 20230623 | SCHB     | 0                   | 1350         | 1450         | C      |
| 20230623 | SCHC     | 0                   | 1300         | 1300         | C      |
| 20230623 | SCHD     | 0                   | 12410        | 14731        | C      |
| 20230623 | SCHE     | 0                   | 3886         | 6572         | C      |
| 20230623 | SCHF     | 0                   | 41837        | 44663        | C      |
| 20230623 | SCHG     | 0                   | 400          | 712          | C      |
| 20230623 | SCHH     | 0                   | 1442         | 4753         | C      |
| 20230623 | SCHI     | 0                   | 250          | 1676         | C      |
| 20230623 | SCHK     | 0                   | 0            | 500          | C      |
| 20230623 | SCHL     | 0                   | 565          | 927          | C      |
| 20230623 | SCHM     | 0                   | 200          | 200          | C      |
| 20230623 | SCHN     | 0                   | 590          | 591          | C      |
| 20230623 | SCHO     | 0                   | 23975        | 25176        | C      |
| 20230623 | SCHP     | 0                   | 8440         | 10256        | C      |
| 20230623 | SCHQ     | 0                   | 0            | 93           | C      |
| 20230623 | SCHR     | 0                   | 5097         | 9837         | C      |
| 20230623 | SCHW     | 0                   | 12020        | 29425        | C      |
| 20230623 | SCHW PRJ | 0                   | 133          | 133          | C      |
| 20230623 | SCHX     | 0                   | 400          | 2100         | C      |
| 20230623 | SCHZ     | 0                   | 420          | 530          | C      |
| 20230623 | SCI      | 0                   | 8182         | 11113        | C      |
| 20230623 | SCL      | 0                   | 601          | 816          | C      |
| 20230623 | SCLX     | 0                   | 5552         | 6537         | C      |
| 20230623 | SCLXW    | 0                   | 0            | 9            | C      |
| 20230623 | SCM      | 0                   | 10           | 98           | C      |
| 20230623 | SCO      | 0                   | 1369         | 1484         | C      |
| 20230623 | SCPH     | 0                   | 1446         | 1475         | C      |
| 20230623 | SCPL     | 0                   | 383          | 523          | C      |
| 20230623 | SCS      | 0                   | 5077         | 10045        | C      |
| 20230623 | SCSC     | 0                   | 233          | 271          | C      |
| 20230623 | SCTL     | 0                   | 100          | 100          | C      |
| 20230623 | SCU      | 0                   | 1201         | 1701         | C      |
| 20230623 | SCVL     | 0                   | 528          | 1047         | C      |
| 20230623 | SCWO     | 0                   | 3748         | 12947        | C      |
| 20230623 | SCWX     | 0                   | 744          | 1224         | C      |
| 20230623 | SCYX     | 0                   | 1            | 1            | C      |
| 20230623 | SCZ      | 0                   | 1            | 1            | C      |
| 20230623 | SD       | 0                   | 1537         | 1858         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | SDA    | 283                 | 289          | 341          | C      |
| 20230623 | SDC    | 0                   | 100          | 100          | C      |
| 20230623 | SDGR   | 0                   | 2677         | 9772         | C      |
| 20230623 | SDHY   | 0                   | 100          | 100          | C      |
| 20230623 | SDIG   | 0                   | 4899         | 4936         | C      |
| 20230623 | SDOW   | 0                   | 3936         | 3936         | C      |
| 20230623 | SDRL   | 842                 | 5863         | 8439         | C      |
| 20230623 | SDS    | 0                   | 4100         | 5411         | C      |
| 20230623 | SDY    | 0                   | 1180         | 2059         | C      |
| 20230623 | SE     | 5                   | 4206         | 12629        | C      |
| 20230623 | SEAS   | 9                   | 3318         | 5221         | C      |
| 20230623 | SEAT   | 0                   | 4321         | 5025         | C      |
| 20230623 | SEB    | 0                   | 0            | 2            | C      |
| 20230623 | SECO   | 0                   | 0            | 100          | C      |
| 20230623 | SECT   | 0                   | 200          | 200          | C      |
| 20230623 | SEDG   | 0                   | 4199         | 6920         | C      |
| 20230623 | SEE    | 0                   | 3780         | 4480         | C      |
| 20230623 | SEEL   | 0                   | 2458         | 2858         | C      |
| 20230623 | SEER   | 0                   | 268          | 340          | C      |
| 20230623 | SEIC   | 0                   | 2752         | 3488         | C      |
| 20230623 | SELB   | 0                   | 9124         | 12861        | C      |
| 20230623 | SELV   | 0                   | 54           | 54           | C      |
| 20230623 | SEM    | 0                   | 1471         | 2098         | C      |
| 20230623 | SEMR   | 0                   | 8501         | 11154        | C      |
| 20230623 | SENEA  | 0                   | 60           | 127          | C      |
| 20230623 | SENS   | 0                   | 44469        | 49290        | C      |
| 20230623 | SES    | 0                   | 48911        | 62975        | C      |
| 20230623 | SEVN   | 0                   | 100          | 100          | C      |
| 20230623 | SF     | 0                   | 1296         | 1737         | C      |
| 20230623 | SFBC   | 0                   | 1            | 5            | C      |
| 20230623 | SFBS   | 0                   | 1678         | 2576         | C      |
| 20230623 | SFIX   | 0                   | 20055        | 26291        | C      |
| 20230623 | SFL    | 0                   | 7212         | 7637         | C      |
| 20230623 | SFM    | 0                   | 9427         | 10846        | C      |
| 20230623 | SFNC   | 0                   | 21397        | 26937        | C      |
| 20230623 | SFR    | 900                 | 900          | 900          | C      |
| 20230623 | SFST   | 0                   | 85           | 85           | C      |
| 20230623 | SFT    | 0                   | 603          | 603          | C      |
| 20230623 | SG     | 0                   | 9719         | 13618        | C      |
| 20230623 | SGA    | 0                   | 0            | 1            | C      |
| 20230623 | SGBX   | 0                   | 0            | 100          | C      |
| 20230623 | SGC    | 0                   | 756          | 807          | C      |
| 20230623 | SGEN   | 100                 | 1524         | 2352         | C      |
| 20230623 | SGH    | 0                   | 526          | 835          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | SGHC    | 0                   | 5033         | 14504        | C      |
| 20230623 | SGHT    | 0                   | 503          | 638          | C      |
| 20230623 | SGML    | 100                 | 316          | 1478         | C      |
| 20230623 | SGMO    | 0                   | 15397        | 31046        | C      |
| 20230623 | SGOL    | 1                   | 10221        | 12695        | C      |
| 20230623 | SGOV    | 0                   | 1979         | 1979         | C      |
| 20230623 | SGRY    | 0                   | 2244         | 8932         | C      |
| 20230623 | SGTX    | 0                   | 0            | 1            | C      |
| 20230623 | SGU     | 0                   | 0            | 18           | C      |
| 20230623 | SH      | 0                   | 18228        | 102936       | C      |
| 20230623 | SHAK    | 0                   | 2590         | 3022         | C      |
| 20230623 | SHC     | 0                   | 4833         | 7350         | C      |
| 20230623 | SHCO    | 0                   | 90           | 91           | C      |
| 20230623 | SHCR    | 0                   | 11445        | 13334        | C      |
| 20230623 | SHCRW   | 0                   | 0            | 17000        | C      |
| 20230623 | SHEL    | 0                   | 26391        | 46841        | C      |
| 20230623 | SHEN    | 0                   | 305          | 535          | C      |
| 20230623 | SHG     | 0                   | 47           | 152          | C      |
| 20230623 | SHIP    | 0                   | 8            | 8            | C      |
| 20230623 | SHLS    | 0                   | 7379         | 11515        | C      |
| 20230623 | SHM     | 0                   | 36           | 449          | C      |
| 20230623 | SHO     | 0                   | 15411        | 17158        | C      |
| 20230623 | SHO PRH | 0                   | 0            | 100          | C      |
| 20230623 | SHOO    | 0                   | 2004         | 3592         | C      |
| 20230623 | SHOP    | 395                 | 5614         | 8040         | C      |
| 20230623 | SHPH    | 0                   | 200          | 200          | C      |
| 20230623 | SHV     | 0                   | 13483        | 18369        | C      |
| 20230623 | SHW     | 0                   | 1685         | 3522         | C      |
| 20230623 | SHY     | 0                   | 141975       | 162873       | C      |
| 20230623 | SHYD    | 0                   | 5            | 1105         | C      |
| 20230623 | SHYF    | 0                   | 827          | 1668         | C      |
| 20230623 | SHYG    | 0                   | 402          | 552          | C      |
| 20230623 | SIBN    | 0                   | 609          | 839          | C      |
| 20230623 | SID     | 0                   | 20267        | 26162        | C      |
| 20230623 | SIEB    | 0                   | 8            | 8            | C      |
| 20230623 | SIG     | 0                   | 6667         | 7326         | C      |
| 20230623 | SIGA    | 0                   | 58           | 82           | C      |
| 20230623 | SIGI    | 0                   | 845          | 894          | C      |
| 20230623 | SIHY    | 0                   | 0            | 100          | C      |
| 20230623 | SII     | 0                   | 1            | 51           | C      |
| 20230623 | SIL     | 0                   | 100          | 540          | C      |
| 20230623 | SILJ    | 0                   | 5284         | 5384         | C      |
| 20230623 | SILK    | 0                   | 780          | 1149         | C      |
| 20230623 | SILO    | 0                   | 100          | 100          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | SILV    | 194                 | 1367         | 1863         | C      |
| 20230623 | SIMO    | 0                   | 656          | 1306         | C      |
| 20230623 | SIRI    | 0                   | 209963       | 233866       | C      |
| 20230623 | SISI    | 300                 | 300          | 300          | C      |
| 20230623 | SITC    | 0                   | 13635        | 14999        | C      |
| 20230623 | SITE    | 0                   | 418          | 501          | C      |
| 20230623 | SITM    | 0                   | 611          | 1547         | C      |
| 20230623 | SIVR    | 0                   | 981          | 1081         | C      |
| 20230623 | SIX     | 0                   | 16022        | 20643        | C      |
| 20230623 | SJB     | 0                   | 100          | 100          | C      |
| 20230623 | SJM     | 0                   | 1681         | 2512         | C      |
| 20230623 | SJNK    | 0                   | 26110        | 43438        | C      |
| 20230623 | SJT     | 0                   | 8            | 8            | C      |
| 20230623 | SJW     | 0                   | 1787         | 1797         | C      |
| 20230623 | SKE     | 0                   | 1200         | 1200         | C      |
| 20230623 | SKIL    | 178                 | 388          | 432          | C      |
| 20230623 | SKIN    | 0                   | 23754        | 25499        | C      |
| 20230623 | SKLZ    | 2028                | 19089        | 20847        | C      |
| 20230623 | SKM     | 0                   | 1310         | 3622         | C      |
| 20230623 | SKOR    | 0                   | 200          | 1000         | C      |
| 20230623 | SKT     | 0                   | 1314         | 1793         | C      |
| 20230623 | SKWD    | 0                   | 718          | 918          | C      |
| 20230623 | SKX     | 0                   | 1686         | 2476         | C      |
| 20230623 | SKY     | 0                   | 3081         | 4772         | C      |
| 20230623 | SKYT    | 0                   | 56           | 439          | C      |
| 20230623 | SKYW    | 0                   | 1197         | 1873         | C      |
| 20230623 | SKYX    | 0                   | 2469         | 2913         | C      |
| 20230623 | SKYY    | 0                   | 104          | 535          | C      |
| 20230623 | SLAB    | 0                   | 878          | 956          | C      |
| 20230623 | SLB     | 28                  | 35411        | 56695        | C      |
| 20230623 | SLCA    | 0                   | 5015         | 7097         | C      |
| 20230623 | SLDP    | 0                   | 11348        | 17076        | C      |
| 20230623 | SLF     | 0                   | 4964         | 7284         | C      |
| 20230623 | SLG     | 0                   | 21029        | 23827        | C      |
| 20230623 | SLG PRI | 0                   | 0            | 100          | C      |
| 20230623 | SLGC    | 2073                | 6911         | 14215        | C      |
| 20230623 | SLGG    | 0                   | 1060         | 1932         | C      |
| 20230623 | SLGN    | 0                   | 418          | 1064         | C      |
| 20230623 | SLI     | 0                   | 975          | 1319         | C      |
| 20230623 | SLM     | 0                   | 12335        | 15477        | C      |
| 20230623 | SLND    | 0                   | 153          | 221          | C      |
| 20230623 | SLNH    | 0                   | 0            | 230          | C      |
| 20230623 | SLNO    | 0                   | 0            | 16           | C      |
| 20230623 | SLP     | 0                   | 42           | 71           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | SLQD   | 0                   | 800          | 812          | C      |
| 20230623 | SLQT   | 0                   | 6014         | 6060         | C      |
| 20230623 | SLRC   | 0                   | 595          | 603          | C      |
| 20230623 | SLRN   | 0                   | 531          | 911          | C      |
| 20230623 | SLV    | 0                   | 95229        | 109044       | C      |
| 20230623 | SLVM   | 0                   | 1863         | 2249         | C      |
| 20230623 | SLVP   | 0                   | 400          | 400          | C      |
| 20230623 | SLYG   | 0                   | 411          | 411          | C      |
| 20230623 | SLYV   | 0                   | 100          | 1008         | C      |
| 20230623 | SM     | 802                 | 9229         | 12558        | C      |
| 20230623 | SMAR   | 0                   | 10889        | 17018        | C      |
| 20230623 | SMAY   | 0                   | 74           | 74           | C      |
| 20230623 | SMBC   | 0                   | 113          | 114          | C      |
| 20230623 | SMCI   | 0                   | 6668         | 7515         | C      |
| 20230623 | SMFG   | 0                   | 7990         | 10910        | C      |
| 20230623 | SMFL   | 1200                | 1200         | 1600         | C      |
| 20230623 | SMG    | 0                   | 1765         | 2576         | C      |
| 20230623 | SMH    | 1015                | 21694        | 23193        | C      |
| 20230623 | SMHI   | 0                   | 1203         | 2306         | C      |
| 20230623 | SMID   | 0                   | 73           | 73           | C      |
| 20230623 | SMLR   | 0                   | 133          | 730          | C      |
| 20230623 | SMMF   | 0                   | 0            | 8            | C      |
| 20230623 | SMMT   | 100                 | 48144        | 56663        | C      |
| 20230623 | SMMU   | 0                   | 0            | 100          | C      |
| 20230623 | SMN    | 0                   | 0            | 100          | C      |
| 20230623 | SMP    | 0                   | 61           | 96           | C      |
| 20230623 | SMPL   | 0                   | 1774         | 2293         | C      |
| 20230623 | SMR    | 0                   | 7993         | 8396         | C      |
| 20230623 | SMR WS | 0                   | 0            | 34           | C      |
| 20230623 | SMRT   | 0                   | 11726        | 12925        | C      |
| 20230623 | SMSI   | 0                   | 21           | 21           | C      |
| 20230623 | SMTC   | 0                   | 2059         | 4822         | C      |
| 20230623 | SMTI   | 0                   | 8            | 68           | C      |
| 20230623 | SMWB   | 0                   | 1336         | 1636         | C      |
| 20230623 | SMX    | 1000                | 1700         | 23053        | C      |
| 20230623 | SNA    | 0                   | 789          | 1055         | C      |
| 20230623 | SNAP   | 0                   | 140061       | 170777       | C      |
| 20230623 | SNBR   | 0                   | 1129         | 1272         | C      |
| 20230623 | SNCE   | 0                   | 418          | 418          | C      |
| 20230623 | SNCY   | 0                   | 1180         | 3081         | C      |
| 20230623 | SNDL   | 0                   | 8956         | 11992        | C      |
| 20230623 | SNDR   | 0                   | 4415         | 5601         | C      |
| 20230623 | SNDX   | 0                   | 649          | 2527         | C      |
| 20230623 | SNES   | 0                   | 1            | 1            | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | SNEX    | 0                   | 173          | 370          | C      |
| 20230623 | SNFCA   | 0                   | 810          | 853          | C      |
| 20230623 | SNGX    | 0                   | 4            | 4            | C      |
| 20230623 | SNN     | 0                   | 235          | 504          | C      |
| 20230623 | SNOA    | 0                   | 0            | 1            | C      |
| 20230623 | SNOW    | 0                   | 4541         | 4943         | C      |
| 20230623 | SNPE    | 0                   | 0            | 340          | C      |
| 20230623 | SNPO    | 0                   | 200          | 205          | C      |
| 20230623 | SNPS    | 8                   | 4451         | 5983         | C      |
| 20230623 | SNSR    | 0                   | 0            | 100          | C      |
| 20230623 | SNTI    | 0                   | 0            | 300          | C      |
| 20230623 | SNV     | 0                   | 2303         | 5922         | C      |
| 20230623 | SNV PRE | 0                   | 0            | 30           | C      |
| 20230623 | SNX     | 0                   | 3263         | 3680         | C      |
| 20230623 | SNY     | 0                   | 929          | 3739         | C      |
| 20230623 | SO      | 0                   | 2958         | 5207         | C      |
| 20230623 | SOBR    | 0                   | 169          | 169          | C      |
| 20230623 | SOFI    | 0                   | 155061       | 201025       | C      |
| 20230623 | SOHU    | 0                   | 100          | 146          | C      |
| 20230623 | SOI     | 0                   | 611          | 663          | C      |
| 20230623 | SOJC    | 0                   | 200          | 300          | C      |
| 20230623 | SOL     | 0                   | 2858         | 3461         | C      |
| 20230623 | SOLO    | 504                 | 718          | 2353         | C      |
| 20230623 | SON     | 0                   | 2426         | 2824         | C      |
| 20230623 | SOND    | 0                   | 5866         | 5866         | C      |
| 20230623 | SONN    | 0                   | 100          | 100          | C      |
| 20230623 | SONO    | 0                   | 13801        | 17576        | C      |
| 20230623 | SONX    | 0                   | 100          | 200          | C      |
| 20230623 | SONY    | 0                   | 2307         | 3698         | C      |
| 20230623 | SOPH    | 0                   | 0            | 100          | C      |
| 20230623 | SOUN    | 971                 | 54665        | 77864        | C      |
| 20230623 | SOVO    | 0                   | 1825         | 2659         | C      |
| 20230623 | SOXL    | 156                 | 159755       | 189209       | C      |
| 20230623 | SOXS    | 0                   | 230696       | 315648       | C      |
| 20230623 | SOXX    | 0                   | 1398         | 2638         | C      |
| 20230623 | SP      | 0                   | 313          | 313          | C      |
| 20230623 | SPAB    | 0                   | 2100         | 18512        | C      |
| 20230623 | SPB     | 0                   | 1447         | 1838         | C      |
| 20230623 | SPCE    | 22100               | 199757       | 275193       | C      |
| 20230623 | SPDN    | 0                   | 3400         | 3800         | C      |
| 20230623 | SPDV    | 0                   | 0            | 2            | C      |
| 20230623 | SPDW    | 0                   | 3251         | 16217        | C      |
| 20230623 | SPEM    | 0                   | 6933         | 8016         | C      |
| 20230623 | SPFI    | 0                   | 10           | 10           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | SPG    | 0                   | 7807         | 10302        | C      |
| 20230623 | SPGI   | 0                   | 572          | 735          | C      |
| 20230623 | SPGP   | 0                   | 0            | 66           | C      |
| 20230623 | SPH    | 0                   | 0            | 30           | C      |
| 20230623 | SPHB   | 0                   | 411          | 511          | C      |
| 20230623 | SPHD   | 0                   | 601          | 701          | C      |
| 20230623 | SPHQ   | 0                   | 100          | 300          | C      |
| 20230623 | SPHR   | 0                   | 1979         | 3343         | C      |
| 20230623 | SPHY   | 0                   | 17267        | 21149        | C      |
| 20230623 | SPIB   | 0                   | 13982        | 27216        | C      |
| 20230623 | SPIP   | 0                   | 1876         | 15526        | C      |
| 20230623 | SPIR   | 3399                | 9964         | 16864        | C      |
| 20230623 | SPLB   | 0                   | 0            | 300          | C      |
| 20230623 | SPLK   | 0                   | 2554         | 5288         | C      |
| 20230623 | SPLV   | 0                   | 6236         | 6236         | C      |
| 20230623 | SPMB   | 0                   | 100          | 600          | C      |
| 20230623 | SPMD   | 0                   | 0            | 56           | C      |
| 20230623 | SPNS   | 0                   | 274          | 379          | C      |
| 20230623 | SPNT   | 0                   | 745          | 1160         | C      |
| 20230623 | SPOK   | 0                   | 2852         | 3620         | C      |
| 20230623 | SPOT   | 0                   | 2039         | 2549         | C      |
| 20230623 | SPPI   | 0                   | 11641        | 16452        | C      |
| 20230623 | SPR    | 474                 | 8757         | 13894        | C      |
| 20230623 | SPRB   | 0                   | 50           | 61           | C      |
| 20230623 | SPRO   | 0                   | 1304         | 2012         | C      |
| 20230623 | SPRU   | 0                   | 208          | 2181         | C      |
| 20230623 | SPRX   | 0                   | 2798         | 2798         | C      |
| 20230623 | SPRY   | 0                   | 11535        | 32797        | C      |
| 20230623 | SPSC   | 0                   | 1584         | 1892         | C      |
| 20230623 | SPSM   | 0                   | 13897        | 16698        | C      |
| 20230623 | SPT    | 0                   | 803          | 2889         | C      |
| 20230623 | SPTI   | 0                   | 718          | 72795        | C      |
| 20230623 | SPTL   | 0                   | 13608        | 22420        | C      |
| 20230623 | SPTN   | 0                   | 2631         | 4229         | C      |
| 20230623 | SPTS   | 0                   | 24234        | 24234        | C      |
| 20230623 | SPWH   | 0                   | 384          | 438          | C      |
| 20230623 | SPWR   | 0                   | 25941        | 40359        | C      |
| 20230623 | SPXC   | 0                   | 1627         | 1814         | C      |
| 20230623 | SPXL   | 0                   | 328          | 797          | C      |
| 20230623 | SPXS   | 5                   | 32944        | 44484        | C      |
| 20230623 | SPXU   | 0                   | 23765        | 33430        | C      |
| 20230623 | SPY    | 0                   | 75188        | 139056       | C      |
| 20230623 | SPYD   | 0                   | 14378        | 16492        | C      |
| 20230623 | SPYG   | 0                   | 2500         | 3913         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | SPYI   | 0                   | 76           | 76           | C      |
| 20230623 | SPYV   | 0                   | 607          | 1203         | C      |
| 20230623 | SQ     | 20                  | 13607        | 17789        | C      |
| 20230623 | SQEW   | 0                   | 2475         | 2475         | C      |
| 20230623 | SQL    | 0                   | 0            | 497          | C      |
| 20230623 | SQM    | 0                   | 2082         | 2199         | C      |
| 20230623 | SQNS   | 0                   | 89           | 89           | C      |
| 20230623 | SQQQ   | 3784                | 726959       | 833939       | C      |
| 20230623 | SQSP   | 0                   | 6994         | 8679         | C      |
| 20230623 | SQZ    | 0                   | 0            | 231          | C      |
| 20230623 | SR     | 0                   | 212          | 362          | C      |
| 20230623 | SRAD   | 0                   | 109          | 129          | C      |
| 20230623 | SRC    | 0                   | 561          | 661          | C      |
| 20230623 | SRCE   | 0                   | 45           | 184          | C      |
| 20230623 | SRCL   | 0                   | 337          | 569          | C      |
| 20230623 | SRDX   | 0                   | 127          | 306          | C      |
| 20230623 | SRE    | 0                   | 2385         | 6656         | C      |
| 20230623 | SREA   | 0                   | 110          | 110          | C      |
| 20230623 | SRG    | 0                   | 38           | 145          | C      |
| 20230623 | SRGA   | 5723                | 25360        | 28097        | C      |
| 20230623 | SRI    | 0                   | 137          | 464          | C      |
| 20230623 | SRLN   | 0                   | 9704         | 10122        | C      |
| 20230623 | SRPT   | 187                 | 4187         | 10209        | C      |
| 20230623 | SRRK   | 0                   | 3655         | 4530         | C      |
| 20230623 | SRS    | 0                   | 100          | 503          | C      |
| 20230623 | SRTY   | 0                   | 709          | 819          | C      |
| 20230623 | SRV    | 0                   | 0            | 101          | C      |
| 20230623 | SSB    | 0                   | 1027         | 1148         | C      |
| 20230623 | SSBI   | 0                   | 0            | 200          | C      |
| 20230623 | SSBK   | 0                   | 422          | 539          | C      |
| 20230623 | SSD    | 0                   | 357          | 367          | C      |
| 20230623 | SSG    | 0                   | 100          | 100          | C      |
| 20230623 | SSL    | 0                   | 125          | 273          | C      |
| 20230623 | SSNC   | 0                   | 2070         | 3659         | C      |
| 20230623 | SSO    | 0                   | 1613         | 1713         | C      |
| 20230623 | SSP    | 0                   | 1544         | 1752         | C      |
| 20230623 | SSRM   | 196                 | 5503         | 8795         | C      |
| 20230623 | SST    | 0                   | 2533         | 5298         | C      |
| 20230623 | SSTI   | 0                   | 289          | 336          | C      |
| 20230623 | SSTK   | 0                   | 1597         | 1932         | C      |
| 20230623 | SSU    | 0                   | 0            | 88           | C      |
| 20230623 | SSUS   | 0                   | 100          | 300          | C      |
| 20230623 | SSYS   | 0                   | 64           | 283          | C      |
| 20230623 | ST     | 0                   | 801          | 1688         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | STAA   | 0                   | 7359         | 12102        | C      |
| 20230623 | STAG   | 0                   | 24239        | 33288        | C      |
| 20230623 | STBA   | 0                   | 943          | 2566         | C      |
| 20230623 | STC    | 0                   | 1089         | 1263         | C      |
| 20230623 | STCN   | 0                   | 69           | 73           | C      |
| 20230623 | STE    | 0                   | 1509         | 1601         | C      |
| 20230623 | STEL   | 0                   | 293          | 351          | C      |
| 20230623 | STEM   | 0                   | 57336        | 77375        | C      |
| 20230623 | STEP   | 0                   | 146          | 639          | C      |
| 20230623 | STER   | 0                   | 173          | 197          | C      |
| 20230623 | STEW   | 0                   | 0            | 167          | C      |
| 20230623 | STGW   | 0                   | 2020         | 4278         | C      |
| 20230623 | STHO   | 0                   | 7            | 52           | C      |
| 20230623 | STIM   | 0                   | 75           | 575          | C      |
| 20230623 | STIP   | 0                   | 1447         | 15442        | C      |
| 20230623 | STKH   | 0                   | 0            | 200          | C      |
| 20230623 | STKL   | 310                 | 14476        | 18775        | C      |
| 20230623 | STKS   | 0                   | 101          | 101          | C      |
| 20230623 | STLA   | 0                   | 10260        | 15251        | C      |
| 20230623 | STLD   | 105                 | 2372         | 3110         | C      |
| 20230623 | STM    | 0                   | 5489         | 9339         | C      |
| 20230623 | STN    | 0                   | 1397         | 1681         | C      |
| 20230623 | STNE   | 0                   | 25859        | 39450        | C      |
| 20230623 | STNG   | 0                   | 3196         | 4160         | C      |
| 20230623 | STOK   | 0                   | 3713         | 3826         | C      |
| 20230623 | STPZ   | 0                   | 100          | 100          | C      |
| 20230623 | STR    | 796                 | 5255         | 6380         | C      |
| 20230623 | STRA   | 0                   | 461          | 589          | C      |
| 20230623 | STRC   | 0                   | 314          | 314          | C      |
| 20230623 | STRL   | 0                   | 1018         | 1301         | C      |
| 20230623 | STRM   | 0                   | 2            | 2            | C      |
| 20230623 | STRO   | 0                   | 107          | 285          | C      |
| 20230623 | STRR   | 100                 | 1700         | 1900         | C      |
| 20230623 | STRS   | 0                   | 50           | 53           | C      |
| 20230623 | STSS   | 0                   | 16           | 47           | C      |
| 20230623 | STT    | 0                   | 10483        | 15327        | C      |
| 20230623 | STTK   | 0                   | 0            | 65           | C      |
| 20230623 | STVN   | 0                   | 2437         | 2954         | C      |
| 20230623 | STWD   | 0                   | 49925        | 57522        | C      |
| 20230623 | STX    | 14                  | 1713         | 1873         | C      |
| 20230623 | STXS   | 0                   | 714          | 714          | C      |
| 20230623 | STZ    | 0                   | 1161         | 1582         | C      |
| 20230623 | SU     | 0                   | 11090        | 19671        | C      |
| 20230623 | SUAC   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | SUB    | 0                   | 4007         | 5730         | C      |
| 20230623 | SUI    | 0                   | 964          | 1140         | C      |
| 20230623 | SUM    | 0                   | 2896         | 4853         | C      |
| 20230623 | SUN    | 0                   | 40           | 400          | C      |
| 20230623 | SUNL   | 0                   | 953          | 953          | C      |
| 20230623 | SUNW   | 0                   | 2750         | 8157         | C      |
| 20230623 | SUP    | 0                   | 100          | 913          | C      |
| 20230623 | SUPN   | 0                   | 2372         | 3356         | C      |
| 20230623 | SUPV   | 0                   | 594          | 606          | C      |
| 20230623 | SURG   | 0                   | 493          | 493          | C      |
| 20230623 | SUSB   | 0                   | 300          | 300          | C      |
| 20230623 | SUSC   | 0                   | 0            | 1            | C      |
| 20230623 | SUZ    | 0                   | 12408        | 13693        | C      |
| 20230623 | SVC    | 0                   | 217          | 284          | C      |
| 20230623 | SVIX   | 0                   | 4929         | 8204         | C      |
| 20230623 | SVM    | 100                 | 550          | 635          | C      |
| 20230623 | SVOL   | 0                   | 100          | 100          | C      |
| 20230623 | SVRA   | 0                   | 2237         | 3804         | C      |
| 20230623 | SVXY   | 0                   | 5632         | 9956         | C      |
| 20230623 | SWAV   | 0                   | 3412         | 4000         | C      |
| 20230623 | SWBI   | 0                   | 5105         | 7310         | C      |
| 20230623 | SWI    | 0                   | 1789         | 2147         | C      |
| 20230623 | SWIM   | 0                   | 1305         | 1305         | C      |
| 20230623 | SWK    | 0                   | 4451         | 4494         | C      |
| 20230623 | SWKS   | 0                   | 2013         | 3070         | C      |
| 20230623 | SWN    | 875                 | 240033       | 286680       | C      |
| 20230623 | SWTX   | 0                   | 1977         | 2930         | C      |
| 20230623 | SWX    | 17                  | 2755         | 3350         | C      |
| 20230623 | SXC    | 0                   | 1370         | 1642         | C      |
| 20230623 | SXI    | 0                   | 149          | 164          | C      |
| 20230623 | SXT    | 0                   | 231          | 284          | C      |
| 20230623 | SY     | 0                   | 10           | 10           | C      |
| 20230623 | SYBT   | 0                   | 347          | 354          | C      |
| 20230623 | SYBX   | 0                   | 0            | 147          | C      |
| 20230623 | SYF    | 0                   | 8497         | 15053        | C      |
| 20230623 | SYK    | 0                   | 2249         | 3399         | C      |
| 20230623 | SYM    | 0                   | 1406         | 1821         | C      |
| 20230623 | SYNA   | 0                   | 3318         | 4167         | C      |
| 20230623 | SYNH   | 0                   | 3664         | 7575         | C      |
| 20230623 | SYRS   | 200                 | 200          | 200          | C      |
| 20230623 | SYTA   | 0                   | 1985         | 1985         | C      |
| 20230623 | SYT    | 0                   | 6198         | 8440         | C      |
| 20230623 | T      | 0                   | 437397       | 543787       | C      |
| 20230623 | T PRC  | 0                   | 21           | 200          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | TAC     | 0                   | 395          | 1966         | C      |
| 20230623 | TAFI    | 0                   | 3000         | 3100         | C      |
| 20230623 | TAGS    | 0                   | 100          | 100          | C      |
| 20230623 | TAIL    | 0                   | 2426         | 2526         | C      |
| 20230623 | TAK     | 0                   | 4685         | 5543         | C      |
| 20230623 | TAL     | 0                   | 7340         | 29510        | C      |
| 20230623 | TALK    | 0                   | 1066         | 1446         | C      |
| 20230623 | TALO    | 1103                | 27880        | 31829        | C      |
| 20230623 | TALS    | 0                   | 1220         | 2496         | C      |
| 20230623 | TAN     | 0                   | 1795         | 2431         | C      |
| 20230623 | TAP     | 0                   | 3716         | 5194         | C      |
| 20230623 | TARK    | 0                   | 690          | 904          | C      |
| 20230623 | TARO    | 0                   | 352          | 671          | C      |
| 20230623 | TARS    | 0                   | 214          | 219          | C      |
| 20230623 | TASK    | 0                   | 49           | 976          | C      |
| 20230623 | TAST    | 4228                | 5149         | 17891        | C      |
| 20230623 | TAYD    | 0                   | 0            | 10           | C      |
| 20230623 | TBBK    | 0                   | 364          | 605          | C      |
| 20230623 | TBC     | 0                   | 0            | 71           | C      |
| 20230623 | TBF     | 0                   | 627          | 1363         | C      |
| 20230623 | TBI     | 0                   | 2341         | 3275         | C      |
| 20230623 | TBLA    | 0                   | 2853         | 3400         | C      |
| 20230623 | TBLT    | 0                   | 0            | 8715         | C      |
| 20230623 | TBPH    | 0                   | 458          | 476          | C      |
| 20230623 | TBT     | 0                   | 8602         | 22828        | C      |
| 20230623 | TCAF    | 0                   | 22408        | 22408        | C      |
| 20230623 | TCBI    | 5                   | 515          | 543          | C      |
| 20230623 | TCBK    | 0                   | 98           | 127          | C      |
| 20230623 | TCBX    | 0                   | 3            | 5            | C      |
| 20230623 | TCFC    | 0                   | 848          | 876          | C      |
| 20230623 | TCI     | 0                   | 33           | 126          | C      |
| 20230623 | TCMD    | 0                   | 612          | 784          | C      |
| 20230623 | TCN     | 499                 | 1449         | 2955         | C      |
| 20230623 | TCOM    | 0                   | 3001         | 9104         | C      |
| 20230623 | TCRX    | 0                   | 310          | 405          | C      |
| 20230623 | TCS     | 0                   | 17222        | 18719        | C      |
| 20230623 | TCX     | 0                   | 52           | 83           | C      |
| 20230623 | TD      | 0                   | 2292         | 6212         | C      |
| 20230623 | TDC     | 0                   | 3145         | 4412         | C      |
| 20230623 | TDG     | 0                   | 230          | 383          | C      |
| 20230623 | TDOC    | 0                   | 21096        | 24041        | C      |
| 20230623 | TDS     | 0                   | 13383        | 15937        | C      |
| 20230623 | TDS PRU | 0                   | 1            | 1            | C      |
| 20230623 | TDSC    | 0                   | 100          | 100          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | TDSD    | 0                   | 0            | 166          | C      |
| 20230623 | TDSE    | 0                   | 0            | 4000         | C      |
| 20230623 | TDTF    | 0                   | 0            | 100          | C      |
| 20230623 | TDTT    | 0                   | 0            | 148          | C      |
| 20230623 | TDUP    | 0                   | 112          | 112          | C      |
| 20230623 | TDW     | 0                   | 1943         | 2849         | C      |
| 20230623 | TDY     | 0                   | 189          | 319          | C      |
| 20230623 | TEAM    | 0                   | 6139         | 7999         | C      |
| 20230623 | TECH    | 0                   | 729          | 1057         | C      |
| 20230623 | TECK    | 0                   | 4002         | 9814         | C      |
| 20230623 | TECL    | 0                   | 253          | 359          | C      |
| 20230623 | TECS    | 0                   | 2710         | 2710         | C      |
| 20230623 | TEF     | 17                  | 314          | 339          | C      |
| 20230623 | TEL     | 0                   | 3719         | 4745         | C      |
| 20230623 | TELA    | 0                   | 1477         | 2329         | C      |
| 20230623 | TELL    | 1812                | 139852       | 166841       | C      |
| 20230623 | TELZ    | 0                   | 1            | 1            | C      |
| 20230623 | TENB    | 0                   | 879          | 1104         | C      |
| 20230623 | TENX    | 0                   | 389          | 389          | C      |
| 20230623 | TEO     | 0                   | 100          | 1338         | C      |
| 20230623 | TER     | 0                   | 2515         | 3804         | C      |
| 20230623 | TERN    | 0                   | 320          | 1683         | C      |
| 20230623 | TEVA    | 0                   | 88263        | 140022       | C      |
| 20230623 | TEX     | 0                   | 2147         | 3252         | C      |
| 20230623 | TFC     | 1                   | 49852        | 74560        | C      |
| 20230623 | TFC PRO | 0                   | 1495         | 1495         | C      |
| 20230623 | TFFP    | 0                   | 0            | 200          | C      |
| 20230623 | TFI     | 0                   | 1241         | 1938         | C      |
| 20230623 | TFII    | 0                   | 3300         | 3757         | C      |
| 20230623 | TFIN    | 0                   | 331          | 342          | C      |
| 20230623 | TFLO    | 0                   | 2721         | 2864         | C      |
| 20230623 | TFPM    | 1                   | 866          | 869          | C      |
| 20230623 | TFSL    | 0                   | 859          | 1063         | C      |
| 20230623 | TFX     | 0                   | 3014         | 3486         | C      |
| 20230623 | TG      | 0                   | 1461         | 2881         | C      |
| 20230623 | TGAN    | 0                   | 300          | 330          | C      |
| 20230623 | TGB     | 0                   | 5111         | 5211         | C      |
| 20230623 | TGH     | 0                   | 267          | 445          | C      |
| 20230623 | TGI     | 0                   | 6155         | 9864         | C      |
| 20230623 | TGL     | 0                   | 25           | 25           | C      |
| 20230623 | TGLS    | 0                   | 305          | 1234         | C      |
| 20230623 | TGNA    | 0                   | 19252        | 29100        | C      |
| 20230623 | TGS     | 0                   | 88           | 188          | C      |
| 20230623 | TGT     | 0                   | 6392         | 10157        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | TGTX   | 0                   | 6090         | 13952        | C      |
| 20230623 | TH     | 0                   | 373          | 864          | C      |
| 20230623 | THC    | 0                   | 4333         | 7062         | C      |
| 20230623 | THCH   | 0                   | 284          | 838          | C      |
| 20230623 | THCP   | 0                   | 100          | 100          | C      |
| 20230623 | THCX   | 0                   | 0            | 114          | C      |
| 20230623 | THFF   | 0                   | 111          | 119          | C      |
| 20230623 | THG    | 0                   | 416          | 960          | C      |
| 20230623 | THM    | 0                   | 0            | 275          | C      |
| 20230623 | THMO   | 0                   | 477          | 477          | C      |
| 20230623 | THO    | 0                   | 1149         | 1496         | C      |
| 20230623 | THR    | 0                   | 1739         | 2570         | C      |
| 20230623 | THRD   | 0                   | 0            | 40           | C      |
| 20230623 | THRM   | 0                   | 573          | 626          | C      |
| 20230623 | THRX   | 0                   | 226          | 336          | C      |
| 20230623 | THRY   | 0                   | 602          | 790          | C      |
| 20230623 | THS    | 0                   | 562          | 735          | C      |
| 20230623 | TIGO   | 0                   | 0            | 100          | C      |
| 20230623 | TIGR   | 0                   | 1356         | 1431         | C      |
| 20230623 | TIL    | 0                   | 2840         | 3140         | C      |
| 20230623 | TILE   | 0                   | 213          | 563          | C      |
| 20230623 | TIMB   | 0                   | 406          | 406          | C      |
| 20230623 | TIO    | 0                   | 14845        | 29355        | C      |
| 20230623 | TIP    | 0                   | 8800         | 10723        | C      |
| 20230623 | TIPT   | 0                   | 216          | 236          | C      |
| 20230623 | TIPX   | 0                   | 100          | 100          | C      |
| 20230623 | TISI   | 0                   | 40           | 40           | C      |
| 20230623 | TITN   | 0                   | 470          | 779          | C      |
| 20230623 | TIXT   | 11                  | 318          | 1223         | C      |
| 20230623 | TJX    | 0                   | 7102         | 11595        | C      |
| 20230623 | TK     | 0                   | 550          | 820          | C      |
| 20230623 | TKNO   | 0                   | 4478         | 4478         | C      |
| 20230623 | TKR    | 0                   | 1355         | 2385         | C      |
| 20230623 | TLH    | 0                   | 503          | 2012         | C      |
| 20230623 | TLIS   | 0                   | 0            | 223          | C      |
| 20230623 | TLK    | 0                   | 102          | 102          | C      |
| 20230623 | TLRY   | 1000                | 155688       | 174434       | C      |
| 20230623 | TLS    | 0                   | 6081         | 7994         | C      |
| 20230623 | TLT    | 0                   | 67997        | 96839        | C      |
| 20230623 | TLTW   | 0                   | 1665         | 3838         | C      |
| 20230623 | TLYS   | 0                   | 276          | 486          | C      |
| 20230623 | TM     | 0                   | 843          | 1043         | C      |
| 20230623 | TMAT   | 0                   | 141          | 141          | C      |
| 20230623 | TMBR   | 0                   | 10           | 10           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | TMC    | 0                   | 1659         | 4125         | C      |
| 20230623 | TMCI   | 0                   | 908          | 969          | C      |
| 20230623 | TMDX   | 0                   | 316          | 493          | C      |
| 20230623 | TME    | 0                   | 10442        | 33780        | C      |
| 20230623 | TMF    | 0                   | 217670       | 325712       | C      |
| 20230623 | TMFC   | 0                   | 706          | 706          | C      |
| 20230623 | TMFX   | 0                   | 79           | 79           | C      |
| 20230623 | TMHC   | 0                   | 1495         | 5149         | C      |
| 20230623 | TMO    | 0                   | 1881         | 3119         | C      |
| 20230623 | TMP    | 0                   | 134          | 156          | C      |
| 20230623 | TMPO   | 0                   | 2163         | 2163         | C      |
| 20230623 | TMST   | 0                   | 815          | 1059         | C      |
| 20230623 | TMUS   | 0                   | 4064         | 8359         | C      |
| 20230623 | TMV    | 0                   | 540          | 773          | C      |
| 20230623 | TNA    | 100                 | 67214        | 92079        | C      |
| 20230623 | TNC    | 0                   | 356          | 542          | C      |
| 20230623 | TNDM   | 0                   | 2250         | 4135         | C      |
| 20230623 | TNET   | 0                   | 1106         | 1721         | C      |
| 20230623 | TNGX   | 0                   | 596          | 696          | C      |
| 20230623 | TNK    | 0                   | 1698         | 2059         | C      |
| 20230623 | TNL    | 0                   | 1869         | 3893         | C      |
| 20230623 | TNON   | 0                   | 0            | 100          | C      |
| 20230623 | TNP    | 0                   | 17           | 17           | C      |
| 20230623 | TNYA   | 0                   | 371          | 372          | C      |
| 20230623 | TOI    | 0                   | 100          | 100          | C      |
| 20230623 | TOL    | 0                   | 6735         | 9820         | C      |
| 20230623 | TORO   | 0                   | 3            | 3            | C      |
| 20230623 | TOST   | 0                   | 41395        | 46273        | C      |
| 20230623 | TOTL   | 0                   | 500          | 2541         | C      |
| 20230623 | TOWN   | 0                   | 366          | 684          | C      |
| 20230623 | TPB    | 0                   | 548          | 961          | C      |
| 20230623 | TPC    | 0                   | 3244         | 3787         | C      |
| 20230623 | TPG    | 0                   | 2822         | 4032         | C      |
| 20230623 | TPH    | 0                   | 2283         | 4305         | C      |
| 20230623 | TPHD   | 0                   | 0            | 115          | C      |
| 20230623 | TPHS   | 0                   | 52           | 52           | C      |
| 20230623 | TPIC   | 0                   | 1734         | 5286         | C      |
| 20230623 | TPIF   | 0                   | 0            | 5            | C      |
| 20230623 | TPL    | 16                  | 149          | 240          | C      |
| 20230623 | TPOR   | 0                   | 0            | 1            | C      |
| 20230623 | TPR    | 0                   | 18493        | 25286        | C      |
| 20230623 | TPVG   | 0                   | 0            | 37           | C      |
| 20230623 | TPX    | 0                   | 3215         | 3544         | C      |
| 20230623 | TPYP   | 0                   | 10           | 32           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | TQQQ   | 2560                | 645517       | 1324809      | C      |
| 20230623 | TR     | 0                   | 2240         | 2385         | C      |
| 20230623 | TRC    | 0                   | 20           | 21           | C      |
| 20230623 | TRDA   | 99                  | 2876         | 5515         | C      |
| 20230623 | TREE   | 0                   | 893          | 1362         | C      |
| 20230623 | TREX   | 0                   | 2765         | 3901         | C      |
| 20230623 | TRGP   | 0                   | 3317         | 13177        | C      |
| 20230623 | TRHC   | 0                   | 700          | 989          | C      |
| 20230623 | TRI    | 0                   | 1211         | 1422         | C      |
| 20230623 | TRIN   | 0                   | 105          | 105          | C      |
| 20230623 | TRIP   | 0                   | 11946        | 14018        | C      |
| 20230623 | TRKA   | 0                   | 25           | 75           | C      |
| 20230623 | TRMB   | 0                   | 1653         | 2985         | C      |
| 20230623 | TRMD   | 0                   | 106          | 107          | C      |
| 20230623 | TRMK   | 0                   | 346          | 874          | C      |
| 20230623 | TRN    | 0                   | 5864         | 7508         | C      |
| 20230623 | TRNO   | 0                   | 1016         | 1328         | C      |
| 20230623 | TRNS   | 0                   | 32           | 84           | C      |
| 20230623 | TROW   | 0                   | 2213         | 3596         | C      |
| 20230623 | TROX   | 0                   | 12966        | 88203        | C      |
| 20230623 | TRP    | 0                   | 3155         | 6162         | C      |
| 20230623 | TRS    | 0                   | 400          | 620          | C      |
| 20230623 | TRST   | 0                   | 6            | 6            | C      |
| 20230623 | TRTN   | 0                   | 905          | 1138         | C      |
| 20230623 | TRTX   | 0                   | 1220         | 1431         | C      |
| 20230623 | TRTY   | 0                   | 100          | 100          | C      |
| 20230623 | TRU    | 0                   | 4020         | 4460         | C      |
| 20230623 | TRUE   | 0                   | 38           | 589          | C      |
| 20230623 | TRUP   | 429                 | 3991         | 9643         | C      |
| 20230623 | TRV    | 0                   | 1765         | 2120         | C      |
| 20230623 | TRVG   | 0                   | 0            | 65           | C      |
| 20230623 | TRVI   | 0                   | 0            | 71           | C      |
| 20230623 | TRX    | 0                   | 0            | 584          | C      |
| 20230623 | TS     | 850                 | 13372        | 17267        | C      |
| 20230623 | TSAT   | 0                   | 72           | 101          | C      |
| 20230623 | TSBK   | 0                   | 16           | 137          | C      |
| 20230623 | TSCO   | 0                   | 3103         | 4171         | C      |
| 20230623 | TSE    | 0                   | 2377         | 5891         | C      |
| 20230623 | TSEM   | 0                   | 301          | 653          | C      |
| 20230623 | TSI    | 0                   | 1600         | 1600         | C      |
| 20230623 | TSL    | 0                   | 69           | 69           | C      |
| 20230623 | TSLA   | 601                 | 46328        | 59561        | C      |
| 20230623 | TSLI   | 0                   | 115354       | 159607       | C      |
| 20230623 | TSLQ   | 0                   | 11108        | 12853        | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | TSLS   | 0                   | 320          | 2767         | C      |
| 20230623 | TSLX   | 0                   | 63           | 223          | C      |
| 20230623 | TSLY   | 0                   | 500          | 500          | C      |
| 20230623 | TSM    | 0                   | 9197         | 15737        | C      |
| 20230623 | TSN    | 0                   | 4443         | 8413         | C      |
| 20230623 | TSP    | 0                   | 12523        | 16726        | C      |
| 20230623 | TSQ    | 0                   | 797          | 1209         | C      |
| 20230623 | TSVT   | 0                   | 1196         | 1446         | C      |
| 20230623 | TT     | 0                   | 2973         | 5076         | C      |
| 20230623 | TTC    | 0                   | 5033         | 5779         | C      |
| 20230623 | TTCF   | 0                   | 1334         | 1334         | C      |
| 20230623 | TTD    | 0                   | 6651         | 7579         | C      |
| 20230623 | TTE    | 0                   | 1018         | 1771         | C      |
| 20230623 | TTEC   | 0                   | 162          | 178          | C      |
| 20230623 | TTEK   | 7                   | 562          | 813          | C      |
| 20230623 | TTGT   | 0                   | 752          | 1200         | C      |
| 20230623 | TTI    | 0                   | 3280         | 7624         | C      |
| 20230623 | TTMI   | 0                   | 1570         | 1731         | C      |
| 20230623 | TTOO   | 500                 | 18023        | 18123        | C      |
| 20230623 | TTSH   | 0                   | 200          | 300          | C      |
| 20230623 | TTT    | 0                   | 205          | 206          | C      |
| 20230623 | TTWO   | 0                   | 13340        | 14458        | C      |
| 20230623 | TU     | 1805                | 10596        | 11644        | C      |
| 20230623 | TUA    | 0                   | 550          | 550          | C      |
| 20230623 | TUG    | 0                   | 1            | 372          | C      |
| 20230623 | TUR    | 0                   | 150          | 150          | C      |
| 20230623 | TUSK   | 0                   | 490          | 1376         | C      |
| 20230623 | TUYA   | 0                   | 1331         | 1359         | C      |
| 20230623 | TV     | 1300                | 20176        | 22398        | C      |
| 20230623 | TVTX   | 0                   | 485          | 1259         | C      |
| 20230623 | TW     | 0                   | 4510         | 4699         | C      |
| 20230623 | TWI    | 0                   | 252          | 327          | C      |
| 20230623 | TWIO   | 0                   | 0            | 100          | C      |
| 20230623 | TWKS   | 0                   | 3265         | 4282         | C      |
| 20230623 | TWLO   | 0                   | 3523         | 4996         | C      |
| 20230623 | TWM    | 0                   | 1200         | 1200         | C      |
| 20230623 | TWNK   | 0                   | 1576         | 2200         | C      |
| 20230623 | TWO    | 0                   | 6735         | 7852         | C      |
| 20230623 | TWOU   | 0                   | 8144         | 9742         | C      |
| 20230623 | TWST   | 0                   | 1521         | 2192         | C      |
| 20230623 | TX     | 0                   | 133          | 241          | C      |
| 20230623 | TXG    | 0                   | 1981         | 2699         | C      |
| 20230623 | TXMD   | 0                   | 21           | 21           | C      |
| 20230623 | TXN    | 0                   | 8503         | 12658        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | TXRH   | 0                   | 11245        | 13113        | C      |
| 20230623 | TXT    | 0                   | 2927         | 3912         | C      |
| 20230623 | TY     | 0                   | 201          | 390          | C      |
| 20230623 | TYD    | 0                   | 0            | 300          | C      |
| 20230623 | TYGO   | 0                   | 0            | 984          | C      |
| 20230623 | TYL    | 0                   | 175          | 316          | C      |
| 20230623 | TYRA   | 0                   | 206          | 217          | C      |
| 20230623 | TZA    | 30                  | 28234        | 41311        | C      |
| 20230623 | TZOO   | 0                   | 103          | 143          | C      |
| 20230623 | U      | 0                   | 6469         | 18322        | C      |
| 20230623 | UA     | 0                   | 22829        | 32588        | C      |
| 20230623 | UAA    | 0                   | 29349        | 39614        | C      |
| 20230623 | UAL    | 0                   | 4954         | 6103         | C      |
| 20230623 | UAUG   | 0                   | 220          | 320          | C      |
| 20230623 | UAVS   | 0                   | 0            | 3886         | C      |
| 20230623 | UBA    | 0                   | 10           | 10           | C      |
| 20230623 | UBER   | 1                   | 63498        | 89850        | C      |
| 20230623 | UBFO   | 0                   | 0            | 19           | C      |
| 20230623 | UBS    | 0                   | 3190         | 3586         | C      |
| 20230623 | UBSI   | 0                   | 2220         | 2478         | C      |
| 20230623 | UBX    | 0                   | 75           | 75           | C      |
| 20230623 | UCAR   | 306                 | 2997         | 3740         | C      |
| 20230623 | UCBI   | 0                   | 2451         | 3291         | C      |
| 20230623 | UCO    | 0                   | 35550        | 41475        | C      |
| 20230623 | UCON   | 0                   | 1000         | 1000         | C      |
| 20230623 | UCTT   | 0                   | 394          | 515          | C      |
| 20230623 | UDMY   | 0                   | 11184        | 12682        | C      |
| 20230623 | UDOW   | 0                   | 1348         | 1403         | C      |
| 20230623 | UDR    | 0                   | 27760        | 38281        | C      |
| 20230623 | UE     | 0                   | 5793         | 10195        | C      |
| 20230623 | UEC    | 0                   | 68551        | 78687        | C      |
| 20230623 | UEIC   | 0                   | 264          | 667          | C      |
| 20230623 | UFCS   | 0                   | 45           | 45           | C      |
| 20230623 | UFI    | 0                   | 2544         | 4015         | C      |
| 20230623 | UFPI   | 0                   | 238          | 372          | C      |
| 20230623 | UFPT   | 0                   | 17           | 18           | C      |
| 20230623 | UGI    | 0                   | 13657        | 17057        | C      |
| 20230623 | UGIC   | 0                   | 0            | 9            | C      |
| 20230623 | UGL    | 0                   | 397          | 821          | C      |
| 20230623 | UGP    | 600                 | 2305         | 9162         | C      |
| 20230623 | UHAL   | 0                   | 852          | 908          | C      |
| 20230623 | UHAL B | 0                   | 724          | 822          | C      |
| 20230623 | UHG    | 0                   | 0            | 308          | C      |
| 20230623 | UHGWW  | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | UHS    | 0                   | 1502         | 2157         | C      |
| 20230623 | UHT    | 0                   | 244          | 660          | C      |
| 20230623 | UI     | 0                   | 120          | 129          | C      |
| 20230623 | UIHC   | 0                   | 310          | 677          | C      |
| 20230623 | UIS    | 0                   | 6144         | 6436         | C      |
| 20230623 | UJAN   | 0                   | 0            | 244          | C      |
| 20230623 | UK     | 0                   | 0            | 34           | C      |
| 20230623 | UL     | 0                   | 3535         | 4522         | C      |
| 20230623 | ULBI   | 0                   | 52           | 52           | C      |
| 20230623 | ULCC   | 0                   | 6888         | 9168         | C      |
| 20230623 | ULH    | 0                   | 201          | 201          | C      |
| 20230623 | ULTA   | 0                   | 1620         | 2375         | C      |
| 20230623 | UMBF   | 0                   | 600          | 1106         | C      |
| 20230623 | UMC    | 0                   | 23079        | 23723        | C      |
| 20230623 | UMH    | 0                   | 635          | 829          | C      |
| 20230623 | UNCY   | 0                   | 144          | 144          | C      |
| 20230623 | UNF    | 0                   | 10           | 12           | C      |
| 20230623 | UNFI   | 0                   | 799          | 4592         | C      |
| 20230623 | UNG    | 0                   | 149969       | 230174       | C      |
| 20230623 | UNH    | 100                 | 5242         | 7721         | C      |
| 20230623 | UNIT   | 0                   | 2078         | 2740         | C      |
| 20230623 | UNM    | 0                   | 6243         | 7080         | C      |
| 20230623 | UNP    | 0                   | 9261         | 18275        | C      |
| 20230623 | UNTY   | 0                   | 8            | 14           | C      |
| 20230623 | UNVR   | 0                   | 5520         | 11101        | C      |
| 20230623 | UONE   | 0                   | 32           | 172          | C      |
| 20230623 | UONEK  | 0                   | 101          | 106          | C      |
| 20230623 | UP     | 200                 | 3579         | 4031         | C      |
| 20230623 | UPBD   | 0                   | 403          | 1415         | C      |
| 20230623 | UPH    | 0                   | 100          | 200          | C      |
| 20230623 | UPLD   | 0                   | 1428         | 2405         | C      |
| 20230623 | UPRO   | 0                   | 18086        | 22408        | C      |
| 20230623 | UPS    | 0                   | 6213         | 14154        | C      |
| 20230623 | UPST   | 0                   | 12500        | 18995        | C      |
| 20230623 | UPTD   | 0                   | 100          | 100          | C      |
| 20230623 | UPWK   | 0                   | 12579        | 14531        | C      |
| 20230623 | URA    | 0                   | 1899         | 4358         | C      |
| 20230623 | URBN   | 0                   | 2157         | 3105         | C      |
| 20230623 | URG    | 300                 | 25006        | 25854        | C      |
| 20230623 | URGN   | 0                   | 1824         | 2024         | C      |
| 20230623 | URI    | 0                   | 2674         | 3051         | C      |
| 20230623 | URTH   | 0                   | 1072         | 1143         | C      |
| 20230623 | URTY   | 0                   | 2508         | 2508         | C      |
| 20230623 | USAC   | 0                   | 0            | 645          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | USAP    | 0                   | 0            | 45           | C      |
| 20230623 | USAU    | 0                   | 2            | 2            | C      |
| 20230623 | USB     | 0                   | 92967        | 128533       | C      |
| 20230623 | USB PRH | 0                   | 424          | 524          | C      |
| 20230623 | USCL    | 0                   | 300          | 300          | C      |
| 20230623 | USEP    | 0                   | 500          | 500          | C      |
| 20230623 | USFD    | 0                   | 1714         | 2784         | C      |
| 20230623 | USFR    | 0                   | 3000         | 3285         | C      |
| 20230623 | USHY    | 0                   | 90604        | 103728       | C      |
| 20230623 | USIG    | 0                   | 32065        | 32425        | C      |
| 20230623 | USL     | 0                   | 0            | 1102         | C      |
| 20230623 | USLM    | 0                   | 60           | 62           | C      |
| 20230623 | USM     | 0                   | 1924         | 3683         | C      |
| 20230623 | USMV    | 0                   | 7437         | 8147         | C      |
| 20230623 | USNA    | 0                   | 213          | 245          | C      |
| 20230623 | USO     | 0                   | 10199        | 13470        | C      |
| 20230623 | USOI    | 0                   | 16           | 16           | C      |
| 20230623 | USPH    | 0                   | 564          | 694          | C      |
| 20230623 | USTB    | 0                   | 0            | 100          | C      |
| 20230623 | USX     | 0                   | 794          | 3213         | C      |
| 20230623 | UTES    | 0                   | 168          | 168          | C      |
| 20230623 | UTF     | 0                   | 174          | 174          | C      |
| 20230623 | UTG     | 0                   | 0            | 5            | C      |
| 20230623 | UTHR    | 0                   | 461          | 709          | C      |
| 20230623 | UTI     | 0                   | 647          | 825          | C      |
| 20230623 | UTL     | 0                   | 17           | 17           | C      |
| 20230623 | UTMD    | 0                   | 7            | 129          | C      |
| 20230623 | UTZ     | 0                   | 1581         | 1605         | C      |
| 20230623 | UUP     | 0                   | 609          | 5608         | C      |
| 20230623 | UUU     | 0                   | 0            | 198          | C      |
| 20230623 | UUUU    | 120                 | 12735        | 14939        | C      |
| 20230623 | UVE     | 0                   | 107          | 108          | C      |
| 20230623 | UVIX    | 0                   | 26140        | 29904        | C      |
| 20230623 | UVSP    | 0                   | 175          | 401          | C      |
| 20230623 | UVV     | 0                   | 173          | 177          | C      |
| 20230623 | UVXY    | 0                   | 12270        | 20565        | C      |
| 20230623 | UWM     | 0                   | 1114         | 34736        | C      |
| 20230623 | UWMC    | 0                   | 5265         | 6821         | C      |
| 20230623 | UXIN    | 0                   | 202          | 1409         | C      |
| 20230623 | UYG     | 0                   | 550          | 550          | C      |
| 20230623 | UYLD    | 0                   | 0            | 200          | C      |
| 20230623 | V       | 4                   | 3701         | 8326         | C      |
| 20230623 | VABK    | 0                   | 1854         | 3657         | C      |
| 20230623 | VAC     | 0                   | 965          | 1283         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | VACC   | 0                   | 0            | 26           | C      |
| 20230623 | VAL    | 0                   | 2834         | 3871         | C      |
| 20230623 | VALE   | 208                 | 98597        | 319114       | C      |
| 20230623 | VALU   | 0                   | 22           | 30           | C      |
| 20230623 | VAPO   | 0                   | 0            | 2114         | C      |
| 20230623 | VATE   | 0                   | 2533         | 3363         | C      |
| 20230623 | VAW    | 0                   | 53           | 53           | C      |
| 20230623 | VAXX   | 0                   | 1425         | 2237         | C      |
| 20230623 | VB     | 0                   | 1294         | 1323         | C      |
| 20230623 | VBF    | 0                   | 0            | 210          | C      |
| 20230623 | VBIV   | 0                   | 312          | 333          | C      |
| 20230623 | VBK    | 0                   | 0            | 400          | C      |
| 20230623 | VBLT   | 0                   | 1091         | 1091         | C      |
| 20230623 | VBNK   | 0                   | 0            | 200          | C      |
| 20230623 | VBR    | 0                   | 229          | 229          | C      |
| 20230623 | VBTX   | 0                   | 220          | 286          | C      |
| 20230623 | VC     | 0                   | 138          | 266          | C      |
| 20230623 | VCEL   | 0                   | 598          | 1080         | C      |
| 20230623 | VCIF   | 0                   | 0            | 100          | C      |
| 20230623 | VCIG   | 100                 | 602          | 702          | C      |
| 20230623 | VCIT   | 0                   | 13341        | 15580        | C      |
| 20230623 | VCLT   | 0                   | 1213         | 13839        | C      |
| 20230623 | VCR    | 0                   | 0            | 49           | C      |
| 20230623 | VCSA   | 0                   | 1982         | 2182         | C      |
| 20230623 | VCSH   | 0                   | 9747         | 13330        | C      |
| 20230623 | VCTR   | 0                   | 911          | 1479         | C      |
| 20230623 | VCV    | 0                   | 0            | 22           | C      |
| 20230623 | VCYT   | 38                  | 2087         | 3588         | C      |
| 20230623 | VDC    | 0                   | 0            | 8            | C      |
| 20230623 | VDE    | 0                   | 100          | 100          | C      |
| 20230623 | VEA    | 0                   | 39404        | 68953        | C      |
| 20230623 | VECO   | 0                   | 1628         | 4631         | C      |
| 20230623 | VECT   | 0                   | 1098         | 2578         | C      |
| 20230623 | VEEV   | 0                   | 1996         | 2074         | C      |
| 20230623 | VEL    | 0                   | 110          | 110          | C      |
| 20230623 | VERA   | 0                   | 910          | 1011         | C      |
| 20230623 | VERB   | 0                   | 2            | 2            | C      |
| 20230623 | VERI   | 0                   | 400          | 576          | C      |
| 20230623 | VERO   | 0                   | 28           | 29           | C      |
| 20230623 | VERU   | 0                   | 10502        | 14761        | C      |
| 20230623 | VERV   | 0                   | 1218         | 1218         | C      |
| 20230623 | VERX   | 0                   | 1148         | 2252         | C      |
| 20230623 | VET    | 307                 | 5111         | 11665        | C      |
| 20230623 | VEU    | 0                   | 345          | 474          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | VFC    | 0                   | 68076        | 101771       | C      |
| 20230623 | VFF    | 0                   | 200          | 200          | C      |
| 20230623 | VFH    | 0                   | 961          | 1111         | C      |
| 20230623 | VFQY   | 0                   | 62           | 79           | C      |
| 20230623 | VGAS   | 0                   | 991          | 1072         | C      |
| 20230623 | VGIT   | 0                   | 0            | 430          | C      |
| 20230623 | VGK    | 0                   | 7803         | 8633         | C      |
| 20230623 | VGLT   | 0                   | 9769         | 12524        | C      |
| 20230623 | VGR    | 0                   | 3211         | 4423         | C      |
| 20230623 | VGSH   | 0                   | 14043        | 14287        | C      |
| 20230623 | VGT    | 0                   | 200          | 373          | C      |
| 20230623 | VHI    | 0                   | 24           | 24           | C      |
| 20230623 | VHT    | 0                   | 5            | 5            | C      |
| 20230623 | VIA    | 0                   | 609          | 609          | C      |
| 20230623 | VIAV   | 0                   | 47210        | 53599        | C      |
| 20230623 | VICI   | 0                   | 12905        | 35628        | C      |
| 20230623 | VICR   | 0                   | 1130         | 1467         | C      |
| 20230623 | VIEW   | 0                   | 1406         | 1506         | C      |
| 20230623 | VIG    | 0                   | 73           | 354          | C      |
| 20230623 | VIGL   | 0                   | 8794         | 11547        | C      |
| 20230623 | VINE   | 300                 | 400          | 1500         | C      |
| 20230623 | VINP   | 0                   | 0            | 105          | C      |
| 20230623 | VIOO   | 0                   | 4            | 4            | C      |
| 20230623 | VIOV   | 0                   | 0            | 52           | C      |
| 20230623 | VIPS   | 0                   | 6461         | 9770         | C      |
| 20230623 | VIR    | 0                   | 717          | 911          | C      |
| 20230623 | VIRI   | 259                 | 405          | 605          | C      |
| 20230623 | VIRT   | 0                   | 632          | 1150         | C      |
| 20230623 | VIRX   | 0                   | 0            | 10           | C      |
| 20230623 | VIS    | 0                   | 5            | 5            | C      |
| 20230623 | VIST   | 0                   | 424          | 432          | C      |
| 20230623 | VITL   | 0                   | 296          | 412          | C      |
| 20230623 | VIV    | 623                 | 3860         | 15820        | C      |
| 20230623 | VIXM   | 0                   | 2101         | 3001         | C      |
| 20230623 | VIXY   | 0                   | 3751         | 10660        | C      |
| 20230623 | VKTX   | 0                   | 5035         | 5987         | C      |
| 20230623 | VLD    | 0                   | 8827         | 13924        | C      |
| 20230623 | VLGEA  | 0                   | 6            | 15           | C      |
| 20230623 | VLN    | 0                   | 22           | 222          | C      |
| 20230623 | VLO    | 3                   | 6913         | 14738        | C      |
| 20230623 | VLRS   | 0                   | 641          | 747          | C      |
| 20230623 | VLUE   | 0                   | 805          | 1306         | C      |
| 20230623 | VLY    | 0                   | 8531         | 9337         | C      |
| 20230623 | VMBS   | 200                 | 2188         | 6794         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | VMC    | 0                   | 1958         | 4484         | C      |
| 20230623 | VMD    | 0                   | 4337         | 6337         | C      |
| 20230623 | VMEO   | 0                   | 15913        | 17560        | C      |
| 20230623 | VMI    | 0                   | 364          | 395          | C      |
| 20230623 | VMO    | 0                   | 100          | 100          | C      |
| 20230623 | VMW    | 0                   | 610          | 1302         | C      |
| 20230623 | VNDA   | 0                   | 1347         | 4236         | C      |
| 20230623 | VNET   | 0                   | 351          | 752          | C      |
| 20230623 | VNM    | 0                   | 2806         | 4607         | C      |
| 20230623 | VNO    | 0                   | 5303         | 30430        | C      |
| 20230623 | VNOM   | 0                   | 155          | 1071         | C      |
| 20230623 | VNQ    | 0                   | 5863         | 8699         | C      |
| 20230623 | VNQI   | 0                   | 958          | 959          | C      |
| 20230623 | VNRX   | 0                   | 0            | 100          | C      |
| 20230623 | VNT    | 0                   | 2447         | 5141         | C      |
| 20230623 | VO     | 0                   | 1482         | 1943         | C      |
| 20230623 | VOD    | 0                   | 14546        | 19005        | C      |
| 20230623 | VOE    | 0                   | 0            | 100          | C      |
| 20230623 | VONE   | 0                   | 1759         | 1759         | C      |
| 20230623 | VONG   | 0                   | 0            | 101          | C      |
| 20230623 | VOO    | 0                   | 334          | 1336         | C      |
| 20230623 | VOR    | 0                   | 8558         | 10249        | C      |
| 20230623 | VOX    | 0                   | 0            | 101          | C      |
| 20230623 | VOXR   | 0                   | 60           | 260          | C      |
| 20230623 | VOXX   | 0                   | 548          | 648          | C      |
| 20230623 | VOYA   | 0                   | 3601         | 5319         | C      |
| 20230623 | VPG    | 0                   | 122          | 172          | C      |
| 20230623 | VPL    | 0                   | 1290         | 3164         | C      |
| 20230623 | VPU    | 0                   | 0            | 73           | C      |
| 20230623 | VQS    | 0                   | 2003         | 2003         | C      |
| 20230623 | VRA    | 0                   | 1721         | 2065         | C      |
| 20230623 | VRAR   | 0                   | 3            | 9            | C      |
| 20230623 | VRAY   | 99                  | 1199         | 1607         | C      |
| 20230623 | VRCA   | 0                   | 360          | 839          | C      |
| 20230623 | VRDN   | 0                   | 252          | 957          | C      |
| 20230623 | VRE    | 0                   | 4197         | 4486         | C      |
| 20230623 | VREX   | 0                   | 873          | 1132         | C      |
| 20230623 | VRIG   | 0                   | 6314         | 6314         | C      |
| 20230623 | VRM    | 0                   | 21613        | 26177        | C      |
| 20230623 | VRNA   | 0                   | 1258         | 1475         | C      |
| 20230623 | VRNS   | 0                   | 635          | 1202         | C      |
| 20230623 | VRNT   | 0                   | 858          | 3582         | C      |
| 20230623 | VRP    | 0                   | 700          | 1600         | C      |
| 20230623 | VRPX   | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | VRRM   | 0                   | 4730         | 5939         | C      |
| 20230623 | VRSK   | 0                   | 1282         | 1798         | C      |
| 20230623 | VRSN   | 0                   | 1111         | 2649         | C      |
| 20230623 | VRT    | 0                   | 19200        | 32908        | C      |
| 20230623 | VRTS   | 0                   | 108          | 108          | C      |
| 20230623 | VRTV   | 0                   | 0            | 15           | C      |
| 20230623 | VRTX   | 0                   | 1950         | 2443         | C      |
| 20230623 | VS     | 0                   | 0            | 100          | C      |
| 20230623 | VSAT   | 0                   | 341          | 635          | C      |
| 20230623 | VSCO   | 0                   | 9285         | 12279        | C      |
| 20230623 | VSEC   | 0                   | 30           | 35           | C      |
| 20230623 | VSH    | 0                   | 9775         | 10703        | C      |
| 20230623 | VSMV   | 0                   | 0            | 200          | C      |
| 20230623 | VSS    | 0                   | 0            | 1            | C      |
| 20230623 | VST    | 0                   | 22422        | 33089        | C      |
| 20230623 | VSTM   | 0                   | 18           | 22           | C      |
| 20230623 | VSTO   | 0                   | 556          | 786          | C      |
| 20230623 | VT     | 0                   | 316          | 877          | C      |
| 20230623 | VTEB   | 0                   | 311          | 862          | C      |
| 20230623 | VTEX   | 100                 | 350          | 659          | C      |
| 20230623 | VTGN   | 0                   | 693          | 693          | C      |
| 20230623 | VTI    | 0                   | 63           | 237          | C      |
| 20230623 | VTIP   | 0                   | 5161         | 5369         | C      |
| 20230623 | VTLE   | 20                  | 1820         | 3625         | C      |
| 20230623 | VTNR   | 15                  | 3604         | 4246         | C      |
| 20230623 | VTOL   | 0                   | 885          | 7810         | C      |
| 20230623 | VTR    | 100                 | 2058         | 6852         | C      |
| 20230623 | VTRS   | 0                   | 133254       | 163156       | C      |
| 20230623 | VTS    | 0                   | 5531         | 5851         | C      |
| 20230623 | VTSI   | 0                   | 0            | 23           | C      |
| 20230623 | VTV    | 0                   | 1676         | 2960         | C      |
| 20230623 | VTWG   | 0                   | 200          | 310          | C      |
| 20230623 | VTWO   | 0                   | 9499         | 16299        | C      |
| 20230623 | VTWV   | 0                   | 0            | 129          | C      |
| 20230623 | VTYX   | 0                   | 1667         | 2125         | C      |
| 20230623 | VUG    | 0                   | 759          | 847          | C      |
| 20230623 | VUSB   | 0                   | 100          | 300          | C      |
| 20230623 | VUZI   | 0                   | 4328         | 4416         | C      |
| 20230623 | VV     | 0                   | 20           | 161          | C      |
| 20230623 | VVI    | 0                   | 2229         | 2446         | C      |
| 20230623 | VVPR   | 0                   | 84           | 282          | C      |
| 20230623 | VVR    | 0                   | 100          | 100          | C      |
| 20230623 | VVV    | 0                   | 20459        | 21823        | C      |
| 20230623 | VVX    | 0                   | 1423         | 1857         | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | VWE     | 0                   | 513          | 513          | C      |
| 20230623 | VWO     | 1                   | 19080        | 22954        | C      |
| 20230623 | VWOB    | 0                   | 220          | 1091         | C      |
| 20230623 | VXF     | 0                   | 802          | 1091         | C      |
| 20230623 | VXRT    | 0                   | 7810         | 10710        | C      |
| 20230623 | VXUS    | 0                   | 300          | 302          | C      |
| 20230623 | VXX     | 0                   | 9396         | 13858        | C      |
| 20230623 | VYGR    | 0                   | 6519         | 8755         | C      |
| 20230623 | VYM     | 0                   | 0            | 5            | C      |
| 20230623 | VYMI    | 0                   | 0            | 215          | C      |
| 20230623 | VZ      | 0                   | 116750       | 202968       | C      |
| 20230623 | VZIO    | 0                   | 1148         | 1259         | C      |
| 20230623 | W       | 0                   | 6126         | 9183         | C      |
| 20230623 | WAB     | 0                   | 1651         | 3523         | C      |
| 20230623 | WABC    | 0                   | 162          | 288          | C      |
| 20230623 | WAFD    | 0                   | 1697         | 1798         | C      |
| 20230623 | WAL     | 0                   | 3721         | 5062         | C      |
| 20230623 | WALD    | 0                   | 535          | 2082         | C      |
| 20230623 | WASH    | 0                   | 330          | 549          | C      |
| 20230623 | WAT     | 0                   | 2049         | 2778         | C      |
| 20230623 | WATT    | 0                   | 41           | 41           | C      |
| 20230623 | WB      | 0                   | 1227         | 2275         | C      |
| 20230623 | WBA     | 0                   | 38496        | 49130        | C      |
| 20230623 | WBD     | 3                   | 324675       | 360904       | C      |
| 20230623 | WBS     | 0                   | 2355         | 3301         | C      |
| 20230623 | WBS PRG | 0                   | 0            | 46           | C      |
| 20230623 | WBX     | 0                   | 2964         | 3295         | C      |
| 20230623 | WCC     | 0                   | 1823         | 2053         | C      |
| 20230623 | WCLD    | 0                   | 0            | 100          | C      |
| 20230623 | WCN     | 0                   | 1882         | 2206         | C      |
| 20230623 | WD      | 0                   | 762          | 1439         | C      |
| 20230623 | WDAY    | 0                   | 4268         | 5188         | C      |
| 20230623 | WDC     | 0                   | 15025        | 19683        | C      |
| 20230623 | WDFC    | 0                   | 199          | 245          | C      |
| 20230623 | WDH     | 86                  | 3338         | 8336         | C      |
| 20230623 | WDI     | 0                   | 0            | 179          | C      |
| 20230623 | WDS     | 0                   | 1817         | 1982         | C      |
| 20230623 | WE      | 0                   | 30995        | 39209        | C      |
| 20230623 | WEAT    | 0                   | 6632         | 12158        | C      |
| 20230623 | WEAV    | 0                   | 4726         | 5867         | C      |
| 20230623 | WEBL    | 0                   | 19538        | 27513        | C      |
| 20230623 | WEBS    | 0                   | 200          | 200          | C      |
| 20230623 | WEC     | 0                   | 1864         | 3608         | C      |
| 20230623 | WELL    | 0                   | 5984         | 11355        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20230623 | WEN     | 0                   | 20578        | 28890        | C      |
| 20230623 | WERN    | 0                   | 371          | 824          | C      |
| 20230623 | WES     | 0                   | 3238         | 4764         | C      |
| 20230623 | WEST    | 0                   | 1344         | 1451         | C      |
| 20230623 | WETG    | 0                   | 99           | 99           | C      |
| 20230623 | WEX     | 0                   | 259          | 616          | C      |
| 20230623 | WEYS    | 0                   | 24           | 26           | C      |
| 20230623 | WF      | 0                   | 0            | 1            | C      |
| 20230623 | WFC     | 0                   | 113007       | 144523       | C      |
| 20230623 | WFC PRA | 0                   | 0            | 800          | C      |
| 20230623 | WFC PRQ | 0                   | 363          | 738          | C      |
| 20230623 | WFC PRR | 0                   | 0            | 215          | C      |
| 20230623 | WFG     | 249                 | 1816         | 1843         | C      |
| 20230623 | WFRD    | 0                   | 873          | 1308         | C      |
| 20230623 | WGO     | 0                   | 891          | 1747         | C      |
| 20230623 | WGS     | 0                   | 227          | 227          | C      |
| 20230623 | WH      | 0                   | 3401         | 3855         | C      |
| 20230623 | WHD     | 0                   | 1047         | 2295         | C      |
| 20230623 | WHR     | 0                   | 2528         | 2820         | C      |
| 20230623 | WIA     | 0                   | 0            | 1396         | C      |
| 20230623 | WILC    | 0                   | 5            | 5            | C      |
| 20230623 | WIMI    | 0                   | 587          | 687          | C      |
| 20230623 | WINA    | 0                   | 58           | 92           | C      |
| 20230623 | WING    | 0                   | 2856         | 3348         | C      |
| 20230623 | WIP     | 0                   | 100          | 254          | C      |
| 20230623 | WIRE    | 0                   | 299          | 442          | C      |
| 20230623 | WISA    | 0                   | 820          | 1436         | C      |
| 20230623 | WISH    | 0                   | 870          | 873          | C      |
| 20230623 | WIT     | 0                   | 14304        | 14960        | C      |
| 20230623 | WIX     | 0                   | 2168         | 2440         | C      |
| 20230623 | WK      | 0                   | 3919         | 4814         | C      |
| 20230623 | WKC     | 3                   | 2473         | 2615         | C      |
| 20230623 | WKEY    | 0                   | 65           | 265          | C      |
| 20230623 | WKHS    | 0                   | 42432        | 49921        | C      |
| 20230623 | WKME    | 0                   | 364          | 546          | C      |
| 20230623 | WKSP    | 0                   | 3            | 3            | C      |
| 20230623 | WLDN    | 0                   | 128          | 132          | C      |
| 20230623 | WLDS    | 0                   | 127          | 927          | C      |
| 20230623 | WLFC    | 0                   | 63           | 98           | C      |
| 20230623 | WLK     | 0                   | 1637         | 2727         | C      |
| 20230623 | WLKP    | 0                   | 0            | 201          | C      |
| 20230623 | WLMS    | 116                 | 116          | 116          | C      |
| 20230623 | WLY     | 0                   | 2523         | 3531         | C      |
| 20230623 | WM      | 0                   | 3095         | 3844         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | WMB    | 311                 | 49661        | 56253        | C      |
| 20230623 | WMG    | 0                   | 6313         | 9912         | C      |
| 20230623 | WMK    | 0                   | 406          | 419          | C      |
| 20230623 | WMS    | 0                   | 2353         | 2747         | C      |
| 20230623 | WMT    | 0                   | 5330         | 15503        | C      |
| 20230623 | WNC    | 0                   | 590          | 1137         | C      |
| 20230623 | WNEB   | 0                   | 0            | 307          | C      |
| 20230623 | WNS    | 0                   | 603          | 1019         | C      |
| 20230623 | WNW    | 0                   | 100          | 100          | C      |
| 20230623 | WOLF   | 0                   | 5168         | 6316         | C      |
| 20230623 | WOOF   | 0                   | 16676        | 18884        | C      |
| 20230623 | WOR    | 0                   | 1486         | 1593         | C      |
| 20230623 | WORX   | 1439                | 4159         | 4259         | C      |
| 20230623 | WOW    | 0                   | 636          | 683          | C      |
| 20230623 | WPC    | 0                   | 7086         | 9552         | C      |
| 20230623 | WPM    | 0                   | 7655         | 10477        | C      |
| 20230623 | WPP    | 0                   | 1            | 15           | C      |
| 20230623 | WPRT   | 0                   | 304          | 340          | C      |
| 20230623 | WRAP   | 800                 | 800          | 800          | C      |
| 20230623 | WRB    | 0                   | 4959         | 7702         | C      |
| 20230623 | WRBY   | 3                   | 6359         | 7703         | C      |
| 20230623 | WRK    | 0                   | 12426        | 14736        | C      |
| 20230623 | WRLD   | 0                   | 249          | 349          | C      |
| 20230623 | WSBC   | 0                   | 540          | 730          | C      |
| 20230623 | WSBF   | 0                   | 68           | 76           | C      |
| 20230623 | WSC    | 0                   | 3096         | 7484         | C      |
| 20230623 | WSFS   | 100                 | 504          | 1148         | C      |
| 20230623 | WSM    | 0                   | 3626         | 5518         | C      |
| 20230623 | WSO    | 0                   | 1407         | 1580         | C      |
| 20230623 | WSR    | 0                   | 1927         | 2371         | C      |
| 20230623 | WST    | 0                   | 1084         | 1444         | C      |
| 20230623 | WT     | 0                   | 9935         | 14289        | C      |
| 20230623 | WTBA   | 0                   | 76           | 97           | C      |
| 20230623 | WTFC   | 0                   | 1005         | 1180         | C      |
| 20230623 | WTFCM  | 0                   | 0            | 2            | C      |
| 20230623 | WTFCP  | 0                   | 400          | 400          | C      |
| 20230623 | WTI    | 85                  | 15090        | 30465        | C      |
| 20230623 | WTM    | 0                   | 143          | 165          | C      |
| 20230623 | WTRG   | 0                   | 3199         | 3411         | C      |
| 20230623 | WTS    | 0                   | 174          | 179          | C      |
| 20230623 | WTT    | 0                   | 261          | 261          | C      |
| 20230623 | WTTR   | 0                   | 11188        | 30295        | C      |
| 20230623 | WTW    | 0                   | 857          | 966          | C      |
| 20230623 | WU     | 0                   | 49455        | 61560        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | WULF   | 0                   | 22725        | 29526        | C      |
| 20230623 | WVE    | 40                  | 1085         | 1733         | C      |
| 20230623 | WW     | 0                   | 22987        | 38236        | C      |
| 20230623 | WWD    | 0                   | 668          | 1434         | C      |
| 20230623 | WWE    | 0                   | 355          | 566          | C      |
| 20230623 | WWR    | 0                   | 95           | 95           | C      |
| 20230623 | WWW    | 0                   | 18188        | 23867        | C      |
| 20230623 | WY     | 0                   | 39906        | 52389        | C      |
| 20230623 | WYNN   | 0                   | 2830         | 3750         | C      |
| 20230623 | X      | 0                   | 47352        | 54025        | C      |
| 20230623 | XAIR   | 0                   | 3372         | 4663         | C      |
| 20230623 | XAR    | 0                   | 38           | 54           | C      |
| 20230623 | XBI    | 0                   | 3884         | 7897         | C      |
| 20230623 | XBIT   | 0                   | 290          | 1724         | C      |
| 20230623 | XBJL   | 0                   | 200          | 200          | C      |
| 20230623 | XBTF   | 0                   | 0            | 8            | C      |
| 20230623 | XCCC   | 0                   | 0            | 114          | C      |
| 20230623 | XDEC   | 0                   | 100          | 300          | C      |
| 20230623 | XDOC   | 0                   | 487          | 487          | C      |
| 20230623 | XDSQ   | 0                   | 100          | 100          | C      |
| 20230623 | XEL    | 0                   | 4668         | 7998         | C      |
| 20230623 | XELA   | 0                   | 2            | 2            | C      |
| 20230623 | XELAP  | 0                   | 376          | 800          | C      |
| 20230623 | XENE   | 0                   | 647          | 2209         | C      |
| 20230623 | XERS   | 0                   | 16424        | 19703        | C      |
| 20230623 | XES    | 0                   | 207          | 245          | C      |
| 20230623 | XFOR   | 0                   | 21352        | 25469        | C      |
| 20230623 | XHB    | 0                   | 753          | 975          | C      |
| 20230623 | XHE    | 0                   | 47           | 47           | C      |
| 20230623 | XHLF   | 0                   | 0            | 100          | C      |
| 20230623 | XHR    | 0                   | 9853         | 11339        | C      |
| 20230623 | XJR    | 0                   | 46           | 46           | C      |
| 20230623 | XLB    | 0                   | 40809        | 47528        | C      |
| 20230623 | XLC    | 0                   | 94222        | 112899       | C      |
| 20230623 | XLE    | 0                   | 215894       | 258451       | C      |
| 20230623 | XLF    | 3810                | 301570       | 358432       | C      |
| 20230623 | XLG    | 0                   | 100          | 100          | C      |
| 20230623 | XLI    | 0                   | 72305        | 85830        | C      |
| 20230623 | XLK    | 0                   | 12520        | 16116        | C      |
| 20230623 | XLO    | 0                   | 0            | 8            | C      |
| 20230623 | XLP    | 0                   | 123636       | 143488       | C      |
| 20230623 | XLRE   | 0                   | 62297        | 80336        | C      |
| 20230623 | XLRSR  | 0                   | 512          | 512          | C      |
| 20230623 | XLU    | 2000                | 117051       | 149916       | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | XLV    | 0                   | 32894        | 49220        | C      |
| 20230623 | XLY    | 0                   | 2730         | 4973         | C      |
| 20230623 | XM     | 0                   | 13681        | 22200        | C      |
| 20230623 | XME    | 0                   | 18336        | 38164        | C      |
| 20230623 | XMHQ   | 0                   | 63           | 63           | C      |
| 20230623 | XMTR   | 0                   | 2020         | 2594         | C      |
| 20230623 | XNCR   | 0                   | 131          | 602          | C      |
| 20230623 | XNET   | 0                   | 67           | 67           | C      |
| 20230623 | XOM    | 15                  | 7489         | 16274        | C      |
| 20230623 | XOMA   | 0                   | 789          | 1044         | C      |
| 20230623 | XOP    | 0                   | 2802         | 4540         | C      |
| 20230623 | XOS    | 0                   | 89           | 189          | C      |
| 20230623 | XP     | 0                   | 32686        | 41937        | C      |
| 20230623 | XPEL   | 0                   | 154          | 194          | C      |
| 20230623 | XPER   | 0                   | 2193         | 3021         | C      |
| 20230623 | XPEV   | 0                   | 34421        | 38515        | C      |
| 20230623 | XPH    | 0                   | 429          | 536          | C      |
| 20230623 | XPL    | 500                 | 500          | 615          | C      |
| 20230623 | XPO    | 0                   | 7462         | 7654         | C      |
| 20230623 | XPOF   | 0                   | 1032         | 2335         | C      |
| 20230623 | XPRO   | 0                   | 2552         | 3509         | C      |
| 20230623 | XRAY   | 0                   | 10120        | 13104        | C      |
| 20230623 | XRT    | 500                 | 18624        | 24112        | C      |
| 20230623 | XRX    | 0                   | 10027        | 18670        | C      |
| 20230623 | XSW    | 0                   | 100          | 100          | C      |
| 20230623 | XTOC   | 0                   | 0            | 100          | C      |
| 20230623 | XUSP   | 0                   | 100          | 100          | C      |
| 20230623 | XVOL   | 0                   | 1100         | 1100         | C      |
| 20230623 | XVV    | 0                   | 512          | 512          | C      |
| 20230623 | XXII   | 0                   | 15240        | 16440        | C      |
| 20230623 | XYF    | 0                   | 103          | 321          | C      |
| 20230623 | XYL    | 118                 | 1868         | 4111         | C      |
| 20230623 | XYLD   | 0                   | 9858         | 9930         | C      |
| 20230623 | YANG   | 0                   | 102          | 102          | C      |
| 20230623 | YEAR   | 0                   | 2822         | 3722         | C      |
| 20230623 | YELL   | 0                   | 1700         | 2275         | C      |
| 20230623 | YELP   | 0                   | 1320         | 1777         | C      |
| 20230623 | YETI   | 0                   | 4238         | 5187         | C      |
| 20230623 | YEXT   | 0                   | 3645         | 4995         | C      |
| 20230623 | YINN   | 0                   | 590          | 604          | C      |
| 20230623 | YJUN   | 0                   | 0            | 21           | C      |
| 20230623 | YLD    | 0                   | 0            | 100          | C      |
| 20230623 | YMAB   | 0                   | 196          | 337          | C      |
| 20230623 | YMM    | 0                   | 29616        | 44964        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20230623 | YORW   | 0                   | 37           | 37           | C      |
| 20230623 | YOSH   | 0                   | 190          | 190          | C      |
| 20230623 | YOU    | 0                   | 4488         | 7129         | C      |
| 20230623 | YPF    | 0                   | 2145         | 2944         | C      |
| 20230623 | YRD    | 0                   | 0            | 200          | C      |
| 20230623 | YS     | 0                   | 75           | 125          | C      |
| 20230623 | YSBPW  | 0                   | 0            | 318          | C      |
| 20230623 | YSG    | 100                 | 1653         | 3365         | C      |
| 20230623 | YUM    | 0                   | 5865         | 9045         | C      |
| 20230623 | YUMC   | 0                   | 6693         | 8592         | C      |
| 20230623 | YXI    | 0                   | 3            | 15           | C      |
| 20230623 | YY     | 0                   | 202          | 267          | C      |
| 20230623 | YYY    | 0                   | 200          | 200          | C      |
| 20230623 | Z      | 0                   | 2027         | 3836         | C      |
| 20230623 | ZBH    | 0                   | 1872         | 4041         | C      |
| 20230623 | ZBRA   | 0                   | 844          | 876          | C      |
| 20230623 | ZD     | 0                   | 1394         | 2045         | C      |
| 20230623 | ZDGE   | 0                   | 102          | 102          | C      |
| 20230623 | ZETA   | 0                   | 11962        | 14132        | C      |
| 20230623 | ZEUS   | 0                   | 144          | 261          | C      |
| 20230623 | ZEV    | 0                   | 102          | 110          | C      |
| 20230623 | ZFOX   | 0                   | 130          | 130          | C      |
| 20230623 | ZG     | 0                   | 950          | 1163         | C      |
| 20230623 | ZGN    | 0                   | 21303        | 30778        | C      |
| 20230623 | ZH     | 200                 | 4386         | 7526         | C      |
| 20230623 | ZI     | 0                   | 42333        | 47377        | C      |
| 20230623 | ZIM    | 0                   | 3325         | 4535         | C      |
| 20230623 | ZIMV   | 0                   | 921          | 1575         | C      |
| 20230623 | ZION   | 2                   | 6129         | 11957        | C      |
| 20230623 | ZIP    | 0                   | 3223         | 4029         | C      |
| 20230623 | ZJYL   | 0                   | 0            | 100          | C      |
| 20230623 | ZLAB   | 0                   | 1318         | 1518         | C      |
| 20230623 | ZM     | 1                   | 4251         | 4974         | C      |
| 20230623 | ZNTL   | 0                   | 2653         | 3066         | C      |
| 20230623 | ZOM    | 0                   | 353          | 353          | C      |
| 20230623 | ZROZ   | 0                   | 0            | 61           | C      |
| 20230623 | ZS     | 0                   | 3247         | 4289         | C      |
| 20230623 | ZSL    | 0                   | 1700         | 2000         | C      |
| 20230623 | ZTO    | 0                   | 821          | 2208         | C      |
| 20230623 | ZTR    | 0                   | 1100         | 1100         | C      |
| 20230623 | ZTS    | 2                   | 2993         | 4532         | C      |
| 20230623 | ZUMZ   | 0                   | 825          | 1930         | C      |
| 20230623 | ZUO    | 0                   | 5149         | 6736         | C      |
| 20230623 | ZURA   | 0                   | 2075         | 2220         | C      |

| <b>Date</b> | <b>Symbol</b> | <b>Short Exempt Volume</b> | <b>Short Volume</b> | <b>Total Volume</b> | <b>Market</b> |
|-------------|---------------|----------------------------|---------------------|---------------------|---------------|
| 20230623    | ZVIA          | 0                          | 1635                | 2566                | C             |
| 20230623    | ZVRA          | 0                          | 310                 | 1611                | C             |
| 20230623    | ZVSA          | 0                          | 80                  | 640                 | C             |
| 20230623    | ZWS           | 0                          | 16406               | 17765               | C             |
| 20230623    | ZYME          | 0                          | 3831                | 6855                | C             |
| 20230623    | ZYNE          | 0                          | 550                 | 550                 | C             |
| 20230623    | ZYXI          | 0                          | 24                  | 28                  | C             |