

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | AA     | 0                   | 7836         | 17154        | C      |
| 20231010 | AAAU   | 0                   | 7427         | 7427         | C      |
| 20231010 | AAC    | 0                   | 100          | 100          | C      |
| 20231010 | AADI   | 0                   | 54           | 54           | C      |
| 20231010 | AAL    | 69                  | 103924       | 154241       | C      |
| 20231010 | AAN    | 0                   | 124          | 268          | C      |
| 20231010 | AAOI   | 87                  | 4879         | 13316        | C      |
| 20231010 | AAON   | 0                   | 930          | 1391         | C      |
| 20231010 | AAP    | 0                   | 4356         | 6583         | C      |
| 20231010 | AAPL   | 100                 | 16665        | 52081        | C      |
| 20231010 | AAPU   | 0                   | 220          | 400          | C      |
| 20231010 | AAT    | 0                   | 0            | 177          | C      |
| 20231010 | AAU    | 0                   | 0            | 190          | C      |
| 20231010 | AAXJ   | 0                   | 4566         | 5920         | C      |
| 20231010 | AB     | 0                   | 348          | 648          | C      |
| 20231010 | ABBV   | 0                   | 4499         | 7108         | C      |
| 20231010 | ABCB   | 0                   | 493          | 575          | C      |
| 20231010 | ABCL   | 0                   | 1702         | 2044         | C      |
| 20231010 | ABCM   | 0                   | 17889        | 24876        | C      |
| 20231010 | ABEO   | 0                   | 402          | 402          | C      |
| 20231010 | ABEV   | 0                   | 14081        | 31269        | C      |
| 20231010 | ABG    | 0                   | 359          | 504          | C      |
| 20231010 | ABM    | 0                   | 58           | 108          | C      |
| 20231010 | ABNB   | 4                   | 6295         | 7608         | C      |
| 20231010 | ABOS   | 0                   | 121          | 299          | C      |
| 20231010 | ABR    | 0                   | 14585        | 18720        | C      |
| 20231010 | ABSI   | 0                   | 96           | 396          | C      |
| 20231010 | ABT    | 0                   | 4194         | 13936        | C      |
| 20231010 | ABUS   | 325                 | 744          | 1332         | C      |
| 20231010 | AC     | 0                   | 3            | 6            | C      |
| 20231010 | ACA    | 0                   | 38           | 163          | C      |
| 20231010 | ACAD   | 0                   | 1999         | 2504         | C      |
| 20231010 | ACB    | 0                   | 1394         | 1894         | C      |
| 20231010 | ACCD   | 0                   | 649          | 775          | C      |
| 20231010 | ACCO   | 0                   | 300          | 302          | C      |
| 20231010 | ACDC   | 0                   | 190          | 403          | C      |
| 20231010 | ACEL   | 0                   | 10           | 159          | C      |
| 20231010 | ACES   | 0                   | 512          | 1100         | C      |
| 20231010 | ACET   | 0                   | 380          | 844          | C      |
| 20231010 | ACGL   | 0                   | 1812         | 3202         | C      |
| 20231010 | ACGLN  | 0                   | 0            | 32           | C      |
| 20231010 | ACHC   | 0                   | 1036         | 1499         | C      |
| 20231010 | ACHR   | 164                 | 25074        | 36620        | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | ACHV   | 0                   | 0            | 500          | C      |
| 20231010 | ACI    | 0                   | 13343        | 18927        | C      |
| 20231010 | ACIC   | 0                   | 47           | 47           | C      |
| 20231010 | ACIW   | 0                   | 451          | 666          | C      |
| 20231010 | ACLS   | 0                   | 665          | 767          | C      |
| 20231010 | ACLX   | 0                   | 359          | 1300         | C      |
| 20231010 | ACM    | 0                   | 1036         | 1421         | C      |
| 20231010 | ACMR   | 0                   | 1354         | 2408         | C      |
| 20231010 | ACN    | 0                   | 2647         | 4917         | C      |
| 20231010 | ACNB   | 0                   | 8            | 10           | C      |
| 20231010 | ACOR   | 0                   | 5            | 48           | C      |
| 20231010 | ACRE   | 0                   | 213          | 215          | C      |
| 20231010 | ACRS   | 0                   | 1563         | 3044         | C      |
| 20231010 | ACT    | 0                   | 201          | 341          | C      |
| 20231010 | ACTG   | 0                   | 1            | 2            | C      |
| 20231010 | ACTV   | 0                   | 8            | 8            | C      |
| 20231010 | ACVA   | 0                   | 444          | 1900         | C      |
| 20231010 | ACWI   | 4                   | 27392        | 29782        | C      |
| 20231010 | ACWX   | 0                   | 1925         | 7226         | C      |
| 20231010 | ACXP   | 10                  | 110          | 110          | C      |
| 20231010 | ADAG   | 100                 | 100          | 100          | C      |
| 20231010 | ADBE   | 2                   | 621          | 2147         | C      |
| 20231010 | ADC    | 0                   | 562          | 2289         | C      |
| 20231010 | ADEA   | 0                   | 2093         | 2342         | C      |
| 20231010 | ADI    | 0                   | 8683         | 18298        | C      |
| 20231010 | ADIL   | 0                   | 1            | 1            | C      |
| 20231010 | ADM    | 0                   | 2098         | 3272         | C      |
| 20231010 | ADMA   | 0                   | 1652         | 7071         | C      |
| 20231010 | ADN    | 0                   | 500          | 500          | C      |
| 20231010 | ADNT   | 0                   | 688          | 1162         | C      |
| 20231010 | ADP    | 0                   | 1170         | 2488         | C      |
| 20231010 | ADPT   | 0                   | 5273         | 7431         | C      |
| 20231010 | ADSE   | 0                   | 0            | 3            | C      |
| 20231010 | ADSK   | 0                   | 452          | 792          | C      |
| 20231010 | ADT    | 0                   | 26235        | 33694        | C      |
| 20231010 | ADTN   | 0                   | 482          | 2000         | C      |
| 20231010 | ADUS   | 0                   | 129          | 134          | C      |
| 20231010 | ADV    | 0                   | 322          | 1022         | C      |
| 20231010 | ADVM   | 0                   | 100          | 100          | C      |
| 20231010 | ADX    | 0                   | 100          | 200          | C      |
| 20231010 | AEE    | 0                   | 2396         | 3189         | C      |
| 20231010 | AEF    | 0                   | 0            | 300          | C      |
| 20231010 | AEG    | 314                 | 4316         | 4318         | C      |
| 20231010 | AEHR   | 0                   | 1729         | 1883         | C      |

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| 20231010 | AEIS   | 0                   | 648          | 890          | C      |
| 20231010 | AEL    | 0                   | 350          | 2413         | C      |
| 20231010 | AEM    | 0                   | 4385         | 5914         | C      |
| 20231010 | AEO    | 0                   | 18196        | 27278        | C      |
| 20231010 | AEP    | 44                  | 2778         | 7752         | C      |
| 20231010 | AER    | 0                   | 27103        | 33186        | C      |
| 20231010 | AES    | 1618                | 69996        | 151272       | C      |
| 20231010 | AESI   | 0                   | 367          | 920          | C      |
| 20231010 | AESR   | 0                   | 1600         | 2400         | C      |
| 20231010 | AEVA   | 0                   | 500          | 1070         | C      |
| 20231010 | AEYE   | 0                   | 2            | 2            | C      |
| 20231010 | AEZS   | 0                   | 0            | 125          | C      |
| 20231010 | AFG    | 0                   | 1786         | 4155         | C      |
| 20231010 | AFGB   | 0                   | 0            | 68           | C      |
| 20231010 | AFL    | 47                  | 3758         | 4158         | C      |
| 20231010 | AFRI   | 0                   | 0            | 194          | C      |
| 20231010 | AFRM   | 0                   | 23235        | 31893        | C      |
| 20231010 | AFYA   | 0                   | 29           | 53           | C      |
| 20231010 | AG     | 0                   | 13663        | 15714        | C      |
| 20231010 | AGAE   | 0                   | 0            | 9            | C      |
| 20231010 | AGCO   | 0                   | 411          | 765          | C      |
| 20231010 | AGEN   | 0                   | 4341         | 6208         | C      |
| 20231010 | AGG    | 0                   | 73461        | 77450        | C      |
| 20231010 | AGI    | 0                   | 12452        | 21400        | C      |
| 20231010 | AGIL   | 0                   | 701          | 706          | C      |
| 20231010 | AGIO   | 0                   | 1532         | 4449         | C      |
| 20231010 | AGL    | 0                   | 805          | 1802         | C      |
| 20231010 | AGLE   | 0                   | 294          | 294          | C      |
| 20231010 | AGM    | 0                   | 36           | 36           | C      |
| 20231010 | AGNC   | 0                   | 58716        | 84958        | C      |
| 20231010 | AGO    | 0                   | 156          | 275          | C      |
| 20231010 | AGOX   | 0                   | 200          | 200          | C      |
| 20231010 | AGQ    | 0                   | 2365         | 2415         | C      |
| 20231010 | AGR    | 0                   | 3514         | 4594         | C      |
| 20231010 | AGRI   | 2400                | 9469         | 12109        | C      |
| 20231010 | AGRO   | 0                   | 605          | 2606         | C      |
| 20231010 | AGS    | 0                   | 521          | 1198         | C      |
| 20231010 | AGTI   | 0                   | 1007         | 1495         | C      |
| 20231010 | AGX    | 0                   | 0            | 184          | C      |
| 20231010 | AGYS   | 0                   | 2            | 18           | C      |
| 20231010 | AGZ    | 0                   | 88           | 88           | C      |
| 20231010 | AGZD   | 0                   | 0            | 2217         | C      |
| 20231010 | AHCO   | 0                   | 2378         | 14294        | C      |
| 20231010 | AHH    | 0                   | 270          | 270          | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | AI      | 0                   | 13414        | 18159        | C      |
| 20231010 | AIEQ    | 0                   | 100          | 100          | C      |
| 20231010 | AIG     | 0                   | 2803         | 3439         | C      |
| 20231010 | AIN     | 0                   | 845          | 954          | C      |
| 20231010 | AIP     | 0                   | 195          | 295          | C      |
| 20231010 | AIQ     | 0                   | 702          | 702          | C      |
| 20231010 | AIR     | 0                   | 128          | 218          | C      |
| 20231010 | AIRC    | 0                   | 344          | 1302         | C      |
| 20231010 | AIRI    | 137                 | 137          | 137          | C      |
| 20231010 | AIRR    | 0                   | 0            | 2            | C      |
| 20231010 | AIRS    | 0                   | 9            | 157          | C      |
| 20231010 | AIRT    | 0                   | 2            | 2            | C      |
| 20231010 | AIT     | 0                   | 352          | 815          | C      |
| 20231010 | AIV     | 0                   | 6861         | 8716         | C      |
| 20231010 | AIXI    | 0                   | 6            | 6            | C      |
| 20231010 | AIZ     | 0                   | 241          | 343          | C      |
| 20231010 | AJG     | 18                  | 658          | 942          | C      |
| 20231010 | AKAM    | 0                   | 2453         | 2789         | C      |
| 20231010 | AKBA    | 0                   | 1701         | 2739         | C      |
| 20231010 | AKR     | 0                   | 1661         | 1762         | C      |
| 20231010 | AKRO    | 4929                | 25755        | 65312        | C      |
| 20231010 | AKTS    | 0                   | 14           | 14           | C      |
| 20231010 | AKU     | 0                   | 0            | 167          | C      |
| 20231010 | AKYA    | 0                   | 33           | 72           | C      |
| 20231010 | AL      | 0                   | 1570         | 1968         | C      |
| 20231010 | ALB     | 0                   | 5354         | 7859         | C      |
| 20231010 | ALC     | 0                   | 1773         | 3731         | C      |
| 20231010 | ALCO    | 0                   | 3            | 6            | C      |
| 20231010 | ALDX    | 0                   | 188          | 237          | C      |
| 20231010 | ALE     | 0                   | 1420         | 1923         | C      |
| 20231010 | ALEC    | 0                   | 0            | 132          | C      |
| 20231010 | ALEX    | 0                   | 113          | 113          | C      |
| 20231010 | ALG     | 0                   | 9            | 50           | C      |
| 20231010 | ALGM    | 0                   | 1062         | 1356         | C      |
| 20231010 | ALGN    | 0                   | 301          | 707          | C      |
| 20231010 | ALGT    | 0                   | 373          | 623          | C      |
| 20231010 | ALHC    | 0                   | 26           | 137          | C      |
| 20231010 | ALIM    | 0                   | 0            | 15           | C      |
| 20231010 | ALIT    | 0                   | 15463        | 25268        | C      |
| 20231010 | ALK     | 9                   | 6737         | 9207         | C      |
| 20231010 | ALKS    | 0                   | 2173         | 4222         | C      |
| 20231010 | ALKT    | 0                   | 93           | 193          | C      |
| 20231010 | ALL     | 37                  | 2117         | 2967         | C      |
| 20231010 | ALL PRB | 0                   | 100          | 100          | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | ALL PRH | 0                   | 100          | 100          | C      |
| 20231010 | ALL PRI | 0                   | 0            | 1            | C      |
| 20231010 | ALLE    | 0                   | 601          | 705          | C      |
| 20231010 | ALLG    | 0                   | 0            | 717          | C      |
| 20231010 | ALLK    | 0                   | 1453         | 3137         | C      |
| 20231010 | ALLO    | 0                   | 2721         | 4562         | C      |
| 20231010 | ALLT    | 0                   | 200          | 200          | C      |
| 20231010 | ALLY    | 0                   | 7667         | 10760        | C      |
| 20231010 | ALNT    | 0                   | 1            | 1            | C      |
| 20231010 | ALNY    | 0                   | 2007         | 3518         | C      |
| 20231010 | ALOT    | 0                   | 100          | 102          | C      |
| 20231010 | ALPN    | 0                   | 145          | 252          | C      |
| 20231010 | ALSN    | 0                   | 885          | 1761         | C      |
| 20231010 | ALT     | 0                   | 1794         | 2894         | C      |
| 20231010 | ALTO    | 0                   | 480          | 1128         | C      |
| 20231010 | ALTR    | 0                   | 428          | 653          | C      |
| 20231010 | ALV     | 375                 | 1193         | 2471         | C      |
| 20231010 | ALVR    | 0                   | 94           | 606          | C      |
| 20231010 | ALX     | 0                   | 31           | 31           | C      |
| 20231010 | ALXO    | 1512                | 1814         | 2224         | C      |
| 20231010 | AM      | 0                   | 9005         | 11780        | C      |
| 20231010 | AMAM    | 0                   | 1547         | 2732         | C      |
| 20231010 | AMAT    | 14                  | 2426         | 3768         | C      |
| 20231010 | AMBA    | 0                   | 3662         | 4317         | C      |
| 20231010 | AMBC    | 0                   | 402          | 405          | C      |
| 20231010 | AMBP    | 0                   | 1740         | 4154         | C      |
| 20231010 | AMC     | 165                 | 37931        | 55583        | C      |
| 20231010 | AMCR    | 0                   | 71368        | 126054       | C      |
| 20231010 | AMCX    | 0                   | 275          | 319          | C      |
| 20231010 | AMD     | 0                   | 9167         | 16650        | C      |
| 20231010 | AME     | 0                   | 637          | 1461         | C      |
| 20231010 | AMED    | 0                   | 18           | 234          | C      |
| 20231010 | AMEH    | 0                   | 288          | 288          | C      |
| 20231010 | AMG     | 0                   | 292          | 412          | C      |
| 20231010 | AMGN    | 0                   | 480          | 1791         | C      |
| 20231010 | AMH     | 1                   | 3445         | 8624         | C      |
| 20231010 | AMH PRH | 0                   | 0            | 100          | C      |
| 20231010 | AMJ     | 0                   | 100          | 100          | C      |
| 20231010 | AMK     | 0                   | 153          | 512          | C      |
| 20231010 | AMKR    | 0                   | 1258         | 2029         | C      |
| 20231010 | AMLI    | 0                   | 802          | 1002         | C      |
| 20231010 | AMLP    | 0                   | 2012         | 2345         | C      |
| 20231010 | AMLX    | 0                   | 1218         | 2671         | C      |
| 20231010 | AMN     | 0                   | 1912         | 2092         | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | AMP     | 12                  | 262          | 533          | C      |
| 20231010 | AMPH    | 0                   | 706          | 1077         | C      |
| 20231010 | AMPL    | 0                   | 104          | 564          | C      |
| 20231010 | AMPS    | 0                   | 7652         | 15647        | C      |
| 20231010 | AMPX    | 0                   | 929          | 1466         | C      |
| 20231010 | AMPX WS | 0                   | 400          | 400          | C      |
| 20231010 | AMPY    | 0                   | 763          | 1259         | C      |
| 20231010 | AMR     | 0                   | 394          | 396          | C      |
| 20231010 | AMRC    | 0                   | 497          | 549          | C      |
| 20231010 | AMRK    | 0                   | 145          | 474          | C      |
| 20231010 | AMRN    | 0                   | 845          | 845          | C      |
| 20231010 | AMRX    | 0                   | 5048         | 10187        | C      |
| 20231010 | AMSC    | 0                   | 3374         | 3493         | C      |
| 20231010 | AMSF    | 0                   | 132          | 143          | C      |
| 20231010 | AMSWA   | 0                   | 79           | 1571         | C      |
| 20231010 | AMT     | 0                   | 2546         | 4255         | C      |
| 20231010 | AMTB    | 0                   | 200          | 200          | C      |
| 20231010 | AMTX    | 0                   | 639          | 1148         | C      |
| 20231010 | AMWD    | 0                   | 165          | 197          | C      |
| 20231010 | AMWL    | 0                   | 6051         | 8290         | C      |
| 20231010 | AMX     | 1860                | 9277         | 13961        | C      |
| 20231010 | AMZD    | 0                   | 2660         | 2660         | C      |
| 20231010 | AMZN    | 0                   | 9252         | 22018        | C      |
| 20231010 | AMZY    | 0                   | 100          | 100          | C      |
| 20231010 | AN      | 0                   | 1256         | 2179         | C      |
| 20231010 | ANAB    | 0                   | 114          | 253          | C      |
| 20231010 | ANET    | 0                   | 2815         | 4430         | C      |
| 20231010 | ANF     | 0                   | 6033         | 10087        | C      |
| 20231010 | ANGI    | 0                   | 714          | 1909         | C      |
| 20231010 | ANGL    | 0                   | 9510         | 22861        | C      |
| 20231010 | ANGO    | 0                   | 177          | 177          | C      |
| 20231010 | ANIK    | 0                   | 100          | 100          | C      |
| 20231010 | ANIP    | 0                   | 67           | 67           | C      |
| 20231010 | ANNX    | 0                   | 820          | 1895         | C      |
| 20231010 | ANSS    | 0                   | 640          | 832          | C      |
| 20231010 | ANTX    | 0                   | 213          | 213          | C      |
| 20231010 | ANVS    | 0                   | 0            | 8            | C      |
| 20231010 | AOMR    | 0                   | 126          | 126          | C      |
| 20231010 | AON     | 3                   | 874          | 2553         | C      |
| 20231010 | AONC    | 14                  | 114          | 114          | C      |
| 20231010 | AORT    | 0                   | 670          | 692          | C      |
| 20231010 | AOS     | 0                   | 1447         | 2514         | C      |
| 20231010 | AOSL    | 0                   | 20           | 29           | C      |
| 20231010 | AP      | 0                   | 2            | 2            | C      |

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| 20231010 | APA    | 74                  | 6416         | 9776         | C      |
| 20231010 | APAM   | 0                   | 375          | 401          | C      |
| 20231010 | APCB   | 0                   | 0            | 200          | C      |
| 20231010 | APD    | 0                   | 2422         | 3012         | C      |
| 20231010 | APG    | 0                   | 1966         | 3089         | C      |
| 20231010 | APGE   | 0                   | 488          | 488          | C      |
| 20231010 | APH    | 0                   | 2193         | 3902         | C      |
| 20231010 | API    | 0                   | 368          | 568          | C      |
| 20231010 | APLD   | 1955                | 59945        | 86027        | C      |
| 20231010 | APLE   | 0                   | 10660        | 19673        | C      |
| 20231010 | APLS   | 0                   | 3640         | 3813         | C      |
| 20231010 | APLT   | 0                   | 308          | 308          | C      |
| 20231010 | APO    | 0                   | 2212         | 6226         | C      |
| 20231010 | APOG   | 0                   | 32           | 43           | C      |
| 20231010 | APP    | 146                 | 3676         | 7061         | C      |
| 20231010 | APPF   | 0                   | 154          | 281          | C      |
| 20231010 | APPN   | 0                   | 542          | 644          | C      |
| 20231010 | APPS   | 0                   | 5566         | 11787        | C      |
| 20231010 | APRE   | 0                   | 200          | 200          | C      |
| 20231010 | APRJ   | 0                   | 100          | 100          | C      |
| 20231010 | APRN   | 0                   | 200          | 200          | C      |
| 20231010 | APRQ   | 0                   | 200          | 200          | C      |
| 20231010 | APTV   | 30                  | 23191        | 24539        | C      |
| 20231010 | APUE   | 0                   | 1500         | 1500         | C      |
| 20231010 | APVO   | 0                   | 0            | 500          | C      |
| 20231010 | AQB    | 2                   | 2            | 10           | C      |
| 20231010 | AQMS   | 0                   | 500          | 600          | C      |
| 20231010 | AQN    | 2400                | 44513        | 49694        | C      |
| 20231010 | AR     | 0                   | 8220         | 20899        | C      |
| 20231010 | ARAV   | 7                   | 121          | 256          | C      |
| 20231010 | ARAY   | 0                   | 0            | 100          | C      |
| 20231010 | ARC    | 0                   | 38           | 38           | C      |
| 20231010 | ARCB   | 0                   | 182          | 311          | C      |
| 20231010 | ARCC   | 0                   | 5307         | 7166         | C      |
| 20231010 | ARCE   | 0                   | 7            | 7            | C      |
| 20231010 | ARCH   | 0                   | 130          | 146          | C      |
| 20231010 | ARCO   | 0                   | 491          | 989          | C      |
| 20231010 | ARCT   | 0                   | 120          | 371          | C      |
| 20231010 | ARDX   | 0                   | 24968        | 30206        | C      |
| 20231010 | ARE    | 0                   | 1880         | 2324         | C      |
| 20231010 | AREB   | 0                   | 0            | 705          | C      |
| 20231010 | AREC   | 0                   | 100          | 600          | C      |
| 20231010 | ARES   | 0                   | 2147         | 2577         | C      |
| 20231010 | ARGO   | 0                   | 2243         | 2472         | C      |

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| 20231010 | ARGX   | 0                   | 240          | 467          | C      |
| 20231010 | ARHS   | 0                   | 139          | 392          | C      |
| 20231010 | ARI    | 0                   | 7482         | 11860        | C      |
| 20231010 | ARIS   | 0                   | 273          | 2536         | C      |
| 20231010 | ARKF   | 0                   | 0            | 7529         | C      |
| 20231010 | ARKG   | 0                   | 8472         | 11408        | C      |
| 20231010 | ARKK   | 0                   | 84854        | 115809       | C      |
| 20231010 | ARKO   | 0                   | 3            | 125          | C      |
| 20231010 | ARKQ   | 0                   | 88           | 89           | C      |
| 20231010 | ARKW   | 0                   | 189          | 216          | C      |
| 20231010 | ARKX   | 0                   | 200          | 298          | C      |
| 20231010 | ARL    | 0                   | 1            | 5            | C      |
| 20231010 | ARLO   | 0                   | 318          | 709          | C      |
| 20231010 | ARLP   | 0                   | 350          | 410          | C      |
| 20231010 | ARM    | 0                   | 5329         | 9181         | C      |
| 20231010 | ARMK   | 0                   | 17656        | 23107        | C      |
| 20231010 | ARMN   | 0                   | 363          | 363          | C      |
| 20231010 | ARMR   | 0                   | 0            | 825          | C      |
| 20231010 | AROC   | 0                   | 1255         | 1734         | C      |
| 20231010 | AROW   | 0                   | 198          | 212          | C      |
| 20231010 | ARQQ   | 0                   | 100          | 600          | C      |
| 20231010 | ARQT   | 0                   | 1515         | 2091         | C      |
| 20231010 | ARR    | 0                   | 1471         | 2715         | C      |
| 20231010 | ARRY   | 0                   | 3828         | 6718         | C      |
| 20231010 | ARTNA  | 0                   | 4            | 4            | C      |
| 20231010 | ARVN   | 0                   | 252          | 513          | C      |
| 20231010 | ARW    | 0                   | 3779         | 3909         | C      |
| 20231010 | ARWR   | 0                   | 169          | 412          | C      |
| 20231010 | ASA    | 0                   | 450          | 1150         | C      |
| 20231010 | ASAI   | 0                   | 337          | 349          | C      |
| 20231010 | ASAN   | 0                   | 5580         | 9566         | C      |
| 20231010 | ASB    | 0                   | 9194         | 44378        | C      |
| 20231010 | ASC    | 0                   | 644          | 889          | C      |
| 20231010 | ASGI   | 0                   | 100          | 200          | C      |
| 20231010 | ASGN   | 0                   | 734          | 1138         | C      |
| 20231010 | ASH    | 0                   | 852          | 1104         | C      |
| 20231010 | ASHR   | 0                   | 17786        | 24413        | C      |
| 20231010 | ASIX   | 0                   | 195          | 280          | C      |
| 20231010 | ASLE   | 0                   | 273          | 278          | C      |
| 20231010 | ASLN   | 0                   | 200          | 3700         | C      |
| 20231010 | ASM    | 0                   | 10832        | 12953        | C      |
| 20231010 | ASMB   | 0                   | 86           | 386          | C      |
| 20231010 | ASML   | 0                   | 481          | 1055         | C      |
| 20231010 | ASND   | 0                   | 293          | 548          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | ASO    | 0                   | 6175         | 7724         | C      |
| 20231010 | ASPN   | 0                   | 3260         | 4642         | C      |
| 20231010 | ASR    | 0                   | 77           | 77           | C      |
| 20231010 | ASRT   | 0                   | 2593         | 3649         | C      |
| 20231010 | ASTE   | 0                   | 148          | 259          | C      |
| 20231010 | ASTI   | 0                   | 214          | 509          | C      |
| 20231010 | ASTL   | 0                   | 130          | 131          | C      |
| 20231010 | ASTR   | 0                   | 443          | 444          | C      |
| 20231010 | ASTS   | 0                   | 804          | 13200        | C      |
| 20231010 | ASUR   | 0                   | 272          | 430          | C      |
| 20231010 | ASX    | 0                   | 30342        | 34272        | C      |
| 20231010 | ASXC   | 0                   | 500          | 1035         | C      |
| 20231010 | ATAI   | 0                   | 1375         | 2946         | C      |
| 20231010 | ATAT   | 0                   | 303          | 406          | C      |
| 20231010 | ATEC   | 0                   | 1211         | 2984         | C      |
| 20231010 | ATEN   | 0                   | 13323        | 14010        | C      |
| 20231010 | ATER   | 0                   | 198          | 198          | C      |
| 20231010 | ATEX   | 0                   | 22           | 68           | C      |
| 20231010 | ATGE   | 0                   | 377          | 428          | C      |
| 20231010 | ATHA   | 0                   | 0            | 200          | C      |
| 20231010 | ATHM   | 0                   | 140          | 539          | C      |
| 20231010 | ATHX   | 2508                | 4342         | 6345         | C      |
| 20231010 | ATI    | 0                   | 816          | 959          | C      |
| 20231010 | ATKR   | 0                   | 420          | 429          | C      |
| 20231010 | ATLC   | 0                   | 2            | 2            | C      |
| 20231010 | ATLX   | 0                   | 3            | 3            | C      |
| 20231010 | ATMU   | 0                   | 2041         | 2185         | C      |
| 20231010 | ATNI   | 0                   | 110          | 110          | C      |
| 20231010 | ATNM   | 0                   | 62           | 62           | C      |
| 20231010 | ATO    | 0                   | 2383         | 2903         | C      |
| 20231010 | ATOM   | 0                   | 255          | 375          | C      |
| 20231010 | ATOS   | 0                   | 0            | 117          | C      |
| 20231010 | ATR    | 0                   | 728          | 1007         | C      |
| 20231010 | ATRA   | 0                   | 1303         | 1722         | C      |
| 20231010 | ATRC   | 0                   | 126          | 422          | C      |
| 20231010 | ATRI   | 0                   | 19           | 29           | C      |
| 20231010 | ATRO   | 0                   | 0            | 7            | C      |
| 20231010 | ATS    | 0                   | 92           | 302          | C      |
| 20231010 | ATSG   | 0                   | 74           | 85           | C      |
| 20231010 | ATUS   | 0                   | 2649         | 6373         | C      |
| 20231010 | ATVI   | 95                  | 30871        | 64644        | C      |
| 20231010 | AU     | 0                   | 8313         | 11360        | C      |
| 20231010 | AUB    | 0                   | 637          | 787          | C      |
| 20231010 | AUDC   | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | AUGX   | 0                   | 218          | 2320         | C      |
| 20231010 | AUID   | 0                   | 10           | 48           | C      |
| 20231010 | AULT   | 1000                | 3500         | 3768         | C      |
| 20231010 | AUPH   | 0                   | 6190         | 8110         | C      |
| 20231010 | AUR    | 0                   | 24843        | 29898        | C      |
| 20231010 | AURA   | 0                   | 325          | 325          | C      |
| 20231010 | AUVI   | 900                 | 1900         | 1900         | C      |
| 20231010 | AVA    | 0                   | 555          | 2724         | C      |
| 20231010 | AVAV   | 0                   | 499          | 943          | C      |
| 20231010 | AVB    | 0                   | 681          | 1386         | C      |
| 20231010 | AVD    | 0                   | 4            | 40           | C      |
| 20231010 | AVDL   | 0                   | 425          | 425          | C      |
| 20231010 | AVDX   | 0                   | 2990         | 4954         | C      |
| 20231010 | AVEM   | 0                   | 477          | 5353         | C      |
| 20231010 | AVGO   | 0                   | 1469         | 2164         | C      |
| 20231010 | AVGR   | 12                  | 12           | 12           | C      |
| 20231010 | AVID   | 0                   | 793          | 946          | C      |
| 20231010 | AVIR   | 0                   | 115          | 320          | C      |
| 20231010 | AVLV   | 0                   | 3            | 3            | C      |
| 20231010 | AVNS   | 0                   | 18           | 181          | C      |
| 20231010 | AVNT   | 0                   | 1140         | 2181         | C      |
| 20231010 | AVNW   | 0                   | 0            | 51           | C      |
| 20231010 | AVO    | 0                   | 1            | 1            | C      |
| 20231010 | AVPT   | 0                   | 833          | 1606         | C      |
| 20231010 | AVPTW  | 0                   | 1000         | 1100         | C      |
| 20231010 | AVSC   | 0                   | 0            | 100          | C      |
| 20231010 | AVT    | 0                   | 1096         | 2049         | C      |
| 20231010 | AVTA   | 0                   | 12728        | 20719        | C      |
| 20231010 | AVTE   | 0                   | 5            | 7            | C      |
| 20231010 | AVTR   | 0                   | 8198         | 12442        | C      |
| 20231010 | AVTX   | 0                   | 10949        | 10949        | C      |
| 20231010 | AVUV   | 0                   | 584          | 584          | C      |
| 20231010 | AVXL   | 0                   | 34           | 61           | C      |
| 20231010 | AVY    | 0                   | 463          | 517          | C      |
| 20231010 | AWAY   | 0                   | 1            | 101          | C      |
| 20231010 | AWF    | 0                   | 100          | 100          | C      |
| 20231010 | AWI    | 0                   | 206          | 453          | C      |
| 20231010 | AWIN   | 1600                | 1800         | 1900         | C      |
| 20231010 | AWK    | 0                   | 1405         | 2496         | C      |
| 20231010 | AWP    | 0                   | 10           | 10           | C      |
| 20231010 | AWR    | 0                   | 52           | 114          | C      |
| 20231010 | AX     | 0                   | 783          | 941          | C      |
| 20231010 | AXGN   | 0                   | 0            | 200          | C      |
| 20231010 | AXL    | 0                   | 1639         | 2215         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | AXNX    | 0                   | 1412         | 2317         | C      |
| 20231010 | AXON    | 0                   | 556          | 588          | C      |
| 20231010 | AXP     | 0                   | 4571         | 6947         | C      |
| 20231010 | AXS     | 0                   | 211          | 846          | C      |
| 20231010 | AXSM    | 0                   | 475          | 620          | C      |
| 20231010 | AXTA    | 0                   | 19155        | 32444        | C      |
| 20231010 | AY      | 0                   | 101          | 537          | C      |
| 20231010 | AYI     | 0                   | 1732         | 1896         | C      |
| 20231010 | AYX     | 0                   | 2751         | 3228         | C      |
| 20231010 | AZ      | 0                   | 600          | 600          | C      |
| 20231010 | AZEK    | 0                   | 991          | 1710         | C      |
| 20231010 | AZN     | 0                   | 11125        | 53919        | C      |
| 20231010 | AZO     | 0                   | 851          | 1125         | C      |
| 20231010 | AZPN    | 0                   | 185          | 202          | C      |
| 20231010 | AZTA    | 0                   | 1805         | 2259         | C      |
| 20231010 | AZUL    | 0                   | 5076         | 18363        | C      |
| 20231010 | AZZ     | 0                   | 409          | 409          | C      |
| 20231010 | B       | 0                   | 348          | 967          | C      |
| 20231010 | BA      | 78                  | 10517        | 17178        | C      |
| 20231010 | BAB     | 0                   | 0            | 200          | C      |
| 20231010 | BABA    | 0                   | 7151         | 11096        | C      |
| 20231010 | BAC     | 315                 | 280254       | 450854       | C      |
| 20231010 | BAC PRK | 0                   | 0            | 17           | C      |
| 20231010 | BAC PRL | 0                   | 0            | 10           | C      |
| 20231010 | BAC PRM | 0                   | 100          | 1100         | C      |
| 20231010 | BAER    | 0                   | 0            | 1            | C      |
| 20231010 | BAH     | 0                   | 1838         | 2375         | C      |
| 20231010 | BAK     | 0                   | 39           | 1329         | C      |
| 20231010 | BALI    | 0                   | 2577         | 2934         | C      |
| 20231010 | BALL    | 0                   | 1790         | 5797         | C      |
| 20231010 | BALT    | 0                   | 0            | 100          | C      |
| 20231010 | BALY    | 0                   | 445          | 2072         | C      |
| 20231010 | BAM     | 100                 | 4082         | 6276         | C      |
| 20231010 | BANC    | 0                   | 17960        | 22319        | C      |
| 20231010 | BAND    | 0                   | 350          | 560          | C      |
| 20231010 | BANF    | 0                   | 16           | 16           | C      |
| 20231010 | BANR    | 0                   | 88           | 888          | C      |
| 20231010 | BAP     | 0                   | 464          | 1762         | C      |
| 20231010 | BAPR    | 0                   | 0            | 100          | C      |
| 20231010 | BAR     | 0                   | 10732        | 10835        | C      |
| 20231010 | BARK    | 0                   | 526          | 626          | C      |
| 20231010 | BARK WS | 0                   | 0            | 50           | C      |
| 20231010 | BASE    | 0                   | 150          | 320          | C      |
| 20231010 | BATRA   | 0                   | 34           | 37           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BATRK  | 0                   | 227          | 351          | C      |
| 20231010 | BATT   | 0                   | 0            | 1054         | C      |
| 20231010 | BAUG   | 0                   | 100          | 100          | C      |
| 20231010 | BAX    | 0                   | 10131        | 19083        | C      |
| 20231010 | BB     | 49                  | 50703        | 72071        | C      |
| 20231010 | BBAG   | 0                   | 0            | 883          | C      |
| 20231010 | BBAI   | 0                   | 2339         | 2539         | C      |
| 20231010 | BBAR   | 0                   | 299          | 393          | C      |
| 20231010 | BBCA   | 0                   | 200          | 200          | C      |
| 20231010 | BBCP   | 0                   | 8            | 478          | C      |
| 20231010 | BBD    | 1000                | 35412        | 52189        | C      |
| 20231010 | BBDC   | 0                   | 409          | 409          | C      |
| 20231010 | BBDO   | 0                   | 290          | 297          | C      |
| 20231010 | BBEU   | 0                   | 0            | 8            | C      |
| 20231010 | BBIO   | 0                   | 9706         | 11881        | C      |
| 20231010 | BBJP   | 0                   | 100          | 200          | C      |
| 20231010 | BBN    | 0                   | 0            | 1            | C      |
| 20231010 | BBSB   | 0                   | 0            | 100          | C      |
| 20231010 | BBSI   | 0                   | 12           | 23           | C      |
| 20231010 | BBU    | 0                   | 60           | 60           | C      |
| 20231010 | BBUC   | 0                   | 108          | 111          | C      |
| 20231010 | BBVA   | 325                 | 7664         | 11797        | C      |
| 20231010 | BBW    | 0                   | 149          | 159          | C      |
| 20231010 | BBWI   | 0                   | 2709         | 4146         | C      |
| 20231010 | BBY    | 0                   | 12057        | 15962        | C      |
| 20231010 | BC     | 0                   | 2732         | 3108         | C      |
| 20231010 | BCAB   | 0                   | 300          | 300          | C      |
| 20231010 | BCAT   | 0                   | 112          | 112          | C      |
| 20231010 | BCC    | 0                   | 742          | 1053         | C      |
| 20231010 | BCE    | 0                   | 5165         | 5867         | C      |
| 20231010 | BCEL   | 0                   | 100          | 100          | C      |
| 20231010 | BCH    | 0                   | 180          | 692          | C      |
| 20231010 | BCLI   | 0                   | 308          | 347          | C      |
| 20231010 | BCO    | 0                   | 596          | 767          | C      |
| 20231010 | BCOV   | 0                   | 43           | 143          | C      |
| 20231010 | BCPC   | 0                   | 171          | 379          | C      |
| 20231010 | BCRX   | 0                   | 5747         | 7772         | C      |
| 20231010 | BCS    | 0                   | 2488         | 4254         | C      |
| 20231010 | BCSF   | 0                   | 0            | 40           | C      |
| 20231010 | BCTX   | 0                   | 0            | 100          | C      |
| 20231010 | BCYC   | 0                   | 362          | 462          | C      |
| 20231010 | BDC    | 0                   | 319          | 408          | C      |
| 20231010 | BDEC   | 0                   | 100          | 100          | C      |
| 20231010 | BDL    | 0                   | 0            | 4            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BDN    | 0                   | 12829        | 22168        | C      |
| 20231010 | BDRY   | 0                   | 0            | 100          | C      |
| 20231010 | BDSX   | 0                   | 0            | 100          | C      |
| 20231010 | BDTX   | 0                   | 74           | 124          | C      |
| 20231010 | BDX    | 0                   | 626          | 1295         | C      |
| 20231010 | BE     | 0                   | 26729        | 37418        | C      |
| 20231010 | BEAM   | 0                   | 534          | 955          | C      |
| 20231010 | BECN   | 0                   | 1474         | 2440         | C      |
| 20231010 | BEEM   | 0                   | 128          | 146          | C      |
| 20231010 | BEKE   | 0                   | 34078        | 47842        | C      |
| 20231010 | BELFA  | 0                   | 5            | 7            | C      |
| 20231010 | BELFB  | 0                   | 161          | 169          | C      |
| 20231010 | BEN    | 0                   | 21922        | 26606        | C      |
| 20231010 | BENF   | 0                   | 1            | 501          | C      |
| 20231010 | BEP    | 0                   | 3987         | 5013         | C      |
| 20231010 | BEPC   | 0                   | 1994         | 2877         | C      |
| 20231010 | BEPI   | 0                   | 1            | 1            | C      |
| 20231010 | BERY   | 0                   | 960          | 999          | C      |
| 20231010 | BERZ   | 0                   | 200          | 200          | C      |
| 20231010 | BF A   | 0                   | 26           | 27           | C      |
| 20231010 | BF B   | 5                   | 2673         | 6764         | C      |
| 20231010 | BFAM   | 0                   | 392          | 607          | C      |
| 20231010 | BFC    | 0                   | 2            | 481          | C      |
| 20231010 | BFH    | 0                   | 404          | 1547         | C      |
| 20231010 | BFK    | 0                   | 600          | 600          | C      |
| 20231010 | BFLY   | 0                   | 10481        | 14916        | C      |
| 20231010 | BFRG   | 0                   | 3            | 6            | C      |
| 20231010 | BFS    | 0                   | 113          | 118          | C      |
| 20231010 | BFST   | 0                   | 200          | 361          | C      |
| 20231010 | BG     | 0                   | 2998         | 3635         | C      |
| 20231010 | BGC    | 1021                | 84918        | 124252       | C      |
| 20231010 | BGNE   | 0                   | 3129         | 3439         | C      |
| 20231010 | BGR    | 0                   | 450          | 450          | C      |
| 20231010 | BGS    | 0                   | 1469         | 3637         | C      |
| 20231010 | BGX    | 0                   | 17           | 17           | C      |
| 20231010 | BGXX   | 0                   | 148          | 148          | C      |
| 20231010 | BH     | 0                   | 30           | 30           | C      |
| 20231010 | BHC    | 264                 | 3608         | 6919         | C      |
| 20231010 | BHE    | 0                   | 202          | 468          | C      |
| 20231010 | BHF    | 0                   | 766          | 1097         | C      |
| 20231010 | BHFAN  | 0                   | 100          | 101          | C      |
| 20231010 | BHFAP  | 0                   | 0            | 5            | C      |
| 20231010 | BHIL   | 0                   | 700          | 700          | C      |
| 20231010 | BHLB   | 0                   | 737          | 1306         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BHP    | 0                   | 4370         | 5732         | C      |
| 20231010 | BHR    | 0                   | 138          | 139          | C      |
| 20231010 | BHRB   | 0                   | 132          | 234          | C      |
| 20231010 | BHVN   | 0                   | 2602         | 3361         | C      |
| 20231010 | BIDU   | 0                   | 1431         | 2974         | C      |
| 20231010 | BIG    | 0                   | 5823         | 6446         | C      |
| 20231010 | BIGC   | 0                   | 435          | 766          | C      |
| 20231010 | BIGZ   | 0                   | 31219        | 35120        | C      |
| 20231010 | BIIB   | 0                   | 1256         | 2407         | C      |
| 20231010 | BIL    | 0                   | 7171         | 29999        | C      |
| 20231010 | BILI   | 0                   | 4794         | 14140        | C      |
| 20231010 | BILL   | 0                   | 2754         | 4327         | C      |
| 20231010 | BILS   | 0                   | 100          | 100          | C      |
| 20231010 | BILZ   | 0                   | 100          | 200          | C      |
| 20231010 | BIO    | 13                  | 212          | 226          | C      |
| 20231010 | BIOR   | 0                   | 40           | 40           | C      |
| 20231010 | BIP    | 0                   | 1409         | 1766         | C      |
| 20231010 | BIPC   | 0                   | 4889         | 7110         | C      |
| 20231010 | BIRD   | 0                   | 2401         | 3677         | C      |
| 20231010 | BITF   | 0                   | 19249        | 19349        | C      |
| 20231010 | BITI   | 0                   | 4725         | 7915         | C      |
| 20231010 | BITO   | 0                   | 15591        | 26952        | C      |
| 20231010 | BITX   | 0                   | 193          | 280          | C      |
| 20231010 | BIV    | 0                   | 937          | 957          | C      |
| 20231010 | BIVI   | 0                   | 184          | 316          | C      |
| 20231010 | BJ     | 102                 | 3921         | 5977         | C      |
| 20231010 | BJDX   | 0                   | 110          | 110          | C      |
| 20231010 | BJRI   | 0                   | 385          | 607          | C      |
| 20231010 | BK     | 0                   | 7638         | 11353        | C      |
| 20231010 | BKAG   | 0                   | 0            | 183          | C      |
| 20231010 | BKCC   | 0                   | 0            | 3            | C      |
| 20231010 | BKD    | 0                   | 1736         | 2712         | C      |
| 20231010 | BKE    | 0                   | 662          | 1115         | C      |
| 20231010 | BKGI   | 0                   | 257          | 257          | C      |
| 20231010 | BKH    | 0                   | 1095         | 1108         | C      |
| 20231010 | BKKT   | 0                   | 451          | 500          | C      |
| 20231010 | BKLN   | 0                   | 13008        | 15119        | C      |
| 20231010 | BKNG   | 0                   | 765          | 1208         | C      |
| 20231010 | BKR    | 100                 | 35918        | 57091        | C      |
| 20231010 | BKSY   | 0                   | 282          | 393          | C      |
| 20231010 | BKTI   | 0                   | 0            | 3            | C      |
| 20231010 | BKU    | 0                   | 414          | 686          | C      |
| 20231010 | BL     | 0                   | 234          | 857          | C      |
| 20231010 | BLBD   | 0                   | 258          | 1362         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BLCO   | 0                   | 1088         | 1195         | C      |
| 20231010 | BLD    | 0                   | 793          | 963          | C      |
| 20231010 | BLDE   | 0                   | 352          | 539          | C      |
| 20231010 | BLDP   | 1883                | 17545        | 20972        | C      |
| 20231010 | BLDR   | 0                   | 4001         | 5558         | C      |
| 20231010 | BLFS   | 0                   | 131          | 252          | C      |
| 20231010 | BLFY   | 0                   | 105          | 105          | C      |
| 20231010 | BLK    | 13                  | 662          | 1113         | C      |
| 20231010 | BLKB   | 0                   | 51           | 63           | C      |
| 20231010 | BLMN   | 0                   | 1196         | 2224         | C      |
| 20231010 | BLND   | 0                   | 4793         | 7686         | C      |
| 20231010 | BLNK   | 0                   | 2431         | 5963         | C      |
| 20231010 | BLRX   | 58                  | 58           | 253          | C      |
| 20231010 | BLTE   | 0                   | 0            | 80           | C      |
| 20231010 | BLUE   | 0                   | 1485         | 2462         | C      |
| 20231010 | BLV    | 0                   | 2155         | 2241         | C      |
| 20231010 | BLW    | 0                   | 0            | 800          | C      |
| 20231010 | BLX    | 0                   | 0            | 22           | C      |
| 20231010 | BLZE   | 0                   | 117          | 117          | C      |
| 20231010 | BMA    | 0                   | 189          | 525          | C      |
| 20231010 | BMBL   | 0                   | 1928         | 6302         | C      |
| 20231010 | BMEA   | 0                   | 398          | 420          | C      |
| 20231010 | BMEZ   | 0                   | 450          | 550          | C      |
| 20231010 | BMI    | 0                   | 236          | 708          | C      |
| 20231010 | BMO    | 100                 | 8464         | 12606        | C      |
| 20231010 | BMRC   | 0                   | 2            | 2            | C      |
| 20231010 | BMRN   | 0                   | 5709         | 10681        | C      |
| 20231010 | BMY    | 125                 | 78154        | 89915        | C      |
| 20231010 | BN     | 284                 | 15342        | 24244        | C      |
| 20231010 | BND    | 0                   | 19942        | 33479        | C      |
| 20231010 | BNDW   | 0                   | 63           | 663          | C      |
| 20231010 | BNDX   | 0                   | 4180         | 16415        | C      |
| 20231010 | BNKD   | 0                   | 6559         | 11427        | C      |
| 20231010 | BNKU   | 0                   | 5991         | 12827        | C      |
| 20231010 | BNL    | 0                   | 2116         | 2853         | C      |
| 20231010 | BNO    | 0                   | 3311         | 3811         | C      |
| 20231010 | BNOV   | 0                   | 300          | 300          | C      |
| 20231010 | BNOX   | 0                   | 900          | 1199         | C      |
| 20231010 | BNR    | 0                   | 0            | 117          | C      |
| 20231010 | BNRE   | 0                   | 100          | 116          | C      |
| 20231010 | BNS    | 0                   | 1280         | 1639         | C      |
| 20231010 | BNTX   | 0                   | 864          | 1896         | C      |
| 20231010 | BOC    | 0                   | 100          | 131          | C      |
| 20231010 | BOCT   | 0                   | 749          | 749          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BOH    | 0                   | 629          | 734          | C      |
| 20231010 | BOIL   | 0                   | 19255        | 23648        | C      |
| 20231010 | BOKF   | 0                   | 200          | 275          | C      |
| 20231010 | BON    | 0                   | 0            | 418          | C      |
| 20231010 | BOND   | 0                   | 500          | 800          | C      |
| 20231010 | BOOM   | 0                   | 10           | 14           | C      |
| 20231010 | BOOT   | 0                   | 1158         | 1740         | C      |
| 20231010 | BORR   | 0                   | 4084         | 6821         | C      |
| 20231010 | BOTZ   | 35                  | 3079         | 3869         | C      |
| 20231010 | BOWL   | 0                   | 1758         | 2039         | C      |
| 20231010 | BOX    | 0                   | 2753         | 5188         | C      |
| 20231010 | BP     | 10                  | 27289        | 32840        | C      |
| 20231010 | BPMC   | 0                   | 984          | 1097         | C      |
| 20231010 | BPOP   | 0                   | 1298         | 1317         | C      |
| 20231010 | BPRN   | 0                   | 18           | 18           | C      |
| 20231010 | BR     | 0                   | 319          | 2535         | C      |
| 20231010 | BRBR   | 0                   | 1033         | 24696        | C      |
| 20231010 | BRC    | 0                   | 26           | 46           | C      |
| 20231010 | BRCC   | 0                   | 0            | 2606         | C      |
| 20231010 | BRDG   | 0                   | 261          | 1069         | C      |
| 20231010 | BRFS   | 0                   | 26758        | 30092        | C      |
| 20231010 | BRK B  | 0                   | 2825         | 3198         | C      |
| 20231010 | BRKL   | 0                   | 102          | 204          | C      |
| 20231010 | BRKR   | 0                   | 655          | 1863         | C      |
| 20231010 | BRO    | 0                   | 5611         | 6446         | C      |
| 20231010 | BROS   | 44                  | 5019         | 5726         | C      |
| 20231010 | BRP    | 0                   | 394          | 577          | C      |
| 20231010 | BRQS   | 1200                | 1200         | 1300         | C      |
| 20231010 | BRSP   | 0                   | 1237         | 1773         | C      |
| 20231010 | BRT    | 0                   | 622          | 722          | C      |
| 20231010 | BRTX   | 0                   | 0            | 300          | C      |
| 20231010 | BRX    | 13                  | 3570         | 7265         | C      |
| 20231010 | BRY    | 0                   | 3006         | 19425        | C      |
| 20231010 | BRZE   | 0                   | 1450         | 1983         | C      |
| 20231010 | BSAC   | 0                   | 91           | 264          | C      |
| 20231010 | BSBR   | 0                   | 862          | 1678         | C      |
| 20231010 | BSCN   | 0                   | 50           | 1089         | C      |
| 20231010 | BSCO   | 0                   | 1225         | 2632         | C      |
| 20231010 | BSCP   | 0                   | 0            | 500          | C      |
| 20231010 | BSCQ   | 0                   | 0            | 104          | C      |
| 20231010 | BSCR   | 0                   | 100          | 100          | C      |
| 20231010 | BSCU   | 0                   | 300          | 500          | C      |
| 20231010 | BSCV   | 0                   | 0            | 100          | C      |
| 20231010 | BSCW   | 0                   | 162          | 1766         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BSEP   | 0                   | 828          | 828          | C      |
| 20231010 | BSGM   | 0                   | 143          | 144          | C      |
| 20231010 | BSIG   | 0                   | 303          | 452          | C      |
| 20231010 | BSJO   | 0                   | 0            | 101          | C      |
| 20231010 | BSJP   | 0                   | 201          | 201          | C      |
| 20231010 | BSJR   | 0                   | 0            | 100          | C      |
| 20231010 | BSJS   | 0                   | 200          | 200          | C      |
| 20231010 | BSM    | 0                   | 1118         | 1213         | C      |
| 20231010 | BSMU   | 0                   | 0            | 100          | C      |
| 20231010 | BSTP   | 0                   | 1            | 1            | C      |
| 20231010 | BSTZ   | 0                   | 204          | 302          | C      |
| 20231010 | BSV    | 0                   | 300          | 942          | C      |
| 20231010 | BSVN   | 0                   | 0            | 143          | C      |
| 20231010 | BSVO   | 0                   | 0            | 100          | C      |
| 20231010 | BSX    | 3                   | 19948        | 25173        | C      |
| 20231010 | BSY    | 0                   | 2127         | 2796         | C      |
| 20231010 | BTAI   | 0                   | 3122         | 3797         | C      |
| 20231010 | BTAL   | 0                   | 0            | 200          | C      |
| 20231010 | BTBT   | 0                   | 10924        | 12332        | C      |
| 20231010 | BTCM   | 0                   | 114          | 114          | C      |
| 20231010 | BTDR   | 103                 | 103          | 103          | C      |
| 20231010 | BTE    | 0                   | 21677        | 32824        | C      |
| 20231010 | BTF    | 0                   | 962          | 962          | C      |
| 20231010 | BTG    | 900                 | 69501        | 103107       | C      |
| 20231010 | BTI    | 0                   | 13801        | 18262        | C      |
| 20231010 | BTM    | 0                   | 100          | 200          | C      |
| 20231010 | BTMWW  | 0                   | 0            | 3800         | C      |
| 20231010 | BTO    | 0                   | 0            | 38           | C      |
| 20231010 | BTT    | 0                   | 563          | 763          | C      |
| 20231010 | BTTR   | 400                 | 400          | 400          | C      |
| 20231010 | BTU    | 0                   | 3340         | 7576         | C      |
| 20231010 | BTWN   | 0                   | 500          | 600          | C      |
| 20231010 | BUD    | 0                   | 2338         | 3819         | C      |
| 20231010 | BUFD   | 0                   | 3300         | 3300         | C      |
| 20231010 | BUFF   | 0                   | 0            | 100          | C      |
| 20231010 | BUFQ   | 0                   | 0            | 200          | C      |
| 20231010 | BUFR   | 0                   | 1498         | 1498         | C      |
| 20231010 | BUFT   | 0                   | 0            | 100          | C      |
| 20231010 | BUI    | 0                   | 0            | 192          | C      |
| 20231010 | BULZ   | 0                   | 2826         | 3628         | C      |
| 20231010 | BUR    | 55                  | 837          | 1227         | C      |
| 20231010 | BURL   | 0                   | 883          | 2887         | C      |
| 20231010 | BURU   | 0                   | 190          | 190          | C      |
| 20231010 | BUSE   | 0                   | 38           | 638          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | BUXX   | 0                   | 125          | 225          | C      |
| 20231010 | BV     | 20                  | 23           | 481          | C      |
| 20231010 | BVFL   | 0                   | 0            | 4            | C      |
| 20231010 | BVH    | 0                   | 220          | 220          | C      |
| 20231010 | BVN    | 0                   | 1360         | 3118         | C      |
| 20231010 | BVS    | 0                   | 85           | 352          | C      |
| 20231010 | BW     | 0                   | 2790         | 4400         | C      |
| 20231010 | BWA    | 0                   | 1745         | 2109         | C      |
| 20231010 | BWEN   | 0                   | 10           | 10           | C      |
| 20231010 | BWMN   | 0                   | 189          | 285          | C      |
| 20231010 | BWNB   | 0                   | 0            | 364          | C      |
| 20231010 | BWX    | 0                   | 206          | 206          | C      |
| 20231010 | BWXT   | 0                   | 561          | 612          | C      |
| 20231010 | BWZ    | 0                   | 0            | 101          | C      |
| 20231010 | BX     | 0                   | 3309         | 6298         | C      |
| 20231010 | BXMT   | 0                   | 3757         | 4787         | C      |
| 20231010 | BXMX   | 0                   | 0            | 336          | C      |
| 20231010 | BXP    | 0                   | 2109         | 5822         | C      |
| 20231010 | BXRX   | 0                   | 400          | 900          | C      |
| 20231010 | BXSL   | 0                   | 307          | 444          | C      |
| 20231010 | BY     | 0                   | 1491         | 1499         | C      |
| 20231010 | BYD    | 0                   | 1201         | 1781         | C      |
| 20231010 | BYFC   | 0                   | 100          | 100          | C      |
| 20231010 | BYND   | 1                   | 2850         | 6207         | C      |
| 20231010 | BZ     | 0                   | 6177         | 7776         | C      |
| 20231010 | BZH    | 0                   | 945          | 1133         | C      |
| 20231010 | BZUN   | 0                   | 0            | 100          | C      |
| 20231010 | C      | 218                 | 79698        | 108309       | C      |
| 20231010 | C PRJ  | 0                   | 0            | 200          | C      |
| 20231010 | CAAP   | 0                   | 0            | 76           | C      |
| 20231010 | CABA   | 0                   | 2803         | 3647         | C      |
| 20231010 | CABO   | 0                   | 29           | 213          | C      |
| 20231010 | CAC    | 0                   | 31           | 81           | C      |
| 20231010 | CACC   | 0                   | 361          | 365          | C      |
| 20231010 | CACI   | 0                   | 219          | 313          | C      |
| 20231010 | CADE   | 0                   | 2703         | 3851         | C      |
| 20231010 | CAE    | 0                   | 516          | 1260         | C      |
| 20231010 | CAF    | 0                   | 0            | 100          | C      |
| 20231010 | CAG    | 116                 | 48712        | 58557        | C      |
| 20231010 | CAH    | 0                   | 2546         | 3440         | C      |
| 20231010 | CAKE   | 0                   | 1886         | 3193         | C      |
| 20231010 | CAL    | 0                   | 2390         | 3091         | C      |
| 20231010 | CALB   | 0                   | 10           | 10           | C      |
| 20231010 | CALF   | 0                   | 200          | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CALM   | 0                   | 747          | 1939         | C      |
| 20231010 | CALX   | 0                   | 1334         | 2293         | C      |
| 20231010 | CAMP   | 314                 | 414          | 900          | C      |
| 20231010 | CAMT   | 79                  | 1629         | 3306         | C      |
| 20231010 | CAN    | 0                   | 2309         | 2784         | C      |
| 20231010 | CANE   | 0                   | 88           | 88           | C      |
| 20231010 | CANO   | 0                   | 700          | 1000         | C      |
| 20231010 | CAPR   | 0                   | 0            | 339          | C      |
| 20231010 | CAR    | 0                   | 600          | 908          | C      |
| 20231010 | CARA   | 0                   | 400          | 400          | C      |
| 20231010 | CARE   | 0                   | 5            | 591          | C      |
| 20231010 | CARG   | 0                   | 1896         | 3697         | C      |
| 20231010 | CARM   | 0                   | 1103         | 1157         | C      |
| 20231010 | CARR   | 0                   | 4454         | 5191         | C      |
| 20231010 | CARS   | 0                   | 304          | 618          | C      |
| 20231010 | CART   | 0                   | 13490        | 15473        | C      |
| 20231010 | CASA   | 106                 | 106          | 106          | C      |
| 20231010 | CASH   | 0                   | 10           | 214          | C      |
| 20231010 | CASI   | 0                   | 390          | 390          | C      |
| 20231010 | CASS   | 0                   | 0            | 36           | C      |
| 20231010 | CASY   | 0                   | 658          | 806          | C      |
| 20231010 | CAT    | 0                   | 3369         | 4958         | C      |
| 20231010 | CATC   | 0                   | 4            | 164          | C      |
| 20231010 | CATO   | 0                   | 122          | 233          | C      |
| 20231010 | CATX   | 0                   | 967          | 967          | C      |
| 20231010 | CATY   | 0                   | 87           | 88           | C      |
| 20231010 | CAVA   | 0                   | 7282         | 8741         | C      |
| 20231010 | CB     | 0                   | 2183         | 3210         | C      |
| 20231010 | CBAY   | 0                   | 2206         | 3036         | C      |
| 20231010 | CBD    | 0                   | 0            | 29           | C      |
| 20231010 | CBFV   | 0                   | 0            | 3            | C      |
| 20231010 | CBIO   | 0                   | 67           | 67           | C      |
| 20231010 | CBL    | 0                   | 828          | 828          | C      |
| 20231010 | CBNK   | 0                   | 23           | 57           | C      |
| 20231010 | CBOE   | 0                   | 695          | 864          | C      |
| 20231010 | CBRE   | 0                   | 1662         | 7118         | C      |
| 20231010 | CBRL   | 0                   | 725          | 957          | C      |
| 20231010 | CBSH   | 0                   | 885          | 1232         | C      |
| 20231010 | CBT    | 0                   | 472          | 581          | C      |
| 20231010 | CBU    | 0                   | 189          | 325          | C      |
| 20231010 | CBZ    | 0                   | 539          | 748          | C      |
| 20231010 | CC     | 0                   | 1743         | 9582         | C      |
| 20231010 | CCAP   | 0                   | 93           | 100          | C      |
| 20231010 | CCB    | 0                   | 82           | 166          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CCBG   | 0                   | 1            | 1            | C      |
| 20231010 | CCCC   | 350                 | 785          | 885          | C      |
| 20231010 | CCCS   | 0                   | 12503        | 16929        | C      |
| 20231010 | CCEP   | 0                   | 1247         | 2315         | C      |
| 20231010 | CCF    | 0                   | 201          | 1037         | C      |
| 20231010 | CCG    | 0                   | 722          | 1222         | C      |
| 20231010 | CCI    | 64                  | 6155         | 7122         | C      |
| 20231010 | CCIF   | 0                   | 0            | 200          | C      |
| 20231010 | CCJ    | 0                   | 19009        | 27498        | C      |
| 20231010 | CCK    | 0                   | 4262         | 4566         | C      |
| 20231010 | CCL    | 25                  | 228229       | 276376       | C      |
| 20231010 | CCLD   | 0                   | 0            | 100          | C      |
| 20231010 | CCNE   | 0                   | 6            | 6            | C      |
| 20231010 | CCO    | 0                   | 2056         | 6255         | C      |
| 20231010 | CCOI   | 0                   | 1737         | 2688         | C      |
| 20231010 | CCRD   | 0                   | 6            | 6            | C      |
| 20231010 | CCRN   | 0                   | 372          | 987          | C      |
| 20231010 | CCRV   | 0                   | 144          | 144          | C      |
| 20231010 | CCS    | 0                   | 277          | 438          | C      |
| 20231010 | CCSI   | 0                   | 26           | 106          | C      |
| 20231010 | CCU    | 0                   | 358          | 549          | C      |
| 20231010 | CD     | 0                   | 3685         | 5695         | C      |
| 20231010 | CDAY   | 0                   | 4561         | 5271         | C      |
| 20231010 | CDE    | 0                   | 12793        | 17049        | C      |
| 20231010 | CDL    | 0                   | 1000         | 1000         | C      |
| 20231010 | CDLX   | 0                   | 626          | 644          | C      |
| 20231010 | CDMO   | 0                   | 11           | 1001         | C      |
| 20231010 | CDNA   | 0                   | 108          | 235          | C      |
| 20231010 | CDNS   | 0                   | 2388         | 3840         | C      |
| 20231010 | CDP    | 0                   | 4277         | 4325         | C      |
| 20231010 | CDRE   | 0                   | 13           | 13           | C      |
| 20231010 | CDTX   | 0                   | 400          | 400          | C      |
| 20231010 | CDW    | 0                   | 693          | 717          | C      |
| 20231010 | CDXS   | 0                   | 771          | 5971         | C      |
| 20231010 | CE     | 0                   | 1156         | 1300         | C      |
| 20231010 | CECO   | 0                   | 1            | 122          | C      |
| 20231010 | CEF    | 0                   | 100          | 2224         | C      |
| 20231010 | CEG    | 26                  | 2602         | 3330         | C      |
| 20231010 | CEI    | 0                   | 1172         | 1972         | C      |
| 20231010 | CEIX   | 0                   | 755          | 1321         | C      |
| 20231010 | CELC   | 0                   | 282          | 340          | C      |
| 20231010 | CELH   | 0                   | 4824         | 5631         | C      |
| 20231010 | CELU   | 0                   | 500          | 814          | C      |
| 20231010 | CENN   | 0                   | 100          | 100          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | CENT    | 0                   | 351          | 370          | C      |
| 20231010 | CENTA   | 0                   | 116          | 137          | C      |
| 20231010 | CENX    | 0                   | 1630         | 2510         | C      |
| 20231010 | CEPU    | 0                   | 100          | 9103         | C      |
| 20231010 | CEQP    | 0                   | 667          | 1012         | C      |
| 20231010 | CERE    | 0                   | 1612         | 1817         | C      |
| 20231010 | CERS    | 0                   | 6353         | 18592        | C      |
| 20231010 | CERT    | 0                   | 121          | 402          | C      |
| 20231010 | CEVA    | 0                   | 201          | 228          | C      |
| 20231010 | CF      | 0                   | 4307         | 8336         | C      |
| 20231010 | CFB     | 0                   | 200          | 702          | C      |
| 20231010 | CFFEW   | 422                 | 422          | 622          | C      |
| 20231010 | CFFI    | 0                   | 50           | 54           | C      |
| 20231010 | CFFN    | 0                   | 1906         | 2339         | C      |
| 20231010 | CFG     | 0                   | 21699        | 24923        | C      |
| 20231010 | CFG PRE | 0                   | 0            | 8            | C      |
| 20231010 | CFLT    | 0                   | 8995         | 11573        | C      |
| 20231010 | CFR     | 0                   | 211          | 491          | C      |
| 20231010 | CFRX    | 0                   | 0            | 580          | C      |
| 20231010 | CG      | 0                   | 3451         | 5140         | C      |
| 20231010 | CGAU    | 0                   | 70           | 8780         | C      |
| 20231010 | CGC     | 6536                | 91003        | 194512       | C      |
| 20231010 | CGDV    | 0                   | 7649         | 11336        | C      |
| 20231010 | CGEM    | 0                   | 191          | 310          | C      |
| 20231010 | CGEN    | 0                   | 323          | 336          | C      |
| 20231010 | CGGO    | 0                   | 700          | 700          | C      |
| 20231010 | CGGR    | 0                   | 2300         | 2300         | C      |
| 20231010 | CGMS    | 0                   | 0            | 207          | C      |
| 20231010 | CGMU    | 0                   | 100          | 100          | C      |
| 20231010 | CGNT    | 0                   | 3810         | 4409         | C      |
| 20231010 | CGNX    | 0                   | 1718         | 3207         | C      |
| 20231010 | CGW     | 0                   | 0            | 577          | C      |
| 20231010 | CHAT    | 0                   | 0            | 268          | C      |
| 20231010 | CHCO    | 0                   | 80           | 150          | C      |
| 20231010 | CHCT    | 0                   | 27           | 135          | C      |
| 20231010 | CHD     | 2                   | 3452         | 4592         | C      |
| 20231010 | CHDN    | 0                   | 469          | 952          | C      |
| 20231010 | CHE     | 0                   | 274          | 295          | C      |
| 20231010 | CHEF    | 0                   | 177          | 454          | C      |
| 20231010 | CHGG    | 0                   | 6641         | 10448        | C      |
| 20231010 | CHH     | 0                   | 862          | 1601         | C      |
| 20231010 | CHI     | 0                   | 100          | 200          | C      |
| 20231010 | CHIX    | 0                   | 0            | 400          | C      |
| 20231010 | CHK     | 0                   | 1379         | 1566         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CHKP   | 0                   | 1385         | 1910         | C      |
| 20231010 | CHMG   | 0                   | 4            | 10           | C      |
| 20231010 | CHMI   | 0                   | 200          | 200          | C      |
| 20231010 | CHN    | 0                   | 0            | 200          | C      |
| 20231010 | CHPT   | 0                   | 31718        | 66453        | C      |
| 20231010 | CHRD   | 0                   | 67           | 93           | C      |
| 20231010 | CHRS   | 0                   | 12592        | 18929        | C      |
| 20231010 | CHRW   | 1                   | 1780         | 1914         | C      |
| 20231010 | CHS    | 0                   | 33997        | 44609        | C      |
| 20231010 | CHT    | 0                   | 317          | 350          | C      |
| 20231010 | CHTR   | 0                   | 1568         | 3745         | C      |
| 20231010 | CHUY   | 0                   | 91           | 91           | C      |
| 20231010 | CHWY   | 0                   | 12745        | 16578        | C      |
| 20231010 | CHX    | 0                   | 586          | 699          | C      |
| 20231010 | CI     | 1                   | 1323         | 4106         | C      |
| 20231010 | CIA    | 0                   | 0            | 100          | C      |
| 20231010 | CIB    | 0                   | 278          | 578          | C      |
| 20231010 | CIBR   | 0                   | 200          | 509          | C      |
| 20231010 | CIEN   | 0                   | 2304         | 3138         | C      |
| 20231010 | CIFR   | 0                   | 3500         | 5989         | C      |
| 20231010 | CIG    | 0                   | 1000         | 2076         | C      |
| 20231010 | CIGI   | 0                   | 219          | 219          | C      |
| 20231010 | CIK    | 0                   | 59           | 159          | C      |
| 20231010 | CIM    | 0                   | 18031        | 25098        | C      |
| 20231010 | CINF   | 0                   | 437          | 705          | C      |
| 20231010 | CINT   | 0                   | 171          | 371          | C      |
| 20231010 | CION   | 0                   | 200          | 202          | C      |
| 20231010 | CIR    | 0                   | 741          | 1455         | C      |
| 20231010 | CISO   | 480                 | 1185         | 2686         | C      |
| 20231010 | CIVI   | 0                   | 2428         | 3764         | C      |
| 20231010 | CIX    | 0                   | 1            | 1            | C      |
| 20231010 | CJET   | 0                   | 15           | 30           | C      |
| 20231010 | CKPT   | 0                   | 0            | 100          | C      |
| 20231010 | CL     | 0                   | 8808         | 18934        | C      |
| 20231010 | CLAR   | 0                   | 48           | 59           | C      |
| 20231010 | CLB    | 0                   | 5734         | 6688         | C      |
| 20231010 | CLBK   | 0                   | 77           | 177          | C      |
| 20231010 | CLBT   | 0                   | 226          | 1110         | C      |
| 20231010 | CLCO   | 0                   | 1            | 1            | C      |
| 20231010 | CLDT   | 0                   | 33           | 397          | C      |
| 20231010 | CLDX   | 0                   | 503          | 578          | C      |
| 20231010 | CLEU   | 0                   | 300          | 300          | C      |
| 20231010 | CLF    | 0                   | 30203        | 56062        | C      |
| 20231010 | CLFD   | 0                   | 484          | 651          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CLH    | 0                   | 405          | 1093         | C      |
| 20231010 | CLIP   | 0                   | 112          | 132          | C      |
| 20231010 | CLM    | 0                   | 1650         | 2773         | C      |
| 20231010 | CLNE   | 0                   | 3447         | 7829         | C      |
| 20231010 | CLOER  | 0                   | 300          | 300          | C      |
| 20231010 | CLOU   | 0                   | 0            | 300          | C      |
| 20231010 | CLOV   | 0                   | 1879         | 4526         | C      |
| 20231010 | CLPR   | 0                   | 603          | 766          | C      |
| 20231010 | CLPT   | 0                   | 160          | 160          | C      |
| 20231010 | CLRB   | 0                   | 1            | 501          | C      |
| 20231010 | CLS    | 0                   | 2113         | 2867         | C      |
| 20231010 | CLSA   | 0                   | 0            | 1053         | C      |
| 20231010 | CLSK   | 0                   | 11370        | 18606        | C      |
| 20231010 | CLSM   | 0                   | 0            | 1270         | C      |
| 20231010 | CLVT   | 0                   | 18093        | 23799        | C      |
| 20231010 | CLW    | 0                   | 312          | 471          | C      |
| 20231010 | CLX    | 0                   | 633          | 1244         | C      |
| 20231010 | CM     | 0                   | 7850         | 8660         | C      |
| 20231010 | CMA    | 26                  | 8602         | 9747         | C      |
| 20231010 | CMBM   | 0                   | 897          | 1209         | C      |
| 20231010 | CMBS   | 0                   | 0            | 200          | C      |
| 20231010 | CMC    | 0                   | 1245         | 1954         | C      |
| 20231010 | CMCL   | 0                   | 73           | 173          | C      |
| 20231010 | CMCO   | 0                   | 158          | 170          | C      |
| 20231010 | CMCSA  | 0                   | 108642       | 130330       | C      |
| 20231010 | CME    | 0                   | 5759         | 6892         | C      |
| 20231010 | CMG    | 0                   | 190          | 200          | C      |
| 20231010 | CMI    | 0                   | 56           | 588          | C      |
| 20231010 | CMND   | 0                   | 400          | 400          | C      |
| 20231010 | CMP    | 0                   | 333          | 428          | C      |
| 20231010 | CMPO   | 0                   | 0            | 100          | C      |
| 20231010 | CMPR   | 0                   | 121          | 236          | C      |
| 20231010 | CMPS   | 0                   | 106          | 1181         | C      |
| 20231010 | CMPX   | 0                   | 3597         | 3765         | C      |
| 20231010 | CMRE   | 0                   | 538          | 637          | C      |
| 20231010 | CMRX   | 0                   | 412          | 992          | C      |
| 20231010 | CMS    | 0                   | 3136         | 6879         | C      |
| 20231010 | CMT    | 0                   | 155          | 214          | C      |
| 20231010 | CMTG   | 0                   | 240          | 1632         | C      |
| 20231010 | CMTL   | 0                   | 0            | 3            | C      |
| 20231010 | CNA    | 0                   | 593          | 727          | C      |
| 20231010 | CNC    | 0                   | 4958         | 5952         | C      |
| 20231010 | CNDT   | 0                   | 137          | 7816         | C      |
| 20231010 | CNHI   | 0                   | 16872        | 33930        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | CNI     | 100                 | 3369         | 3442         | C      |
| 20231010 | CNK     | 0                   | 6298         | 7442         | C      |
| 20231010 | CNM     | 0                   | 5027         | 10073        | C      |
| 20231010 | CNMD    | 0                   | 542          | 564          | C      |
| 20231010 | CNNE    | 0                   | 89           | 394          | C      |
| 20231010 | CNO     | 0                   | 615          | 1089         | C      |
| 20231010 | CNOB    | 0                   | 11           | 11           | C      |
| 20231010 | CNP     | 239                 | 13768        | 18361        | C      |
| 20231010 | CNQ     | 0                   | 7542         | 8072         | C      |
| 20231010 | CNS     | 0                   | 968          | 979          | C      |
| 20231010 | CNSL    | 0                   | 104          | 1812         | C      |
| 20231010 | CNTB    | 0                   | 200          | 200          | C      |
| 20231010 | CNVS    | 0                   | 0            | 1            | C      |
| 20231010 | CNX     | 0                   | 5393         | 7902         | C      |
| 20231010 | CNXA    | 300                 | 325          | 1125         | C      |
| 20231010 | CNXC    | 0                   | 646          | 872          | C      |
| 20231010 | CNXN    | 0                   | 35           | 171          | C      |
| 20231010 | COCO    | 0                   | 809          | 1114         | C      |
| 20231010 | CODI    | 0                   | 867          | 1036         | C      |
| 20231010 | COEP    | 0                   | 0            | 213          | C      |
| 20231010 | COF     | 0                   | 4822         | 6296         | C      |
| 20231010 | COF PRI | 0                   | 0            | 98           | C      |
| 20231010 | COF PRL | 0                   | 358          | 358          | C      |
| 20231010 | COFS    | 0                   | 193          | 193          | C      |
| 20231010 | COGT    | 0                   | 702          | 979          | C      |
| 20231010 | COHR    | 200                 | 13703        | 18561        | C      |
| 20231010 | COHU    | 0                   | 430          | 432          | C      |
| 20231010 | COIN    | 0                   | 10586        | 14373        | C      |
| 20231010 | COKE    | 0                   | 485          | 495          | C      |
| 20231010 | COLB    | 0                   | 4346         | 7413         | C      |
| 20231010 | COLD    | 0                   | 1046         | 3814         | C      |
| 20231010 | COLL    | 0                   | 113          | 117          | C      |
| 20231010 | COLM    | 0                   | 2735         | 3056         | C      |
| 20231010 | COMM    | 0                   | 4192         | 4824         | C      |
| 20231010 | COMP    | 0                   | 14126        | 16095        | C      |
| 20231010 | COMT    | 0                   | 0            | 908          | C      |
| 20231010 | CONY    | 300                 | 300          | 405          | C      |
| 20231010 | COO     | 0                   | 633          | 1341         | C      |
| 20231010 | COOK    | 0                   | 12           | 66           | C      |
| 20231010 | COOP    | 0                   | 1220         | 28509        | C      |
| 20231010 | COP     | 0                   | 3570         | 5781         | C      |
| 20231010 | COPX    | 0                   | 1288         | 1713         | C      |
| 20231010 | COR     | 0                   | 326          | 457          | C      |
| 20231010 | CORP    | 0                   | 0            | 51           | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CORT   | 0                   | 243          | 462          | C      |
| 20231010 | COSM   | 0                   | 64           | 82           | C      |
| 20231010 | COST   | 0                   | 2460         | 3831         | C      |
| 20231010 | COTY   | 0                   | 28404        | 54742        | C      |
| 20231010 | COUR   | 0                   | 1726         | 2050         | C      |
| 20231010 | COWZ   | 0                   | 300          | 1415         | C      |
| 20231010 | CP     | 0                   | 5773         | 7730         | C      |
| 20231010 | CPA    | 0                   | 404          | 408          | C      |
| 20231010 | CPB    | 0                   | 30936        | 35138        | C      |
| 20231010 | CPE    | 0                   | 1250         | 1595         | C      |
| 20231010 | CPF    | 0                   | 478          | 478          | C      |
| 20231010 | CPG    | 300                 | 9330         | 17859        | C      |
| 20231010 | CPHC   | 0                   | 1            | 1            | C      |
| 20231010 | CPIX   | 0                   | 100          | 100          | C      |
| 20231010 | CPK    | 0                   | 156          | 156          | C      |
| 20231010 | CPNG   | 0                   | 16553        | 46569        | C      |
| 20231010 | CPRI   | 0                   | 747          | 1100         | C      |
| 20231010 | CPRT   | 0                   | 14202        | 18548        | C      |
| 20231010 | CPRX   | 0                   | 2783         | 4045         | C      |
| 20231010 | CPS    | 0                   | 763          | 854          | C      |
| 20231010 | CPSI   | 0                   | 100          | 579          | C      |
| 20231010 | CPSS   | 119                 | 238          | 291          | C      |
| 20231010 | CPT    | 0                   | 1530         | 2069         | C      |
| 20231010 | CPTN   | 0                   | 100          | 100          | C      |
| 20231010 | CQP    | 0                   | 211          | 363          | C      |
| 20231010 | CR     | 0                   | 255          | 399          | C      |
| 20231010 | CRAI   | 0                   | 11           | 13           | C      |
| 20231010 | CRAK   | 0                   | 1            | 1            | C      |
| 20231010 | CRBG   | 0                   | 12420        | 15095        | C      |
| 20231010 | CRBU   | 0                   | 4923         | 5324         | C      |
| 20231010 | CRC    | 0                   | 520          | 832          | C      |
| 20231010 | CRCT   | 0                   | 103          | 725          | C      |
| 20231010 | CRD A  | 0                   | 395          | 395          | C      |
| 20231010 | CRDL   | 0                   | 300          | 2868         | C      |
| 20231010 | CRDO   | 32                  | 1487         | 2480         | C      |
| 20231010 | CRESY  | 0                   | 0            | 310          | C      |
| 20231010 | CRF    | 0                   | 2            | 19           | C      |
| 20231010 | CRGE   | 0                   | 101          | 101          | C      |
| 20231010 | CRGY   | 0                   | 321          | 347          | C      |
| 20231010 | CRH    | 0                   | 4880         | 7195         | C      |
| 20231010 | CRI    | 0                   | 2138         | 2391         | C      |
| 20231010 | CRK    | 59                  | 9096         | 14659        | C      |
| 20231010 | CRKN   | 0                   | 2200         | 2200         | C      |
| 20231010 | CRL    | 0                   | 282          | 648          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | CRM     | 0                   | 3258         | 13193        | C      |
| 20231010 | CRMD    | 0                   | 200          | 300          | C      |
| 20231010 | CRMT    | 0                   | 325          | 354          | C      |
| 20231010 | CRNC    | 0                   | 106          | 307          | C      |
| 20231010 | CRNT    | 0                   | 8            | 284          | C      |
| 20231010 | CRNX    | 0                   | 601          | 761          | C      |
| 20231010 | CRON    | 0                   | 2307         | 3107         | C      |
| 20231010 | CROX    | 0                   | 2413         | 2927         | C      |
| 20231010 | CRS     | 0                   | 562          | 879          | C      |
| 20231010 | CRSP    | 0                   | 1263         | 1348         | C      |
| 20231010 | CRSR    | 0                   | 1            | 23           | C      |
| 20231010 | CRTO    | 0                   | 386          | 1119         | C      |
| 20231010 | CRUS    | 0                   | 77           | 139          | C      |
| 20231010 | CRWD    | 682                 | 5157         | 6164         | C      |
| 20231010 | CRWS    | 0                   | 0            | 126          | C      |
| 20231010 | CSAN    | 0                   | 100          | 261          | C      |
| 20231010 | CSCO    | 0                   | 39268        | 47370        | C      |
| 20231010 | CSGP    | 0                   | 989          | 1112         | C      |
| 20231010 | CSGS    | 0                   | 25992        | 51708        | C      |
| 20231010 | CSHI    | 0                   | 100          | 100          | C      |
| 20231010 | CSIQ    | 0                   | 1237         | 2180         | C      |
| 20231010 | CSL     | 0                   | 598          | 647          | C      |
| 20231010 | CSLMW   | 0                   | 0            | 2182         | C      |
| 20231010 | CSLR    | 0                   | 77           | 107          | C      |
| 20231010 | CSM     | 0                   | 1156         | 1156         | C      |
| 20231010 | CSML    | 0                   | 0            | 200          | C      |
| 20231010 | CSPI    | 0                   | 4            | 56           | C      |
| 20231010 | CSQ     | 0                   | 420          | 420          | C      |
| 20231010 | CSR     | 0                   | 238          | 238          | C      |
| 20231010 | CSR PRC | 0                   | 100          | 100          | C      |
| 20231010 | CSTE    | 0                   | 47           | 54           | C      |
| 20231010 | CSTL    | 0                   | 422          | 612          | C      |
| 20231010 | CSTM    | 0                   | 705          | 2619         | C      |
| 20231010 | CSTR    | 0                   | 212          | 236          | C      |
| 20231010 | CSV     | 0                   | 78           | 78           | C      |
| 20231010 | CSWC    | 0                   | 215          | 240          | C      |
| 20231010 | CSWI    | 0                   | 276          | 358          | C      |
| 20231010 | CSX     | 901                 | 215430       | 244578       | C      |
| 20231010 | CTAS    | 0                   | 199          | 825          | C      |
| 20231010 | CTBI    | 0                   | 14           | 105          | C      |
| 20231010 | CTEC    | 0                   | 8            | 13           | C      |
| 20231010 | CTG     | 0                   | 100          | 100          | C      |
| 20231010 | CTGO    | 0                   | 2            | 2            | C      |
| 20231010 | CTHR    | 0                   | 0            | 1            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CTKB   | 0                   | 1033         | 1657         | C      |
| 20231010 | CTLP   | 0                   | 5790         | 7331         | C      |
| 20231010 | CTLT   | 0                   | 1772         | 2217         | C      |
| 20231010 | CTM    | 0                   | 0            | 2271         | C      |
| 20231010 | CTMX   | 0                   | 179          | 179          | C      |
| 20231010 | CTO    | 0                   | 0            | 2            | C      |
| 20231010 | CTOS   | 0                   | 138          | 484          | C      |
| 20231010 | CTRA   | 320                 | 23267        | 32587        | C      |
| 20231010 | CTRE   | 0                   | 3186         | 3959         | C      |
| 20231010 | CTRM   | 0                   | 1125         | 2525         | C      |
| 20231010 | CTRN   | 0                   | 49           | 370          | C      |
| 20231010 | CTS    | 0                   | 300          | 302          | C      |
| 20231010 | CTSH   | 0                   | 1090         | 4202         | C      |
| 20231010 | CTV    | 0                   | 100          | 400          | C      |
| 20231010 | CTVA   | 0                   | 1213         | 1883         | C      |
| 20231010 | CTXR   | 0                   | 100          | 347          | C      |
| 20231010 | CUBE   | 0                   | 1515         | 1692         | C      |
| 20231010 | CUBI   | 0                   | 86           | 246          | C      |
| 20231010 | CUE    | 0                   | 39           | 139          | C      |
| 20231010 | CUK    | 0                   | 473          | 2127         | C      |
| 20231010 | CURI   | 0                   | 0            | 17           | C      |
| 20231010 | CURO   | 0                   | 100          | 100          | C      |
| 20231010 | CUTR   | 0                   | 402          | 493          | C      |
| 20231010 | CUZ    | 0                   | 3893         | 4936         | C      |
| 20231010 | CVAC   | 0                   | 201          | 201          | C      |
| 20231010 | CVBF   | 0                   | 1469         | 4730         | C      |
| 20231010 | CVCO   | 0                   | 152          | 189          | C      |
| 20231010 | CVE    | 400                 | 42703        | 60788        | C      |
| 20231010 | CVEO   | 0                   | 16           | 16           | C      |
| 20231010 | CVGI   | 0                   | 34           | 42           | C      |
| 20231010 | CVGW   | 0                   | 150          | 179          | C      |
| 20231010 | CVI    | 0                   | 2533         | 2670         | C      |
| 20231010 | CVLC   | 0                   | 0            | 39           | C      |
| 20231010 | CVLT   | 0                   | 118          | 277          | C      |
| 20231010 | CVLY   | 0                   | 3            | 3            | C      |
| 20231010 | CVM    | 0                   | 338          | 408          | C      |
| 20231010 | CVNA   | 100                 | 18393        | 22520        | C      |
| 20231010 | CVS    | 0                   | 2426         | 3562         | C      |
| 20231010 | CVSB   | 0                   | 0            | 3300         | C      |
| 20231010 | CVX    | 93                  | 11495        | 19967        | C      |
| 20231010 | CW     | 0                   | 350          | 755          | C      |
| 20231010 | CWAN   | 0                   | 610          | 1986         | C      |
| 20231010 | CWB    | 0                   | 1879         | 2199         | C      |
| 20231010 | CWCO   | 0                   | 163          | 236          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | CWEB   | 0                   | 428          | 428          | C      |
| 20231010 | CWEN   | 0                   | 8563         | 13056        | C      |
| 20231010 | CWEN A | 0                   | 104          | 107          | C      |
| 20231010 | CWH    | 0                   | 1735         | 3640         | C      |
| 20231010 | CWK    | 0                   | 16192        | 19641        | C      |
| 20231010 | CWST   | 0                   | 157          | 294          | C      |
| 20231010 | CWT    | 0                   | 856          | 1105         | C      |
| 20231010 | CX     | 1365                | 20419        | 40560        | C      |
| 20231010 | CXAI   | 0                   | 80           | 80           | C      |
| 20231010 | CXM    | 0                   | 2970         | 4385         | C      |
| 20231010 | CXT    | 0                   | 391          | 524          | C      |
| 20231010 | CXW    | 0                   | 217          | 1436         | C      |
| 20231010 | CYA    | 1200                | 1200         | 6950         | C      |
| 20231010 | CYBN   | 0                   | 8655         | 8915         | C      |
| 20231010 | CYBR   | 0                   | 1640         | 2566         | C      |
| 20231010 | CYCCP  | 0                   | 0            | 300          | C      |
| 20231010 | CYCN   | 0                   | 2            | 6            | C      |
| 20231010 | CYD    | 0                   | 24           | 24           | C      |
| 20231010 | CYH    | 0                   | 2031         | 3240         | C      |
| 20231010 | CYN    | 0                   | 0            | 1            | C      |
| 20231010 | CYRX   | 0                   | 600          | 686          | C      |
| 20231010 | CYTK   | 0                   | 4602         | 7673         | C      |
| 20231010 | CZFS   | 0                   | 4            | 11           | C      |
| 20231010 | CZOO   | 0                   | 0            | 306          | C      |
| 20231010 | CZR    | 5                   | 3320         | 4618         | C      |
| 20231010 | D      | 94                  | 6374         | 13165        | C      |
| 20231010 | DAC    | 0                   | 16           | 117          | C      |
| 20231010 | DADA   | 0                   | 1658         | 7976         | C      |
| 20231010 | DAKT   | 0                   | 100          | 200          | C      |
| 20231010 | DAL    | 0                   | 10786        | 45523        | C      |
| 20231010 | DALN   | 0                   | 28           | 28           | C      |
| 20231010 | DALT   | 0                   | 0            | 4006         | C      |
| 20231010 | DAN    | 0                   | 1927         | 3497         | C      |
| 20231010 | DAO    | 0                   | 62           | 62           | C      |
| 20231010 | DAPR   | 0                   | 0            | 500          | C      |
| 20231010 | DAR    | 4                   | 1597         | 6888         | C      |
| 20231010 | DASH   | 0                   | 6285         | 11912        | C      |
| 20231010 | DAVA   | 0                   | 2779         | 4829         | C      |
| 20231010 | DAWN   | 0                   | 248          | 701          | C      |
| 20231010 | DB     | 0                   | 59           | 1022         | C      |
| 20231010 | DBA    | 0                   | 418          | 803          | C      |
| 20231010 | DBC    | 0                   | 12124        | 16225        | C      |
| 20231010 | DBD    | 0                   | 103          | 137          | C      |
| 20231010 | DBEF   | 0                   | 2569         | 5117         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | DBEH   | 0                   | 0            | 994          | C      |
| 20231010 | DBEM   | 0                   | 0            | 200          | C      |
| 20231010 | DBI    | 0                   | 6546         | 7915         | C      |
| 20231010 | DBMF   | 0                   | 200          | 200          | C      |
| 20231010 | DBND   | 0                   | 0            | 10           | C      |
| 20231010 | DBO    | 0                   | 93851        | 147677       | C      |
| 20231010 | DBRG   | 0                   | 4241         | 5744         | C      |
| 20231010 | DBVT   | 0                   | 200          | 200          | C      |
| 20231010 | DBX    | 0                   | 9548         | 17517        | C      |
| 20231010 | DC     | 0                   | 147          | 157          | C      |
| 20231010 | DCBO   | 0                   | 102          | 202          | C      |
| 20231010 | DCGO   | 0                   | 1783         | 2370         | C      |
| 20231010 | DCI    | 0                   | 44           | 348          | C      |
| 20231010 | DCO    | 0                   | 154          | 316          | C      |
| 20231010 | DCPH   | 0                   | 1292         | 3053         | C      |
| 20231010 | DD     | 0                   | 8259         | 10056        | C      |
| 20231010 | DDD    | 0                   | 4045         | 5665         | C      |
| 20231010 | DDL    | 0                   | 106          | 288          | C      |
| 20231010 | DDLS   | 0                   | 0            | 3            | C      |
| 20231010 | DDM    | 0                   | 2913         | 3039         | C      |
| 20231010 | DDOG   | 0                   | 4148         | 7747         | C      |
| 20231010 | DDS    | 9                   | 302          | 445          | C      |
| 20231010 | DE     | 115                 | 20926        | 29612        | C      |
| 20231010 | DEA    | 0                   | 1365         | 1707         | C      |
| 20231010 | DECK   | 0                   | 1278         | 1525         | C      |
| 20231010 | DEED   | 0                   | 0            | 54           | C      |
| 20231010 | DEI    | 0                   | 5581         | 8464         | C      |
| 20231010 | DELL   | 0                   | 10794        | 28020        | C      |
| 20231010 | DEN    | 0                   | 618          | 1407         | C      |
| 20231010 | DENN   | 0                   | 1448         | 1681         | C      |
| 20231010 | DEO    | 0                   | 1548         | 1580         | C      |
| 20231010 | DFAC   | 0                   | 420          | 420          | C      |
| 20231010 | DFAE   | 0                   | 4006         | 63430        | C      |
| 20231010 | DFAI   | 0                   | 113          | 113          | C      |
| 20231010 | DFAT   | 0                   | 139          | 139          | C      |
| 20231010 | DFAX   | 0                   | 1718         | 4169         | C      |
| 20231010 | DFCF   | 0                   | 0            | 100          | C      |
| 20231010 | DFEM   | 0                   | 9951         | 9951         | C      |
| 20231010 | DFEN   | 0                   | 1283         | 1650         | C      |
| 20231010 | DFH    | 0                   | 526          | 710          | C      |
| 20231010 | DFIC   | 0                   | 8925         | 8925         | C      |
| 20231010 | DFIN   | 0                   | 194          | 354          | C      |
| 20231010 | DFIP   | 0                   | 90           | 90           | C      |
| 20231010 | DFIV   | 0                   | 500          | 500          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | DFLI   | 0                   | 0            | 200          | C      |
| 20231010 | DFLV   | 0                   | 1100         | 1100         | C      |
| 20231010 | DFNM   | 0                   | 100          | 100          | C      |
| 20231010 | DFS    | 0                   | 4639         | 7018         | C      |
| 20231010 | DFSB   | 0                   | 200          | 200          | C      |
| 20231010 | DFSD   | 0                   | 790          | 991          | C      |
| 20231010 | DFSV   | 0                   | 1477         | 1729         | C      |
| 20231010 | DFUV   | 0                   | 62           | 162          | C      |
| 20231010 | DG     | 0                   | 3378         | 10683        | C      |
| 20231010 | DGII   | 0                   | 42           | 103          | C      |
| 20231010 | DGRO   | 0                   | 1097         | 1297         | C      |
| 20231010 | DGRW   | 0                   | 531          | 531          | C      |
| 20231010 | DGS    | 0                   | 100          | 100          | C      |
| 20231010 | DGX    | 0                   | 1194         | 2154         | C      |
| 20231010 | DH     | 3                   | 21           | 128          | C      |
| 20231010 | DHC    | 0                   | 1909         | 2917         | C      |
| 20231010 | DHF    | 0                   | 101          | 101          | C      |
| 20231010 | DHI    | 0                   | 10475        | 16912        | C      |
| 20231010 | DHIL   | 0                   | 68           | 396          | C      |
| 20231010 | DHR    | 0                   | 2805         | 5918         | C      |
| 20231010 | DHS    | 0                   | 500          | 500          | C      |
| 20231010 | DHT    | 0                   | 10221        | 15181        | C      |
| 20231010 | DHX    | 0                   | 200          | 200          | C      |
| 20231010 | DHY    | 0                   | 958          | 958          | C      |
| 20231010 | DIA    | 0                   | 297          | 515          | C      |
| 20231010 | DIAX   | 0                   | 0            | 224          | C      |
| 20231010 | DIN    | 0                   | 325          | 582          | C      |
| 20231010 | DINO   | 0                   | 3440         | 5395         | C      |
| 20231010 | DIOD   | 0                   | 219          | 235          | C      |
| 20231010 | DIS    | 0                   | 6208         | 8735         | C      |
| 20231010 | DISH   | 0                   | 31323        | 44914        | C      |
| 20231010 | DISO   | 0                   | 100          | 100          | C      |
| 20231010 | DIVB   | 0                   | 0            | 1            | C      |
| 20231010 | DIVO   | 0                   | 354          | 354          | C      |
| 20231010 | DJIA   | 0                   | 0            | 100          | C      |
| 20231010 | DJUL   | 0                   | 102          | 102          | C      |
| 20231010 | DJUN   | 0                   | 100          | 100          | C      |
| 20231010 | DK     | 0                   | 1588         | 2405         | C      |
| 20231010 | DKNG   | 0                   | 19768        | 25114        | C      |
| 20231010 | DKS    | 0                   | 3083         | 4012         | C      |
| 20231010 | DLB    | 0                   | 961          | 1202         | C      |
| 20231010 | DLNG   | 0                   | 0            | 104          | C      |
| 20231010 | DLO    | 0                   | 1997         | 2558         | C      |
| 20231010 | DLR    | 0                   | 4667         | 5561         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | DLR PRK | 0                   | 300          | 400          | C      |
| 20231010 | DLTR    | 0                   | 6299         | 9388         | C      |
| 20231010 | DLX     | 0                   | 5            | 128          | C      |
| 20231010 | DLY     | 0                   | 100          | 100          | C      |
| 20231010 | DM      | 0                   | 10634        | 11254        | C      |
| 20231010 | DMA     | 0                   | 200          | 200          | C      |
| 20231010 | DMAR    | 0                   | 158          | 158          | C      |
| 20231010 | DMBS    | 0                   | 0            | 100          | C      |
| 20231010 | DMDV    | 0                   | 57           | 57           | C      |
| 20231010 | DMK     | 0                   | 900          | 5209         | C      |
| 20231010 | DMLP    | 0                   | 104          | 349          | C      |
| 20231010 | DMRC    | 0                   | 49           | 49           | C      |
| 20231010 | DMTK    | 100                 | 100          | 100          | C      |
| 20231010 | DNA     | 509                 | 125750       | 137866       | C      |
| 20231010 | DNB     | 0                   | 5726         | 6045         | C      |
| 20231010 | DNLI    | 0                   | 600          | 806          | C      |
| 20231010 | DNMR    | 0                   | 103          | 104          | C      |
| 20231010 | DNN     | 0                   | 10590        | 16265        | C      |
| 20231010 | DNOV    | 0                   | 1            | 1            | C      |
| 20231010 | DNOW    | 0                   | 247          | 479          | C      |
| 20231010 | DNP     | 0                   | 123          | 123          | C      |
| 20231010 | DNUT    | 0                   | 4145         | 4204         | C      |
| 20231010 | DO      | 0                   | 907          | 1636         | C      |
| 20231010 | DOC     | 0                   | 8737         | 14316        | C      |
| 20231010 | DOCN    | 0                   | 1657         | 2308         | C      |
| 20231010 | DOCS    | 0                   | 5378         | 7533         | C      |
| 20231010 | DOCU    | 2                   | 1847         | 3504         | C      |
| 20231010 | DOG     | 0                   | 3205         | 4140         | C      |
| 20231010 | DOGG    | 0                   | 600          | 600          | C      |
| 20231010 | DOLE    | 0                   | 790          | 21182        | C      |
| 20231010 | DOMO    | 0                   | 130          | 140          | C      |
| 20231010 | DOOO    | 0                   | 309          | 604          | C      |
| 20231010 | DOOR    | 0                   | 343          | 446          | C      |
| 20231010 | DORM    | 0                   | 22           | 22           | C      |
| 20231010 | DOUG    | 0                   | 200          | 679          | C      |
| 20231010 | DOV     | 0                   | 1208         | 1258         | C      |
| 20231010 | DOW     | 100                 | 8111         | 16538        | C      |
| 20231010 | DOX     | 0                   | 623          | 1670         | C      |
| 20231010 | DPRO    | 0                   | 1000         | 1000         | C      |
| 20231010 | DPST    | 0                   | 929          | 1029         | C      |
| 20231010 | DPZ     | 0                   | 844          | 1632         | C      |
| 20231010 | DQ      | 100                 | 7807         | 8443         | C      |
| 20231010 | DRD     | 0                   | 215          | 220          | C      |
| 20231010 | DRH     | 0                   | 5113         | 5870         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | DRI    | 0                   | 791          | 2011         | C      |
| 20231010 | DRIO   | 0                   | 0            | 327          | C      |
| 20231010 | DRIP   | 0                   | 200          | 300          | C      |
| 20231010 | DRIV   | 0                   | 95           | 495          | C      |
| 20231010 | DRN    | 0                   | 2063         | 2299         | C      |
| 20231010 | DRQ    | 0                   | 303          | 409          | C      |
| 20231010 | DRRX   | 0                   | 1785         | 2016         | C      |
| 20231010 | DRS    | 0                   | 350          | 725          | C      |
| 20231010 | DRV    | 0                   | 1200         | 1300         | C      |
| 20231010 | DRVN   | 0                   | 4100         | 8171         | C      |
| 20231010 | DSEP   | 0                   | 500          | 500          | C      |
| 20231010 | DSGR   | 0                   | 1            | 121          | C      |
| 20231010 | DSGX   | 0                   | 272          | 1083         | C      |
| 20231010 | DSI    | 0                   | 0            | 3            | C      |
| 20231010 | DSKE   | 0                   | 72           | 272          | C      |
| 20231010 | DSU    | 0                   | 0            | 100          | C      |
| 20231010 | DT     | 0                   | 6269         | 7646         | C      |
| 20231010 | DTC    | 0                   | 189          | 520          | C      |
| 20231010 | DTE    | 0                   | 1276         | 2300         | C      |
| 20231010 | DTIL   | 0                   | 0            | 9700         | C      |
| 20231010 | DTM    | 0                   | 1377         | 1491         | C      |
| 20231010 | DUG    | 0                   | 0            | 264          | C      |
| 20231010 | DUHP   | 0                   | 300          | 500          | C      |
| 20231010 | DUK    | 94                  | 3251         | 7752         | C      |
| 20231010 | DUKB   | 0                   | 0            | 100          | C      |
| 20231010 | DUOL   | 0                   | 924          | 1428         | C      |
| 20231010 | DUSA   | 0                   | 0            | 100          | C      |
| 20231010 | DUSL   | 0                   | 300          | 300          | C      |
| 20231010 | DUST   | 0                   | 801          | 801          | C      |
| 20231010 | DV     | 0                   | 1065         | 1890         | C      |
| 20231010 | DVA    | 0                   | 838          | 2142         | C      |
| 20231010 | DVAX   | 0                   | 2847         | 2937         | C      |
| 20231010 | DVN    | 286                 | 36853        | 45839        | C      |
| 20231010 | DVY    | 0                   | 365          | 1642         | C      |
| 20231010 | DWX    | 0                   | 0            | 100          | C      |
| 20231010 | DX     | 0                   | 2662         | 3900         | C      |
| 20231010 | DXC    | 0                   | 1821         | 4619         | C      |
| 20231010 | DXCM   | 0                   | 5253         | 10865        | C      |
| 20231010 | DXJ    | 0                   | 26           | 576          | C      |
| 20231010 | DXLG   | 0                   | 546          | 644          | C      |
| 20231010 | DXPE   | 0                   | 34           | 67           | C      |
| 20231010 | DY     | 0                   | 446          | 697          | C      |
| 20231010 | DYN    | 0                   | 482          | 782          | C      |
| 20231010 | DZSI   | 0                   | 0            | 219          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | E      | 0                   | 488          | 1262         | C      |
| 20231010 | EA     | 0                   | 4451         | 6215         | C      |
| 20231010 | EAD    | 0                   | 200          | 1400         | C      |
| 20231010 | EAF    | 0                   | 1531         | 1568         | C      |
| 20231010 | EAGG   | 0                   | 0            | 4            | C      |
| 20231010 | EAI    | 0                   | 0            | 1            | C      |
| 20231010 | EALT   | 0                   | 1310         | 1310         | C      |
| 20231010 | EAPR   | 0                   | 0            | 103          | C      |
| 20231010 | EAT    | 0                   | 966          | 1166         | C      |
| 20231010 | EB     | 0                   | 155          | 1003         | C      |
| 20231010 | EBAY   | 0                   | 25545        | 44753        | C      |
| 20231010 | EBC    | 0                   | 535          | 1413         | C      |
| 20231010 | EBET   | 416                 | 6559         | 8479         | C      |
| 20231010 | EBF    | 0                   | 424          | 429          | C      |
| 20231010 | EBIX   | 124                 | 701          | 2465         | C      |
| 20231010 | EBND   | 0                   | 677          | 1477         | C      |
| 20231010 | EBR    | 0                   | 1820         | 2976         | C      |
| 20231010 | EBR B  | 0                   | 60           | 60           | C      |
| 20231010 | EBS    | 0                   | 1750         | 2235         | C      |
| 20231010 | EBTC   | 0                   | 25           | 47           | C      |
| 20231010 | EC     | 0                   | 1003         | 1152         | C      |
| 20231010 | ECAT   | 0                   | 709          | 709          | C      |
| 20231010 | ECF    | 0                   | 0            | 38           | C      |
| 20231010 | ECH    | 0                   | 211          | 311          | C      |
| 20231010 | ECL    | 20                  | 1001         | 1824         | C      |
| 20231010 | ECOR   | 0                   | 1            | 1            | C      |
| 20231010 | ECPG   | 0                   | 0            | 4            | C      |
| 20231010 | ECVT   | 0                   | 24           | 524          | C      |
| 20231010 | ECX    | 0                   | 0            | 20           | C      |
| 20231010 | ED     | 9                   | 993          | 1229         | C      |
| 20231010 | EDAP   | 0                   | 200          | 500          | C      |
| 20231010 | EDBL   | 0                   | 100          | 100          | C      |
| 20231010 | EDD    | 0                   | 0            | 100          | C      |
| 20231010 | EDF    | 0                   | 200          | 200          | C      |
| 20231010 | EDI    | 0                   | 600          | 600          | C      |
| 20231010 | EDIT   | 0                   | 4912         | 5979         | C      |
| 20231010 | EDR    | 0                   | 6447         | 10879        | C      |
| 20231010 | EDSA   | 816                 | 1249         | 1249         | C      |
| 20231010 | EDU    | 0                   | 2344         | 3138         | C      |
| 20231010 | EDV    | 0                   | 3634         | 3859         | C      |
| 20231010 | EE     | 0                   | 66           | 1534         | C      |
| 20231010 | EEFT   | 0                   | 2020         | 2564         | C      |
| 20231010 | EEM    | 0                   | 227924       | 261505       | C      |
| 20231010 | EEMV   | 0                   | 132          | 1825         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | EES    | 0                   | 4            | 4            | C      |
| 20231010 | EETH   | 0                   | 1            | 1            | C      |
| 20231010 | EEX    | 0                   | 778          | 778          | C      |
| 20231010 | EFA    | 0                   | 183018       | 220134       | C      |
| 20231010 | EFAD   | 0                   | 100          | 100          | C      |
| 20231010 | EFAV   | 0                   | 24           | 45           | C      |
| 20231010 | EFC    | 0                   | 1750         | 2278         | C      |
| 20231010 | EFG    | 0                   | 764          | 1234         | C      |
| 20231010 | EFIX   | 0                   | 0            | 8            | C      |
| 20231010 | EFNL   | 0                   | 300          | 300          | C      |
| 20231010 | EFSC   | 0                   | 14           | 14           | C      |
| 20231010 | EFTR   | 0                   | 0            | 600          | C      |
| 20231010 | EFV    | 0                   | 1693         | 1811         | C      |
| 20231010 | EFX    | 0                   | 985          | 1203         | C      |
| 20231010 | EFXT   | 0                   | 499          | 672          | C      |
| 20231010 | EFZ    | 0                   | 100          | 100          | C      |
| 20231010 | EG     | 0                   | 18           | 551          | C      |
| 20231010 | EGBN   | 0                   | 243          | 483          | C      |
| 20231010 | EGHT   | 0                   | 4447         | 7269         | C      |
| 20231010 | EGLE   | 0                   | 34           | 159          | C      |
| 20231010 | EGLX   | 0                   | 100          | 100          | C      |
| 20231010 | EGO    | 0                   | 2222         | 5828         | C      |
| 20231010 | EGP    | 0                   | 669          | 1554         | C      |
| 20231010 | EGRX   | 0                   | 100          | 100          | C      |
| 20231010 | EGY    | 0                   | 426          | 809          | C      |
| 20231010 | EHAB   | 0                   | 1484         | 1508         | C      |
| 20231010 | EHC    | 0                   | 768          | 2270         | C      |
| 20231010 | EHTH   | 0                   | 83           | 91           | C      |
| 20231010 | EIC    | 0                   | 0            | 100          | C      |
| 20231010 | EIG    | 0                   | 2            | 23           | C      |
| 20231010 | EIGR   | 0                   | 500          | 653          | C      |
| 20231010 | EIM    | 0                   | 300          | 3600         | C      |
| 20231010 | EIS    | 0                   | 100          | 100          | C      |
| 20231010 | EIX    | 2                   | 4359         | 4980         | C      |
| 20231010 | EJAN   | 0                   | 237          | 237          | C      |
| 20231010 | EJH    | 0                   | 2110         | 7094         | C      |
| 20231010 | EJUL   | 0                   | 914          | 914          | C      |
| 20231010 | EKG    | 0                   | 0            | 105          | C      |
| 20231010 | EL     | 0                   | 9850         | 11431        | C      |
| 20231010 | ELAN   | 0                   | 19907        | 36643        | C      |
| 20231010 | ELBM   | 0                   | 62           | 162          | C      |
| 20231010 | ELD    | 0                   | 0            | 82           | C      |
| 20231010 | ELEV   | 0                   | 100          | 100          | C      |
| 20231010 | ELF    | 0                   | 2709         | 3244         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | ELME   | 0                   | 1521         | 2057         | C      |
| 20231010 | ELP    | 0                   | 1622         | 3643         | C      |
| 20231010 | ELS    | 0                   | 5096         | 5790         | C      |
| 20231010 | ELV    | 1                   | 1515         | 1954         | C      |
| 20231010 | ELVA   | 0                   | 0            | 5            | C      |
| 20231010 | ELVN   | 0                   | 154          | 154          | C      |
| 20231010 | ELYM   | 0                   | 0            | 2            | C      |
| 20231010 | EM     | 0                   | 200          | 200          | C      |
| 20231010 | EMAN   | 0                   | 100          | 100          | C      |
| 20231010 | EMB    | 0                   | 42493        | 51053        | C      |
| 20231010 | EMBC   | 0                   | 938          | 2166         | C      |
| 20231010 | EMC    | 0                   | 0            | 1250         | C      |
| 20231010 | EME    | 0                   | 198          | 543          | C      |
| 20231010 | EMF    | 0                   | 0            | 300          | C      |
| 20231010 | EMHC   | 0                   | 0            | 100          | C      |
| 20231010 | EMLC   | 0                   | 2200         | 14850        | C      |
| 20231010 | EMLP   | 0                   | 0            | 200          | C      |
| 20231010 | EMN    | 0                   | 681          | 1230         | C      |
| 20231010 | EMNT   | 0                   | 0            | 200          | C      |
| 20231010 | EMR    | 0                   | 1938         | 3363         | C      |
| 20231010 | EMXC   | 0                   | 109          | 376          | C      |
| 20231010 | ENB    | 200                 | 41791        | 53639        | C      |
| 20231010 | ENFN   | 0                   | 759          | 763          | C      |
| 20231010 | ENIC   | 0                   | 11015        | 27302        | C      |
| 20231010 | ENLC   | 4                   | 3146         | 4205         | C      |
| 20231010 | ENOV   | 0                   | 756          | 1019         | C      |
| 20231010 | ENPH   | 0                   | 8671         | 13085        | C      |
| 20231010 | ENR    | 0                   | 1240         | 1542         | C      |
| 20231010 | ENS    | 0                   | 391          | 432          | C      |
| 20231010 | ENSG   | 0                   | 342          | 443          | C      |
| 20231010 | ENSV   | 0                   | 200          | 200          | C      |
| 20231010 | ENTA   | 0                   | 125          | 389          | C      |
| 20231010 | ENTG   | 0                   | 554          | 1362         | C      |
| 20231010 | ENV    | 0                   | 1159         | 1423         | C      |
| 20231010 | ENVA   | 0                   | 58           | 75           | C      |
| 20231010 | ENVX   | 0                   | 14669        | 27449        | C      |
| 20231010 | ENZ    | 0                   | 0            | 200          | C      |
| 20231010 | EOG    | 1                   | 6468         | 7112         | C      |
| 20231010 | EOLS   | 0                   | 95           | 303          | C      |
| 20231010 | EOS    | 0                   | 57           | 57           | C      |
| 20231010 | EOSE   | 0                   | 16267        | 23804        | C      |
| 20231010 | EP     | 0                   | 7            | 7            | C      |
| 20231010 | EPAC   | 0                   | 1045         | 1303         | C      |
| 20231010 | EPAM   | 0                   | 472          | 1090         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | EPC    | 0                   | 85           | 114          | C      |
| 20231010 | EPD    | 48                  | 11078        | 13097        | C      |
| 20231010 | EPI    | 0                   | 436          | 1065         | C      |
| 20231010 | EPM    | 0                   | 50           | 2096         | C      |
| 20231010 | EPOL   | 0                   | 447          | 1447         | C      |
| 20231010 | EPP    | 0                   | 505          | 505          | C      |
| 20231010 | EPR    | 0                   | 480          | 1008         | C      |
| 20231010 | EPRT   | 0                   | 1297         | 3146         | C      |
| 20231010 | EQ     | 0                   | 0            | 49           | C      |
| 20231010 | EQBK   | 0                   | 0            | 167          | C      |
| 20231010 | EQC    | 0                   | 2022         | 2451         | C      |
| 20231010 | EQH    | 0                   | 10669        | 13319        | C      |
| 20231010 | EQIX   | 4                   | 336          | 588          | C      |
| 20231010 | EQNR   | 0                   | 12460        | 13250        | C      |
| 20231010 | EQR    | 1                   | 1827         | 2198         | C      |
| 20231010 | EQRX   | 0                   | 9503         | 12869        | C      |
| 20231010 | EQT    | 1                   | 9171         | 22848        | C      |
| 20231010 | EQX    | 100                 | 23838        | 27216        | C      |
| 20231010 | ERAS   | 0                   | 1740         | 2066         | C      |
| 20231010 | ERF    | 0                   | 9816         | 18409        | C      |
| 20231010 | ERIC   | 582                 | 59126        | 67376        | C      |
| 20231010 | ERIE   | 0                   | 43           | 45           | C      |
| 20231010 | ERII   | 0                   | 323          | 1200         | C      |
| 20231010 | ERJ    | 0                   | 1323         | 1818         | C      |
| 20231010 | ERO    | 0                   | 814          | 1612         | C      |
| 20231010 | ERX    | 0                   | 2516         | 2726         | C      |
| 20231010 | ERY    | 0                   | 1010         | 1366         | C      |
| 20231010 | ES     | 2                   | 7879         | 8850         | C      |
| 20231010 | ESAB   | 0                   | 565          | 596          | C      |
| 20231010 | ESCA   | 0                   | 63           | 63           | C      |
| 20231010 | ESE    | 0                   | 14           | 39           | C      |
| 20231010 | ESEA   | 0                   | 0            | 13           | C      |
| 20231010 | ESGD   | 0                   | 178          | 253          | C      |
| 20231010 | ESGE   | 0                   | 1112         | 3415         | C      |
| 20231010 | ESGR   | 0                   | 10           | 10           | C      |
| 20231010 | ESGU   | 0                   | 609          | 1019         | C      |
| 20231010 | ESGV   | 0                   | 100          | 300          | C      |
| 20231010 | ESI    | 0                   | 4212         | 13076        | C      |
| 20231010 | ESLT   | 0                   | 2            | 2            | C      |
| 20231010 | ESMT   | 0                   | 1063         | 1699         | C      |
| 20231010 | ESNT   | 0                   | 456          | 703          | C      |
| 20231010 | ESOA   | 0                   | 1900         | 1900         | C      |
| 20231010 | ESP    | 0                   | 1            | 1            | C      |
| 20231010 | ESPR   | 1                   | 501          | 835          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | ESQ     | 0                   | 100          | 200          | C      |
| 20231010 | ESRT    | 0                   | 4734         | 6443         | C      |
| 20231010 | ESS     | 0                   | 786          | 893          | C      |
| 20231010 | ESSA    | 0                   | 56           | 58           | C      |
| 20231010 | ESTA    | 0                   | 406          | 464          | C      |
| 20231010 | ESTC    | 0                   | 7005         | 9506         | C      |
| 20231010 | ESTE    | 0                   | 791          | 1212         | C      |
| 20231010 | ET      | 0                   | 75433        | 114486       | C      |
| 20231010 | ETAO    | 0                   | 92           | 92           | C      |
| 20231010 | ETD     | 0                   | 0            | 232          | C      |
| 20231010 | ETN     | 0                   | 1864         | 4712         | C      |
| 20231010 | ETNB    | 1105                | 17347        | 100515       | C      |
| 20231010 | ETON    | 0                   | 0            | 300          | C      |
| 20231010 | ETR     | 0                   | 1657         | 6561         | C      |
| 20231010 | ETRN    | 0                   | 13018        | 24380        | C      |
| 20231010 | ETSY    | 0                   | 1498         | 2064         | C      |
| 20231010 | ETWO    | 0                   | 14958        | 25455        | C      |
| 20231010 | ETWO WS | 0                   | 0            | 200          | C      |
| 20231010 | ETX     | 0                   | 0            | 17           | C      |
| 20231010 | EU      | 0                   | 5030         | 5348         | C      |
| 20231010 | EUFN    | 0                   | 12584        | 14511        | C      |
| 20231010 | EURN    | 0                   | 8245         | 63892        | C      |
| 20231010 | EUSA    | 0                   | 0            | 150          | C      |
| 20231010 | EVA     | 5286                | 8072         | 9263         | C      |
| 20231010 | EVBG    | 0                   | 192          | 441          | C      |
| 20231010 | EVBN    | 0                   | 1            | 1            | C      |
| 20231010 | EVC     | 0                   | 611          | 1356         | C      |
| 20231010 | EVER    | 0                   | 31           | 236          | C      |
| 20231010 | EVEX    | 0                   | 0            | 50           | C      |
| 20231010 | EVEX WS | 0                   | 0            | 100          | C      |
| 20231010 | EVGO    | 0                   | 6067         | 7766         | C      |
| 20231010 | EVH     | 0                   | 3057         | 4093         | C      |
| 20231010 | EVI     | 0                   | 0            | 10           | C      |
| 20231010 | EVLO    | 0                   | 0            | 100          | C      |
| 20231010 | EVLV    | 0                   | 51           | 53           | C      |
| 20231010 | EVO     | 0                   | 0            | 13           | C      |
| 20231010 | EVR     | 0                   | 11           | 27           | C      |
| 20231010 | EVRG    | 0                   | 1011         | 1546         | C      |
| 20231010 | EVRI    | 0                   | 325          | 512          | C      |
| 20231010 | EVTC    | 0                   | 850          | 857          | C      |
| 20231010 | EVTL    | 0                   | 1202         | 1460         | C      |
| 20231010 | EVTV    | 0                   | 0            | 126          | C      |
| 20231010 | EW      | 0                   | 6241         | 33674        | C      |
| 20231010 | EWA     | 0                   | 13196        | 169588       | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | EWBC   | 0                   | 831          | 903          | C      |
| 20231010 | EWC    | 0                   | 10534        | 21227        | C      |
| 20231010 | EWCZ   | 0                   | 296          | 446          | C      |
| 20231010 | EWD    | 0                   | 712          | 712          | C      |
| 20231010 | EWG    | 0                   | 7487         | 7687         | C      |
| 20231010 | EWH    | 0                   | 21205        | 21428        | C      |
| 20231010 | EWJ    | 0                   | 20822        | 24056        | C      |
| 20231010 | EWN    | 0                   | 1663         | 1770         | C      |
| 20231010 | EWP    | 0                   | 0            | 2            | C      |
| 20231010 | EWQ    | 0                   | 731          | 2661         | C      |
| 20231010 | EWS    | 0                   | 2159         | 2384         | C      |
| 20231010 | EWT    | 0                   | 17301        | 28303        | C      |
| 20231010 | EWTX   | 0                   | 100          | 128          | C      |
| 20231010 | EWU    | 1                   | 10977        | 12822        | C      |
| 20231010 | EWW    | 0                   | 1055         | 2431         | C      |
| 20231010 | EWY    | 0                   | 26198        | 34365        | C      |
| 20231010 | EWZ    | 0                   | 159306       | 201997       | C      |
| 20231010 | EXAI   | 0                   | 200          | 210          | C      |
| 20231010 | EXAS   | 0                   | 1937         | 2766         | C      |
| 20231010 | EXC    | 4                   | 15776        | 21719        | C      |
| 20231010 | EXEL   | 0                   | 3899         | 6961         | C      |
| 20231010 | EXFY   | 0                   | 72           | 571          | C      |
| 20231010 | EXK    | 0                   | 11597        | 18076        | C      |
| 20231010 | EXLS   | 0                   | 1045         | 1937         | C      |
| 20231010 | EXP    | 0                   | 290          | 393          | C      |
| 20231010 | EXPD   | 0                   | 1399         | 3241         | C      |
| 20231010 | EXPE   | 4                   | 3063         | 3900         | C      |
| 20231010 | EXPI   | 0                   | 2971         | 3865         | C      |
| 20231010 | EXPO   | 0                   | 118          | 295          | C      |
| 20231010 | EXR    | 0                   | 733          | 1288         | C      |
| 20231010 | EXTO   | 0                   | 156          | 256          | C      |
| 20231010 | EXTR   | 0                   | 533          | 1070         | C      |
| 20231010 | EYE    | 0                   | 837          | 2109         | C      |
| 20231010 | EYEN   | 0                   | 100          | 100          | C      |
| 20231010 | EYPT   | 0                   | 383          | 583          | C      |
| 20231010 | EZA    | 0                   | 80           | 80           | C      |
| 20231010 | EZPW   | 0                   | 113          | 116          | C      |
| 20231010 | EZU    | 0                   | 89345        | 144033       | C      |
| 20231010 | F      | 100                 | 268096       | 325162       | C      |
| 20231010 | F PRD  | 0                   | 100          | 5979         | C      |
| 20231010 | FA     | 0                   | 109          | 199          | C      |
| 20231010 | FAAR   | 0                   | 0            | 54           | C      |
| 20231010 | FAB    | 0                   | 31           | 31           | C      |
| 20231010 | FAF    | 0                   | 178          | 1419         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | FALN   | 0                   | 3658         | 7332         | C      |
| 20231010 | FAMI   | 0                   | 0            | 514          | C      |
| 20231010 | FANG   | 0                   | 3941         | 4603         | C      |
| 20231010 | FAPR   | 0                   | 0            | 200          | C      |
| 20231010 | FARO   | 0                   | 12           | 20           | C      |
| 20231010 | FAS    | 0                   | 1989         | 2064         | C      |
| 20231010 | FAST   | 0                   | 9272         | 10091        | C      |
| 20231010 | FATE   | 0                   | 2010         | 3563         | C      |
| 20231010 | FAX    | 0                   | 350          | 350          | C      |
| 20231010 | FAZ    | 0                   | 0            | 100          | C      |
| 20231010 | FAZE   | 0                   | 0            | 500          | C      |
| 20231010 | FBIN   | 0                   | 1105         | 1546         | C      |
| 20231010 | FBIO   | 0                   | 836          | 836          | C      |
| 20231010 | FBK    | 0                   | 213          | 1156         | C      |
| 20231010 | FBMS   | 0                   | 40           | 40           | C      |
| 20231010 | FBNC   | 0                   | 0            | 100          | C      |
| 20231010 | FBND   | 0                   | 100          | 2419         | C      |
| 20231010 | FBP    | 0                   | 6764         | 9639         | C      |
| 20231010 | FBRT   | 0                   | 156          | 172          | C      |
| 20231010 | FBT    | 0                   | 0            | 292          | C      |
| 20231010 | FC     | 0                   | 31           | 45           | C      |
| 20231010 | FCAP   | 0                   | 0            | 6            | C      |
| 20231010 | FCBC   | 0                   | 50           | 50           | C      |
| 20231010 | FCEL   | 0                   | 31135        | 48926        | C      |
| 20231010 | FCF    | 0                   | 271          | 442          | C      |
| 20231010 | FCFS   | 0                   | 28           | 261          | C      |
| 20231010 | FCG    | 0                   | 200          | 375          | C      |
| 20231010 | FCN    | 0                   | 879          | 966          | C      |
| 20231010 | FCNCA  | 0                   | 961          | 1773         | C      |
| 20231010 | FCPT   | 1                   | 493          | 536          | C      |
| 20231010 | FCT    | 0                   | 49           | 49           | C      |
| 20231010 | FCUS   | 0                   | 0            | 109          | C      |
| 20231010 | FCX    | 100                 | 114516       | 154931       | C      |
| 20231010 | FDBC   | 0                   | 80           | 80           | C      |
| 20231010 | FDEC   | 0                   | 6            | 11           | C      |
| 20231010 | FDHY   | 0                   | 0            | 200          | C      |
| 20231010 | FDL    | 0                   | 4258         | 5145         | C      |
| 20231010 | FDMT   | 0                   | 174          | 256          | C      |
| 20231010 | FDN    | 0                   | 433          | 2821         | C      |
| 20231010 | FDP    | 0                   | 201          | 205          | C      |
| 20231010 | FDS    | 1                   | 257          | 305          | C      |
| 20231010 | FDT    | 0                   | 0            | 80           | C      |
| 20231010 | FDUS   | 0                   | 0            | 90           | C      |
| 20231010 | FDV    | 0                   | 700          | 1400         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | FDVV   | 0                   | 3037         | 4437         | C      |
| 20231010 | FDX    | 0                   | 2132         | 2519         | C      |
| 20231010 | FE     | 100                 | 10775        | 12591        | C      |
| 20231010 | FEAM   | 0                   | 90           | 150          | C      |
| 20231010 | FELE   | 0                   | 108          | 144          | C      |
| 20231010 | FEMY   | 0                   | 768          | 6395         | C      |
| 20231010 | FENY   | 0                   | 2317         | 2517         | C      |
| 20231010 | FERG   | 0                   | 6783         | 10047        | C      |
| 20231010 | FET    | 0                   | 130          | 156          | C      |
| 20231010 | FEX    | 0                   | 0            | 24           | C      |
| 20231010 | FEZ    | 0                   | 1325         | 1505         | C      |
| 20231010 | FF     | 0                   | 9            | 216          | C      |
| 20231010 | FFBC   | 0                   | 202          | 302          | C      |
| 20231010 | FFEB   | 0                   | 170          | 170          | C      |
| 20231010 | FFIC   | 0                   | 33           | 33           | C      |
| 20231010 | FFIE   | 16263               | 19209        | 21135        | C      |
| 20231010 | FFIN   | 0                   | 198          | 8787         | C      |
| 20231010 | FFIV   | 0                   | 613          | 854          | C      |
| 20231010 | FFWM   | 0                   | 406          | 661          | C      |
| 20231010 | FG     | 0                   | 94           | 94           | C      |
| 20231010 | FGEN   | 0                   | 286          | 982          | C      |
| 20231010 | FHB    | 0                   | 218          | 471          | C      |
| 20231010 | FHI    | 0                   | 68           | 96           | C      |
| 20231010 | FHN    | 100                 | 148427       | 176292       | C      |
| 20231010 | FHTX   | 0                   | 250          | 250          | C      |
| 20231010 | FI     | 0                   | 1722         | 2305         | C      |
| 20231010 | FIAX   | 0                   | 200          | 300          | C      |
| 20231010 | FIBK   | 0                   | 183          | 4003         | C      |
| 20231010 | FIBR   | 0                   | 0            | 100          | C      |
| 20231010 | FICO   | 0                   | 472          | 661          | C      |
| 20231010 | FIGS   | 0                   | 18868        | 27580        | C      |
| 20231010 | FIHL   | 0                   | 286          | 2741         | C      |
| 20231010 | FINV   | 0                   | 2376         | 2928         | C      |
| 20231010 | FINW   | 0                   | 0            | 105          | C      |
| 20231010 | FIP    | 0                   | 2441         | 2540         | C      |
| 20231010 | FIS    | 573                 | 7664         | 19724        | C      |
| 20231010 | FISI   | 0                   | 0            | 42           | C      |
| 20231010 | FITB   | 98                  | 20105        | 24467        | C      |
| 20231010 | FITE   | 0                   | 192          | 192          | C      |
| 20231010 | FIVE   | 0                   | 4275         | 5567         | C      |
| 20231010 | FIVG   | 0                   | 0            | 50           | C      |
| 20231010 | FIVN   | 0                   | 718          | 2401         | C      |
| 20231010 | FIX    | 0                   | 604          | 653          | C      |
| 20231010 | FIXD   | 0                   | 0            | 517          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | FIZZ   | 0                   | 137          | 150          | C      |
| 20231010 | FL     | 0                   | 25496        | 31506        | C      |
| 20231010 | FLC    | 0                   | 300          | 300          | C      |
| 20231010 | FLCB   | 0                   | 0            | 300          | C      |
| 20231010 | FLEX   | 0                   | 2873         | 8309         | C      |
| 20231010 | FLGT   | 0                   | 185          | 279          | C      |
| 20231010 | FLIC   | 0                   | 1            | 1            | C      |
| 20231010 | FLIN   | 0                   | 1600         | 1700         | C      |
| 20231010 | FLJ    | 0                   | 900          | 2054         | C      |
| 20231010 | FLKR   | 0                   | 700          | 5705         | C      |
| 20231010 | FLL    | 0                   | 141          | 141          | C      |
| 20231010 | FLLV   | 0                   | 15           | 15           | C      |
| 20231010 | FLMI   | 0                   | 0            | 100          | C      |
| 20231010 | FLNC   | 0                   | 804          | 1210         | C      |
| 20231010 | FLNG   | 0                   | 134          | 1120         | C      |
| 20231010 | FLNT   | 0                   | 501          | 501          | C      |
| 20231010 | FLO    | 0                   | 2304         | 2710         | C      |
| 20231010 | FLOT   | 0                   | 100          | 100          | C      |
| 20231010 | FLQL   | 0                   | 700          | 700          | C      |
| 20231010 | FLR    | 0                   | 7372         | 12582        | C      |
| 20231010 | FLRN   | 0                   | 0            | 8            | C      |
| 20231010 | FLS    | 0                   | 896          | 1175         | C      |
| 20231010 | FLT    | 10                  | 1287         | 1715         | C      |
| 20231010 | FLWS   | 0                   | 402          | 409          | C      |
| 20231010 | FLYD   | 0                   | 1900         | 2000         | C      |
| 20231010 | FLYW   | 0                   | 1016         | 2402         | C      |
| 20231010 | FMAO   | 0                   | 0            | 2            | C      |
| 20231010 | FMAR   | 0                   | 200          | 200          | C      |
| 20231010 | FMAY   | 0                   | 300          | 300          | C      |
| 20231010 | FMB    | 0                   | 200          | 200          | C      |
| 20231010 | FMBH   | 0                   | 382          | 421          | C      |
| 20231010 | FMC    | 0                   | 4219         | 5659         | C      |
| 20231010 | FMNB   | 0                   | 98           | 98           | C      |
| 20231010 | FMS    | 0                   | 272          | 310          | C      |
| 20231010 | FMX    | 0                   | 1814         | 2016         | C      |
| 20231010 | FN     | 0                   | 890          | 1514         | C      |
| 20231010 | FNA    | 0                   | 1273         | 1577         | C      |
| 20231010 | FNB    | 0                   | 40937        | 49968        | C      |
| 20231010 | FNCL   | 0                   | 600          | 600          | C      |
| 20231010 | FND    | 2                   | 1250         | 1720         | C      |
| 20231010 | FNDA   | 0                   | 267          | 277          | C      |
| 20231010 | FNDE   | 0                   | 3006         | 3915         | C      |
| 20231010 | FNDF   | 0                   | 7757         | 10076        | C      |
| 20231010 | FNDX   | 0                   | 1900         | 1900         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | FNF    | 0                   | 601          | 1193         | C      |
| 20231010 | FNGD   | 0                   | 38686        | 75225        | C      |
| 20231010 | FNGR   | 4                   | 3525         | 4266         | C      |
| 20231010 | FNGU   | 0                   | 1890         | 3459         | C      |
| 20231010 | FNKO   | 0                   | 9616         | 15240        | C      |
| 20231010 | FNOV   | 0                   | 100          | 100          | C      |
| 20231010 | FNV    | 0                   | 556          | 594          | C      |
| 20231010 | FNWD   | 0                   | 4            | 40           | C      |
| 20231010 | FOLD   | 0                   | 3563         | 6188         | C      |
| 20231010 | FOR    | 0                   | 64           | 64           | C      |
| 20231010 | FORD   | 0                   | 155          | 155          | C      |
| 20231010 | FORM   | 0                   | 376          | 386          | C      |
| 20231010 | FORR   | 0                   | 177          | 195          | C      |
| 20231010 | FOUR   | 0                   | 1322         | 2540         | C      |
| 20231010 | FOX    | 0                   | 5027         | 9599         | C      |
| 20231010 | FOXA   | 0                   | 10311        | 14846        | C      |
| 20231010 | FOXF   | 0                   | 131          | 148          | C      |
| 20231010 | FOXO   | 600                 | 600          | 600          | C      |
| 20231010 | FPE    | 0                   | 6003         | 8476         | C      |
| 20231010 | FPF    | 0                   | 91           | 91           | C      |
| 20231010 | FPI    | 0                   | 0            | 38           | C      |
| 20231010 | FPX    | 0                   | 0            | 56           | C      |
| 20231010 | FR     | 0                   | 370          | 1976         | C      |
| 20231010 | FRBA   | 0                   | 13           | 13           | C      |
| 20231010 | FREE   | 0                   | 0            | 122          | C      |
| 20231010 | FREEW  | 0                   | 0            | 100          | C      |
| 20231010 | FREY   | 0                   | 11263        | 15831        | C      |
| 20231010 | FRGE   | 0                   | 415          | 415          | C      |
| 20231010 | FRGI   | 0                   | 538          | 1938         | C      |
| 20231010 | FRHC   | 0                   | 42           | 251          | C      |
| 20231010 | FRME   | 0                   | 247          | 1489         | C      |
| 20231010 | FRO    | 0                   | 23050        | 33661        | C      |
| 20231010 | FROG   | 0                   | 1194         | 2252         | C      |
| 20231010 | FRPT   | 0                   | 668          | 714          | C      |
| 20231010 | FRSH   | 146                 | 10263        | 13257        | C      |
| 20231010 | FRST   | 0                   | 174          | 347          | C      |
| 20231010 | FRT    | 0                   | 598          | 868          | C      |
| 20231010 | FSBC   | 0                   | 35           | 35           | C      |
| 20231010 | FSCO   | 0                   | 1325         | 2179         | C      |
| 20231010 | FSD    | 0                   | 0            | 500          | C      |
| 20231010 | FSEP   | 0                   | 400          | 400          | C      |
| 20231010 | FSIG   | 0                   | 100          | 100          | C      |
| 20231010 | FSK    | 0                   | 805          | 9959         | C      |
| 20231010 | FSLR   | 0                   | 3152         | 4347         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | FSLY   | 0                   | 6896         | 8375         | C      |
| 20231010 | FSM    | 0                   | 11550        | 13957        | C      |
| 20231010 | FSP    | 0                   | 321          | 623          | C      |
| 20231010 | FSR    | 0                   | 8208         | 12024        | C      |
| 20231010 | FSS    | 0                   | 667          | 680          | C      |
| 20231010 | FSTR   | 0                   | 0            | 3            | C      |
| 20231010 | FSV    | 0                   | 244          | 362          | C      |
| 20231010 | FTAI   | 0                   | 1344         | 1461         | C      |
| 20231010 | FTCH   | 0                   | 36825        | 81389        | C      |
| 20231010 | FTCI   | 0                   | 17967        | 30232        | C      |
| 20231010 | FTCS   | 0                   | 10           | 13           | C      |
| 20231010 | FTDR   | 0                   | 670          | 1142         | C      |
| 20231010 | FTEC   | 0                   | 100          | 101          | C      |
| 20231010 | FTGC   | 0                   | 103          | 2654         | C      |
| 20231010 | FTHY   | 0                   | 100          | 100          | C      |
| 20231010 | FTI    | 11                  | 27475        | 37798        | C      |
| 20231010 | FTNT   | 0                   | 3217         | 12673        | C      |
| 20231010 | FTQI   | 0                   | 206          | 206          | C      |
| 20231010 | FTRE   | 0                   | 967          | 1003         | C      |
| 20231010 | FTS    | 0                   | 3806         | 4809         | C      |
| 20231010 | FTSL   | 0                   | 100          | 853          | C      |
| 20231010 | FTSM   | 0                   | 484          | 1484         | C      |
| 20231010 | FTV    | 0                   | 2101         | 2239         | C      |
| 20231010 | FTXN   | 0                   | 0            | 70           | C      |
| 20231010 | FUBO   | 2                   | 22245        | 25065        | C      |
| 20231010 | FUL    | 0                   | 1377         | 1379         | C      |
| 20231010 | FULC   | 0                   | 133          | 1898         | C      |
| 20231010 | FULT   | 0                   | 4111         | 5094         | C      |
| 20231010 | FUN    | 0                   | 55           | 93           | C      |
| 20231010 | FUSN   | 0                   | 201          | 201          | C      |
| 20231010 | FUTU   | 0                   | 3531         | 5813         | C      |
| 20231010 | FUTY   | 0                   | 13           | 89           | C      |
| 20231010 | FV     | 0                   | 0            | 279          | C      |
| 20231010 | FVC    | 0                   | 0            | 1961         | C      |
| 20231010 | FVD    | 0                   | 3109         | 8752         | C      |
| 20231010 | FVRR   | 0                   | 674          | 1511         | C      |
| 20231010 | FWBI   | 0                   | 500          | 500          | C      |
| 20231010 | FWONA  | 0                   | 133          | 151          | C      |
| 20231010 | FWONK  | 0                   | 1157         | 1471         | C      |
| 20231010 | FWRD   | 0                   | 323          | 1029         | C      |
| 20231010 | FWRG   | 0                   | 2            | 66           | C      |
| 20231010 | FXI    | 0                   | 170578       | 215494       | C      |
| 20231010 | FXL    | 0                   | 400          | 400          | C      |
| 20231010 | FXN    | 0                   | 6482         | 10082        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | FXNC   | 0                   | 3            | 53           | C      |
| 20231010 | FXO    | 0                   | 1500         | 1900         | C      |
| 20231010 | FXU    | 0                   | 2552         | 2552         | C      |
| 20231010 | FXY    | 0                   | 4            | 4            | C      |
| 20231010 | FXZ    | 0                   | 1            | 1            | C      |
| 20231010 | FYBR   | 0                   | 17662        | 19387        | C      |
| 20231010 | FYX    | 0                   | 3            | 3            | C      |
| 20231010 | G      | 0                   | 706          | 5844         | C      |
| 20231010 | GABC   | 0                   | 83           | 84           | C      |
| 20231010 | GAIA   | 0                   | 0            | 1            | C      |
| 20231010 | GAL    | 0                   | 0            | 4            | C      |
| 20231010 | GALT   | 0                   | 0            | 1            | C      |
| 20231010 | GAMB   | 0                   | 104          | 104          | C      |
| 20231010 | GAME   | 0                   | 0            | 500          | C      |
| 20231010 | GAN    | 0                   | 0            | 69           | C      |
| 20231010 | GANX   | 0                   | 0            | 4            | C      |
| 20231010 | GATO   | 0                   | 45           | 45           | C      |
| 20231010 | GATX   | 0                   | 413          | 546          | C      |
| 20231010 | GAU    | 0                   | 0            | 100          | C      |
| 20231010 | GAUG   | 0                   | 45           | 45           | C      |
| 20231010 | GB WS  | 300                 | 300          | 400          | C      |
| 20231010 | GBCI   | 0                   | 1555         | 1637         | C      |
| 20231010 | GBDC   | 0                   | 5            | 105          | C      |
| 20231010 | GBIL   | 0                   | 0            | 200          | C      |
| 20231010 | GBIO   | 0                   | 332          | 384          | C      |
| 20231010 | GBTG   | 0                   | 1001         | 1607         | C      |
| 20231010 | GBX    | 0                   | 182          | 312          | C      |
| 20231010 | GCBC   | 0                   | 6            | 6            | C      |
| 20231010 | GCC    | 0                   | 282          | 502          | C      |
| 20231010 | GCI    | 0                   | 3754         | 5041         | C      |
| 20231010 | GCMG   | 0                   | 100          | 100          | C      |
| 20231010 | GCO    | 0                   | 499          | 779          | C      |
| 20231010 | GCT    | 20                  | 677          | 1207         | C      |
| 20231010 | GCV    | 0                   | 0            | 400          | C      |
| 20231010 | GD     | 0                   | 2057         | 2411         | C      |
| 20231010 | GDDY   | 0                   | 799          | 1193         | C      |
| 20231010 | GDEN   | 0                   | 14           | 214          | C      |
| 20231010 | GDOT   | 0                   | 2            | 11           | C      |
| 20231010 | GDRX   | 0                   | 366          | 606          | C      |
| 20231010 | GDS    | 0                   | 230          | 1020         | C      |
| 20231010 | GDV    | 0                   | 200          | 200          | C      |
| 20231010 | GDX    | 0                   | 50188        | 79120        | C      |
| 20231010 | GDXD   | 0                   | 1884         | 1884         | C      |
| 20231010 | GDXJ   | 0                   | 31478        | 39138        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | GDXU   | 0                   | 156          | 156          | C      |
| 20231010 | GDYN   | 0                   | 623          | 1345         | C      |
| 20231010 | GE     | 100                 | 3039         | 10561        | C      |
| 20231010 | GEF    | 0                   | 2456         | 2610         | C      |
| 20231010 | GEF B  | 0                   | 69           | 79           | C      |
| 20231010 | GEHC   | 0                   | 922          | 1641         | C      |
| 20231010 | GEL    | 0                   | 176          | 494          | C      |
| 20231010 | GEMD   | 0                   | 7            | 7            | C      |
| 20231010 | GEN    | 0                   | 3586         | 6261         | C      |
| 20231010 | GENI   | 0                   | 6197         | 10179        | C      |
| 20231010 | GENK   | 0                   | 0            | 100          | C      |
| 20231010 | GEO    | 0                   | 790          | 1496         | C      |
| 20231010 | GEOS   | 0                   | 3            | 3            | C      |
| 20231010 | GERN   | 0                   | 48501        | 83651        | C      |
| 20231010 | GES    | 0                   | 1369         | 4269         | C      |
| 20231010 | GETR   | 0                   | 0            | 100          | C      |
| 20231010 | GETY   | 0                   | 801          | 825          | C      |
| 20231010 | GEVO   | 0                   | 4894         | 12419        | C      |
| 20231010 | GFAI   | 0                   | 51           | 51           | C      |
| 20231010 | GFEB   | 0                   | 300          | 480          | C      |
| 20231010 | GFF    | 0                   | 408          | 522          | C      |
| 20231010 | GFI    | 0                   | 21167        | 32056        | C      |
| 20231010 | GFL    | 0                   | 2860         | 3714         | C      |
| 20231010 | GFR    | 0                   | 950          | 950          | C      |
| 20231010 | GFS    | 0                   | 762          | 1067         | C      |
| 20231010 | GGAL   | 0                   | 352          | 903          | C      |
| 20231010 | GGB    | 0                   | 25267        | 33158        | C      |
| 20231010 | GGG    | 0                   | 359          | 471          | C      |
| 20231010 | GH     | 0                   | 1131         | 1817         | C      |
| 20231010 | GHC    | 0                   | 0            | 78           | C      |
| 20231010 | GHLD   | 0                   | 2            | 24           | C      |
| 20231010 | GHM    | 0                   | 0            | 150          | C      |
| 20231010 | GHRS   | 0                   | 0            | 201          | C      |
| 20231010 | GHYB   | 0                   | 0            | 100          | C      |
| 20231010 | GIB    | 10                  | 615          | 1479         | C      |
| 20231010 | GIC    | 0                   | 10           | 150          | C      |
| 20231010 | GIFI   | 0                   | 200          | 200          | C      |
| 20231010 | GIII   | 0                   | 304          | 398          | C      |
| 20231010 | GIL    | 0                   | 1120         | 1890         | C      |
| 20231010 | GILD   | 0                   | 7808         | 9395         | C      |
| 20231010 | GILT   | 0                   | 89           | 89           | C      |
| 20231010 | GIM    | 0                   | 0            | 100          | C      |
| 20231010 | GIS    | 0                   | 3756         | 4753         | C      |
| 20231010 | GJUL   | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | GJUN   | 0                   | 200          | 200          | C      |
| 20231010 | GKOS   | 0                   | 272          | 839          | C      |
| 20231010 | GL     | 0                   | 946          | 1294         | C      |
| 20231010 | GLBE   | 0                   | 2318         | 3737         | C      |
| 20231010 | GLBS   | 0                   | 200          | 600          | C      |
| 20231010 | GLD    | 0                   | 10683        | 17015        | C      |
| 20231010 | GLDD   | 0                   | 112          | 623          | C      |
| 20231010 | GLDM   | 0                   | 4600         | 5432         | C      |
| 20231010 | GLG    | 2150                | 2150         | 3585         | C      |
| 20231010 | GLL    | 0                   | 0            | 83           | C      |
| 20231010 | GLNG   | 0                   | 755          | 1220         | C      |
| 20231010 | GLOB   | 0                   | 1229         | 3017         | C      |
| 20231010 | GLP    | 0                   | 165          | 304          | C      |
| 20231010 | GLPG   | 0                   | 1            | 44           | C      |
| 20231010 | GLPI   | 0                   | 706          | 938          | C      |
| 20231010 | GLT    | 0                   | 0            | 1            | C      |
| 20231010 | GLUE   | 0                   | 760          | 963          | C      |
| 20231010 | GLW    | 0                   | 11801        | 15105        | C      |
| 20231010 | GM     | 100                 | 28770        | 38278        | C      |
| 20231010 | GMAB   | 0                   | 268          | 5913         | C      |
| 20231010 | GMBL   | 0                   | 5500         | 5500         | C      |
| 20231010 | GMDA   | 0                   | 300          | 400          | C      |
| 20231010 | GME    | 0                   | 7671         | 9426         | C      |
| 20231010 | GMED   | 0                   | 5983         | 8934         | C      |
| 20231010 | GMGI   | 0                   | 104          | 104          | C      |
| 20231010 | GMM    | 0                   | 5            | 3453         | C      |
| 20231010 | GMOM   | 0                   | 0            | 813          | C      |
| 20231010 | GMRE   | 0                   | 102          | 307          | C      |
| 20231010 | GMS    | 0                   | 246          | 421          | C      |
| 20231010 | GNE    | 0                   | 386          | 386          | C      |
| 20231010 | GNK    | 0                   | 1978         | 5723         | C      |
| 20231010 | GNL    | 0                   | 5417         | 6581         | C      |
| 20231010 | GNLX   | 0                   | 22           | 34           | C      |
| 20231010 | GNMA   | 0                   | 0            | 100          | C      |
| 20231010 | GNOM   | 0                   | 400          | 500          | C      |
| 20231010 | GNRC   | 0                   | 1248         | 1832         | C      |
| 20231010 | GNS    | 100                 | 2917         | 3357         | C      |
| 20231010 | GNSS   | 0                   | 100          | 600          | C      |
| 20231010 | GNTX   | 0                   | 1280         | 2181         | C      |
| 20231010 | GNTY   | 0                   | 14           | 14           | C      |
| 20231010 | GNW    | 0                   | 716          | 1467         | C      |
| 20231010 | GO     | 0                   | 2198         | 2858         | C      |
| 20231010 | GOCO   | 0                   | 0            | 5            | C      |
| 20231010 | GOEV   | 0                   | 9778         | 10578        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | GOF    | 0                   | 110          | 130          | C      |
| 20231010 | GOGL   | 0                   | 3679         | 5483         | C      |
| 20231010 | GOGO   | 0                   | 291          | 335          | C      |
| 20231010 | GOL    | 0                   | 0            | 200          | C      |
| 20231010 | GOLD   | 600                 | 49720        | 92877        | C      |
| 20231010 | GOLF   | 0                   | 670          | 950          | C      |
| 20231010 | GOOD   | 0                   | 1            | 2            | C      |
| 20231010 | GOOG   | 0                   | 2846         | 9365         | C      |
| 20231010 | GOOGL  | 0                   | 6577         | 27415        | C      |
| 20231010 | GOOS   | 0                   | 3286         | 3576         | C      |
| 20231010 | GOOY   | 0                   | 0            | 4            | C      |
| 20231010 | GORO   | 0                   | 703          | 1492         | C      |
| 20231010 | GOSS   | 0                   | 280          | 1002         | C      |
| 20231010 | GOTU   | 0                   | 3627         | 5000         | C      |
| 20231010 | GOVI   | 0                   | 0            | 74           | C      |
| 20231010 | GOVT   | 0                   | 4340         | 5064         | C      |
| 20231010 | GOVX   | 0                   | 4            | 8            | C      |
| 20231010 | GOVZ   | 0                   | 271          | 376          | C      |
| 20231010 | GPAK   | 77                  | 1078         | 1878         | C      |
| 20231010 | GPC    | 0                   | 1164         | 2557         | C      |
| 20231010 | GPCR   | 0                   | 1730         | 2519         | C      |
| 20231010 | GPI    | 0                   | 316          | 333          | C      |
| 20231010 | GPK    | 0                   | 4052         | 7380         | C      |
| 20231010 | GPMT   | 0                   | 64           | 2207         | C      |
| 20231010 | GPN    | 100                 | 1102         | 1131         | C      |
| 20231010 | GPOR   | 0                   | 120          | 134          | C      |
| 20231010 | GPRE   | 0                   | 459          | 1190         | C      |
| 20231010 | GPRK   | 0                   | 64           | 193          | C      |
| 20231010 | GPRO   | 0                   | 2968         | 3822         | C      |
| 20231010 | GPS    | 0                   | 56396        | 100747       | C      |
| 20231010 | GRAB   | 0                   | 63398        | 96656        | C      |
| 20231010 | GRBK   | 0                   | 605          | 828          | C      |
| 20231010 | GRC    | 0                   | 547          | 650          | C      |
| 20231010 | GRCL   | 0                   | 310          | 450          | C      |
| 20231010 | GREE   | 0                   | 617          | 617          | C      |
| 20231010 | GREK   | 0                   | 0            | 146          | C      |
| 20231010 | GRFS   | 0                   | 46           | 146          | C      |
| 20231010 | GRI    | 0                   | 100          | 100          | C      |
| 20231010 | GRMN   | 0                   | 1354         | 1554         | C      |
| 20231010 | GRND   | 0                   | 300          | 500          | C      |
| 20231010 | GRNT   | 0                   | 111          | 111          | C      |
| 20231010 | GROM   | 4                   | 224          | 768          | C      |
| 20231010 | GROV   | 0                   | 0            | 23           | C      |
| 20231010 | GROY   | 0                   | 321          | 821          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | GRPN   | 2655                | 5951         | 13455        | C      |
| 20231010 | GRTS   | 0                   | 8332         | 27838        | C      |
| 20231010 | GRVY   | 0                   | 99           | 162          | C      |
| 20231010 | GRWG   | 0                   | 1617         | 1632         | C      |
| 20231010 | GS     | 0                   | 522          | 809          | C      |
| 20231010 | GSAT   | 0                   | 13374        | 21470        | C      |
| 20231010 | GSBC   | 0                   | 6            | 159          | C      |
| 20231010 | GSBD   | 0                   | 36           | 137          | C      |
| 20231010 | GSEP   | 0                   | 1941         | 1941         | C      |
| 20231010 | GSG    | 0                   | 15014        | 18000        | C      |
| 20231010 | GSHD   | 0                   | 353          | 368          | C      |
| 20231010 | GSK    | 0                   | 445          | 1325         | C      |
| 20231010 | GSL    | 0                   | 19           | 841          | C      |
| 20231010 | GSLC   | 0                   | 4            | 504          | C      |
| 20231010 | GSM    | 0                   | 5763         | 9851         | C      |
| 20231010 | GSY    | 0                   | 500          | 600          | C      |
| 20231010 | GT     | 0                   | 8979         | 11543        | C      |
| 20231010 | GTBP   | 0                   | 0            | 2            | C      |
| 20231010 | GTE    | 0                   | 19           | 89           | C      |
| 20231010 | GTEC   | 0                   | 40           | 40           | C      |
| 20231010 | GTES   | 0                   | 8273         | 10713        | C      |
| 20231010 | GTH    | 0                   | 0            | 164          | C      |
| 20231010 | GTIP   | 0                   | 34           | 36           | C      |
| 20231010 | GTLB   | 0                   | 5700         | 8227         | C      |
| 20231010 | GTLS   | 0                   | 528          | 1051         | C      |
| 20231010 | GTN    | 0                   | 3403         | 6982         | C      |
| 20231010 | GTO    | 0                   | 0            | 200          | C      |
| 20231010 | GTX    | 0                   | 1694         | 2516         | C      |
| 20231010 | GTY    | 0                   | 299          | 553          | C      |
| 20231010 | GUNR   | 0                   | 194          | 194          | C      |
| 20231010 | GUSH   | 9                   | 198          | 1094         | C      |
| 20231010 | GVA    | 0                   | 435          | 445          | C      |
| 20231010 | GVI    | 0                   | 0            | 100          | C      |
| 20231010 | GVP    | 0                   | 400          | 400          | C      |
| 20231010 | GWH    | 0                   | 4670         | 12065        | C      |
| 20231010 | GWRE   | 50                  | 1884         | 1933         | C      |
| 20231010 | GWW    | 1                   | 1531         | 1586         | C      |
| 20231010 | GWX    | 0                   | 0            | 1800         | C      |
| 20231010 | GXO    | 0                   | 2628         | 3025         | C      |
| 20231010 | H      | 0                   | 11143        | 11784        | C      |
| 20231010 | HA     | 0                   | 6800         | 10757        | C      |
| 20231010 | HACK   | 0                   | 104          | 104          | C      |
| 20231010 | HAE    | 0                   | 1833         | 2617         | C      |
| 20231010 | HAFC   | 0                   | 0            | 994          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | HAIN   | 0                   | 1334         | 5678         | C      |
| 20231010 | HAL    | 0                   | 19006        | 24203        | C      |
| 20231010 | HALO   | 0                   | 1455         | 3356         | C      |
| 20231010 | HAS    | 0                   | 1238         | 2809         | C      |
| 20231010 | HASI   | 0                   | 3578         | 6413         | C      |
| 20231010 | HAYN   | 0                   | 8            | 8            | C      |
| 20231010 | HAYW   | 0                   | 9767         | 27114        | C      |
| 20231010 | HBAN   | 600                 | 115550       | 150758       | C      |
| 20231010 | HBANP  | 0                   | 100          | 100          | C      |
| 20231010 | HBB    | 0                   | 0            | 4            | C      |
| 20231010 | HBI    | 0                   | 25822        | 34444        | C      |
| 20231010 | HBIO   | 0                   | 100          | 345          | C      |
| 20231010 | HBM    | 0                   | 2604         | 3156         | C      |
| 20231010 | HBNC   | 0                   | 386          | 538          | C      |
| 20231010 | HBT    | 0                   | 5            | 5            | C      |
| 20231010 | HCA    | 0                   | 2003         | 2731         | C      |
| 20231010 | HCAT   | 0                   | 165          | 313          | C      |
| 20231010 | HCC    | 0                   | 230          | 751          | C      |
| 20231010 | HCCI   | 0                   | 86           | 188          | C      |
| 20231010 | HCI    | 0                   | 74           | 246          | C      |
| 20231010 | HCKT   | 0                   | 0            | 9            | C      |
| 20231010 | HCM    | 0                   | 74           | 114          | C      |
| 20231010 | HCP    | 0                   | 1668         | 5544         | C      |
| 20231010 | HCRB   | 0                   | 0            | 96           | C      |
| 20231010 | HCSG   | 0                   | 371          | 658          | C      |
| 20231010 | HCVI   | 0                   | 0            | 300          | C      |
| 20231010 | HCWB   | 0                   | 0            | 1            | C      |
| 20231010 | HD     | 5                   | 2575         | 4016         | C      |
| 20231010 | HDB    | 0                   | 1568         | 3419         | C      |
| 20231010 | HDGE   | 0                   | 1574         | 2724         | C      |
| 20231010 | HDSN   | 0                   | 116          | 465          | C      |
| 20231010 | HE     | 0                   | 6408         | 10226        | C      |
| 20231010 | HEAR   | 0                   | 0            | 35           | C      |
| 20231010 | HEES   | 0                   | 106          | 464          | C      |
| 20231010 | HEFA   | 0                   | 4656         | 5356         | C      |
| 20231010 | HEI    | 0                   | 112          | 134          | C      |
| 20231010 | HEI A  | 0                   | 193          | 314          | C      |
| 20231010 | HELE   | 0                   | 435          | 455          | C      |
| 20231010 | HELO   | 0                   | 0            | 100          | C      |
| 20231010 | HEP    | 0                   | 157          | 324          | C      |
| 20231010 | HEPS   | 0                   | 3            | 3            | C      |
| 20231010 | HES    | 100                 | 1803         | 2534         | C      |
| 20231010 | HESM   | 0                   | 551          | 821          | C      |
| 20231010 | HEWG   | 0                   | 11           | 11           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | HEWJ   | 0                   | 273          | 321          | C      |
| 20231010 | HFRO   | 0                   | 0            | 100          | C      |
| 20231010 | HFWA   | 0                   | 26           | 32           | C      |
| 20231010 | HGBL   | 0                   | 100          | 285          | C      |
| 20231010 | HGER   | 0                   | 0            | 100          | C      |
| 20231010 | HGTY   | 0                   | 106          | 205          | C      |
| 20231010 | HGV    | 0                   | 1196         | 3107         | C      |
| 20231010 | HHH    | 0                   | 140          | 244          | C      |
| 20231010 | HI     | 0                   | 275          | 404          | C      |
| 20231010 | HIBB   | 0                   | 856          | 1271         | C      |
| 20231010 | HIBL   | 0                   | 267          | 267          | C      |
| 20231010 | HIFS   | 0                   | 2            | 2            | C      |
| 20231010 | HIG    | 0                   | 1925         | 2531         | C      |
| 20231010 | HIGH   | 0                   | 0            | 1            | C      |
| 20231010 | HII    | 0                   | 776          | 897          | C      |
| 20231010 | HIMS   | 0                   | 16066        | 29303        | C      |
| 20231010 | HIMX   | 0                   | 144          | 391          | C      |
| 20231010 | HIO    | 0                   | 0            | 1496         | C      |
| 20231010 | HIPO   | 0                   | 1            | 101          | C      |
| 20231010 | HITI   | 100                 | 100          | 400          | C      |
| 20231010 | HIVE   | 210                 | 1180         | 4129         | C      |
| 20231010 | HIW    | 0                   | 1463         | 3706         | C      |
| 20231010 | HKD    | 0                   | 0            | 160          | C      |
| 20231010 | HKIT   | 0                   | 168          | 168          | C      |
| 20231010 | HL     | 0                   | 35303        | 45266        | C      |
| 20231010 | HLF    | 0                   | 1502         | 11463        | C      |
| 20231010 | HLI    | 0                   | 321          | 699          | C      |
| 20231010 | HLIO   | 0                   | 143          | 143          | C      |
| 20231010 | HLIT   | 0                   | 5027         | 5382         | C      |
| 20231010 | HLLY   | 0                   | 533          | 6794         | C      |
| 20231010 | HLMN   | 0                   | 714          | 1125         | C      |
| 20231010 | HLN    | 1389                | 99006        | 121400       | C      |
| 20231010 | HLNE   | 0                   | 414          | 629          | C      |
| 20231010 | HLT    | 0                   | 2146         | 2617         | C      |
| 20231010 | HLTH   | 0                   | 400          | 400          | C      |
| 20231010 | HLVX   | 26                  | 201          | 263          | C      |
| 20231010 | HLX    | 0                   | 6285         | 9810         | C      |
| 20231010 | HMC    | 0                   | 1534         | 1757         | C      |
| 20231010 | HMN    | 0                   | 52           | 318          | C      |
| 20231010 | HMNF   | 0                   | 0            | 3            | C      |
| 20231010 | HMST   | 0                   | 100          | 198          | C      |
| 20231010 | HMY    | 0                   | 5673         | 12027        | C      |
| 20231010 | HNI    | 0                   | 131          | 151          | C      |
| 20231010 | HNRG   | 0                   | 43           | 43           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | HNST   | 0                   | 242          | 242          | C      |
| 20231010 | HOCT   | 0                   | 150          | 150          | C      |
| 20231010 | HOFT   | 0                   | 65           | 71           | C      |
| 20231010 | HOFV   | 0                   | 15           | 15           | C      |
| 20231010 | HOG    | 0                   | 2879         | 3392         | C      |
| 20231010 | HOLI   | 0                   | 1            | 1            | C      |
| 20231010 | HOLX   | 0                   | 3339         | 5723         | C      |
| 20231010 | HOMB   | 0                   | 2843         | 4233         | C      |
| 20231010 | HON    | 57                  | 9786         | 13732        | C      |
| 20231010 | HONE   | 0                   | 3            | 3            | C      |
| 20231010 | HOOD   | 3406                | 30381        | 55787        | C      |
| 20231010 | HOOK   | 101                 | 301          | 527          | C      |
| 20231010 | HOPE   | 0                   | 14           | 49           | C      |
| 20231010 | HOUS   | 0                   | 15612        | 18787        | C      |
| 20231010 | HOV    | 0                   | 476          | 476          | C      |
| 20231010 | HP     | 0                   | 1647         | 2529         | C      |
| 20231010 | HPE    | 0                   | 61353        | 138366       | C      |
| 20231010 | HPI    | 0                   | 0            | 300          | C      |
| 20231010 | HPK    | 0                   | 37           | 65           | C      |
| 20231010 | HPP    | 0                   | 15050        | 15411        | C      |
| 20231010 | HPQ    | 0                   | 53912        | 88269        | C      |
| 20231010 | HPS    | 0                   | 100          | 100          | C      |
| 20231010 | HQH    | 0                   | 100          | 100          | C      |
| 20231010 | HQY    | 0                   | 1103         | 1616         | C      |
| 20231010 | HR     | 12                  | 65572        | 80123        | C      |
| 20231010 | HRB    | 0                   | 3912         | 5083         | C      |
| 20231010 | HRI    | 0                   | 1057         | 1933         | C      |
| 20231010 | HRL    | 0                   | 11801        | 12997        | C      |
| 20231010 | HRMY   | 0                   | 186          | 504          | C      |
| 20231010 | HROW   | 0                   | 187          | 340          | C      |
| 20231010 | HRT    | 0                   | 184          | 1465         | C      |
| 20231010 | HRTG   | 0                   | 235          | 359          | C      |
| 20231010 | HRTX   | 229                 | 802          | 6753         | C      |
| 20231010 | HSAI   | 0                   | 616          | 1084         | C      |
| 20231010 | HSBC   | 0                   | 2880         | 5831         | C      |
| 20231010 | HSCZ   | 0                   | 100          | 100          | C      |
| 20231010 | HSHP   | 0                   | 96           | 374          | C      |
| 20231010 | HSIC   | 0                   | 899          | 1359         | C      |
| 20231010 | HST    | 26                  | 26643        | 38580        | C      |
| 20231010 | HSTM   | 0                   | 0            | 103          | C      |
| 20231010 | HSY    | 1                   | 1439         | 2347         | C      |
| 20231010 | HT     | 0                   | 979          | 1846         | C      |
| 20231010 | HTAB   | 0                   | 0            | 100          | C      |
| 20231010 | HTBI   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | HTBK   | 0                   | 99           | 99           | C      |
| 20231010 | HTGC   | 0                   | 994          | 994          | C      |
| 20231010 | HTH    | 0                   | 626          | 772          | C      |
| 20231010 | HTHT   | 0                   | 2841         | 4684         | C      |
| 20231010 | HTLD   | 0                   | 53           | 68           | C      |
| 20231010 | HTLF   | 0                   | 37           | 225          | C      |
| 20231010 | HTOO   | 0                   | 300          | 300          | C      |
| 20231010 | HTRB   | 0                   | 0            | 100          | C      |
| 20231010 | HTZ    | 0                   | 15252        | 23950        | C      |
| 20231010 | HUBB   | 0                   | 653          | 1278         | C      |
| 20231010 | HUBC   | 3857                | 5794         | 8049         | C      |
| 20231010 | HUBG   | 0                   | 173          | 256          | C      |
| 20231010 | HUBS   | 0                   | 3863         | 6362         | C      |
| 20231010 | HUGE   | 0                   | 0            | 400          | C      |
| 20231010 | HUM    | 0                   | 489          | 1982         | C      |
| 20231010 | HUMA   | 0                   | 2            | 320          | C      |
| 20231010 | HUN    | 0                   | 1325         | 3557         | C      |
| 20231010 | HURC   | 0                   | 0            | 7            | C      |
| 20231010 | HURN   | 0                   | 300          | 633          | C      |
| 20231010 | HUSA   | 0                   | 443          | 468          | C      |
| 20231010 | HUT    | 0                   | 34717        | 46568        | C      |
| 20231010 | HUYA   | 0                   | 0            | 400          | C      |
| 20231010 | HVT    | 0                   | 43           | 46           | C      |
| 20231010 | HWBK   | 0                   | 3            | 3            | C      |
| 20231010 | HWC    | 0                   | 323          | 341          | C      |
| 20231010 | HWCPZ  | 0                   | 0            | 100          | C      |
| 20231010 | HWKN   | 0                   | 0            | 6            | C      |
| 20231010 | HWM    | 1                   | 12586        | 15014        | C      |
| 20231010 | HXL    | 0                   | 353          | 663          | C      |
| 20231010 | HY     | 0                   | 35           | 74           | C      |
| 20231010 | HYBB   | 0                   | 200          | 200          | C      |
| 20231010 | HYBL   | 0                   | 0            | 202          | C      |
| 20231010 | HYD    | 0                   | 1481         | 2782         | C      |
| 20231010 | HYDW   | 0                   | 0            | 100          | C      |
| 20231010 | HYEM   | 0                   | 700          | 3133         | C      |
| 20231010 | HYFM   | 0                   | 340          | 514          | C      |
| 20231010 | HYG    | 0                   | 533003       | 936426       | C      |
| 20231010 | HYGV   | 0                   | 1140         | 1655         | C      |
| 20231010 | HYGW   | 0                   | 282          | 382          | C      |
| 20231010 | HYHG   | 0                   | 0            | 100          | C      |
| 20231010 | HYI    | 0                   | 0            | 105          | C      |
| 20231010 | HYLB   | 0                   | 94090        | 104882       | C      |
| 20231010 | HYLN   | 0                   | 4731         | 6774         | C      |
| 20231010 | HYLS   | 0                   | 0            | 300          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | HYMB   | 0                   | 4090         | 4090         | C      |
| 20231010 | HYMC   | 0                   | 28           | 28           | C      |
| 20231010 | HYS    | 0                   | 650          | 650          | C      |
| 20231010 | HYT    | 0                   | 0            | 2010         | C      |
| 20231010 | HYXU   | 0                   | 0            | 100          | C      |
| 20231010 | HYZD   | 0                   | 0            | 1805         | C      |
| 20231010 | HYZN   | 0                   | 87           | 87           | C      |
| 20231010 | HZO    | 0                   | 698          | 778          | C      |
| 20231010 | IAC    | 0                   | 465          | 964          | C      |
| 20231010 | IAG    | 200                 | 47496        | 50560        | C      |
| 20231010 | IAGG   | 0                   | 0            | 200          | C      |
| 20231010 | IAI    | 0                   | 197          | 205          | C      |
| 20231010 | IAPR   | 0                   | 1300         | 1600         | C      |
| 20231010 | IART   | 0                   | 240          | 463          | C      |
| 20231010 | IAS    | 0                   | 1027         | 1256         | C      |
| 20231010 | IAT    | 0                   | 1200         | 1239         | C      |
| 20231010 | IAU    | 0                   | 7002         | 7410         | C      |
| 20231010 | IAUM   | 0                   | 35           | 35           | C      |
| 20231010 | IAUX   | 200                 | 6081         | 9016         | C      |
| 20231010 | IBB    | 0                   | 2063         | 2063         | C      |
| 20231010 | IBCP   | 0                   | 0            | 1            | C      |
| 20231010 | IBDP   | 0                   | 1000         | 1800         | C      |
| 20231010 | IBDQ   | 0                   | 100          | 100          | C      |
| 20231010 | IBDR   | 0                   | 367          | 367          | C      |
| 20231010 | IBDS   | 0                   | 0            | 400          | C      |
| 20231010 | IBDT   | 0                   | 0            | 100          | C      |
| 20231010 | IBDV   | 0                   | 0            | 500          | C      |
| 20231010 | IBDX   | 0                   | 200          | 300          | C      |
| 20231010 | IBDY   | 0                   | 0            | 100          | C      |
| 20231010 | IBEX   | 0                   | 462          | 479          | C      |
| 20231010 | IBHC   | 0                   | 0            | 153          | C      |
| 20231010 | IBHD   | 0                   | 0            | 207          | C      |
| 20231010 | IBHE   | 0                   | 0            | 203          | C      |
| 20231010 | IBHF   | 0                   | 100          | 100          | C      |
| 20231010 | IBHG   | 0                   | 400          | 400          | C      |
| 20231010 | IBHH   | 0                   | 0            | 246          | C      |
| 20231010 | IBIO   | 0                   | 500          | 500          | C      |
| 20231010 | IBKR   | 0                   | 508          | 2532         | C      |
| 20231010 | IBM    | 0                   | 2436         | 3377         | C      |
| 20231010 | IBMO   | 0                   | 100          | 100          | C      |
| 20231010 | IBMP   | 0                   | 200          | 300          | C      |
| 20231010 | IBMQ   | 0                   | 0            | 200          | C      |
| 20231010 | IBN    | 0                   | 1827         | 2133         | C      |
| 20231010 | IBND   | 0                   | 0            | 142          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | IBOC   | 0                   | 182          | 186          | C      |
| 20231010 | IBP    | 0                   | 67           | 70           | C      |
| 20231010 | IBRX   | 0                   | 2781         | 3540         | C      |
| 20231010 | IBTD   | 0                   | 5340         | 6366         | C      |
| 20231010 | IBTF   | 0                   | 1800         | 1800         | C      |
| 20231010 | IBTG   | 0                   | 0            | 100          | C      |
| 20231010 | IBTJ   | 0                   | 0            | 100          | C      |
| 20231010 | IBTM   | 0                   | 100          | 100          | C      |
| 20231010 | IBTO   | 0                   | 0            | 209          | C      |
| 20231010 | IBTX   | 0                   | 128          | 351          | C      |
| 20231010 | ICE    | 0                   | 1738         | 1913         | C      |
| 20231010 | ICF    | 0                   | 0            | 191          | C      |
| 20231010 | ICFI   | 0                   | 136          | 142          | C      |
| 20231010 | ICHR   | 0                   | 351          | 1520         | C      |
| 20231010 | ICL    | 0                   | 8876         | 11473        | C      |
| 20231010 | ICLN   | 0                   | 13967        | 29470        | C      |
| 20231010 | ICLR   | 0                   | 1154         | 1923         | C      |
| 20231010 | ICMB   | 0                   | 100          | 100          | C      |
| 20231010 | ICOW   | 0                   | 2020         | 3136         | C      |
| 20231010 | ICPT   | 0                   | 12739        | 30099        | C      |
| 20231010 | ICSH   | 0                   | 0            | 75           | C      |
| 20231010 | ICU    | 1082                | 2240         | 2240         | C      |
| 20231010 | ICUI   | 0                   | 183          | 198          | C      |
| 20231010 | ICVT   | 0                   | 0            | 30           | C      |
| 20231010 | ICVX   | 0                   | 212          | 313          | C      |
| 20231010 | ID     | 0                   | 1            | 1            | C      |
| 20231010 | IDA    | 0                   | 673          | 837          | C      |
| 20231010 | IDCC   | 0                   | 266          | 416          | C      |
| 20231010 | IDE    | 0                   | 196          | 196          | C      |
| 20231010 | IDEV   | 0                   | 16           | 60           | C      |
| 20231010 | IDEX   | 0                   | 500          | 500          | C      |
| 20231010 | IDN    | 0                   | 0            | 46           | C      |
| 20231010 | IDR    | 0                   | 600          | 600          | C      |
| 20231010 | IDT    | 0                   | 468          | 484          | C      |
| 20231010 | IDU    | 0                   | 1425         | 1425         | C      |
| 20231010 | IDV    | 0                   | 5846         | 6088         | C      |
| 20231010 | IDXX   | 0                   | 1086         | 1621         | C      |
| 20231010 | IDYA   | 0                   | 927          | 1243         | C      |
| 20231010 | IE     | 0                   | 422          | 440          | C      |
| 20231010 | IEF    | 0                   | 130856       | 179951       | C      |
| 20231010 | IEFA   | 0                   | 37750        | 49583        | C      |
| 20231010 | IEI    | 400                 | 12798        | 19072        | C      |
| 20231010 | IEMG   | 0                   | 16388        | 19562        | C      |
| 20231010 | IEO    | 0                   | 0            | 113          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | IEP    | 0                   | 478          | 501          | C      |
| 20231010 | IESC   | 0                   | 0            | 15           | C      |
| 20231010 | IEUR   | 0                   | 2315         | 2530         | C      |
| 20231010 | IEV    | 0                   | 1            | 1            | C      |
| 20231010 | IEX    | 0                   | 61           | 243          | C      |
| 20231010 | IFBD   | 1200                | 1200         | 1200         | C      |
| 20231010 | IFF    | 0                   | 4229         | 6461         | C      |
| 20231010 | IFRA   | 0                   | 300          | 300          | C      |
| 20231010 | IGC    | 0                   | 1            | 6            | C      |
| 20231010 | IGD    | 0                   | 500          | 500          | C      |
| 20231010 | IGE    | 0                   | 1000         | 1000         | C      |
| 20231010 | IGF    | 0                   | 10           | 10           | C      |
| 20231010 | IGHG   | 0                   | 0            | 1            | C      |
| 20231010 | IGIB   | 0                   | 1506         | 1809         | C      |
| 20231010 | IGIC   | 0                   | 23           | 23           | C      |
| 20231010 | IGLB   | 0                   | 820          | 1720         | C      |
| 20231010 | IGMS   | 0                   | 25           | 159          | C      |
| 20231010 | IGOV   | 0                   | 31345        | 33957        | C      |
| 20231010 | IGR    | 0                   | 691          | 1800         | C      |
| 20231010 | IGSB   | 0                   | 1104         | 2908         | C      |
| 20231010 | IGT    | 0                   | 687          | 1406         | C      |
| 20231010 | IGV    | 0                   | 548          | 580          | C      |
| 20231010 | IHD    | 0                   | 100          | 100          | C      |
| 20231010 | IHG    | 0                   | 246          | 276          | C      |
| 20231010 | IHI    | 0                   | 1078         | 2158         | C      |
| 20231010 | IHRT   | 0                   | 570          | 848          | C      |
| 20231010 | IHS    | 0                   | 945          | 1126         | C      |
| 20231010 | IHY    | 0                   | 149          | 249          | C      |
| 20231010 | IIIN   | 0                   | 24           | 24           | C      |
| 20231010 | IIIV   | 0                   | 3            | 203          | C      |
| 20231010 | IIPR   | 0                   | 98           | 98           | C      |
| 20231010 | IJAN   | 0                   | 0            | 200          | C      |
| 20231010 | IJH    | 0                   | 3322         | 3675         | C      |
| 20231010 | IJJ    | 0                   | 16           | 104          | C      |
| 20231010 | IJK    | 0                   | 0            | 45           | C      |
| 20231010 | IJR    | 0                   | 2481         | 4176         | C      |
| 20231010 | IJS    | 0                   | 457          | 757          | C      |
| 20231010 | IKT    | 0                   | 100          | 100          | C      |
| 20231010 | ILF    | 0                   | 6698         | 15731        | C      |
| 20231010 | ILMN   | 0                   | 818          | 1116         | C      |
| 20231010 | ILPT   | 0                   | 348          | 1237         | C      |
| 20231010 | ILTB   | 0                   | 1102         | 7823         | C      |
| 20231010 | IMAX   | 0                   | 1280         | 3394         | C      |
| 20231010 | IMCB   | 0                   | 4            | 4            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | IMCG   | 0                   | 0            | 82           | C      |
| 20231010 | IMCR   | 0                   | 384          | 1135         | C      |
| 20231010 | IMGN   | 0                   | 14597        | 27664        | C      |
| 20231010 | IMKTA  | 0                   | 170          | 193          | C      |
| 20231010 | IMO    | 0                   | 1074         | 2127         | C      |
| 20231010 | IMOS   | 0                   | 14           | 29           | C      |
| 20231010 | IMPP   | 0                   | 401          | 600          | C      |
| 20231010 | IMRX   | 0                   | 2            | 2            | C      |
| 20231010 | IMTB   | 0                   | 0            | 100          | C      |
| 20231010 | IMTX   | 0                   | 230          | 574          | C      |
| 20231010 | IMUX   | 1213                | 10281        | 11614        | C      |
| 20231010 | IMVT   | 0                   | 2428         | 3778         | C      |
| 20231010 | IMXI   | 0                   | 141          | 151          | C      |
| 20231010 | INAB   | 0                   | 0            | 100          | C      |
| 20231010 | INBS   | 0                   | 1            | 601          | C      |
| 20231010 | INBX   | 0                   | 394          | 509          | C      |
| 20231010 | INCY   | 0                   | 2663         | 5778         | C      |
| 20231010 | INDA   | 0                   | 370          | 470          | C      |
| 20231010 | INDB   | 0                   | 3            | 196          | C      |
| 20231010 | INDI   | 0                   | 4733         | 5846         | C      |
| 20231010 | INDV   | 0                   | 1            | 1            | C      |
| 20231010 | INDY   | 0                   | 1218         | 1991         | C      |
| 20231010 | INFA   | 0                   | 160          | 189          | C      |
| 20231010 | INFN   | 0                   | 1505         | 3626         | C      |
| 20231010 | INFY   | 0                   | 24931        | 106617       | C      |
| 20231010 | ING    | 0                   | 2353         | 5809         | C      |
| 20231010 | INGN   | 0                   | 85           | 85           | C      |
| 20231010 | INGR   | 0                   | 766          | 1144         | C      |
| 20231010 | INMD   | 0                   | 21538        | 24645        | C      |
| 20231010 | INN    | 0                   | 28098        | 39175        | C      |
| 20231010 | INO    | 0                   | 14166        | 14166        | C      |
| 20231010 | INOD   | 0                   | 195          | 301          | C      |
| 20231010 | INPX   | 0                   | 3000         | 3000         | C      |
| 20231010 | INSE   | 0                   | 46           | 450          | C      |
| 20231010 | INSG   | 0                   | 14           | 521          | C      |
| 20231010 | INSM   | 0                   | 213          | 2690         | C      |
| 20231010 | INSP   | 0                   | 1008         | 1982         | C      |
| 20231010 | INST   | 0                   | 501          | 512          | C      |
| 20231010 | INSW   | 0                   | 702          | 999          | C      |
| 20231010 | INTA   | 0                   | 2808         | 4788         | C      |
| 20231010 | INTC   | 7                   | 134100       | 200862       | C      |
| 20231010 | INTR   | 0                   | 0            | 100          | C      |
| 20231010 | INTT   | 0                   | 21           | 35           | C      |
| 20231010 | INTU   | 1                   | 4373         | 4675         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | INTZ   | 2548                | 4982         | 5082         | C      |
| 20231010 | INUV   | 0                   | 400          | 458          | C      |
| 20231010 | INVA   | 0                   | 1265         | 2791         | C      |
| 20231010 | INVE   | 0                   | 10           | 153          | C      |
| 20231010 | INVH   | 0                   | 5527         | 8260         | C      |
| 20231010 | INVZ   | 0                   | 2991         | 4508         | C      |
| 20231010 | INZY   | 0                   | 495          | 497          | C      |
| 20231010 | IOCT   | 0                   | 400          | 400          | C      |
| 20231010 | IONQ   | 0                   | 26031        | 35556        | C      |
| 20231010 | IONS   | 0                   | 1482         | 2132         | C      |
| 20231010 | IOO    | 0                   | 935          | 935          | C      |
| 20231010 | IOSP   | 0                   | 16           | 20           | C      |
| 20231010 | IOT    | 0                   | 8164         | 9810         | C      |
| 20231010 | IOVA   | 0                   | 14677        | 30507        | C      |
| 20231010 | IP     | 0                   | 9446         | 13864        | C      |
| 20231010 | IPAC   | 0                   | 36           | 72           | C      |
| 20231010 | IPAR   | 0                   | 69           | 93           | C      |
| 20231010 | IPG    | 99                  | 9946         | 12942        | C      |
| 20231010 | IPGP   | 0                   | 392          | 503          | C      |
| 20231010 | IPI    | 0                   | 192          | 401          | C      |
| 20231010 | IPW    | 200                 | 200          | 200          | C      |
| 20231010 | IQ     | 0                   | 17981        | 21127        | C      |
| 20231010 | IQLT   | 0                   | 2140         | 6114         | C      |
| 20231010 | IQV    | 0                   | 1293         | 1360         | C      |
| 20231010 | IR     | 0                   | 2420         | 5862         | C      |
| 20231010 | IRBO   | 0                   | 200          | 200          | C      |
| 20231010 | IRBT   | 0                   | 140          | 171          | C      |
| 20231010 | IRDM   | 0                   | 1639         | 1733         | C      |
| 20231010 | IREN   | 0                   | 1421         | 2539         | C      |
| 20231010 | IRM    | 0                   | 1049         | 1856         | C      |
| 20231010 | IRMD   | 0                   | 0            | 1            | C      |
| 20231010 | IRON   | 0                   | 528          | 668          | C      |
| 20231010 | IRS    | 0                   | 300          | 367          | C      |
| 20231010 | IRT    | 4                   | 5766         | 9623         | C      |
| 20231010 | IRTC   | 0                   | 160          | 160          | C      |
| 20231010 | IRWD   | 0                   | 6737         | 7839         | C      |
| 20231010 | ISDR   | 0                   | 0            | 4            | C      |
| 20231010 | ISPO   | 0                   | 100          | 1824         | C      |
| 20231010 | ISPR   | 0                   | 111          | 114          | C      |
| 20231010 | ISRA   | 0                   | 100          | 100          | C      |
| 20231010 | ISRG   | 0                   | 1172         | 3578         | C      |
| 20231010 | ISTB   | 0                   | 439          | 930          | C      |
| 20231010 | IT     | 0                   | 439          | 708          | C      |
| 20231010 | ITA    | 0                   | 1355         | 1378         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | ITB    | 0                   | 3157         | 6086         | C      |
| 20231010 | ITCI   | 0                   | 2329         | 3384         | C      |
| 20231010 | ITGR   | 0                   | 82           | 84           | C      |
| 20231010 | ITM    | 0                   | 400          | 400          | C      |
| 20231010 | ITOS   | 0                   | 2229         | 2681         | C      |
| 20231010 | ITOT   | 0                   | 3036         | 4365         | C      |
| 20231010 | ITRI   | 0                   | 327          | 1638         | C      |
| 20231010 | ITRN   | 0                   | 0            | 121          | C      |
| 20231010 | ITT    | 0                   | 377          | 889          | C      |
| 20231010 | ITUB   | 100                 | 126870       | 206131       | C      |
| 20231010 | ITW    | 8                   | 2485         | 2629         | C      |
| 20231010 | IUSB   | 0                   | 300          | 1001         | C      |
| 20231010 | IUSG   | 0                   | 400          | 400          | C      |
| 20231010 | IUSV   | 0                   | 80           | 184          | C      |
| 20231010 | IVE    | 0                   | 257          | 502          | C      |
| 20231010 | IVLU   | 0                   | 1118         | 1518         | C      |
| 20231010 | IVP    | 0                   | 0            | 100          | C      |
| 20231010 | IVR    | 0                   | 1123         | 2878         | C      |
| 20231010 | IVT    | 0                   | 301          | 409          | C      |
| 20231010 | IVV    | 0                   | 6085         | 7898         | C      |
| 20231010 | IVVB   | 0                   | 56           | 1056         | C      |
| 20231010 | IVVD   | 0                   | 0            | 100          | C      |
| 20231010 | IVVM   | 0                   | 400          | 400          | C      |
| 20231010 | IVW    | 100                 | 100          | 100          | C      |
| 20231010 | IVZ    | 100                 | 87415        | 94035        | C      |
| 20231010 | IWB    | 0                   | 711          | 793          | C      |
| 20231010 | IWC    | 0                   | 32           | 32           | C      |
| 20231010 | IWD    | 0                   | 216          | 361          | C      |
| 20231010 | IWF    | 0                   | 976          | 1363         | C      |
| 20231010 | IWM    | 0                   | 59206        | 76550        | C      |
| 20231010 | IWN    | 0                   | 565          | 571          | C      |
| 20231010 | IWO    | 0                   | 1093         | 1106         | C      |
| 20231010 | IWP    | 0                   | 0            | 51           | C      |
| 20231010 | IWR    | 0                   | 1700         | 3211         | C      |
| 20231010 | IWS    | 0                   | 0            | 103          | C      |
| 20231010 | IWV    | 0                   | 104          | 108          | C      |
| 20231010 | IWX    | 0                   | 0            | 100          | C      |
| 20231010 | IWY    | 0                   | 4            | 4            | C      |
| 20231010 | IX     | 0                   | 0            | 102          | C      |
| 20231010 | IXC    | 0                   | 576          | 820          | C      |
| 20231010 | IXJ    | 0                   | 1009         | 1039         | C      |
| 20231010 | IXN    | 0                   | 0            | 477          | C      |
| 20231010 | IXUS   | 0                   | 0            | 12709        | C      |
| 20231010 | IYC    | 0                   | 504          | 504          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | IYE    | 0                   | 2061         | 2661         | C      |
| 20231010 | IYF    | 0                   | 0            | 115          | C      |
| 20231010 | IYH    | 0                   | 36           | 60           | C      |
| 20231010 | IYJ    | 0                   | 600          | 600          | C      |
| 20231010 | IYLD   | 0                   | 0            | 100          | C      |
| 20231010 | IYM    | 0                   | 100          | 100          | C      |
| 20231010 | IYR    | 0                   | 54101        | 73802        | C      |
| 20231010 | IYT    | 0                   | 114          | 139          | C      |
| 20231010 | IYW    | 0                   | 1605         | 1605         | C      |
| 20231010 | IYZ    | 0                   | 1100         | 1200         | C      |
| 20231010 | IZRL   | 0                   | 100          | 100          | C      |
| 20231010 | J      | 0                   | 382          | 679          | C      |
| 20231010 | JAAA   | 0                   | 0            | 4454         | C      |
| 20231010 | JACK   | 0                   | 715          | 1140         | C      |
| 20231010 | JAGX   | 0                   | 2809         | 2809         | C      |
| 20231010 | JAKK   | 0                   | 20           | 20           | C      |
| 20231010 | JAMF   | 0                   | 99           | 136          | C      |
| 20231010 | JAN    | 0                   | 0            | 300          | C      |
| 20231010 | JANX   | 0                   | 429          | 536          | C      |
| 20231010 | JANZ   | 0                   | 302          | 302          | C      |
| 20231010 | JAZZ   | 0                   | 923          | 1180         | C      |
| 20231010 | JBGS   | 0                   | 3505         | 4234         | C      |
| 20231010 | JBHT   | 0                   | 573          | 842          | C      |
| 20231010 | JBI    | 0                   | 3292         | 5528         | C      |
| 20231010 | JBL    | 0                   | 1825         | 5834         | C      |
| 20231010 | JBLU   | 0                   | 33547        | 41292        | C      |
| 20231010 | JBSS   | 0                   | 0            | 15           | C      |
| 20231010 | JBT    | 0                   | 57           | 179          | C      |
| 20231010 | JCI    | 0                   | 3743         | 6885         | C      |
| 20231010 | JCPB   | 0                   | 0            | 200          | C      |
| 20231010 | JD     | 0                   | 48510        | 61750        | C      |
| 20231010 | JDST   | 0                   | 3937         | 6257         | C      |
| 20231010 | JEF    | 0                   | 1833         | 2903         | C      |
| 20231010 | JELD   | 0                   | 240          | 768          | C      |
| 20231010 | JEPI   | 0                   | 7293         | 18380        | C      |
| 20231010 | JEPQ   | 0                   | 16732        | 18633        | C      |
| 20231010 | JEPY   | 0                   | 353          | 855          | C      |
| 20231010 | JETS   | 0                   | 20864        | 26917        | C      |
| 20231010 | JFIN   | 0                   | 100          | 100          | C      |
| 20231010 | JFR    | 0                   | 286          | 286          | C      |
| 20231010 | JHG    | 0                   | 3113         | 5060         | C      |
| 20231010 | JHI    | 0                   | 0            | 43           | C      |
| 20231010 | JHMD   | 0                   | 0            | 47           | C      |
| 20231010 | JHMM   | 0                   | 45           | 45           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | JHPI    | 0                   | 0            | 5            | C      |
| 20231010 | JHSC    | 0                   | 0            | 1            | C      |
| 20231010 | JILL    | 0                   | 36           | 55           | C      |
| 20231010 | JJSF    | 0                   | 7            | 159          | C      |
| 20231010 | JKHY    | 0                   | 377          | 606          | C      |
| 20231010 | JKS     | 0                   | 573          | 1016         | C      |
| 20231010 | JLL     | 0                   | 365          | 450          | C      |
| 20231010 | JMBS    | 0                   | 100          | 1500         | C      |
| 20231010 | JMIA    | 0                   | 7524         | 8424         | C      |
| 20231010 | JMSB    | 0                   | 0            | 3            | C      |
| 20231010 | JMST    | 0                   | 0            | 100          | C      |
| 20231010 | JNJ     | 0                   | 2949         | 4245         | C      |
| 20231010 | JNK     | 0                   | 52939        | 172404       | C      |
| 20231010 | JNPR    | 0                   | 9179         | 18478        | C      |
| 20231010 | JNUG    | 0                   | 281          | 484          | C      |
| 20231010 | JOAN    | 0                   | 0            | 26           | C      |
| 20231010 | JOB     | 0                   | 300          | 600          | C      |
| 20231010 | JOBY    | 0                   | 45496        | 65969        | C      |
| 20231010 | JOE     | 0                   | 446          | 608          | C      |
| 20231010 | JOUT    | 0                   | 0            | 116          | C      |
| 20231010 | JPC     | 0                   | 0            | 500          | C      |
| 20231010 | JPIB    | 0                   | 0            | 304          | C      |
| 20231010 | JPIE    | 0                   | 0            | 100          | C      |
| 20231010 | JPLD    | 0                   | 0            | 100          | C      |
| 20231010 | JPM     | 2                   | 5658         | 8597         | C      |
| 20231010 | JPM PRD | 0                   | 0            | 56           | C      |
| 20231010 | JPM PRJ | 0                   | 0            | 4            | C      |
| 20231010 | JPM PRK | 0                   | 50           | 50           | C      |
| 20231010 | JPS     | 0                   | 115          | 748          | C      |
| 20231010 | JPST    | 0                   | 1121         | 7831         | C      |
| 20231010 | JQC     | 0                   | 901          | 901          | C      |
| 20231010 | JRVR    | 0                   | 1978         | 4603         | C      |
| 20231010 | JSCP    | 0                   | 0            | 41           | C      |
| 20231010 | JSPR    | 0                   | 0            | 380          | C      |
| 20231010 | JULH    | 0                   | 465          | 465          | C      |
| 20231010 | JULW    | 0                   | 200          | 200          | C      |
| 20231010 | JWN     | 0                   | 21683        | 25158        | C      |
| 20231010 | JWSM    | 0                   | 0            | 800          | C      |
| 20231010 | JXI     | 0                   | 0            | 185          | C      |
| 20231010 | JXN     | 0                   | 1455         | 1945         | C      |
| 20231010 | JYNT    | 0                   | 0            | 937          | C      |
| 20231010 | K       | 5                   | 2734         | 5925         | C      |
| 20231010 | KAI     | 0                   | 180          | 213          | C      |
| 20231010 | KALU    | 0                   | 8            | 12           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | KALV    | 0                   | 111          | 117          | C      |
| 20231010 | KAMN    | 0                   | 487          | 1198         | C      |
| 20231010 | KAR     | 0                   | 1256         | 3869         | C      |
| 20231010 | KARO    | 0                   | 11           | 51           | C      |
| 20231010 | KAVL    | 0                   | 0            | 300          | C      |
| 20231010 | KB      | 0                   | 0            | 37           | C      |
| 20231010 | KBE     | 0                   | 100768       | 123277       | C      |
| 20231010 | KBH     | 0                   | 623          | 841          | C      |
| 20231010 | KBR     | 0                   | 706          | 2801         | C      |
| 20231010 | KBWB    | 0                   | 52245        | 337055       | C      |
| 20231010 | KBWY    | 0                   | 0            | 227          | C      |
| 20231010 | KC      | 0                   | 27           | 361          | C      |
| 20231010 | KD      | 0                   | 5511         | 7020         | C      |
| 20231010 | KDP     | 0                   | 32186        | 53830        | C      |
| 20231010 | KE      | 0                   | 44           | 154          | C      |
| 20231010 | KELYA   | 0                   | 66           | 84           | C      |
| 20231010 | KEP     | 0                   | 20           | 20           | C      |
| 20231010 | KERN    | 0                   | 100          | 100          | C      |
| 20231010 | KEX     | 0                   | 100          | 198          | C      |
| 20231010 | KEY     | 27                  | 115643       | 171605       | C      |
| 20231010 | KEY PRK | 0                   | 0            | 1            | C      |
| 20231010 | KEY PRL | 0                   | 228          | 374          | C      |
| 20231010 | KEYS    | 0                   | 1158         | 1869         | C      |
| 20231010 | KFRC    | 0                   | 113          | 115          | C      |
| 20231010 | KFS     | 0                   | 273          | 273          | C      |
| 20231010 | KFY     | 0                   | 176          | 289          | C      |
| 20231010 | KGC     | 0                   | 61706        | 157173       | C      |
| 20231010 | KGRN    | 0                   | 0            | 157          | C      |
| 20231010 | KGS     | 0                   | 14           | 225          | C      |
| 20231010 | KHC     | 0                   | 31300        | 45555        | C      |
| 20231010 | KIDS    | 0                   | 433          | 722          | C      |
| 20231010 | KIE     | 0                   | 2520         | 3755         | C      |
| 20231010 | KIM     | 2                   | 40590        | 56557        | C      |
| 20231010 | KIM PRL | 0                   | 0            | 100          | C      |
| 20231010 | KIND    | 409                 | 1069         | 1359         | C      |
| 20231010 | KINS    | 0                   | 63           | 63           | C      |
| 20231010 | KIQ     | 0                   | 0            | 100          | C      |
| 20231010 | KKR     | 0                   | 2349         | 7454         | C      |
| 20231010 | KLAC    | 1                   | 1092         | 1605         | C      |
| 20231010 | KLG     | 111                 | 4156         | 7525         | C      |
| 20231010 | KLIC    | 0                   | 1076         | 1440         | C      |
| 20231010 | KLIP    | 0                   | 0            | 260          | C      |
| 20231010 | KLNE    | 0                   | 1            | 1            | C      |
| 20231010 | KLXE    | 0                   | 0            | 10           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | KLXY   | 0                   | 200          | 200          | C      |
| 20231010 | KMB    | 129                 | 1988         | 3897         | C      |
| 20231010 | KMDA   | 0                   | 32           | 32           | C      |
| 20231010 | KMF    | 0                   | 0            | 100          | C      |
| 20231010 | KMI    | 400                 | 85558        | 94056        | C      |
| 20231010 | KMPR   | 0                   | 298          | 334          | C      |
| 20231010 | KMT    | 0                   | 1384         | 1506         | C      |
| 20231010 | KMX    | 0                   | 6835         | 8396         | C      |
| 20231010 | KN     | 0                   | 677          | 1372         | C      |
| 20231010 | KNF    | 0                   | 242          | 693          | C      |
| 20231010 | KNG    | 0                   | 2000         | 2000         | C      |
| 20231010 | KNOP   | 0                   | 255          | 285          | C      |
| 20231010 | KNSA   | 0                   | 11           | 480          | C      |
| 20231010 | KNSL   | 0                   | 379          | 575          | C      |
| 20231010 | KNTE   | 0                   | 868          | 1173         | C      |
| 20231010 | KNTK   | 0                   | 220          | 326          | C      |
| 20231010 | KNX    | 0                   | 1608         | 3231         | C      |
| 20231010 | KO     | 132                 | 51538        | 129117       | C      |
| 20231010 | KOCT   | 0                   | 491          | 491          | C      |
| 20231010 | KOD    | 0                   | 380          | 3506         | C      |
| 20231010 | KODK   | 0                   | 14           | 21           | C      |
| 20231010 | KOF    | 0                   | 476          | 1126         | C      |
| 20231010 | KOLD   | 0                   | 3080         | 3719         | C      |
| 20231010 | KOP    | 0                   | 765          | 765          | C      |
| 20231010 | KOPN   | 0                   | 101          | 1628         | C      |
| 20231010 | KORE   | 0                   | 0            | 89           | C      |
| 20231010 | KORU   | 0                   | 40           | 48           | C      |
| 20231010 | KOS    | 0                   | 30251        | 77529        | C      |
| 20231010 | KPTI   | 0                   | 272          | 684          | C      |
| 20231010 | KR     | 1                   | 18914        | 24709        | C      |
| 20231010 | KRBN   | 0                   | 75           | 100          | C      |
| 20231010 | KRC    | 0                   | 908          | 1754         | C      |
| 20231010 | KRE    | 0                   | 126892       | 185103       | C      |
| 20231010 | KREF   | 0                   | 62           | 1778         | C      |
| 20231010 | KRG    | 0                   | 3748         | 4353         | C      |
| 20231010 | KRNT   | 0                   | 560          | 1813         | C      |
| 20231010 | KRNY   | 0                   | 400          | 478          | C      |
| 20231010 | KRO    | 0                   | 261          | 399          | C      |
| 20231010 | KRON   | 0                   | 0            | 1            | C      |
| 20231010 | KROS   | 0                   | 148          | 668          | C      |
| 20231010 | KRP    | 0                   | 239          | 579          | C      |
| 20231010 | KRT    | 0                   | 23           | 28           | C      |
| 20231010 | KRTX   | 0                   | 14           | 14           | C      |
| 20231010 | KRUS   | 0                   | 334          | 337          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | KRYS   | 0                   | 873          | 1028         | C      |
| 20231010 | KSA    | 0                   | 900          | 900          | C      |
| 20231010 | KSCP   | 0                   | 904          | 911          | C      |
| 20231010 | KSS    | 0                   | 15595        | 29142        | C      |
| 20231010 | KT     | 0                   | 2012         | 2238         | C      |
| 20231010 | KTB    | 0                   | 1295         | 1825         | C      |
| 20231010 | KTCC   | 0                   | 0            | 200          | C      |
| 20231010 | KTOS   | 0                   | 806          | 844          | C      |
| 20231010 | KULR   | 0                   | 100          | 100          | C      |
| 20231010 | KURA   | 0                   | 1093         | 2450         | C      |
| 20231010 | KVHI   | 0                   | 0            | 100          | C      |
| 20231010 | KVUE   | 51                  | 41457        | 110701       | C      |
| 20231010 | KVYO   | 0                   | 424          | 633          | C      |
| 20231010 | KW     | 0                   | 571          | 700          | C      |
| 20231010 | KWEB   | 0                   | 174948       | 235567       | C      |
| 20231010 | KWR    | 0                   | 245          | 349          | C      |
| 20231010 | KXI    | 0                   | 144          | 187          | C      |
| 20231010 | KYMR   | 0                   | 130          | 141          | C      |
| 20231010 | KYN    | 0                   | 0            | 383          | C      |
| 20231010 | KZR    | 0                   | 54           | 255          | C      |
| 20231010 | L      | 0                   | 259          | 525          | C      |
| 20231010 | LAAC   | 450                 | 14401        | 28189        | C      |
| 20231010 | LAB    | 0                   | 6987         | 11712        | C      |
| 20231010 | LABD   | 0                   | 2358         | 4221         | C      |
| 20231010 | LABU   | 13                  | 18812        | 56848        | C      |
| 20231010 | LAC    | 26                  | 4666         | 10367        | C      |
| 20231010 | LAD    | 0                   | 488          | 634          | C      |
| 20231010 | LADR   | 0                   | 900          | 1876         | C      |
| 20231010 | LAMR   | 0                   | 397          | 982          | C      |
| 20231010 | LANC   | 0                   | 179          | 213          | C      |
| 20231010 | LAND   | 0                   | 1            | 11           | C      |
| 20231010 | LANDO  | 0                   | 0            | 162          | C      |
| 20231010 | LASR   | 0                   | 0            | 26           | C      |
| 20231010 | LAUR   | 0                   | 3271         | 5586         | C      |
| 20231010 | LAW    | 0                   | 120          | 129          | C      |
| 20231010 | LAZ    | 0                   | 222          | 899          | C      |
| 20231010 | LAZR   | 0                   | 11137        | 18084        | C      |
| 20231010 | LAZY   | 0                   | 200          | 200          | C      |
| 20231010 | LBAI   | 0                   | 142          | 1513         | C      |
| 20231010 | LBBB   | 0                   | 500          | 500          | C      |
| 20231010 | LBRDA  | 0                   | 111          | 111          | C      |
| 20231010 | LBRDK  | 0                   | 580          | 1198         | C      |
| 20231010 | LBRT   | 0                   | 21680        | 29639        | C      |
| 20231010 | LBTYA  | 0                   | 1685         | 3319         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | LBTYK  | 0                   | 9497         | 14069        | C      |
| 20231010 | LC     | 0                   | 2429         | 5217         | C      |
| 20231010 | LCID   | 3                   | 286824       | 481262       | C      |
| 20231010 | LCII   | 0                   | 300          | 335          | C      |
| 20231010 | LCR    | 0                   | 0            | 50           | C      |
| 20231010 | LCTX   | 0                   | 2618         | 2794         | C      |
| 20231010 | LDI    | 0                   | 997          | 1531         | C      |
| 20231010 | LDOS   | 0                   | 481          | 667          | C      |
| 20231010 | LDUR   | 0                   | 426          | 426          | C      |
| 20231010 | LE     | 0                   | 1            | 112          | C      |
| 20231010 | LEA    | 0                   | 2743         | 3476         | C      |
| 20231010 | LECO   | 0                   | 200          | 529          | C      |
| 20231010 | LEG    | 0                   | 3060         | 3552         | C      |
| 20231010 | LEGH   | 0                   | 8            | 8            | C      |
| 20231010 | LEGN   | 0                   | 606          | 1334         | C      |
| 20231010 | LEMB   | 0                   | 200          | 449          | C      |
| 20231010 | LEN    | 0                   | 5184         | 6494         | C      |
| 20231010 | LEN B  | 0                   | 786          | 797          | C      |
| 20231010 | LESL   | 0                   | 17836        | 21322        | C      |
| 20231010 | LEU    | 0                   | 43           | 94           | C      |
| 20231010 | LEV    | 0                   | 5480         | 6437         | C      |
| 20231010 | LEVI   | 0                   | 8305         | 11874        | C      |
| 20231010 | LFCR   | 0                   | 100          | 100          | C      |
| 20231010 | LFLY   | 0                   | 2            | 2            | C      |
| 20231010 | LFMD   | 0                   | 1600         | 1916         | C      |
| 20231010 | LFST   | 0                   | 9            | 918          | C      |
| 20231010 | LFUS   | 0                   | 34           | 89           | C      |
| 20231010 | LGF A  | 0                   | 1017         | 1145         | C      |
| 20231010 | LGF B  | 0                   | 16           | 16           | C      |
| 20231010 | LGIH   | 0                   | 162          | 676          | C      |
| 20231010 | LGND   | 0                   | 17           | 30           | C      |
| 20231010 | LGO    | 0                   | 26           | 126          | C      |
| 20231010 | LGOV   | 0                   | 0            | 101          | C      |
| 20231010 | LGVN   | 0                   | 0            | 100          | C      |
| 20231010 | LH     | 0                   | 1337         | 1826         | C      |
| 20231010 | LHX    | 0                   | 986          | 3588         | C      |
| 20231010 | LI     | 0                   | 6959         | 8522         | C      |
| 20231010 | LICY   | 0                   | 7671         | 8452         | C      |
| 20231010 | LIDR   | 0                   | 0            | 100          | C      |
| 20231010 | LIFE   | 0                   | 0            | 3            | C      |
| 20231010 | LII    | 0                   | 1216         | 1325         | C      |
| 20231010 | LILA   | 0                   | 21           | 124          | C      |
| 20231010 | LILAK  | 0                   | 53           | 188          | C      |
| 20231010 | LILM   | 0                   | 300          | 400          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | LIN    | 0                   | 1533         | 3124         | C      |
| 20231010 | LINC   | 0                   | 51           | 150          | C      |
| 20231010 | LIND   | 0                   | 44           | 105          | C      |
| 20231010 | LIT    | 0                   | 638          | 878          | C      |
| 20231010 | LITE   | 0                   | 3145         | 3922         | C      |
| 20231010 | LITM   | 0                   | 100          | 110          | C      |
| 20231010 | LIVB   | 0                   | 0            | 49           | C      |
| 20231010 | LIVE   | 0                   | 0            | 3            | C      |
| 20231010 | LIVN   | 0                   | 395          | 1103         | C      |
| 20231010 | LKFN   | 0                   | 109          | 142          | C      |
| 20231010 | LKQ    | 0                   | 3106         | 7332         | C      |
| 20231010 | LLAP   | 117                 | 4395         | 8145         | C      |
| 20231010 | LLY    | 124                 | 3184         | 4833         | C      |
| 20231010 | LLYVA  | 0                   | 21           | 21           | C      |
| 20231010 | LLYVK  | 0                   | 115          | 1126         | C      |
| 20231010 | LMAT   | 0                   | 227          | 230          | C      |
| 20231010 | LMB    | 0                   | 85           | 101          | C      |
| 20231010 | LMBS   | 0                   | 0            | 1012         | C      |
| 20231010 | LMND   | 0                   | 1387         | 1640         | C      |
| 20231010 | LMNR   | 0                   | 72           | 87           | C      |
| 20231010 | LMT    | 0                   | 3282         | 3810         | C      |
| 20231010 | LNC    | 0                   | 21472        | 31651        | C      |
| 20231010 | LNG    | 7                   | 3991         | 8921         | C      |
| 20231010 | LNN    | 0                   | 240          | 255          | C      |
| 20231010 | LNT    | 0                   | 2784         | 4519         | C      |
| 20231010 | LNTH   | 0                   | 516          | 771          | C      |
| 20231010 | LNW    | 0                   | 429          | 445          | C      |
| 20231010 | LNZA   | 0                   | 2100         | 2300         | C      |
| 20231010 | LOB    | 0                   | 101          | 117          | C      |
| 20231010 | LOCO   | 0                   | 33           | 33           | C      |
| 20231010 | LOCT   | 0                   | 100          | 100          | C      |
| 20231010 | LODE   | 0                   | 879          | 879          | C      |
| 20231010 | LOGI   | 0                   | 628          | 703          | C      |
| 20231010 | LOMA   | 0                   | 334          | 554          | C      |
| 20231010 | LOPE   | 0                   | 1003         | 1157         | C      |
| 20231010 | LOVE   | 0                   | 2985         | 4343         | C      |
| 20231010 | LOW    | 0                   | 2469         | 3858         | C      |
| 20231010 | LPG    | 0                   | 1385         | 1797         | C      |
| 20231010 | LPLA   | 0                   | 1369         | 1392         | C      |
| 20231010 | LPRO   | 0                   | 22           | 447          | C      |
| 20231010 | LPSN   | 0                   | 8519         | 10507        | C      |
| 20231010 | LPTH   | 0                   | 200          | 200          | C      |
| 20231010 | LPTV   | 0                   | 2            | 2            | C      |
| 20231010 | LPTX   | 0                   | 200          | 210          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | LPX    | 0                   | 3253         | 5832         | C      |
| 20231010 | LQD    | 0                   | 89790        | 134199       | C      |
| 20231010 | LQDA   | 0                   | 0            | 105          | C      |
| 20231010 | LQDH   | 0                   | 0            | 2            | C      |
| 20231010 | LQDI   | 0                   | 0            | 50           | C      |
| 20231010 | LQDT   | 0                   | 1            | 102          | C      |
| 20231010 | LQDW   | 0                   | 14           | 20           | C      |
| 20231010 | LQR    | 500                 | 500          | 500          | C      |
| 20231010 | LRCX   | 0                   | 882          | 1367         | C      |
| 20231010 | LRGC   | 0                   | 10           | 10           | C      |
| 20231010 | LRGF   | 0                   | 19           | 19           | C      |
| 20231010 | LRHC   | 0                   | 0            | 5542         | C      |
| 20231010 | LRMR   | 0                   | 0            | 110          | C      |
| 20231010 | LRN    | 0                   | 132          | 445          | C      |
| 20231010 | LSCC   | 0                   | 3154         | 4373         | C      |
| 20231010 | LSDI   | 0                   | 1000         | 1100         | C      |
| 20231010 | LSEA   | 0                   | 0            | 100          | C      |
| 20231010 | LSPD   | 0                   | 1542         | 1943         | C      |
| 20231010 | LSTR   | 0                   | 272          | 351          | C      |
| 20231010 | LSXMA  | 0                   | 81           | 216          | C      |
| 20231010 | LSXMK  | 0                   | 498          | 2288         | C      |
| 20231010 | LTC    | 0                   | 100          | 100          | C      |
| 20231010 | LTH    | 0                   | 18890        | 19232        | C      |
| 20231010 | LTHM   | 0                   | 18967        | 26508        | C      |
| 20231010 | LTPZ   | 0                   | 845          | 4746         | C      |
| 20231010 | LTRX   | 0                   | 160          | 211          | C      |
| 20231010 | LU     | 0                   | 88215        | 118747       | C      |
| 20231010 | LULU   | 0                   | 878          | 2043         | C      |
| 20231010 | LUMN   | 0                   | 23420        | 47435        | C      |
| 20231010 | LUNG   | 0                   | 101          | 606          | C      |
| 20231010 | LUV    | 0                   | 23147        | 29537        | C      |
| 20231010 | LUXH   | 0                   | 100          | 620          | C      |
| 20231010 | LVO    | 0                   | 0            | 16           | C      |
| 20231010 | LVOX   | 0                   | 166          | 460          | C      |
| 20231010 | LVS    | 0                   | 5666         | 8525         | C      |
| 20231010 | LVWR   | 0                   | 0            | 26           | C      |
| 20231010 | LW     | 0                   | 5801         | 10016        | C      |
| 20231010 | LWAY   | 0                   | 100          | 177          | C      |
| 20231010 | LWLG   | 0                   | 692          | 1242         | C      |
| 20231010 | LXFR   | 0                   | 1            | 177          | C      |
| 20231010 | LXP    | 100                 | 6390         | 7778         | C      |
| 20231010 | LXRX   | 0                   | 16261        | 20999        | C      |
| 20231010 | LXU    | 0                   | 102          | 245          | C      |
| 20231010 | LYB    | 0                   | 2888         | 4340         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | LYEL   | 0                   | 1298         | 1298         | C      |
| 20231010 | LYFT   | 1166                | 18913        | 44495        | C      |
| 20231010 | LYG    | 0                   | 17509        | 38244        | C      |
| 20231010 | LYT    | 0                   | 0            | 1000         | C      |
| 20231010 | LYTS   | 0                   | 1            | 139          | C      |
| 20231010 | LYV    | 0                   | 2173         | 2595         | C      |
| 20231010 | LZ     | 0                   | 2220         | 41097        | C      |
| 20231010 | LZB    | 0                   | 742          | 1250         | C      |
| 20231010 | LZM    | 0                   | 0            | 109          | C      |
| 20231010 | M      | 300                 | 28885        | 57068        | C      |
| 20231010 | MA     | 0                   | 3234         | 7549         | C      |
| 20231010 | MAA    | 0                   | 835          | 1130         | C      |
| 20231010 | MAC    | 0                   | 1371         | 1822         | C      |
| 20231010 | MACK   | 0                   | 101          | 101          | C      |
| 20231010 | MAG    | 0                   | 300          | 401          | C      |
| 20231010 | MAGA   | 0                   | 450          | 450          | C      |
| 20231010 | MAIA   | 0                   | 100          | 400          | C      |
| 20231010 | MAIN   | 0                   | 653          | 742          | C      |
| 20231010 | MAMA   | 0                   | 42           | 178          | C      |
| 20231010 | MAN    | 0                   | 4921         | 8280         | C      |
| 20231010 | MANH   | 0                   | 561          | 739          | C      |
| 20231010 | MANU   | 125                 | 1692         | 3611         | C      |
| 20231010 | MAPS   | 0                   | 100          | 100          | C      |
| 20231010 | MAR    | 0                   | 3453         | 7246         | C      |
| 20231010 | MARA   | 0                   | 66908        | 77409        | C      |
| 20231010 | MARK   | 0                   | 322          | 322          | C      |
| 20231010 | MAS    | 0                   | 3017         | 4506         | C      |
| 20231010 | MASI   | 0                   | 1866         | 3351         | C      |
| 20231010 | MASS   | 0                   | 160          | 182          | C      |
| 20231010 | MAT    | 0                   | 7113         | 7468         | C      |
| 20231010 | MATV   | 0                   | 213          | 226          | C      |
| 20231010 | MATW   | 0                   | 55           | 184          | C      |
| 20231010 | MATX   | 0                   | 751          | 795          | C      |
| 20231010 | MAX    | 0                   | 506          | 1209         | C      |
| 20231010 | MAXN   | 113                 | 2504         | 3914         | C      |
| 20231010 | MAYT   | 0                   | 440          | 440          | C      |
| 20231010 | MAYW   | 0                   | 200          | 200          | C      |
| 20231010 | MBB    | 0                   | 7021         | 7225         | C      |
| 20231010 | MBC    | 0                   | 908          | 11488        | C      |
| 20231010 | MBI    | 0                   | 4            | 7            | C      |
| 20231010 | MBIN   | 0                   | 4            | 71           | C      |
| 20231010 | MBLY   | 0                   | 2957         | 6341         | C      |
| 20231010 | MBUU   | 0                   | 27           | 57           | C      |
| 20231010 | MC     | 0                   | 1330         | 1514         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | MCB    | 0                   | 86           | 127          | C      |
| 20231010 | MCBS   | 0                   | 100          | 100          | C      |
| 20231010 | MCD    | 0                   | 2475         | 4313         | C      |
| 20231010 | MCFT   | 0                   | 336          | 465          | C      |
| 20231010 | MCHI   | 0                   | 2707         | 22668        | C      |
| 20231010 | MCHP   | 0                   | 4739         | 7108         | C      |
| 20231010 | MCK    | 0                   | 1510         | 2096         | C      |
| 20231010 | MCO    | 0                   | 3537         | 4591         | C      |
| 20231010 | MCOM   | 0                   | 7457         | 119935       | C      |
| 20231010 | MCRB   | 823                 | 6957         | 15181        | C      |
| 20231010 | MCRI   | 0                   | 52           | 115          | C      |
| 20231010 | MCS    | 0                   | 74           | 96           | C      |
| 20231010 | MCW    | 0                   | 9725         | 11758        | C      |
| 20231010 | MCY    | 0                   | 606          | 716          | C      |
| 20231010 | MD     | 0                   | 244          | 2302         | C      |
| 20231010 | MDAI   | 50                  | 50           | 50           | C      |
| 20231010 | MDB    | 0                   | 2722         | 3173         | C      |
| 20231010 | MDBH   | 0                   | 0            | 1            | C      |
| 20231010 | MDC    | 0                   | 993          | 1595         | C      |
| 20231010 | MDGL   | 0                   | 2349         | 2661         | C      |
| 20231010 | MDLZ   | 0                   | 3387         | 8098         | C      |
| 20231010 | MDNA   | 0                   | 11           | 1000         | C      |
| 20231010 | MDRX   | 0                   | 4336         | 6737         | C      |
| 20231010 | MDT    | 0                   | 2145         | 5311         | C      |
| 20231010 | MDU    | 0                   | 2492         | 14275        | C      |
| 20231010 | MDXG   | 0                   | 0            | 995          | C      |
| 20231010 | MDXH   | 0                   | 0            | 550          | C      |
| 20231010 | MDY    | 0                   | 11479        | 15184        | C      |
| 20231010 | ME     | 0                   | 3206         | 3806         | C      |
| 20231010 | MEC    | 0                   | 30           | 30           | C      |
| 20231010 | MED    | 0                   | 228          | 288          | C      |
| 20231010 | MEDP   | 0                   | 88           | 165          | C      |
| 20231010 | MEG    | 0                   | 989          | 1188         | C      |
| 20231010 | MEGI   | 0                   | 734          | 1034         | C      |
| 20231010 | MEI    | 0                   | 436          | 808          | C      |
| 20231010 | MEIP   | 0                   | 192          | 192          | C      |
| 20231010 | MELI   | 0                   | 986          | 1202         | C      |
| 20231010 | MEOH   | 0                   | 2436         | 2772         | C      |
| 20231010 | MERC   | 0                   | 46           | 94           | C      |
| 20231010 | MESA   | 0                   | 701          | 801          | C      |
| 20231010 | MET    | 0                   | 19363        | 32709        | C      |
| 20231010 | META   | 0                   | 13299        | 23090        | C      |
| 20231010 | METC   | 0                   | 151          | 185          | C      |
| 20231010 | METCB  | 0                   | 274          | 274          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | MEXX    | 0                   | 0            | 100          | C      |
| 20231010 | MFA     | 0                   | 858          | 1185         | C      |
| 20231010 | MFA PRB | 0                   | 200          | 200          | C      |
| 20231010 | MFC     | 0                   | 10745        | 16240        | C      |
| 20231010 | MFG     | 0                   | 693          | 896          | C      |
| 20231010 | MFIC    | 0                   | 17           | 17           | C      |
| 20231010 | MFIN    | 0                   | 48           | 64           | C      |
| 20231010 | MG      | 0                   | 128          | 170          | C      |
| 20231010 | MGA     | 0                   | 3305         | 4022         | C      |
| 20231010 | MGEE    | 0                   | 34           | 390          | C      |
| 20231010 | MGIC    | 0                   | 6            | 6            | C      |
| 20231010 | MGK     | 0                   | 430          | 547          | C      |
| 20231010 | MGM     | 0                   | 8361         | 14278        | C      |
| 20231010 | MGNI    | 0                   | 3060         | 3322         | C      |
| 20231010 | MGNX    | 0                   | 590          | 781          | C      |
| 20231010 | MGOL    | 0                   | 0            | 1            | C      |
| 20231010 | MGPI    | 0                   | 62           | 163          | C      |
| 20231010 | MGRC    | 0                   | 67           | 171          | C      |
| 20231010 | MGTX    | 0                   | 103          | 273          | C      |
| 20231010 | MGV     | 0                   | 7            | 29           | C      |
| 20231010 | MGY     | 0                   | 3350         | 4435         | C      |
| 20231010 | MHD     | 0                   | 30           | 1330         | C      |
| 20231010 | MHK     | 0                   | 848          | 1360         | C      |
| 20231010 | MHLD    | 0                   | 0            | 100          | C      |
| 20231010 | MHO     | 0                   | 759          | 858          | C      |
| 20231010 | MI      | 0                   | 100          | 100          | C      |
| 20231010 | MIDD    | 0                   | 336          | 876          | C      |
| 20231010 | MIGI    | 0                   | 0            | 100          | C      |
| 20231010 | MIMO    | 0                   | 1            | 5            | C      |
| 20231010 | MIN     | 0                   | 0            | 500          | C      |
| 20231010 | MIND    | 0                   | 900          | 900          | C      |
| 20231010 | MIR     | 0                   | 1618         | 2653         | C      |
| 20231010 | MIRM    | 0                   | 396          | 717          | C      |
| 20231010 | MIRO    | 0                   | 1            | 1            | C      |
| 20231010 | MISL    | 0                   | 520          | 520          | C      |
| 20231010 | MIST    | 0                   | 100          | 314          | C      |
| 20231010 | MITK    | 0                   | 6567         | 7327         | C      |
| 20231010 | MITT    | 0                   | 0            | 112          | C      |
| 20231010 | MIXT    | 0                   | 0            | 400          | C      |
| 20231010 | MJ      | 0                   | 4415         | 4720         | C      |
| 20231010 | MKC     | 0                   | 7528         | 11361        | C      |
| 20231010 | MKFG    | 0                   | 8            | 8            | C      |
| 20231010 | MKL     | 0                   | 65           | 126          | C      |
| 20231010 | MKSI    | 0                   | 345          | 493          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | MKTX   | 0                   | 686          | 982          | C      |
| 20231010 | MKUL   | 852                 | 1352         | 3278         | C      |
| 20231010 | ML     | 0                   | 75           | 174          | C      |
| 20231010 | MLAB   | 0                   | 1            | 3            | C      |
| 20231010 | MLCO   | 0                   | 7891         | 24716        | C      |
| 20231010 | MLGO   | 0                   | 200          | 400          | C      |
| 20231010 | MLI    | 0                   | 1019         | 1239         | C      |
| 20231010 | MLKN   | 0                   | 647          | 773          | C      |
| 20231010 | MLM    | 0                   | 1137         | 1413         | C      |
| 20231010 | MLNK   | 0                   | 200          | 200          | C      |
| 20231010 | MLP    | 0                   | 120          | 120          | C      |
| 20231010 | MLPA   | 0                   | 12           | 12           | C      |
| 20231010 | MLPX   | 0                   | 0            | 40           | C      |
| 20231010 | MLR    | 0                   | 81           | 671          | C      |
| 20231010 | MLTX   | 0                   | 2373         | 2502         | C      |
| 20231010 | MLYS   | 0                   | 0            | 128          | C      |
| 20231010 | MMAT   | 0                   | 746          | 877          | C      |
| 20231010 | MMC    | 0                   | 908          | 2045         | C      |
| 20231010 | MMI    | 0                   | 812          | 814          | C      |
| 20231010 | MMM    | 15                  | 3317         | 6276         | C      |
| 20231010 | MMS    | 0                   | 318          | 386          | C      |
| 20231010 | MMSI   | 0                   | 1137         | 1230         | C      |
| 20231010 | MMTM   | 0                   | 400          | 464          | C      |
| 20231010 | MMYT   | 50                  | 1908         | 14549        | C      |
| 20231010 | MNDY   | 0                   | 841          | 4088         | C      |
| 20231010 | MNKD   | 0                   | 49145        | 56434        | C      |
| 20231010 | MNMD   | 0                   | 3            | 3            | C      |
| 20231010 | MNOV   | 0                   | 0            | 100          | C      |
| 20231010 | MNP    | 0                   | 34           | 270          | C      |
| 20231010 | MNRO   | 0                   | 1278         | 4085         | C      |
| 20231010 | MNSB   | 0                   | 0            | 1            | C      |
| 20231010 | MNSO   | 0                   | 2309         | 4257         | C      |
| 20231010 | MNST   | 0                   | 4140         | 13936        | C      |
| 20231010 | MNTK   | 0                   | 98           | 186          | C      |
| 20231010 | MNTS   | 0                   | 1046         | 1203         | C      |
| 20231010 | MNTX   | 0                   | 0            | 17           | C      |
| 20231010 | MO     | 0                   | 32224        | 46292        | C      |
| 20231010 | MOAT   | 0                   | 0            | 11           | C      |
| 20231010 | MOB    | 0                   | 12362        | 13746        | C      |
| 20231010 | MOD    | 0                   | 1762         | 1941         | C      |
| 20231010 | MODG   | 0                   | 14081        | 21015        | C      |
| 20231010 | MODL   | 0                   | 0            | 100          | C      |
| 20231010 | MODN   | 0                   | 150          | 810          | C      |
| 20231010 | MODV   | 0                   | 315          | 457          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | MOFG   | 0                   | 4            | 112          | C      |
| 20231010 | MOG A  | 0                   | 184          | 395          | C      |
| 20231010 | MOGO   | 0                   | 0            | 500          | C      |
| 20231010 | MOH    | 0                   | 2034         | 2754         | C      |
| 20231010 | MOMO   | 0                   | 600          | 1936         | C      |
| 20231010 | MOND   | 0                   | 0            | 15           | C      |
| 20231010 | MOR    | 0                   | 0            | 1231         | C      |
| 20231010 | MORF   | 0                   | 651          | 1385         | C      |
| 20231010 | MORN   | 0                   | 106          | 180          | C      |
| 20231010 | MOS    | 0                   | 16110        | 24580        | C      |
| 20231010 | MOV    | 0                   | 51           | 114          | C      |
| 20231010 | MOVE   | 0                   | 0            | 10           | C      |
| 20231010 | MP     | 0                   | 8850         | 12185        | C      |
| 20231010 | MPAA   | 0                   | 202          | 332          | C      |
| 20231010 | MPB    | 0                   | 26           | 26           | C      |
| 20231010 | MPC    | 0                   | 7557         | 9341         | C      |
| 20231010 | MPLN   | 0                   | 749          | 1092         | C      |
| 20231010 | MPLX   | 56                  | 3173         | 5899         | C      |
| 20231010 | MPU    | 0                   | 0            | 210          | C      |
| 20231010 | MPW    | 27                  | 57878        | 64344        | C      |
| 20231010 | MPWR   | 0                   | 1767         | 2069         | C      |
| 20231010 | MPX    | 0                   | 261          | 261          | C      |
| 20231010 | MQ     | 0                   | 34228        | 70482        | C      |
| 20231010 | MRAM   | 0                   | 9            | 35           | C      |
| 20231010 | MRC    | 0                   | 1021         | 3181         | C      |
| 20231010 | MRCY   | 0                   | 670          | 2265         | C      |
| 20231010 | MRDB   | 0                   | 0            | 1000         | C      |
| 20231010 | MREO   | 0                   | 275          | 275          | C      |
| 20231010 | MRIN   | 0                   | 7            | 7            | C      |
| 20231010 | MRK    | 0                   | 4922         | 8940         | C      |
| 20231010 | MRNA   | 0                   | 2733         | 5455         | C      |
| 20231010 | MRNS   | 0                   | 362          | 404          | C      |
| 20231010 | MRO    | 154                 | 37931        | 44460        | C      |
| 20231010 | MRSN   | 0                   | 8654         | 15324        | C      |
| 20231010 | MRT    | 0                   | 1000         | 1000         | C      |
| 20231010 | MRTN   | 0                   | 346          | 479          | C      |
| 20231010 | MRTX   | 0                   | 1934         | 6504         | C      |
| 20231010 | MRUS   | 0                   | 90           | 97           | C      |
| 20231010 | MRVI   | 0                   | 18431        | 21570        | C      |
| 20231010 | MRVL   | 8                   | 3486         | 9211         | C      |
| 20231010 | MS     | 0                   | 4334         | 8488         | C      |
| 20231010 | MS PRO | 0                   | 705          | 905          | C      |
| 20231010 | MS PRP | 0                   | 462          | 462          | C      |
| 20231010 | MSA    | 0                   | 147          | 147          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | MSBI   | 0                   | 98           | 128          | C      |
| 20231010 | MSCI   | 0                   | 531          | 941          | C      |
| 20231010 | MSEX   | 0                   | 64           | 70           | C      |
| 20231010 | MSFO   | 0                   | 169          | 169          | C      |
| 20231010 | MSFT   | 300                 | 4587         | 9738         | C      |
| 20231010 | MSFU   | 0                   | 2611         | 2611         | C      |
| 20231010 | MSGE   | 0                   | 558          | 639          | C      |
| 20231010 | MSGGS  | 0                   | 108          | 109          | C      |
| 20231010 | MSI    | 0                   | 1117         | 3900         | C      |
| 20231010 | MSM    | 0                   | 241          | 578          | C      |
| 20231010 | MSOS   | 0                   | 27504        | 74710        | C      |
| 20231010 | MSOX   | 0                   | 1569         | 3305         | C      |
| 20231010 | MSS    | 0                   | 0            | 1            | C      |
| 20231010 | MSTR   | 0                   | 950          | 1058         | C      |
| 20231010 | MT     | 0                   | 21142        | 22689        | C      |
| 20231010 | MTA    | 0                   | 1442         | 1681         | C      |
| 20231010 | MTAL   | 0                   | 3            | 3            | C      |
| 20231010 | MTB    | 14                  | 2916         | 3878         | C      |
| 20231010 | MTCH   | 0                   | 8170         | 9605         | C      |
| 20231010 | MTD    | 0                   | 347          | 473          | C      |
| 20231010 | MTDR   | 0                   | 3575         | 5786         | C      |
| 20231010 | MTEK   | 400                 | 600          | 900          | C      |
| 20231010 | MTG    | 0                   | 6403         | 7696         | C      |
| 20231010 | MTGP   | 0                   | 0            | 100          | C      |
| 20231010 | MTH    | 0                   | 641          | 766          | C      |
| 20231010 | MTN    | 0                   | 840          | 1252         | C      |
| 20231010 | MTNB   | 0                   | 200          | 500          | C      |
| 20231010 | MTRN   | 0                   | 66           | 66           | C      |
| 20231010 | MTRX   | 0                   | 0            | 227          | C      |
| 20231010 | MTSI   | 0                   | 482          | 624          | C      |
| 20231010 | MTTR   | 0                   | 14716        | 19412        | C      |
| 20231010 | MTUM   | 0                   | 202          | 503          | C      |
| 20231010 | MTW    | 0                   | 602          | 909          | C      |
| 20231010 | MTX    | 0                   | 179          | 393          | C      |
| 20231010 | MTZ    | 0                   | 1975         | 4442         | C      |
| 20231010 | MU     | 3                   | 2244         | 6660         | C      |
| 20231010 | MUB    | 0                   | 8832         | 11952        | C      |
| 20231010 | MUFG   | 0                   | 40288        | 51869        | C      |
| 20231010 | MULN   | 0                   | 501          | 526          | C      |
| 20231010 | MUNI   | 0                   | 3            | 3            | C      |
| 20231010 | MUR    | 0                   | 2212         | 5422         | C      |
| 20231010 | MUSA   | 0                   | 285          | 748          | C      |
| 20231010 | MUST   | 0                   | 0            | 55           | C      |
| 20231010 | MUX    | 0                   | 0            | 216          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | MVBF   | 0                   | 73           | 123          | C      |
| 20231010 | MVF    | 0                   | 172          | 1371         | C      |
| 20231010 | MVIS   | 0                   | 5170         | 5782         | C      |
| 20231010 | MVST   | 0                   | 4160         | 5248         | C      |
| 20231010 | MWA    | 0                   | 2861         | 3064         | C      |
| 20231010 | MX     | 0                   | 281          | 430          | C      |
| 20231010 | MXCT   | 0                   | 4237         | 8977         | C      |
| 20231010 | MXL    | 0                   | 411          | 1900         | C      |
| 20231010 | MYE    | 0                   | 493          | 851          | C      |
| 20231010 | MYFW   | 0                   | 1            | 2            | C      |
| 20231010 | MYGN   | 0                   | 502          | 605          | C      |
| 20231010 | MYI    | 0                   | 0            | 2770         | C      |
| 20231010 | MYNZ   | 0                   | 467          | 1067         | C      |
| 20231010 | MYO    | 0                   | 40           | 40           | C      |
| 20231010 | MYPS   | 0                   | 0            | 94           | C      |
| 20231010 | MYRG   | 0                   | 206          | 207          | C      |
| 20231010 | NAAS   | 0                   | 0            | 183          | C      |
| 20231010 | NABL   | 0                   | 1924         | 3385         | C      |
| 20231010 | NAD    | 0                   | 511          | 4645         | C      |
| 20231010 | NAIL   | 0                   | 710          | 1810         | C      |
| 20231010 | NAMS   | 0                   | 123          | 133          | C      |
| 20231010 | NAPA   | 0                   | 929          | 3245         | C      |
| 20231010 | NARI   | 0                   | 1332         | 2139         | C      |
| 20231010 | NAT    | 0                   | 4733         | 7587         | C      |
| 20231010 | NATH   | 0                   | 28           | 38           | C      |
| 20231010 | NATI   | 0                   | 10345        | 21848        | C      |
| 20231010 | NATR   | 0                   | 6            | 62           | C      |
| 20231010 | NAUT   | 0                   | 9            | 9            | C      |
| 20231010 | NAVI   | 0                   | 2563         | 6108         | C      |
| 20231010 | NB     | 0                   | 104          | 104          | C      |
| 20231010 | NBHC   | 0                   | 476          | 627          | C      |
| 20231010 | NBIX   | 0                   | 617          | 976          | C      |
| 20231010 | NBN    | 0                   | 53           | 53           | C      |
| 20231010 | NBR    | 0                   | 17           | 177          | C      |
| 20231010 | NBSE   | 0                   | 1            | 3            | C      |
| 20231010 | NBTB   | 0                   | 192          | 392          | C      |
| 20231010 | NBY    | 0                   | 0            | 107          | C      |
| 20231010 | NC     | 0                   | 66           | 66           | C      |
| 20231010 | NCLH   | 0                   | 105750       | 123589       | C      |
| 20231010 | NCMI   | 0                   | 1            | 1            | C      |
| 20231010 | NCNC   | 1300                | 1300         | 1300         | C      |
| 20231010 | NCNO   | 0                   | 143          | 167          | C      |
| 20231010 | NCR    | 0                   | 21537        | 29682        | C      |
| 20231010 | NCV    | 0                   | 800          | 800          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | NCZ     | 0                   | 1500         | 1500         | C      |
| 20231010 | NDAQ    | 1                   | 4909         | 5786         | C      |
| 20231010 | NDLS    | 0                   | 41           | 41           | C      |
| 20231010 | NDSN    | 0                   | 348          | 592          | C      |
| 20231010 | NE      | 200                 | 4774         | 6152         | C      |
| 20231010 | NEA     | 0                   | 7473         | 10373        | C      |
| 20231010 | NEE     | 0                   | 35672        | 66244        | C      |
| 20231010 | NEE PRN | 0                   | 0            | 1012         | C      |
| 20231010 | NEGG    | 0                   | 0            | 1338         | C      |
| 20231010 | NEM     | 0                   | 27155        | 62472        | C      |
| 20231010 | NEO     | 0                   | 329          | 598          | C      |
| 20231010 | NEOG    | 0                   | 6151         | 9796         | C      |
| 20231010 | NEOV    | 0                   | 100          | 100          | C      |
| 20231010 | NEP     | 226                 | 3305         | 6325         | C      |
| 20231010 | NET     | 0                   | 9136         | 11684        | C      |
| 20231010 | NETI    | 0                   | 40           | 708          | C      |
| 20231010 | NEU     | 0                   | 25           | 109          | C      |
| 20231010 | NEWP    | 1                   | 1102         | 1102         | C      |
| 20231010 | NEWR    | 0                   | 12764        | 19261        | C      |
| 20231010 | NEWT    | 0                   | 9            | 9            | C      |
| 20231010 | NEXA    | 0                   | 1335         | 1335         | C      |
| 20231010 | NEXT    | 0                   | 4861         | 5395         | C      |
| 20231010 | NFBK    | 0                   | 210          | 819          | C      |
| 20231010 | NFE     | 0                   | 4824         | 8481         | C      |
| 20231010 | NFG     | 0                   | 1253         | 1705         | C      |
| 20231010 | NFLX    | 166                 | 5305         | 8633         | C      |
| 20231010 | NFLY    | 0                   | 138          | 138          | C      |
| 20231010 | NG      | 0                   | 2224         | 2740         | C      |
| 20231010 | NGD     | 0                   | 3562         | 6806         | C      |
| 20231010 | NGG     | 0                   | 941          | 1532         | C      |
| 20231010 | NGM     | 0                   | 1247         | 2496         | C      |
| 20231010 | NGMS    | 0                   | 477          | 693          | C      |
| 20231010 | NGS     | 0                   | 0            | 5            | C      |
| 20231010 | NGVC    | 0                   | 0            | 3            | C      |
| 20231010 | NGVT    | 0                   | 197          | 405          | C      |
| 20231010 | NHC     | 0                   | 1            | 1            | C      |
| 20231010 | NHI     | 0                   | 57           | 318          | C      |
| 20231010 | NI      | 1356                | 70536        | 85518        | C      |
| 20231010 | NIC     | 0                   | 26           | 27           | C      |
| 20231010 | NICE    | 0                   | 3943         | 15872        | C      |
| 20231010 | NIE     | 0                   | 0            | 7            | C      |
| 20231010 | NINE    | 0                   | 458          | 565          | C      |
| 20231010 | NIO     | 317                 | 158435       | 193067       | C      |
| 20231010 | NIR     | 401                 | 901          | 901          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | NIU    | 0                   | 0            | 710          | C      |
| 20231010 | NJAN   | 0                   | 50           | 50           | C      |
| 20231010 | NJR    | 0                   | 430          | 551          | C      |
| 20231010 | NJUL   | 0                   | 116          | 116          | C      |
| 20231010 | NKE    | 0                   | 12188        | 14563        | C      |
| 20231010 | NKLA   | 101                 | 100718       | 213451       | C      |
| 20231010 | NKSH   | 0                   | 114          | 354          | C      |
| 20231010 | NKTR   | 0                   | 452          | 4589         | C      |
| 20231010 | NL     | 0                   | 275          | 275          | C      |
| 20231010 | NLSP   | 0                   | 0            | 600          | C      |
| 20231010 | NLY    | 0                   | 22767        | 54067        | C      |
| 20231010 | NMCO   | 0                   | 0            | 600          | C      |
| 20231010 | NMFC   | 0                   | 4            | 4            | C      |
| 20231010 | NMG    | 0                   | 100          | 100          | C      |
| 20231010 | NMIH   | 0                   | 1742         | 4023         | C      |
| 20231010 | NMM    | 0                   | 1            | 1            | C      |
| 20231010 | NMR    | 0                   | 4998         | 7944         | C      |
| 20231010 | NMRA   | 0                   | 100          | 432          | C      |
| 20231010 | NMRK   | 0                   | 3903         | 10357        | C      |
| 20231010 | NMTC   | 0                   | 0            | 400          | C      |
| 20231010 | NMZ    | 0                   | 466          | 466          | C      |
| 20231010 | NN     | 0                   | 263          | 485          | C      |
| 20231010 | NNDM   | 0                   | 12508        | 15071        | C      |
| 20231010 | NNI    | 0                   | 14           | 52           | C      |
| 20231010 | NNN    | 0                   | 5242         | 10516        | C      |
| 20231010 | NNOX   | 0                   | 991          | 2418         | C      |
| 20231010 | NOA    | 0                   | 60           | 60           | C      |
| 20231010 | NOBL   | 0                   | 2498         | 2498         | C      |
| 20231010 | NOC    | 0                   | 2872         | 4376         | C      |
| 20231010 | NOCT   | 0                   | 400          | 400          | C      |
| 20231010 | NOG    | 0                   | 1135         | 1313         | C      |
| 20231010 | NOK    | 0                   | 219964       | 267395       | C      |
| 20231010 | NOMD   | 0                   | 11           | 107          | C      |
| 20231010 | NOTE   | 0                   | 635          | 670          | C      |
| 20231010 | NOTV   | 0                   | 0            | 525          | C      |
| 20231010 | NOV    | 0                   | 7538         | 12818        | C      |
| 20231010 | NOVA   | 0                   | 35181        | 57686        | C      |
| 20231010 | NOVT   | 0                   | 138          | 194          | C      |
| 20231010 | NOW    | 1                   | 2042         | 5120         | C      |
| 20231010 | NPFD   | 0                   | 400          | 400          | C      |
| 20231010 | NPK    | 0                   | 118          | 118          | C      |
| 20231010 | NPO    | 0                   | 51           | 63           | C      |
| 20231010 | NPV    | 0                   | 100          | 100          | C      |
| 20231010 | NPWR   | 0                   | 99           | 319          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | NQP    | 0                   | 0            | 100          | C      |
| 20231010 | NR     | 0                   | 1427         | 2034         | C      |
| 20231010 | NRC    | 0                   | 70           | 178          | C      |
| 20231010 | NRDS   | 0                   | 1971         | 2329         | C      |
| 20231010 | NRDY   | 0                   | 1520         | 1664         | C      |
| 20231010 | NREF   | 0                   | 160          | 202          | C      |
| 20231010 | NRG    | 82                  | 4909         | 8323         | C      |
| 20231010 | NRGU   | 0                   | 13           | 63           | C      |
| 20231010 | NRGV   | 0                   | 9941         | 11439        | C      |
| 20231010 | NRIM   | 0                   | 29           | 29           | C      |
| 20231010 | NRIX   | 0                   | 1178         | 2071         | C      |
| 20231010 | NRK    | 0                   | 100          | 344          | C      |
| 20231010 | NRT    | 0                   | 27           | 40           | C      |
| 20231010 | NRUC   | 0                   | 0            | 100          | C      |
| 20231010 | NRXP   | 0                   | 0            | 333          | C      |
| 20231010 | NS     | 7                   | 892          | 2496         | C      |
| 20231010 | NSA    | 0                   | 308          | 988          | C      |
| 20231010 | NSC    | 0                   | 4816         | 5521         | C      |
| 20231010 | NSIT   | 0                   | 213          | 221          | C      |
| 20231010 | NSP    | 0                   | 1140         | 1434         | C      |
| 20231010 | NSSC   | 0                   | 20           | 764          | C      |
| 20231010 | NSTG   | 366                 | 9375         | 14242        | C      |
| 20231010 | NTAP   | 0                   | 466          | 2107         | C      |
| 20231010 | NTB    | 0                   | 166          | 299          | C      |
| 20231010 | NTCO   | 0                   | 2484         | 4416         | C      |
| 20231010 | NTCT   | 0                   | 14384        | 24757        | C      |
| 20231010 | NTES   | 0                   | 1467         | 2530         | C      |
| 20231010 | NTGR   | 0                   | 179          | 286          | C      |
| 20231010 | NTIC   | 0                   | 0            | 2            | C      |
| 20231010 | NTLA   | 100                 | 904          | 1936         | C      |
| 20231010 | NTNX   | 0                   | 5473         | 6984         | C      |
| 20231010 | NTR    | 0                   | 3326         | 4972         | C      |
| 20231010 | NTRA   | 0                   | 2462         | 4633         | C      |
| 20231010 | NTRS   | 0                   | 999          | 1825         | C      |
| 20231010 | NTST   | 0                   | 5445         | 8741         | C      |
| 20231010 | NTWK   | 0                   | 0            | 38           | C      |
| 20231010 | NU     | 3                   | 41211        | 75778        | C      |
| 20231010 | NUBD   | 0                   | 0            | 300          | C      |
| 20231010 | NUE    | 40                  | 943          | 1768         | C      |
| 20231010 | NUGT   | 0                   | 1546         | 1660         | C      |
| 20231010 | NULG   | 0                   | 0            | 17           | C      |
| 20231010 | NUS    | 0                   | 2972         | 3761         | C      |
| 20231010 | NUSI   | 0                   | 0            | 4569         | C      |
| 20231010 | NUTX   | 0                   | 287          | 3950         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | NUVB   | 0                   | 450          | 450          | C      |
| 20231010 | NUVL   | 0                   | 2523         | 2774         | C      |
| 20231010 | NUWE   | 0                   | 200          | 200          | C      |
| 20231010 | NVAX   | 0                   | 5626         | 6842         | C      |
| 20231010 | NVBW   | 0                   | 100          | 100          | C      |
| 20231010 | NVCR   | 0                   | 3824         | 8660         | C      |
| 20231010 | NVDA   | 0                   | 8935         | 22864        | C      |
| 20231010 | NVDL   | 0                   | 120          | 222          | C      |
| 20231010 | NVDS   | 0                   | 101          | 101          | C      |
| 20231010 | NVDY   | 0                   | 100          | 400          | C      |
| 20231010 | NVEC   | 0                   | 13           | 122          | C      |
| 20231010 | NVEE   | 0                   | 246          | 354          | C      |
| 20231010 | NVEI   | 0                   | 1941         | 4112         | C      |
| 20231010 | NVG    | 0                   | 100          | 100          | C      |
| 20231010 | NVGS   | 0                   | 168          | 270          | C      |
| 20231010 | NVMI   | 0                   | 332          | 803          | C      |
| 20231010 | NVNO   | 303                 | 303          | 303          | C      |
| 20231010 | NVO    | 0                   | 871          | 1763         | C      |
| 20231010 | NVOS   | 0                   | 9805         | 9805         | C      |
| 20231010 | NVR    | 3                   | 156          | 238          | C      |
| 20231010 | NVRI   | 0                   | 5            | 8            | C      |
| 20231010 | NVRO   | 0                   | 1212         | 2140         | C      |
| 20231010 | NVS    | 0                   | 898          | 968          | C      |
| 20231010 | NVST   | 0                   | 5190         | 5965         | C      |
| 20231010 | NVT    | 0                   | 4690         | 7349         | C      |
| 20231010 | NVTA   | 0                   | 1060         | 2554         | C      |
| 20231010 | NVTS   | 0                   | 4699         | 5736         | C      |
| 20231010 | NVVE   | 100                 | 100          | 100          | C      |
| 20231010 | NWBI   | 0                   | 4496         | 6832         | C      |
| 20231010 | NWE    | 0                   | 236          | 314          | C      |
| 20231010 | NWFL   | 0                   | 32           | 107          | C      |
| 20231010 | NWG    | 0                   | 8615         | 9030         | C      |
| 20231010 | NWL    | 0                   | 12552        | 17269        | C      |
| 20231010 | NWLI   | 4                   | 247          | 360          | C      |
| 20231010 | NWN    | 0                   | 66           | 86           | C      |
| 20231010 | NWPX   | 0                   | 34           | 34           | C      |
| 20231010 | NWS    | 0                   | 24691        | 33308        | C      |
| 20231010 | NWSA   | 0                   | 14741        | 31510        | C      |
| 20231010 | NWTN   | 0                   | 0            | 100          | C      |
| 20231010 | NX     | 0                   | 194          | 195          | C      |
| 20231010 | NXDT   | 0                   | 179          | 279          | C      |
| 20231010 | NXE    | 0                   | 17566        | 22384        | C      |
| 20231010 | NXGN   | 0                   | 1591         | 16809        | C      |
| 20231010 | NXJ    | 0                   | 0            | 800          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | NXPI   | 0                   | 2726         | 4949         | C      |
| 20231010 | NXRT   | 0                   | 163          | 242          | C      |
| 20231010 | NXST   | 3                   | 706          | 720          | C      |
| 20231010 | NXT    | 0                   | 4050         | 7359         | C      |
| 20231010 | NXTG   | 0                   | 0            | 100          | C      |
| 20231010 | NXU    | 17600               | 17900        | 21452        | C      |
| 20231010 | NYCB   | 0                   | 111080       | 161210       | C      |
| 20231010 | NYF    | 0                   | 29           | 29           | C      |
| 20231010 | NYMT   | 0                   | 106          | 239          | C      |
| 20231010 | NYMTL  | 0                   | 300          | 300          | C      |
| 20231010 | NYT    | 0                   | 3110         | 3549         | C      |
| 20231010 | NZF    | 0                   | 451          | 551          | C      |
| 20231010 | O      | 1                   | 14692        | 17211        | C      |
| 20231010 | OABI   | 0                   | 30           | 56           | C      |
| 20231010 | OARK   | 0                   | 967          | 1267         | C      |
| 20231010 | OB     | 0                   | 0            | 69           | C      |
| 20231010 | OBDC   | 0                   | 3517         | 6956         | C      |
| 20231010 | OBE    | 0                   | 526          | 527          | C      |
| 20231010 | OBIO   | 0                   | 65           | 170          | C      |
| 20231010 | OBK    | 0                   | 129          | 972          | C      |
| 20231010 | OBT    | 0                   | 11           | 15           | C      |
| 20231010 | OC     | 0                   | 698          | 1555         | C      |
| 20231010 | OCEA   | 0                   | 100          | 100          | C      |
| 20231010 | OCFC   | 0                   | 201          | 451          | C      |
| 20231010 | OCGN   | 0                   | 0            | 477          | C      |
| 20231010 | OCSL   | 0                   | 315          | 329          | C      |
| 20231010 | OCTH   | 0                   | 400          | 400          | C      |
| 20231010 | OCTJ   | 0                   | 100          | 100          | C      |
| 20231010 | OCTQ   | 0                   | 300          | 300          | C      |
| 20231010 | OCTT   | 0                   | 200          | 200          | C      |
| 20231010 | OCTW   | 0                   | 384          | 384          | C      |
| 20231010 | OCUL   | 0                   | 328          | 759          | C      |
| 20231010 | OCUP   | 0                   | 71           | 96           | C      |
| 20231010 | ODC    | 0                   | 226          | 227          | C      |
| 20231010 | ODD    | 0                   | 1079         | 1761         | C      |
| 20231010 | ODFL   | 0                   | 369          | 502          | C      |
| 20231010 | ODP    | 0                   | 431          | 525          | C      |
| 20231010 | ODV    | 0                   | 100          | 100          | C      |
| 20231010 | OEC    | 0                   | 758          | 1225         | C      |
| 20231010 | OESX   | 0                   | 183          | 608          | C      |
| 20231010 | OFG    | 0                   | 469          | 568          | C      |
| 20231010 | OFIX   | 0                   | 224          | 237          | C      |
| 20231010 | OFLX   | 0                   | 31           | 33           | C      |
| 20231010 | OFS    | 0                   | 100          | 102          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | OGE    | 0                   | 2619         | 3178         | C      |
| 20231010 | OGI    | 0                   | 130          | 296          | C      |
| 20231010 | OGN    | 0                   | 5700         | 7191         | C      |
| 20231010 | OGS    | 0                   | 351          | 605          | C      |
| 20231010 | OHI    | 0                   | 6578         | 9044         | C      |
| 20231010 | OI     | 0                   | 1146         | 1576         | C      |
| 20231010 | OIH    | 0                   | 1943         | 2556         | C      |
| 20231010 | OII    | 0                   | 1171         | 1505         | C      |
| 20231010 | OILD   | 0                   | 0            | 1041         | C      |
| 20231010 | OILK   | 0                   | 200          | 1111         | C      |
| 20231010 | OILU   | 0                   | 300          | 300          | C      |
| 20231010 | OIS    | 0                   | 479          | 520          | C      |
| 20231010 | OKE    | 0                   | 7126         | 10974        | C      |
| 20231010 | OKTA   | 0                   | 2706         | 3534         | C      |
| 20231010 | OKYO   | 200                 | 200          | 200          | C      |
| 20231010 | OLED   | 0                   | 1432         | 1940         | C      |
| 20231010 | OLIT   | 0                   | 0            | 400          | C      |
| 20231010 | OLK    | 0                   | 710          | 1608         | C      |
| 20231010 | OLLI   | 0                   | 1765         | 4884         | C      |
| 20231010 | OLMA   | 0                   | 445          | 486          | C      |
| 20231010 | OLN    | 0                   | 1069         | 2944         | C      |
| 20231010 | OLO    | 0                   | 1652         | 1948         | C      |
| 20231010 | OLP    | 0                   | 250          | 250          | C      |
| 20231010 | OLPX   | 0                   | 7499         | 13475        | C      |
| 20231010 | OM     | 0                   | 272          | 601          | C      |
| 20231010 | OMAB   | 0                   | 0            | 31           | C      |
| 20231010 | OMC    | 0                   | 2202         | 6721         | C      |
| 20231010 | OMCL   | 0                   | 695          | 1684         | C      |
| 20231010 | OMER   | 0                   | 173          | 269          | C      |
| 20231010 | OMEX   | 0                   | 900          | 1000         | C      |
| 20231010 | OMF    | 0                   | 350          | 605          | C      |
| 20231010 | OMGA   | 0                   | 300          | 400          | C      |
| 20231010 | OMH    | 0                   | 200          | 300          | C      |
| 20231010 | OMI    | 0                   | 149          | 438          | C      |
| 20231010 | OMIC   | 0                   | 0            | 252          | C      |
| 20231010 | ON     | 0                   | 5619         | 7573         | C      |
| 20231010 | ONB    | 0                   | 10613        | 15846        | C      |
| 20231010 | ONBPO  | 0                   | 100          | 100          | C      |
| 20231010 | ONCY   | 0                   | 0            | 600          | C      |
| 20231010 | ONDS   | 0                   | 400          | 618          | C      |
| 20231010 | ONEQ   | 0                   | 0            | 404          | C      |
| 20231010 | ONEW   | 0                   | 8            | 8            | C      |
| 20231010 | ONL    | 0                   | 1835         | 5189         | C      |
| 20231010 | ONON   | 0                   | 5684         | 8053         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | ONTF   | 0                   | 275          | 473          | C      |
| 20231010 | ONTO   | 0                   | 2009         | 2075         | C      |
| 20231010 | OOMA   | 0                   | 1897         | 2032         | C      |
| 20231010 | OOTO   | 0                   | 0            | 698          | C      |
| 20231010 | OP     | 0                   | 187          | 187          | C      |
| 20231010 | OPAD   | 0                   | 176          | 223          | C      |
| 20231010 | OPAL   | 0                   | 60           | 60           | C      |
| 20231010 | OPCH   | 0                   | 2483         | 4822         | C      |
| 20231010 | OPEN   | 0                   | 61394        | 91158        | C      |
| 20231010 | OPGN   | 0                   | 500          | 500          | C      |
| 20231010 | OPI    | 0                   | 2893         | 4364         | C      |
| 20231010 | OPK    | 0                   | 11284        | 12448        | C      |
| 20231010 | OPOF   | 0                   | 1            | 2            | C      |
| 20231010 | OPP    | 0                   | 100          | 100          | C      |
| 20231010 | OPRA   | 0                   | 31           | 131          | C      |
| 20231010 | OPRT   | 0                   | 143          | 171          | C      |
| 20231010 | OPTN   | 0                   | 1175         | 2302         | C      |
| 20231010 | OPY    | 0                   | 144          | 313          | C      |
| 20231010 | OR     | 0                   | 0            | 200          | C      |
| 20231010 | ORA    | 0                   | 156          | 374          | C      |
| 20231010 | ORAN   | 200                 | 4043         | 5894         | C      |
| 20231010 | ORC    | 0                   | 2072         | 2290         | C      |
| 20231010 | ORCL   | 0                   | 5839         | 9455         | C      |
| 20231010 | ORGN   | 0                   | 613          | 5055         | C      |
| 20231010 | ORGO   | 0                   | 3595         | 3595         | C      |
| 20231010 | ORI    | 0                   | 9153         | 10112        | C      |
| 20231010 | ORIC   | 0                   | 31           | 58           | C      |
| 20231010 | ORLA   | 0                   | 35           | 848          | C      |
| 20231010 | ORLY   | 0                   | 308          | 662          | C      |
| 20231010 | ORMP   | 0                   | 4            | 4            | C      |
| 20231010 | ORN    | 0                   | 324          | 811          | C      |
| 20231010 | ORTX   | 0                   | 0            | 3            | C      |
| 20231010 | OSBC   | 0                   | 47           | 47           | C      |
| 20231010 | OSCR   | 0                   | 1179         | 1902         | C      |
| 20231010 | OSG    | 0                   | 76           | 76           | C      |
| 20231010 | OSIS   | 0                   | 138          | 314          | C      |
| 20231010 | OSK    | 0                   | 227          | 296          | C      |
| 20231010 | OSPN   | 0                   | 130          | 2451         | C      |
| 20231010 | OSTK   | 0                   | 2152         | 3026         | C      |
| 20231010 | OSUR   | 0                   | 62           | 87           | C      |
| 20231010 | OSW    | 0                   | 252          | 402          | C      |
| 20231010 | OTEX   | 0                   | 681          | 893          | C      |
| 20231010 | OTIS   | 0                   | 2791         | 3426         | C      |
| 20231010 | OTLK   | 0                   | 1270         | 2070         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | OTLY   | 0                   | 0            | 2632         | C      |
| 20231010 | OTTR   | 0                   | 109          | 126          | C      |
| 20231010 | OUNZ   | 0                   | 67           | 67           | C      |
| 20231010 | OUST   | 0                   | 630          | 650          | C      |
| 20231010 | OUT    | 0                   | 24606        | 37308        | C      |
| 20231010 | OVID   | 0                   | 8            | 8            | C      |
| 20231010 | OVLH   | 0                   | 200          | 200          | C      |
| 20231010 | OVV    | 0                   | 3854         | 4482         | C      |
| 20231010 | OWL    | 0                   | 17015        | 34180        | C      |
| 20231010 | OWNS   | 0                   | 100          | 100          | C      |
| 20231010 | OXLC   | 0                   | 0            | 1502         | C      |
| 20231010 | OXM    | 0                   | 33           | 75           | C      |
| 20231010 | OXY    | 0                   | 25386        | 31074        | C      |
| 20231010 | OZK    | 1                   | 1199         | 1865         | C      |
| 20231010 | OZKAP  | 0                   | 100          | 100          | C      |
| 20231010 | PAA    | 0                   | 2963         | 7874         | C      |
| 20231010 | PAAS   | 0                   | 1254         | 2796         | C      |
| 20231010 | PAC    | 0                   | 172          | 547          | C      |
| 20231010 | PACB   | 77                  | 14373        | 27924        | C      |
| 20231010 | PACK   | 0                   | 110          | 190          | C      |
| 20231010 | PACW   | 0                   | 48122        | 59831        | C      |
| 20231010 | PAG    | 0                   | 1423         | 1428         | C      |
| 20231010 | PAGP   | 0                   | 11182        | 14373        | C      |
| 20231010 | PAGS   | 0                   | 6360         | 10401        | C      |
| 20231010 | PAHC   | 0                   | 65           | 65           | C      |
| 20231010 | PALC   | 0                   | 0            | 1600         | C      |
| 20231010 | PALI   | 0                   | 123          | 123          | C      |
| 20231010 | PALL   | 0                   | 0            | 100          | C      |
| 20231010 | PALT   | 0                   | 0            | 1            | C      |
| 20231010 | PAM    | 0                   | 253          | 412          | C      |
| 20231010 | PANL   | 0                   | 3            | 58           | C      |
| 20231010 | PANW   | 0                   | 4682         | 9879         | C      |
| 20231010 | PAPR   | 0                   | 0            | 301          | C      |
| 20231010 | PAR    | 0                   | 460          | 612          | C      |
| 20231010 | PARA   | 100                 | 36561        | 51751        | C      |
| 20231010 | PARAA  | 0                   | 0            | 3            | C      |
| 20231010 | PARR   | 0                   | 1167         | 2358         | C      |
| 20231010 | PASG   | 0                   | 1            | 2            | C      |
| 20231010 | PATH   | 403                 | 51429        | 92331        | C      |
| 20231010 | PATK   | 0                   | 148          | 756          | C      |
| 20231010 | PAVE   | 0                   | 6388         | 7705         | C      |
| 20231010 | PAVM   | 0                   | 0            | 142          | C      |
| 20231010 | PAX    | 0                   | 95           | 105          | C      |
| 20231010 | PAY    | 0                   | 172          | 173          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | PAYC   | 0                   | 916          | 1657         | C      |
| 20231010 | PAYO   | 0                   | 31098        | 36716        | C      |
| 20231010 | PAYS   | 0                   | 0            | 100          | C      |
| 20231010 | PAYX   | 12                  | 1726         | 3541         | C      |
| 20231010 | PB     | 0                   | 213          | 825          | C      |
| 20231010 | PBA    | 0                   | 4266         | 4833         | C      |
| 20231010 | PBD    | 0                   | 0            | 200          | C      |
| 20231010 | PBF    | 0                   | 4369         | 7857         | C      |
| 20231010 | PBH    | 0                   | 538          | 739          | C      |
| 20231010 | PBHC   | 0                   | 0            | 1            | C      |
| 20231010 | PBI    | 0                   | 948          | 1782         | C      |
| 20231010 | PBP    | 0                   | 0            | 200          | C      |
| 20231010 | PBPB   | 0                   | 0            | 1            | C      |
| 20231010 | PBR    | 826                 | 28400        | 56757        | C      |
| 20231010 | PBR A  | 0                   | 36822        | 40880        | C      |
| 20231010 | PBT    | 0                   | 0            | 63           | C      |
| 20231010 | PBUS   | 0                   | 500          | 500          | C      |
| 20231010 | PBW    | 0                   | 278          | 278          | C      |
| 20231010 | PBYI   | 0                   | 0            | 1            | C      |
| 20231010 | PCAR   | 0                   | 2568         | 4184         | C      |
| 20231010 | PCB    | 0                   | 0            | 11           | C      |
| 20231010 | PCG    | 5959                | 78615        | 143301       | C      |
| 20231010 | PCH    | 1                   | 607          | 835          | C      |
| 20231010 | PCN    | 0                   | 0            | 300          | C      |
| 20231010 | PCOR   | 0                   | 1921         | 2313         | C      |
| 20231010 | PCRX   | 0                   | 674          | 3725         | C      |
| 20231010 | PCSA   | 0                   | 800          | 1730         | C      |
| 20231010 | PCT    | 0                   | 5333         | 5654         | C      |
| 20231010 | PCTI   | 0                   | 0            | 38           | C      |
| 20231010 | PCTY   | 0                   | 202          | 253          | C      |
| 20231010 | PCVX   | 0                   | 296          | 2183         | C      |
| 20231010 | PCY    | 0                   | 2138         | 4882         | C      |
| 20231010 | PCYO   | 0                   | 178          | 178          | C      |
| 20231010 | PD     | 0                   | 7112         | 9665         | C      |
| 20231010 | PDBC   | 0                   | 35106        | 36695        | C      |
| 20231010 | PDCO   | 0                   | 689          | 1052         | C      |
| 20231010 | PDD    | 0                   | 16241        | 24552        | C      |
| 20231010 | PDEC   | 0                   | 1            | 301          | C      |
| 20231010 | PDFS   | 0                   | 143          | 257          | C      |
| 20231010 | PDI    | 0                   | 151          | 151          | C      |
| 20231010 | PDLB   | 0                   | 1            | 1            | C      |
| 20231010 | PDM    | 0                   | 2178         | 9297         | C      |
| 20231010 | PDO    | 0                   | 80           | 256          | C      |
| 20231010 | PDS    | 0                   | 103          | 218          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | PDSB    | 0                   | 301          | 301          | C      |
| 20231010 | PDT     | 0                   | 0            | 98           | C      |
| 20231010 | PEAK    | 68                  | 43244        | 70977        | C      |
| 20231010 | PEB     | 0                   | 4314         | 5947         | C      |
| 20231010 | PEB PRH | 0                   | 0            | 1300         | C      |
| 20231010 | PEBO    | 0                   | 101          | 1575         | C      |
| 20231010 | PECO    | 0                   | 117          | 242          | C      |
| 20231010 | PED     | 0                   | 0            | 1            | C      |
| 20231010 | PEG     | 7                   | 1220         | 1955         | C      |
| 20231010 | PEGA    | 0                   | 263          | 537          | C      |
| 20231010 | PEJ     | 0                   | 0            | 413          | C      |
| 20231010 | PEN     | 0                   | 496          | 714          | C      |
| 20231010 | PENN    | 0                   | 9897         | 22391        | C      |
| 20231010 | PEP     | 0                   | 27833        | 37408        | C      |
| 20231010 | PERI    | 0                   | 6593         | 6940         | C      |
| 20231010 | PESI    | 0                   | 118          | 118          | C      |
| 20231010 | PETQ    | 0                   | 252          | 1730         | C      |
| 20231010 | PETS    | 0                   | 1601         | 1823         | C      |
| 20231010 | PEV     | 400                 | 500          | 504          | C      |
| 20231010 | PEXL    | 0                   | 0            | 121          | C      |
| 20231010 | PEY     | 0                   | 2375         | 2775         | C      |
| 20231010 | PFBC    | 0                   | 110          | 215          | C      |
| 20231010 | PFC     | 0                   | 196          | 1128         | C      |
| 20231010 | PFE     | 89                  | 101455       | 151700       | C      |
| 20231010 | PFEB    | 0                   | 0            | 700          | C      |
| 20231010 | PFF     | 0                   | 15561        | 18001        | C      |
| 20231010 | PFFA    | 0                   | 2566         | 3636         | C      |
| 20231010 | PFFD    | 0                   | 1697         | 2726         | C      |
| 20231010 | PFG     | 0                   | 363          | 1591         | C      |
| 20231010 | PFGC    | 0                   | 2394         | 3314         | C      |
| 20231010 | PFIE    | 0                   | 237          | 504          | C      |
| 20231010 | PFIS    | 0                   | 82           | 170          | C      |
| 20231010 | PFIX    | 0                   | 425          | 425          | C      |
| 20231010 | PFLT    | 0                   | 0            | 144          | C      |
| 20231010 | PFMT    | 12                  | 548          | 851          | C      |
| 20231010 | PFO     | 0                   | 39           | 39           | C      |
| 20231010 | PFRL    | 0                   | 0            | 400          | C      |
| 20231010 | PFS     | 0                   | 1341         | 1355         | C      |
| 20231010 | PFSI    | 0                   | 450          | 503          | C      |
| 20231010 | PG      | 0                   | 5521         | 10536        | C      |
| 20231010 | PGEN    | 0                   | 8815         | 9368         | C      |
| 20231010 | PGF     | 0                   | 0            | 126          | C      |
| 20231010 | PGHY    | 0                   | 0            | 20           | C      |
| 20231010 | PGNY    | 0                   | 244          | 700          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | PGR    | 30                  | 6118         | 23006        | C      |
| 20231010 | PGRE   | 0                   | 4689         | 11364        | C      |
| 20231010 | PGTI   | 0                   | 4479         | 11708        | C      |
| 20231010 | PGX    | 0                   | 2927         | 2927         | C      |
| 20231010 | PGY    | 3                   | 838          | 3039         | C      |
| 20231010 | PH     | 0                   | 1346         | 1481         | C      |
| 20231010 | PHAT   | 0                   | 504          | 1659         | C      |
| 20231010 | PHB    | 0                   | 49           | 49           | C      |
| 20231010 | PHDG   | 0                   | 0            | 300          | C      |
| 20231010 | PHG    | 0                   | 10           | 567          | C      |
| 20231010 | PHGE   | 100                 | 100          | 100          | C      |
| 20231010 | PHI    | 0                   | 16           | 16           | C      |
| 20231010 | PHIN   | 0                   | 258          | 305          | C      |
| 20231010 | PHK    | 0                   | 102          | 102          | C      |
| 20231010 | PHM    | 0                   | 2825         | 4168         | C      |
| 20231010 | PHR    | 0                   | 896          | 2310         | C      |
| 20231010 | PHT    | 0                   | 164          | 164          | C      |
| 20231010 | PHUN   | 0                   | 210          | 210          | C      |
| 20231010 | PHVS   | 0                   | 5            | 13           | C      |
| 20231010 | PHX    | 0                   | 100          | 200          | C      |
| 20231010 | PHYL   | 0                   | 0            | 6            | C      |
| 20231010 | PHYS   | 0                   | 1953         | 17300        | C      |
| 20231010 | PI     | 0                   | 657          | 790          | C      |
| 20231010 | PICB   | 0                   | 0            | 150          | C      |
| 20231010 | PICK   | 0                   | 0            | 42           | C      |
| 20231010 | PII    | 0                   | 337          | 522          | C      |
| 20231010 | PIII   | 0                   | 120          | 181          | C      |
| 20231010 | PILL   | 0                   | 0            | 1            | C      |
| 20231010 | PINC   | 0                   | 2595         | 3623         | C      |
| 20231010 | PINE   | 0                   | 100          | 138          | C      |
| 20231010 | PINK   | 0                   | 125          | 125          | C      |
| 20231010 | PINS   | 0                   | 56731        | 82509        | C      |
| 20231010 | PIPR   | 0                   | 130          | 130          | C      |
| 20231010 | PIRS   | 0                   | 0            | 79           | C      |
| 20231010 | PIXY   | 0                   | 164          | 543          | C      |
| 20231010 | PJAN   | 0                   | 0            | 100          | C      |
| 20231010 | PJFG   | 0                   | 600          | 600          | C      |
| 20231010 | PJT    | 0                   | 132          | 186          | C      |
| 20231010 | PJUL   | 0                   | 183          | 183          | C      |
| 20231010 | PJUN   | 0                   | 0            | 194          | C      |
| 20231010 | PK     | 0                   | 12442        | 13272        | C      |
| 20231010 | PKE    | 0                   | 81           | 152          | C      |
| 20231010 | PKG    | 0                   | 195          | 289          | C      |
| 20231010 | PKOH   | 0                   | 5            | 9            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | PKST   | 0                   | 657          | 723          | C      |
| 20231010 | PKW    | 0                   | 0            | 4            | C      |
| 20231010 | PKX    | 0                   | 774          | 779          | C      |
| 20231010 | PL     | 0                   | 3031         | 6261         | C      |
| 20231010 | PLAB   | 0                   | 1402         | 2701         | C      |
| 20231010 | PLAY   | 0                   | 1709         | 2123         | C      |
| 20231010 | PLBC   | 0                   | 128          | 128          | C      |
| 20231010 | PLBY   | 0                   | 0            | 3            | C      |
| 20231010 | PLCE   | 0                   | 1692         | 2387         | C      |
| 20231010 | PLD    | 8                   | 2461         | 5090         | C      |
| 20231010 | PLL    | 0                   | 83           | 91           | C      |
| 20231010 | PLM    | 0                   | 300          | 600          | C      |
| 20231010 | PLMR   | 0                   | 530          | 580          | C      |
| 20231010 | PLNT   | 0                   | 4632         | 5898         | C      |
| 20231010 | PLOW   | 0                   | 305          | 332          | C      |
| 20231010 | PLPC   | 0                   | 186          | 186          | C      |
| 20231010 | PLRX   | 0                   | 127          | 614          | C      |
| 20231010 | PLSE   | 0                   | 200          | 200          | C      |
| 20231010 | PLTK   | 0                   | 2491         | 5325         | C      |
| 20231010 | PLTM   | 0                   | 53           | 53           | C      |
| 20231010 | PLTR   | 1571                | 204848       | 332681       | C      |
| 20231010 | PLUG   | 15                  | 188430       | 222214       | C      |
| 20231010 | PLUS   | 0                   | 100          | 109          | C      |
| 20231010 | PLX    | 0                   | 102          | 202          | C      |
| 20231010 | PLXS   | 0                   | 191          | 374          | C      |
| 20231010 | PLYA   | 0                   | 884          | 2198         | C      |
| 20231010 | PLYM   | 0                   | 261          | 661          | C      |
| 20231010 | PM     | 0                   | 74355        | 83517        | C      |
| 20231010 | PMAY   | 0                   | 100          | 160          | C      |
| 20231010 | PMD    | 0                   | 0            | 2            | C      |
| 20231010 | PMEC   | 450                 | 3260         | 7469         | C      |
| 20231010 | PMT    | 0                   | 411          | 797          | C      |
| 20231010 | PMTS   | 0                   | 1            | 1            | C      |
| 20231010 | PMVP   | 0                   | 101          | 258          | C      |
| 20231010 | PNC    | 34                  | 2935         | 3688         | C      |
| 20231010 | PNFP   | 0                   | 617          | 1176         | C      |
| 20231010 | PNM    | 0                   | 526          | 2902         | C      |
| 20231010 | PNNT   | 0                   | 21           | 161          | C      |
| 20231010 | PNR    | 0                   | 1513         | 2403         | C      |
| 20231010 | PNRG   | 0                   | 4            | 4            | C      |
| 20231010 | PNT    | 0                   | 9931         | 31778        | C      |
| 20231010 | PNTG   | 0                   | 124          | 294          | C      |
| 20231010 | PNW    | 2                   | 2727         | 4307         | C      |
| 20231010 | POCT   | 0                   | 400          | 400          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | PODD   | 0                   | 3082         | 4491         | C      |
| 20231010 | POL    | 0                   | 298          | 1334         | C      |
| 20231010 | POOL   | 0                   | 605          | 682          | C      |
| 20231010 | POR    | 0                   | 959          | 2487         | C      |
| 20231010 | POST   | 0                   | 219          | 1335         | C      |
| 20231010 | POWI   | 0                   | 122          | 368          | C      |
| 20231010 | POWL   | 0                   | 118          | 123          | C      |
| 20231010 | POWW   | 0                   | 53           | 174          | C      |
| 20231010 | PPBI   | 0                   | 130          | 130          | C      |
| 20231010 | PPC    | 0                   | 3069         | 4321         | C      |
| 20231010 | PPG    | 0                   | 4966         | 7605         | C      |
| 20231010 | PPH    | 0                   | 100          | 190          | C      |
| 20231010 | PPIH   | 0                   | 129          | 400          | C      |
| 20231010 | PPL    | 110                 | 26398        | 32189        | C      |
| 20231010 | PPTA   | 0                   | 638          | 645          | C      |
| 20231010 | PR     | 19                  | 19611        | 52633        | C      |
| 20231010 | PRA    | 0                   | 0            | 99           | C      |
| 20231010 | PRAA   | 0                   | 120          | 178          | C      |
| 20231010 | PRAX   | 0                   | 566          | 1493         | C      |
| 20231010 | PRCH   | 0                   | 1791         | 2032         | C      |
| 20231010 | PRCT   | 0                   | 611          | 795          | C      |
| 20231010 | PRDO   | 0                   | 150          | 618          | C      |
| 20231010 | PRFT   | 0                   | 206          | 578          | C      |
| 20231010 | PRG    | 0                   | 1333         | 1333         | C      |
| 20231010 | PRGO   | 1                   | 1376         | 5333         | C      |
| 20231010 | PRGS   | 0                   | 1428         | 1971         | C      |
| 20231010 | PRI    | 0                   | 339          | 428          | C      |
| 20231010 | PRIM   | 0                   | 1296         | 1297         | C      |
| 20231010 | PRK    | 0                   | 11           | 11           | C      |
| 20231010 | PRLB   | 0                   | 1342         | 1383         | C      |
| 20231010 | PRLD   | 0                   | 0            | 23           | C      |
| 20231010 | PRM    | 0                   | 1726         | 2248         | C      |
| 20231010 | PRME   | 0                   | 100          | 111          | C      |
| 20231010 | PRMW   | 0                   | 3391         | 7314         | C      |
| 20231010 | PRN    | 0                   | 0            | 16           | C      |
| 20231010 | PRO    | 0                   | 366          | 481          | C      |
| 20231010 | PROK   | 12                  | 6740         | 7844         | C      |
| 20231010 | PRPL   | 0                   | 603          | 1578         | C      |
| 20231010 | PRSRW  | 0                   | 0            | 4600         | C      |
| 20231010 | PRT    | 0                   | 0            | 82           | C      |
| 20231010 | PRTA   | 0                   | 439          | 632          | C      |
| 20231010 | PRTG   | 0                   | 2            | 9            | C      |
| 20231010 | PRTS   | 0                   | 233          | 337          | C      |
| 20231010 | PRU    | 0                   | 1804         | 2406         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | PRVA    | 0                   | 370          | 623          | C      |
| 20231010 | PRZO    | 3766                | 9097         | 9619         | C      |
| 20231010 | PSA     | 216                 | 1358         | 1562         | C      |
| 20231010 | PSA PRG | 0                   | 100          | 100          | C      |
| 20231010 | PSCQ    | 0                   | 372          | 372          | C      |
| 20231010 | PSEC    | 0                   | 2438         | 2664         | C      |
| 20231010 | PSEP    | 0                   | 200          | 200          | C      |
| 20231010 | PSFE    | 0                   | 935          | 2048         | C      |
| 20231010 | PSFF    | 0                   | 0            | 634          | C      |
| 20231010 | PSHG    | 0                   | 185          | 185          | C      |
| 20231010 | PSK     | 0                   | 240          | 352          | C      |
| 20231010 | PSLV    | 700                 | 1455         | 2162         | C      |
| 20231010 | PSMO    | 0                   | 300          | 300          | C      |
| 20231010 | PSMT    | 0                   | 12           | 727          | C      |
| 20231010 | PSN     | 0                   | 2111         | 2760         | C      |
| 20231010 | PSNY    | 0                   | 2025         | 3064         | C      |
| 20231010 | PSO     | 0                   | 5            | 5            | C      |
| 20231010 | PSQ     | 183                 | 63569        | 75279        | C      |
| 20231010 | PSQH    | 30                  | 48           | 56           | C      |
| 20231010 | PSTG    | 0                   | 5999         | 10106        | C      |
| 20231010 | PSTP    | 0                   | 180          | 180          | C      |
| 20231010 | PSTX    | 0                   | 277          | 777          | C      |
| 20231010 | PSX     | 0                   | 5088         | 6610         | C      |
| 20231010 | PTA     | 0                   | 0            | 21           | C      |
| 20231010 | PTBD    | 0                   | 0            | 200          | C      |
| 20231010 | PTC     | 0                   | 899          | 1229         | C      |
| 20231010 | PTCT    | 0                   | 1808         | 3185         | C      |
| 20231010 | PTEN    | 56                  | 23800        | 38498        | C      |
| 20231010 | PTGX    | 0                   | 222          | 484          | C      |
| 20231010 | PTHR    | 0                   | 0            | 157          | C      |
| 20231010 | PTLC    | 0                   | 100          | 100          | C      |
| 20231010 | PTLO    | 0                   | 1371         | 2062         | C      |
| 20231010 | PTN     | 0                   | 200          | 200          | C      |
| 20231010 | PTON    | 0                   | 37383        | 55818        | C      |
| 20231010 | PTSI    | 0                   | 0            | 15           | C      |
| 20231010 | PTY     | 0                   | 100          | 100          | C      |
| 20231010 | PUBM    | 0                   | 19           | 28           | C      |
| 20231010 | PUK     | 0                   | 0            | 100          | C      |
| 20231010 | PULS    | 0                   | 0            | 200          | C      |
| 20231010 | PUMP    | 0                   | 5473         | 5632         | C      |
| 20231010 | PVBC    | 0                   | 0            | 36           | C      |
| 20231010 | PVH     | 0                   | 3642         | 4282         | C      |
| 20231010 | PWFL    | 0                   | 4664         | 5264         | C      |
| 20231010 | PWM     | 0                   | 400          | 400          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | PWOD   | 0                   | 55           | 55           | C      |
| 20231010 | PWP    | 0                   | 7            | 16           | C      |
| 20231010 | PWR    | 0                   | 2034         | 3082         | C      |
| 20231010 | PWSC   | 0                   | 10930        | 12361        | C      |
| 20231010 | PWZ    | 0                   | 0            | 600          | C      |
| 20231010 | PX     | 0                   | 271          | 409          | C      |
| 20231010 | PXD    | 20                  | 3756         | 9804         | C      |
| 20231010 | PXLW   | 0                   | 110          | 317          | C      |
| 20231010 | PXMD   | 0                   | 0            | 99           | C      |
| 20231010 | PYCR   | 0                   | 581          | 1197         | C      |
| 20231010 | PYLD   | 0                   | 300          | 300          | C      |
| 20231010 | PYPL   | 0                   | 6278         | 84499        | C      |
| 20231010 | PYXS   | 0                   | 1            | 1            | C      |
| 20231010 | PZA    | 0                   | 5            | 5            | C      |
| 20231010 | PZZA   | 0                   | 815          | 1093         | C      |
| 20231010 | QABA   | 0                   | 0            | 100          | C      |
| 20231010 | QAI    | 0                   | 3618         | 3618         | C      |
| 20231010 | QBTS   | 0                   | 881          | 2181         | C      |
| 20231010 | QCLN   | 0                   | 100          | 300          | C      |
| 20231010 | QCOM   | 0                   | 3004         | 4829         | C      |
| 20231010 | QCRH   | 0                   | 3            | 3            | C      |
| 20231010 | QD     | 0                   | 2062         | 2162         | C      |
| 20231010 | QDEL   | 0                   | 88           | 583          | C      |
| 20231010 | QDIV   | 0                   | 1            | 66           | C      |
| 20231010 | QDPL   | 0                   | 47           | 47           | C      |
| 20231010 | QFIN   | 0                   | 489          | 1056         | C      |
| 20231010 | QGEN   | 0                   | 872          | 1324         | C      |
| 20231010 | QID    | 0                   | 30784        | 39898        | C      |
| 20231010 | QIPT   | 0                   | 531          | 825          | C      |
| 20231010 | QJUN   | 0                   | 200          | 200          | C      |
| 20231010 | QLD    | 0                   | 4903         | 7716         | C      |
| 20231010 | QLTA   | 0                   | 100          | 200          | C      |
| 20231010 | QLYS   | 0                   | 509          | 925          | C      |
| 20231010 | QMAR   | 0                   | 0            | 927          | C      |
| 20231010 | QNST   | 0                   | 294          | 664          | C      |
| 20231010 | QQEW   | 0                   | 40           | 40           | C      |
| 20231010 | QQQ    | 0                   | 10440        | 14017        | C      |
| 20231010 | QQQE   | 0                   | 1            | 1            | C      |
| 20231010 | QQQJ   | 0                   | 0            | 200          | C      |
| 20231010 | QQQM   | 0                   | 500          | 503          | C      |
| 20231010 | QQQY   | 0                   | 5699         | 8145         | C      |
| 20231010 | QRFT   | 0                   | 52           | 52           | C      |
| 20231010 | QRMI   | 0                   | 100          | 100          | C      |
| 20231010 | QRTEA  | 0                   | 4896         | 6239         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | QRTEB  | 0                   | 0            | 2            | C      |
| 20231010 | QRTEP  | 0                   | 0            | 2            | C      |
| 20231010 | QRVO   | 0                   | 2702         | 5749         | C      |
| 20231010 | QS     | 0                   | 13274        | 27886        | C      |
| 20231010 | QSI    | 0                   | 845          | 965          | C      |
| 20231010 | QSPT   | 0                   | 1500         | 1516         | C      |
| 20231010 | QSR    | 0                   | 11017        | 16559        | C      |
| 20231010 | QTEC   | 0                   | 190          | 190          | C      |
| 20231010 | QTJA   | 0                   | 0            | 8            | C      |
| 20231010 | QTOC   | 0                   | 100          | 100          | C      |
| 20231010 | QTRX   | 0                   | 224          | 278          | C      |
| 20231010 | QTWO   | 0                   | 508          | 736          | C      |
| 20231010 | QUAD   | 0                   | 141          | 179          | C      |
| 20231010 | QUAL   | 0                   | 1930         | 2330         | C      |
| 20231010 | QUBT   | 0                   | 296          | 296          | C      |
| 20231010 | QUIK   | 0                   | 5            | 105          | C      |
| 20231010 | QURE   | 0                   | 1158         | 1515         | C      |
| 20231010 | QVCC   | 0                   | 0            | 3870         | C      |
| 20231010 | QVCD   | 0                   | 0            | 100          | C      |
| 20231010 | QVML   | 0                   | 100          | 100          | C      |
| 20231010 | QYLD   | 0                   | 7128         | 29232        | C      |
| 20231010 | QYLG   | 0                   | 0            | 100          | C      |
| 20231010 | R      | 0                   | 588          | 615          | C      |
| 20231010 | RACE   | 0                   | 243          | 724          | C      |
| 20231010 | RAD    | 2726                | 7831         | 18089        | C      |
| 20231010 | RAMP   | 0                   | 82           | 305          | C      |
| 20231010 | RAPT   | 0                   | 136          | 376          | C      |
| 20231010 | RARE   | 0                   | 875          | 1143         | C      |
| 20231010 | RBA    | 100                 | 4055         | 15933        | C      |
| 20231010 | RBB    | 0                   | 58           | 193          | C      |
| 20231010 | RBBN   | 0                   | 1486         | 2132         | C      |
| 20231010 | RBC    | 0                   | 76           | 92           | C      |
| 20231010 | RBLD   | 0                   | 0            | 100          | C      |
| 20231010 | RBLX   | 3                   | 10273        | 21714        | C      |
| 20231010 | RBOT   | 0                   | 1936         | 1936         | C      |
| 20231010 | RBT    | 0                   | 118          | 118          | C      |
| 20231010 | RC     | 0                   | 3245         | 3989         | C      |
| 20231010 | RCEL   | 0                   | 119          | 2170         | C      |
| 20231010 | RCI    | 0                   | 406          | 750          | C      |
| 20231010 | RCKT   | 0                   | 992          | 1537         | C      |
| 20231010 | RCL    | 0                   | 7930         | 10545        | C      |
| 20231010 | RCM    | 0                   | 2362         | 4703         | C      |
| 20231010 | RCUS   | 0                   | 609          | 729          | C      |
| 20231010 | RDFN   | 0                   | 17220        | 34435        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | RDIB   | 0                   | 0            | 1            | C      |
| 20231010 | RDN    | 0                   | 1640         | 1753         | C      |
| 20231010 | RDNT   | 0                   | 2216         | 2635         | C      |
| 20231010 | RDUS   | 0                   | 59           | 2033         | C      |
| 20231010 | RDVI   | 0                   | 700          | 2800         | C      |
| 20231010 | RDVT   | 0                   | 18           | 44           | C      |
| 20231010 | RDVY   | 0                   | 648          | 648          | C      |
| 20231010 | RDW    | 0                   | 100          | 200          | C      |
| 20231010 | RDWR   | 0                   | 124          | 124          | C      |
| 20231010 | RDY    | 0                   | 1232         | 1393         | C      |
| 20231010 | REAL   | 0                   | 6096         | 7013         | C      |
| 20231010 | REAX   | 0                   | 0            | 689          | C      |
| 20231010 | REE    | 0                   | 700          | 700          | C      |
| 20231010 | REET   | 0                   | 5578         | 10322        | C      |
| 20231010 | REFR   | 0                   | 0            | 9            | C      |
| 20231010 | REG    | 1                   | 925          | 1404         | C      |
| 20231010 | REGN   | 0                   | 496          | 671          | C      |
| 20231010 | REI    | 0                   | 708          | 1506         | C      |
| 20231010 | REK    | 0                   | 13           | 441          | C      |
| 20231010 | REKR   | 0                   | 5971         | 6316         | C      |
| 20231010 | RELL   | 0                   | 139          | 139          | C      |
| 20231010 | RELX   | 0                   | 1321         | 1780         | C      |
| 20231010 | RELY   | 0                   | 1271         | 1699         | C      |
| 20231010 | REM    | 0                   | 0            | 200          | C      |
| 20231010 | REMX   | 0                   | 310          | 410          | C      |
| 20231010 | RENB   | 0                   | 150          | 175          | C      |
| 20231010 | RENT   | 0                   | 525          | 782          | C      |
| 20231010 | REPL   | 0                   | 660          | 770          | C      |
| 20231010 | REPX   | 0                   | 104          | 104          | C      |
| 20231010 | RERE   | 0                   | 1            | 1            | C      |
| 20231010 | RES    | 0                   | 4590         | 5517         | C      |
| 20231010 | RESD   | 0                   | 0            | 200          | C      |
| 20231010 | RETL   | 0                   | 0            | 2            | C      |
| 20231010 | REVG   | 0                   | 0            | 13           | C      |
| 20231010 | REW    | 0                   | 500          | 800          | C      |
| 20231010 | REX    | 0                   | 538          | 538          | C      |
| 20231010 | REXR   | 0                   | 1363         | 2080         | C      |
| 20231010 | REYN   | 0                   | 176          | 523          | C      |
| 20231010 | REZ    | 0                   | 200          | 213          | C      |
| 20231010 | REZI   | 0                   | 270          | 532          | C      |
| 20231010 | RF     | 300                 | 110209       | 139804       | C      |
| 20231010 | RF PRE | 0                   | 0            | 12           | C      |
| 20231010 | RFAC   | 0                   | 600          | 600          | C      |
| 20231010 | RFIL   | 0                   | 0            | 1            | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231010 | RFL      | 0                   | 0            | 86           | C      |
| 20231010 | RFMZ     | 0                   | 40           | 140          | C      |
| 20231010 | RGA      | 0                   | 115          | 229          | C      |
| 20231010 | RGCO     | 0                   | 11           | 11           | C      |
| 20231010 | RGEN     | 0                   | 1094         | 1200         | C      |
| 20231010 | RGF      | 0                   | 140          | 140          | C      |
| 20231010 | RGLD     | 0                   | 186          | 527          | C      |
| 20231010 | RGLS     | 0                   | 100          | 100          | C      |
| 20231010 | RGNX     | 0                   | 57           | 110          | C      |
| 20231010 | RGP      | 0                   | 108          | 1619         | C      |
| 20231010 | RGR      | 0                   | 2            | 2            | C      |
| 20231010 | RGS      | 0                   | 100          | 774          | C      |
| 20231010 | RGTI     | 0                   | 3782         | 4526         | C      |
| 20231010 | RH       | 0                   | 1194         | 1914         | C      |
| 20231010 | RHI      | 0                   | 1788         | 2104         | C      |
| 20231010 | RHP      | 0                   | 661          | 1219         | C      |
| 20231010 | RICK     | 0                   | 169          | 169          | C      |
| 20231010 | RIG      | 1                   | 27904        | 44682        | C      |
| 20231010 | RIGL     | 0                   | 2792         | 3195         | C      |
| 20231010 | RILY     | 0                   | 181          | 356          | C      |
| 20231010 | RINC     | 0                   | 0            | 1238         | C      |
| 20231010 | RIO      | 0                   | 1927         | 1994         | C      |
| 20231010 | RIOT     | 22                  | 56816        | 89460        | C      |
| 20231010 | RISR     | 0                   | 0            | 46           | C      |
| 20231010 | RITM     | 0                   | 12300        | 21079        | C      |
| 20231010 | RITM PRB | 0                   | 0            | 100          | C      |
| 20231010 | RIVN     | 2222                | 153828       | 223464       | C      |
| 20231010 | RJF      | 0                   | 762          | 1049         | C      |
| 20231010 | RKLB     | 0                   | 47065        | 67774        | C      |
| 20231010 | RKT      | 0                   | 2908         | 4831         | C      |
| 20231010 | RL       | 6                   | 3550         | 7384         | C      |
| 20231010 | RLAY     | 0                   | 1290         | 1949         | C      |
| 20231010 | RLGT     | 0                   | 0            | 201          | C      |
| 20231010 | RLI      | 0                   | 126          | 130          | C      |
| 20231010 | RLJ      | 0                   | 4294         | 4799         | C      |
| 20231010 | RLMD     | 0                   | 30           | 60           | C      |
| 20231010 | RLX      | 0                   | 32764        | 39717        | C      |
| 20231010 | RLYB     | 0                   | 38           | 38           | C      |
| 20231010 | RM       | 0                   | 103          | 103          | C      |
| 20231010 | RMAX     | 0                   | 74           | 782          | C      |
| 20231010 | RMBI     | 0                   | 0            | 40           | C      |
| 20231010 | RMBL     | 0                   | 50           | 50           | C      |
| 20231010 | RMBS     | 0                   | 1061         | 1274         | C      |
| 20231010 | RMD      | 0                   | 1968         | 3801         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | RMNI    | 0                   | 0            | 5            | C      |
| 20231010 | RMR     | 0                   | 27           | 106          | C      |
| 20231010 | RMT     | 0                   | 79           | 79           | C      |
| 20231010 | RMTI    | 0                   | 344          | 369          | C      |
| 20231010 | RNA     | 0                   | 2468         | 2738         | C      |
| 20231010 | RNAZ    | 121                 | 621          | 621          | C      |
| 20231010 | RNG     | 0                   | 744          | 1075         | C      |
| 20231010 | RNGR    | 0                   | 323          | 619          | C      |
| 20231010 | RNR     | 0                   | 541          | 644          | C      |
| 20231010 | RNR PRG | 0                   | 0            | 41           | C      |
| 20231010 | RNST    | 0                   | 195          | 348          | C      |
| 20231010 | RNW     | 0                   | 1463         | 2045         | C      |
| 20231010 | ROAD    | 0                   | 412          | 1442         | C      |
| 20231010 | ROBO    | 0                   | 0            | 1            | C      |
| 20231010 | ROBT    | 0                   | 0            | 100          | C      |
| 20231010 | ROCK    | 0                   | 287          | 1290         | C      |
| 20231010 | ROG     | 0                   | 123          | 608          | C      |
| 20231010 | ROIC    | 0                   | 3987         | 4401         | C      |
| 20231010 | ROIV    | 0                   | 10643        | 14432        | C      |
| 20231010 | ROK     | 0                   | 408          | 681          | C      |
| 20231010 | ROKU    | 0                   | 4998         | 7380         | C      |
| 20231010 | ROL     | 0                   | 3516         | 4767         | C      |
| 20231010 | ROM     | 0                   | 100          | 300          | C      |
| 20231010 | ROOT    | 0                   | 5            | 5            | C      |
| 20231010 | ROP     | 0                   | 331          | 500          | C      |
| 20231010 | ROSEW   | 0                   | 0            | 400          | C      |
| 20231010 | ROST    | 0                   | 2286         | 5079         | C      |
| 20231010 | ROVR    | 0                   | 6080         | 7590         | C      |
| 20231010 | RPAY    | 0                   | 1016         | 1630         | C      |
| 20231010 | RPD     | 0                   | 532          | 791          | C      |
| 20231010 | RPHM    | 0                   | 445          | 1085         | C      |
| 20231010 | RPHS    | 0                   | 100          | 300          | C      |
| 20231010 | RPM     | 0                   | 724          | 1088         | C      |
| 20231010 | RPRX    | 0                   | 2309         | 3949         | C      |
| 20231010 | RPT     | 0                   | 2490         | 3323         | C      |
| 20231010 | RPTX    | 116                 | 844          | 1239         | C      |
| 20231010 | RPV     | 0                   | 1500         | 1500         | C      |
| 20231010 | RQI     | 0                   | 0            | 3300         | C      |
| 20231010 | RRBI    | 0                   | 2            | 5            | C      |
| 20231010 | RRC     | 0                   | 1159         | 1944         | C      |
| 20231010 | RRGB    | 0                   | 10           | 10           | C      |
| 20231010 | RRR     | 0                   | 290          | 291          | C      |
| 20231010 | RRX     | 0                   | 529          | 1095         | C      |
| 20231010 | RS      | 0                   | 139          | 326          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | RSG    | 0                   | 2667         | 4166         | C      |
| 20231010 | RSI    | 0                   | 5110         | 7664         | C      |
| 20231010 | RSKD   | 0                   | 147          | 1483         | C      |
| 20231010 | RSLS   | 0                   | 500          | 500          | C      |
| 20231010 | RSP    | 0                   | 13493        | 15957        | C      |
| 20231010 | RSPT   | 0                   | 300          | 300          | C      |
| 20231010 | RTO    | 0                   | 5            | 324          | C      |
| 20231010 | RTX    | 0                   | 5521         | 10759        | C      |
| 20231010 | RUM    | 0                   | 12070        | 12234        | C      |
| 20231010 | RUN    | 0                   | 80645        | 104704       | C      |
| 20231010 | RUSHA  | 0                   | 0            | 85           | C      |
| 20231010 | RVLP   | 5195                | 7151         | 7152         | C      |
| 20231010 | RVLV   | 0                   | 3531         | 4961         | C      |
| 20231010 | RVMD   | 0                   | 2358         | 3931         | C      |
| 20231010 | RVNC   | 0                   | 1153         | 1703         | C      |
| 20231010 | RVNU   | 0                   | 100          | 100          | C      |
| 20231010 | RVPH   | 0                   | 192          | 292          | C      |
| 20231010 | RVSN   | 0                   | 0            | 571          | C      |
| 20231010 | RVTY   | 0                   | 1213         | 1746         | C      |
| 20231010 | RWAY   | 0                   | 76           | 100          | C      |
| 20231010 | RWL    | 0                   | 67           | 67           | C      |
| 20231010 | RWLK   | 0                   | 0            | 200          | C      |
| 20231010 | RWM    | 0                   | 2768         | 6155         | C      |
| 20231010 | RWO    | 0                   | 315          | 532          | C      |
| 20231010 | RWR    | 0                   | 1433         | 1433         | C      |
| 20231010 | RWT    | 0                   | 1896         | 3048         | C      |
| 20231010 | RXO    | 0                   | 951          | 1176         | C      |
| 20231010 | RXRX   | 0                   | 20795        | 23553        | C      |
| 20231010 | RXST   | 0                   | 459          | 664          | C      |
| 20231010 | RXT    | 0                   | 18052        | 20426        | C      |
| 20231010 | RY     | 0                   | 5855         | 6471         | C      |
| 20231010 | RYAAY  | 0                   | 1236         | 1420         | C      |
| 20231010 | RYAM   | 0                   | 905          | 5688         | C      |
| 20231010 | RYAN   | 0                   | 4531         | 6116         | C      |
| 20231010 | RYI    | 0                   | 146          | 253          | C      |
| 20231010 | RYLD   | 0                   | 3926         | 4026         | C      |
| 20231010 | RYN    | 0                   | 7            | 8            | C      |
| 20231010 | RYTM   | 0                   | 256          | 310          | C      |
| 20231010 | RZG    | 0                   | 0            | 111          | C      |
| 20231010 | RZV    | 0                   | 0            | 1            | C      |
| 20231010 | S      | 0                   | 15485        | 23505        | C      |
| 20231010 | SA     | 0                   | 100          | 222          | C      |
| 20231010 | SABR   | 0                   | 11400        | 16881        | C      |
| 20231010 | SACH   | 0                   | 1            | 2            | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231010 | SAFE     | 0                   | 2305         | 2950         | C      |
| 20231010 | SAFT     | 0                   | 22           | 22           | C      |
| 20231010 | SAGE     | 0                   | 468          | 2972         | C      |
| 20231010 | SAH      | 0                   | 604          | 1087         | C      |
| 20231010 | SAIA     | 0                   | 956          | 1626         | C      |
| 20231010 | SAIC     | 0                   | 498          | 721          | C      |
| 20231010 | SAM      | 0                   | 86           | 96           | C      |
| 20231010 | SAMG     | 0                   | 0            | 50           | C      |
| 20231010 | SAN      | 0                   | 9731         | 21361        | C      |
| 20231010 | SANA     | 0                   | 4467         | 4753         | C      |
| 20231010 | SAND     | 0                   | 5681         | 13282        | C      |
| 20231010 | SANG     | 0                   | 32           | 32           | C      |
| 20231010 | SANM     | 0                   | 200          | 202          | C      |
| 20231010 | SANW     | 0                   | 0            | 1            | C      |
| 20231010 | SAP      | 0                   | 3760         | 5079         | C      |
| 20231010 | SAR      | 0                   | 123          | 317          | C      |
| 20231010 | SARK     | 0                   | 1265         | 2635         | C      |
| 20231010 | SASR     | 0                   | 7            | 971          | C      |
| 20231010 | SATL     | 0                   | 0            | 6            | C      |
| 20231010 | SATS     | 0                   | 516          | 2611         | C      |
| 20231010 | SATX     | 0                   | 0            | 300          | C      |
| 20231010 | SATX WSA | 0                   | 0            | 6800         | C      |
| 20231010 | SAVA     | 0                   | 9            | 12           | C      |
| 20231010 | SAVE     | 100                 | 2934         | 3663         | C      |
| 20231010 | SB       | 0                   | 414          | 427          | C      |
| 20231010 | SBAC     | 0                   | 1525         | 2432         | C      |
| 20231010 | SBB      | 0                   | 0            | 100          | C      |
| 20231010 | SBCF     | 0                   | 363          | 912          | C      |
| 20231010 | SBGI     | 0                   | 909          | 1285         | C      |
| 20231010 | SBH      | 0                   | 9753         | 23035        | C      |
| 20231010 | SBLK     | 0                   | 3170         | 4164         | C      |
| 20231010 | SBOW     | 0                   | 438          | 580          | C      |
| 20231010 | SBRA     | 0                   | 32527        | 63087        | C      |
| 20231010 | SBS      | 0                   | 2364         | 2883         | C      |
| 20231010 | SBSI     | 0                   | 88           | 88           | C      |
| 20231010 | SBSW     | 0                   | 4695         | 7986         | C      |
| 20231010 | SBUX     | 0                   | 4387         | 8327         | C      |
| 20231010 | SCCO     | 0                   | 1517         | 1986         | C      |
| 20231010 | SCD      | 0                   | 0            | 20           | C      |
| 20231010 | SCE PRH  | 0                   | 100          | 100          | C      |
| 20231010 | SCHA     | 0                   | 56           | 412          | C      |
| 20231010 | SCHB     | 0                   | 3187         | 3787         | C      |
| 20231010 | SCHC     | 0                   | 4007         | 4007         | C      |
| 20231010 | SCHD     | 0                   | 3937         | 6745         | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231010 | SCHE     | 0                   | 1711         | 2731         | C      |
| 20231010 | SCHF     | 0                   | 65130        | 66734        | C      |
| 20231010 | SCHG     | 0                   | 700          | 800          | C      |
| 20231010 | SCHH     | 2800                | 12136        | 13212        | C      |
| 20231010 | SCHI     | 0                   | 100          | 100          | C      |
| 20231010 | SCHJ     | 0                   | 0            | 100          | C      |
| 20231010 | SCHL     | 0                   | 207          | 292          | C      |
| 20231010 | SCHM     | 0                   | 89           | 119          | C      |
| 20231010 | SCHO     | 0                   | 100          | 5740         | C      |
| 20231010 | SCHP     | 0                   | 8533         | 8643         | C      |
| 20231010 | SCHQ     | 0                   | 3700         | 3800         | C      |
| 20231010 | SCHR     | 0                   | 1717         | 3952         | C      |
| 20231010 | SCHV     | 0                   | 0            | 800          | C      |
| 20231010 | SCHW     | 0                   | 13289        | 21540        | C      |
| 20231010 | SCHW PRD | 0                   | 100          | 100          | C      |
| 20231010 | SCHX     | 0                   | 4639         | 5083         | C      |
| 20231010 | SCHZ     | 0                   | 944          | 1189         | C      |
| 20231010 | SCI      | 0                   | 7370         | 7655         | C      |
| 20231010 | SCL      | 0                   | 665          | 666          | C      |
| 20231010 | SCLX     | 0                   | 3599         | 6733         | C      |
| 20231010 | SCO      | 0                   | 13475        | 13875        | C      |
| 20231010 | SCOR     | 0                   | 6            | 108          | C      |
| 20231010 | SCPH     | 0                   | 127          | 227          | C      |
| 20231010 | SCPL     | 0                   | 790          | 1203         | C      |
| 20231010 | SCS      | 100                 | 461          | 1295         | C      |
| 20231010 | SCSC     | 0                   | 3            | 5            | C      |
| 20231010 | SCU      | 0                   | 202          | 438          | C      |
| 20231010 | SCVL     | 0                   | 493          | 729          | C      |
| 20231010 | SCYB     | 0                   | 93           | 193          | C      |
| 20231010 | SCZ      | 0                   | 110          | 110          | C      |
| 20231010 | SDA      | 0                   | 100          | 17690        | C      |
| 20231010 | SDGR     | 0                   | 320          | 538          | C      |
| 20231010 | SDIG     | 0                   | 64           | 64           | C      |
| 20231010 | SDOW     | 0                   | 26677        | 39521        | C      |
| 20231010 | SDP      | 0                   | 0            | 400          | C      |
| 20231010 | SDRL     | 0                   | 1316         | 2036         | C      |
| 20231010 | SDS      | 0                   | 4508         | 9567         | C      |
| 20231010 | SDVD     | 0                   | 60           | 60           | C      |
| 20231010 | SDVY     | 0                   | 0            | 25           | C      |
| 20231010 | SDY      | 0                   | 521          | 1086         | C      |
| 20231010 | SE       | 0                   | 7651         | 13942        | C      |
| 20231010 | SEAS     | 0                   | 2141         | 2232         | C      |
| 20231010 | SEAT     | 0                   | 2            | 6            | C      |
| 20231010 | SEB      | 0                   | 2            | 3            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SECT   | 0                   | 98           | 98           | C      |
| 20231010 | SEDG   | 0                   | 3699         | 6281         | C      |
| 20231010 | SEE    | 0                   | 2080         | 3504         | C      |
| 20231010 | SEEL   | 0                   | 2600         | 10207        | C      |
| 20231010 | SEER   | 0                   | 1073         | 1332         | C      |
| 20231010 | SEIC   | 0                   | 505          | 1054         | C      |
| 20231010 | SELB   | 0                   | 436          | 832          | C      |
| 20231010 | SEM    | 0                   | 749          | 969          | C      |
| 20231010 | SEMR   | 0                   | 108          | 261          | C      |
| 20231010 | SENEA  | 0                   | 147          | 506          | C      |
| 20231010 | SENS   | 0                   | 700          | 814          | C      |
| 20231010 | SEPT   | 0                   | 200          | 200          | C      |
| 20231010 | SES    | 0                   | 411          | 455          | C      |
| 20231010 | SEVN   | 0                   | 4            | 31           | C      |
| 20231010 | SF     | 0                   | 1265         | 1502         | C      |
| 20231010 | SFBC   | 0                   | 0            | 1            | C      |
| 20231010 | SFBS   | 0                   | 152          | 162          | C      |
| 20231010 | SFE    | 0                   | 0            | 200          | C      |
| 20231010 | SFIX   | 0                   | 9456         | 12022        | C      |
| 20231010 | SFL    | 0                   | 229          | 237          | C      |
| 20231010 | SFM    | 0                   | 2221         | 5130         | C      |
| 20231010 | SFNC   | 0                   | 378          | 398          | C      |
| 20231010 | SFR    | 0                   | 0            | 23           | C      |
| 20231010 | SFT    | 395                 | 3337         | 3764         | C      |
| 20231010 | SG     | 0                   | 5297         | 7888         | C      |
| 20231010 | SGBX   | 0                   | 0            | 84           | C      |
| 20231010 | SGEN   | 0                   | 586          | 665          | C      |
| 20231010 | SGH    | 0                   | 253          | 344          | C      |
| 20231010 | SGHC   | 0                   | 1989         | 2189         | C      |
| 20231010 | SGHT   | 0                   | 313          | 544          | C      |
| 20231010 | SGML   | 0                   | 2620         | 3204         | C      |
| 20231010 | SGMO   | 0                   | 313          | 613          | C      |
| 20231010 | SGMT   | 0                   | 55           | 55           | C      |
| 20231010 | SGOL   | 0                   | 18000        | 24000        | C      |
| 20231010 | SGOV   | 0                   | 22829        | 23079        | C      |
| 20231010 | SGRY   | 0                   | 2179         | 3013         | C      |
| 20231010 | SH     | 0                   | 153118       | 178694       | C      |
| 20231010 | SHAG   | 0                   | 0            | 68           | C      |
| 20231010 | SHAK   | 0                   | 757          | 1746         | C      |
| 20231010 | SHBI   | 0                   | 82           | 101          | C      |
| 20231010 | SHC    | 0                   | 1943         | 2259         | C      |
| 20231010 | SHCO   | 0                   | 60           | 67           | C      |
| 20231010 | SHCR   | 0                   | 115          | 802          | C      |
| 20231010 | SHEL   | 0                   | 39805        | 62085        | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SHEN   | 0                   | 0            | 6            | C      |
| 20231010 | SHFS   | 0                   | 0            | 100          | C      |
| 20231010 | SHG    | 0                   | 200          | 200          | C      |
| 20231010 | SHIP   | 0                   | 100          | 100          | C      |
| 20231010 | SHLS   | 0                   | 3435         | 6307         | C      |
| 20231010 | SHM    | 0                   | 301          | 301          | C      |
| 20231010 | SHO    | 0                   | 4063         | 5415         | C      |
| 20231010 | SHOO   | 0                   | 1550         | 2318         | C      |
| 20231010 | SHOP   | 10                  | 15950        | 21810        | C      |
| 20231010 | SHV    | 0                   | 893          | 1680         | C      |
| 20231010 | SHW    | 0                   | 1713         | 3405         | C      |
| 20231010 | SHY    | 15                  | 21861        | 28195        | C      |
| 20231010 | SHYF   | 0                   | 10           | 58           | C      |
| 20231010 | SHYG   | 0                   | 191          | 352          | C      |
| 20231010 | SIBN   | 0                   | 150          | 256          | C      |
| 20231010 | SID    | 0                   | 64           | 5263         | C      |
| 20231010 | SIDU   | 0                   | 500          | 500          | C      |
| 20231010 | SIEN   | 0                   | 294          | 294          | C      |
| 20231010 | SIFY   | 0                   | 0            | 15           | C      |
| 20231010 | SIG    | 0                   | 1590         | 1747         | C      |
| 20231010 | SIGA   | 0                   | 48           | 48           | C      |
| 20231010 | SIGI   | 0                   | 1039         | 1602         | C      |
| 20231010 | SII    | 0                   | 195          | 397          | C      |
| 20231010 | SIL    | 0                   | 259          | 359          | C      |
| 20231010 | SILJ   | 0                   | 1366         | 1866         | C      |
| 20231010 | SILK   | 0                   | 793          | 1430         | C      |
| 20231010 | SILV   | 300                 | 1498         | 1719         | C      |
| 20231010 | SIMO   | 0                   | 954          | 1180         | C      |
| 20231010 | SIMS   | 0                   | 0            | 83           | C      |
| 20231010 | SIRI   | 0                   | 137709       | 170980       | C      |
| 20231010 | SISI   | 0                   | 100          | 100          | C      |
| 20231010 | SITC   | 0                   | 15931        | 21849        | C      |
| 20231010 | SITE   | 0                   | 579          | 1092         | C      |
| 20231010 | SITM   | 0                   | 69           | 170          | C      |
| 20231010 | SIVR   | 0                   | 6430         | 8688         | C      |
| 20231010 | SIX    | 0                   | 1430         | 2713         | C      |
| 20231010 | SIXJ   | 0                   | 1133         | 1133         | C      |
| 20231010 | SIXO   | 0                   | 1275         | 1275         | C      |
| 20231010 | SIZE   | 168                 | 168          | 168          | C      |
| 20231010 | SJ     | 0                   | 200          | 200          | C      |
| 20231010 | SJB    | 0                   | 100          | 200          | C      |
| 20231010 | SJM    | 0                   | 2129         | 5487         | C      |
| 20231010 | SJNK   | 0                   | 169604       | 192604       | C      |
| 20231010 | SJT    | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SJW    | 0                   | 445          | 466          | C      |
| 20231010 | SKE    | 0                   | 600          | 700          | C      |
| 20231010 | SKIN   | 0                   | 7537         | 8110         | C      |
| 20231010 | SKLZ   | 0                   | 8            | 8            | C      |
| 20231010 | SKM    | 0                   | 4            | 8            | C      |
| 20231010 | SKT    | 0                   | 3103         | 3564         | C      |
| 20231010 | SKWD   | 0                   | 660          | 1044         | C      |
| 20231010 | SKX    | 0                   | 1543         | 1806         | C      |
| 20231010 | SKY    | 0                   | 1410         | 1442         | C      |
| 20231010 | SKYH   | 0                   | 100          | 100          | C      |
| 20231010 | SKYT   | 0                   | 172          | 181          | C      |
| 20231010 | SKYW   | 0                   | 213          | 744          | C      |
| 20231010 | SKYX   | 0                   | 206          | 306          | C      |
| 20231010 | SLAB   | 0                   | 732          | 935          | C      |
| 20231010 | SLB    | 0                   | 3675         | 5863         | C      |
| 20231010 | SLCA   | 1                   | 341          | 732          | C      |
| 20231010 | SLDP   | 0                   | 5423         | 6031         | C      |
| 20231010 | SLF    | 0                   | 654          | 654          | C      |
| 20231010 | SLG    | 0                   | 2644         | 3272         | C      |
| 20231010 | SLGC   | 75                  | 11639        | 17855        | C      |
| 20231010 | SLGN   | 0                   | 686          | 754          | C      |
| 20231010 | SLI    | 0                   | 4237         | 5360         | C      |
| 20231010 | SLM    | 0                   | 7928         | 11651        | C      |
| 20231010 | SLMBP  | 0                   | 35           | 236          | C      |
| 20231010 | SLND   | 0                   | 1            | 1            | C      |
| 20231010 | SLNH   | 0                   | 2000         | 2000         | C      |
| 20231010 | SLNO   | 0                   | 339          | 441          | C      |
| 20231010 | SLP    | 0                   | 10           | 10           | C      |
| 20231010 | SLQD   | 0                   | 1639         | 2275         | C      |
| 20231010 | SLQT   | 0                   | 291          | 491          | C      |
| 20231010 | SLRC   | 0                   | 121          | 171          | C      |
| 20231010 | SLRN   | 0                   | 1268         | 2556         | C      |
| 20231010 | SLS    | 0                   | 1014         | 1514         | C      |
| 20231010 | SLV    | 0                   | 79259        | 119153       | C      |
| 20231010 | SLVM   | 0                   | 321          | 476          | C      |
| 20231010 | SLYV   | 0                   | 0            | 200          | C      |
| 20231010 | SM     | 0                   | 548          | 1109         | C      |
| 20231010 | SMAR   | 0                   | 1351         | 3116         | C      |
| 20231010 | SMAY   | 0                   | 400          | 400          | C      |
| 20231010 | SMB    | 0                   | 0            | 100          | C      |
| 20231010 | SMBK   | 0                   | 3            | 3            | C      |
| 20231010 | SMCI   | 100                 | 6558         | 11270        | C      |
| 20231010 | SMDV   | 0                   | 100          | 100          | C      |
| 20231010 | SMFG   | 0                   | 11250        | 15755        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SMG    | 0                   | 929          | 1607         | C      |
| 20231010 | SMH    | 400                 | 2396         | 4473         | C      |
| 20231010 | SMHI   | 0                   | 636          | 636          | C      |
| 20231010 | SMID   | 0                   | 1            | 1            | C      |
| 20231010 | SMLR   | 0                   | 0            | 22           | C      |
| 20231010 | SMMF   | 0                   | 21           | 21           | C      |
| 20231010 | SMMT   | 0                   | 720          | 867          | C      |
| 20231010 | SMMU   | 0                   | 0            | 100          | C      |
| 20231010 | SMP    | 0                   | 212          | 235          | C      |
| 20231010 | SMPL   | 0                   | 1142         | 1332         | C      |
| 20231010 | SMR    | 0                   | 2910         | 3249         | C      |
| 20231010 | SMRT   | 0                   | 1248         | 2082         | C      |
| 20231010 | SMTC   | 0                   | 1367         | 2235         | C      |
| 20231010 | SMTI   | 0                   | 134          | 242          | C      |
| 20231010 | SMWB   | 0                   | 0            | 27           | C      |
| 20231010 | SMX    | 674                 | 18852        | 25455        | C      |
| 20231010 | SMXWW  | 300                 | 300          | 5400         | C      |
| 20231010 | SN     | 0                   | 381          | 565          | C      |
| 20231010 | SNA    | 0                   | 334          | 373          | C      |
| 20231010 | SNAP   | 0                   | 160121       | 297260       | C      |
| 20231010 | SNBR   | 0                   | 1085         | 1593         | C      |
| 20231010 | SNCE   | 0                   | 547          | 910          | C      |
| 20231010 | SNCY   | 0                   | 205          | 784          | C      |
| 20231010 | SNDL   | 0                   | 1614         | 2282         | C      |
| 20231010 | SNDR   | 0                   | 146          | 418          | C      |
| 20231010 | SNDX   | 0                   | 528          | 5316         | C      |
| 20231010 | SNEX   | 0                   | 107          | 107          | C      |
| 20231010 | SNN    | 0                   | 2658         | 2909         | C      |
| 20231010 | SNOW   | 0                   | 4130         | 5187         | C      |
| 20231010 | SNPS   | 38                  | 1408         | 1509         | C      |
| 20231010 | SNT    | 0                   | 200          | 300          | C      |
| 20231010 | SNTI   | 4                   | 4            | 4            | C      |
| 20231010 | SNV    | 0                   | 4634         | 5889         | C      |
| 20231010 | SNX    | 0                   | 158          | 558          | C      |
| 20231010 | SNY    | 0                   | 2273         | 5547         | C      |
| 20231010 | SO     | 0                   | 1505         | 4409         | C      |
| 20231010 | SOFI   | 83                  | 86367        | 113446       | C      |
| 20231010 | SOHO   | 0                   | 1            | 1            | C      |
| 20231010 | SOI    | 0                   | 178          | 1596         | C      |
| 20231010 | SOJE   | 0                   | 0            | 81           | C      |
| 20231010 | SOL    | 0                   | 0            | 105          | C      |
| 20231010 | SOLO   | 0                   | 500          | 500          | C      |
| 20231010 | SON    | 0                   | 419          | 1129         | C      |
| 20231010 | SONM   | 0                   | 1            | 1            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SONO   | 0                   | 4758         | 5364         | C      |
| 20231010 | SONX   | 50                  | 450          | 1584         | C      |
| 20231010 | SONY   | 0                   | 623          | 960          | C      |
| 20231010 | SOPA   | 0                   | 100          | 100          | C      |
| 20231010 | SOS    | 0                   | 111          | 111          | C      |
| 20231010 | SOUN   | 0                   | 13394        | 17652        | C      |
| 20231010 | SOVO   | 0                   | 3140         | 7204         | C      |
| 20231010 | SOXL   | 2145                | 245666       | 412817       | C      |
| 20231010 | SOXS   | 1239                | 224386       | 453354       | C      |
| 20231010 | SOXX   | 0                   | 477          | 512          | C      |
| 20231010 | SP     | 0                   | 297          | 521          | C      |
| 20231010 | SPAB   | 0                   | 25977        | 28078        | C      |
| 20231010 | SPB    | 0                   | 659          | 1806         | C      |
| 20231010 | SPBO   | 0                   | 0            | 92           | C      |
| 20231010 | SPCB   | 48968               | 72474        | 86194        | C      |
| 20231010 | SPCE   | 0                   | 34804        | 52957        | C      |
| 20231010 | SPDG   | 0                   | 0            | 100          | C      |
| 20231010 | SPDN   | 0                   | 144848       | 149724       | C      |
| 20231010 | SPDW   | 0                   | 24884        | 29799        | C      |
| 20231010 | SPEM   | 0                   | 1633         | 1634         | C      |
| 20231010 | SPEU   | 0                   | 89           | 89           | C      |
| 20231010 | SPG    | 1                   | 1352         | 1600         | C      |
| 20231010 | SPGI   | 16                  | 553          | 1164         | C      |
| 20231010 | SPGP   | 0                   | 100          | 100          | C      |
| 20231010 | SPH    | 0                   | 1442         | 1682         | C      |
| 20231010 | SPHB   | 0                   | 50           | 280          | C      |
| 20231010 | SPHD   | 0                   | 5259         | 6138         | C      |
| 20231010 | SPHQ   | 0                   | 1385         | 1385         | C      |
| 20231010 | SPHR   | 0                   | 1057         | 1609         | C      |
| 20231010 | SPHY   | 0                   | 13564        | 13714        | C      |
| 20231010 | SPI    | 0                   | 0            | 4            | C      |
| 20231010 | SPIB   | 0                   | 22074        | 23085        | C      |
| 20231010 | SPIP   | 0                   | 550          | 1950         | C      |
| 20231010 | SPIR   | 0                   | 100          | 100          | C      |
| 20231010 | SPLB   | 0                   | 526          | 526          | C      |
| 20231010 | SPLG   | 0                   | 20846        | 22546        | C      |
| 20231010 | SPLK   | 0                   | 832          | 20033        | C      |
| 20231010 | SPLV   | 0                   | 28646        | 30040        | C      |
| 20231010 | SPMB   | 0                   | 1293         | 2393         | C      |
| 20231010 | SPMD   | 0                   | 1000         | 2000         | C      |
| 20231010 | SPMV   | 0                   | 175          | 175          | C      |
| 20231010 | SPNS   | 0                   | 6            | 6            | C      |
| 20231010 | SPNT   | 0                   | 0            | 250          | C      |
| 20231010 | SPOK   | 0                   | 2338         | 2739         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SPOT   | 0                   | 1077         | 2197         | C      |
| 20231010 | SPPP   | 0                   | 0            | 100          | C      |
| 20231010 | SPR    | 0                   | 9876         | 17111        | C      |
| 20231010 | SPRO   | 0                   | 100          | 201          | C      |
| 20231010 | SPRU   | 23                  | 23           | 23           | C      |
| 20231010 | SPRX   | 0                   | 1375         | 1375         | C      |
| 20231010 | SPRY   | 0                   | 2228         | 9571         | C      |
| 20231010 | SPSB   | 0                   | 787          | 795          | C      |
| 20231010 | SPSC   | 0                   | 15           | 197          | C      |
| 20231010 | SPSK   | 0                   | 0            | 290          | C      |
| 20231010 | SPSM   | 41                  | 2435         | 3517         | C      |
| 20231010 | SPT    | 0                   | 404          | 833          | C      |
| 20231010 | SPTI   | 0                   | 4800         | 27000        | C      |
| 20231010 | SPTL   | 0                   | 16476        | 32714        | C      |
| 20231010 | SPTM   | 0                   | 1850         | 1864         | C      |
| 20231010 | SPTN   | 0                   | 1539         | 4000         | C      |
| 20231010 | SPTS   | 0                   | 1252         | 8008         | C      |
| 20231010 | SPUU   | 0                   | 400          | 400          | C      |
| 20231010 | SPWH   | 188                 | 200          | 200          | C      |
| 20231010 | SPWR   | 0                   | 44026        | 54395        | C      |
| 20231010 | SPXC   | 0                   | 83           | 119          | C      |
| 20231010 | SPXL   | 0                   | 9554         | 10630        | C      |
| 20231010 | SPXS   | 1200                | 65680        | 82528        | C      |
| 20231010 | SPXT   | 0                   | 200          | 200          | C      |
| 20231010 | SPXU   | 0                   | 46472        | 81552        | C      |
| 20231010 | SPY    | 0                   | 17988        | 46904        | C      |
| 20231010 | SPYD   | 0                   | 4045         | 5094         | C      |
| 20231010 | SPYG   | 0                   | 555          | 870          | C      |
| 20231010 | SPYI   | 0                   | 680          | 682          | C      |
| 20231010 | SPYV   | 0                   | 2527         | 2827         | C      |
| 20231010 | SQ     | 0                   | 16111        | 21176        | C      |
| 20231010 | SQEW   | 0                   | 323          | 323          | C      |
| 20231010 | SQL    | 0                   | 0            | 55           | C      |
| 20231010 | SQM    | 0                   | 963          | 1798         | C      |
| 20231010 | SQQQ   | 84                  | 982419       | 1242528      | C      |
| 20231010 | SQSP   | 0                   | 533          | 684          | C      |
| 20231010 | SR     | 0                   | 436          | 1015         | C      |
| 20231010 | SRAD   | 0                   | 4            | 1604         | C      |
| 20231010 | SRBK   | 0                   | 100          | 100          | C      |
| 20231010 | SRC    | 0                   | 2500         | 3242         | C      |
| 20231010 | SRCE   | 0                   | 158          | 160          | C      |
| 20231010 | SRCL   | 0                   | 1406         | 1774         | C      |
| 20231010 | SRDX   | 0                   | 8            | 17           | C      |
| 20231010 | SRE    | 38                  | 2807         | 9060         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | SRFM   | 0                   | 0            | 7700         | C      |
| 20231010 | SRG    | 0                   | 67           | 89           | C      |
| 20231010 | SRI    | 0                   | 268          | 268          | C      |
| 20231010 | SRLN   | 0                   | 17706        | 29743        | C      |
| 20231010 | SRPT   | 0                   | 1092         | 1774         | C      |
| 20231010 | SRRK   | 0                   | 323          | 329          | C      |
| 20231010 | SRS    | 0                   | 200          | 1150         | C      |
| 20231010 | SRT    | 0                   | 13714        | 22613        | C      |
| 20231010 | SRTS   | 0                   | 0            | 35           | C      |
| 20231010 | SRTY   | 0                   | 454          | 454          | C      |
| 20231010 | SRVR   | 0                   | 90           | 316          | C      |
| 20231010 | SRZN   | 0                   | 0            | 200          | C      |
| 20231010 | SSB    | 0                   | 1357         | 1474         | C      |
| 20231010 | SSD    | 0                   | 682          | 1934         | C      |
| 20231010 | SSL    | 0                   | 159          | 500          | C      |
| 20231010 | SSNC   | 0                   | 210          | 480          | C      |
| 20231010 | SSO    | 0                   | 5604         | 7632         | C      |
| 20231010 | SSP    | 0                   | 7785         | 11179        | C      |
| 20231010 | SSRM   | 0                   | 4771         | 7042         | C      |
| 20231010 | SSSS   | 0                   | 0            | 7            | C      |
| 20231010 | SSTI   | 0                   | 212          | 234          | C      |
| 20231010 | SSTK   | 0                   | 1995         | 4176         | C      |
| 20231010 | SSU    | 0                   | 0            | 100          | C      |
| 20231010 | SSUS   | 0                   | 0            | 88           | C      |
| 20231010 | SSYS   | 0                   | 1220         | 3576         | C      |
| 20231010 | ST     | 0                   | 4270         | 4869         | C      |
| 20231010 | STAA   | 0                   | 966          | 1215         | C      |
| 20231010 | STAG   | 0                   | 2525         | 4229         | C      |
| 20231010 | STBA   | 0                   | 0            | 1            | C      |
| 20231010 | STBX   | 0                   | 0            | 320          | C      |
| 20231010 | STC    | 0                   | 20           | 162          | C      |
| 20231010 | STCN   | 0                   | 98           | 105          | C      |
| 20231010 | STE    | 0                   | 1153         | 1329         | C      |
| 20231010 | STEL   | 0                   | 26           | 97           | C      |
| 20231010 | STEM   | 0                   | 41247        | 43600        | C      |
| 20231010 | STEP   | 0                   | 368          | 914          | C      |
| 20231010 | STER   | 0                   | 100          | 100          | C      |
| 20231010 | STEW   | 0                   | 3            | 103          | C      |
| 20231010 | STGW   | 0                   | 0            | 338          | C      |
| 20231010 | STIP   | 0                   | 1169         | 4869         | C      |
| 20231010 | STKH   | 0                   | 0            | 300          | C      |
| 20231010 | STKL   | 0                   | 3557         | 5799         | C      |
| 20231010 | STKS   | 0                   | 412          | 6088         | C      |
| 20231010 | STLA   | 100                 | 45170        | 57846        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | STLD   | 2                   | 581          | 956          | C      |
| 20231010 | STM    | 0                   | 11453        | 14639        | C      |
| 20231010 | STN    | 0                   | 441          | 468          | C      |
| 20231010 | STNE   | 0                   | 16150        | 22959        | C      |
| 20231010 | STNG   | 0                   | 2760         | 3244         | C      |
| 20231010 | STOK   | 0                   | 450          | 550          | C      |
| 20231010 | STOT   | 0                   | 300          | 500          | C      |
| 20231010 | STPZ   | 0                   | 0            | 149          | C      |
| 20231010 | STR    | 0                   | 130          | 523          | C      |
| 20231010 | STRA   | 0                   | 216          | 304          | C      |
| 20231010 | STRL   | 0                   | 608          | 728          | C      |
| 20231010 | STRO   | 0                   | 226          | 326          | C      |
| 20231010 | STRR   | 0                   | 100          | 100          | C      |
| 20231010 | STRS   | 0                   | 45           | 63           | C      |
| 20231010 | STRT   | 0                   | 16           | 16           | C      |
| 20231010 | STSS   | 0                   | 0            | 500          | C      |
| 20231010 | STT    | 0                   | 1676         | 2374         | C      |
| 20231010 | STVN   | 0                   | 899          | 1350         | C      |
| 20231010 | STWD   | 0                   | 5330         | 7351         | C      |
| 20231010 | STX    | 0                   | 2272         | 5558         | C      |
| 20231010 | STXS   | 0                   | 100          | 100          | C      |
| 20231010 | STZ    | 0                   | 1527         | 2940         | C      |
| 20231010 | SU     | 0                   | 23353        | 37431        | C      |
| 20231010 | SUB    | 0                   | 219          | 719          | C      |
| 20231010 | SUI    | 0                   | 2805         | 4362         | C      |
| 20231010 | SUM    | 0                   | 1674         | 5590         | C      |
| 20231010 | SUN    | 0                   | 840          | 2109         | C      |
| 20231010 | SUNW   | 0                   | 1            | 137          | C      |
| 20231010 | SUP    | 0                   | 8            | 8            | C      |
| 20231010 | SUPN   | 0                   | 700          | 837          | C      |
| 20231010 | SUPV   | 0                   | 467          | 984          | C      |
| 20231010 | SURE   | 0                   | 100          | 100          | C      |
| 20231010 | SURG   | 0                   | 0            | 722          | C      |
| 20231010 | SUSB   | 0                   | 1            | 1            | C      |
| 20231010 | SUZ    | 100                 | 20521        | 21022        | C      |
| 20231010 | SVC    | 0                   | 62           | 198          | C      |
| 20231010 | SVFD   | 100                 | 100          | 100          | C      |
| 20231010 | SVIX   | 0                   | 4219         | 6340         | C      |
| 20231010 | SVM    | 300                 | 1393         | 2693         | C      |
| 20231010 | SVOL   | 0                   | 200          | 455          | C      |
| 20231010 | SVRA   | 0                   | 426          | 733          | C      |
| 20231010 | SVV    | 0                   | 201          | 401          | C      |
| 20231010 | SVXY   | 0                   | 750          | 1450         | C      |
| 20231010 | SWAV   | 0                   | 666          | 1179         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | SWBI    | 0                   | 426          | 872          | C      |
| 20231010 | SWI     | 0                   | 319          | 566          | C      |
| 20231010 | SWK     | 0                   | 2586         | 3649         | C      |
| 20231010 | SWKH    | 0                   | 2            | 3            | C      |
| 20231010 | SWKS    | 0                   | 3643         | 4235         | C      |
| 20231010 | SWN     | 0                   | 74226        | 100425       | C      |
| 20231010 | SWTX    | 0                   | 311          | 511          | C      |
| 20231010 | SWX     | 0                   | 1528         | 1810         | C      |
| 20231010 | SXC     | 0                   | 67           | 147          | C      |
| 20231010 | SXI     | 0                   | 68           | 120          | C      |
| 20231010 | SXT     | 0                   | 281          | 634          | C      |
| 20231010 | SYF     | 0                   | 8690         | 13146        | C      |
| 20231010 | SYF PRA | 0                   | 0            | 28           | C      |
| 20231010 | SYK     | 0                   | 2660         | 4257         | C      |
| 20231010 | SYM     | 0                   | 3253         | 4083         | C      |
| 20231010 | SYNA    | 0                   | 313          | 500          | C      |
| 20231010 | SYY     | 0                   | 3083         | 5276         | C      |
| 20231010 | T       | 0                   | 157982       | 218951       | C      |
| 20231010 | T PRA   | 0                   | 0            | 21           | C      |
| 20231010 | T PRC   | 0                   | 100          | 100          | C      |
| 20231010 | TAC     | 100                 | 3018         | 5201         | C      |
| 20231010 | TACK    | 0                   | 0            | 250          | C      |
| 20231010 | TACT    | 0                   | 0            | 100          | C      |
| 20231010 | TAIL    | 0                   | 0            | 200          | C      |
| 20231010 | TAK     | 0                   | 5928         | 6615         | C      |
| 20231010 | TAL     | 0                   | 3510         | 9914         | C      |
| 20231010 | TALK    | 0                   | 5430         | 9213         | C      |
| 20231010 | TALO    | 0                   | 1333         | 1958         | C      |
| 20231010 | TALS    | 0                   | 0            | 200          | C      |
| 20231010 | TAN     | 0                   | 3464         | 4595         | C      |
| 20231010 | TAP     | 75                  | 4966         | 6292         | C      |
| 20231010 | TARK    | 0                   | 845          | 1080         | C      |
| 20231010 | TARO    | 0                   | 12           | 12           | C      |
| 20231010 | TARS    | 7                   | 499          | 596          | C      |
| 20231010 | TASK    | 0                   | 92           | 558          | C      |
| 20231010 | TAST    | 0                   | 205          | 307          | C      |
| 20231010 | TAYD    | 0                   | 0            | 3            | C      |
| 20231010 | TBBK    | 0                   | 378          | 521          | C      |
| 20231010 | TBF     | 0                   | 1297         | 4884         | C      |
| 20231010 | TBI     | 0                   | 205          | 225          | C      |
| 20231010 | TBIL    | 0                   | 100          | 100          | C      |
| 20231010 | TBLA    | 0                   | 2281         | 4632         | C      |
| 20231010 | TBLL    | 0                   | 0            | 100          | C      |
| 20231010 | TBLT    | 0                   | 1473         | 1473         | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | TBNK    | 0                   | 1            | 80           | C      |
| 20231010 | TBPH    | 0                   | 105          | 549          | C      |
| 20231010 | TBT     | 0                   | 1646         | 7751         | C      |
| 20231010 | TCAF    | 0                   | 15563        | 15563        | C      |
| 20231010 | TCBI    | 0                   | 837          | 3506         | C      |
| 20231010 | TCBK    | 0                   | 27           | 27           | C      |
| 20231010 | TCBX    | 0                   | 3            | 19           | C      |
| 20231010 | TCMD    | 0                   | 73           | 173          | C      |
| 20231010 | TCN     | 100                 | 2176         | 2515         | C      |
| 20231010 | TCOM    | 0                   | 7816         | 16948        | C      |
| 20231010 | TCON    | 500                 | 500          | 500          | C      |
| 20231010 | TCPC    | 0                   | 0            | 2            | C      |
| 20231010 | TCRT    | 0                   | 1200         | 1200         | C      |
| 20231010 | TCS     | 0                   | 121          | 121          | C      |
| 20231010 | TCX     | 0                   | 524          | 524          | C      |
| 20231010 | TD      | 0                   | 3200         | 4238         | C      |
| 20231010 | TDC     | 0                   | 314          | 515          | C      |
| 20231010 | TDCX    | 0                   | 0            | 269          | C      |
| 20231010 | TDG     | 0                   | 416          | 764          | C      |
| 20231010 | TDOC    | 176                 | 29500        | 49377        | C      |
| 20231010 | TDS     | 0                   | 2217         | 3771         | C      |
| 20231010 | TDS PRU | 0                   | 0            | 300          | C      |
| 20231010 | TDS PRV | 0                   | 0            | 153          | C      |
| 20231010 | TDSD    | 0                   | 0            | 247          | C      |
| 20231010 | TDSE    | 0                   | 0            | 100          | C      |
| 20231010 | TDTF    | 0                   | 800          | 1366         | C      |
| 20231010 | TDTT    | 0                   | 1916         | 2030         | C      |
| 20231010 | TDUP    | 0                   | 274          | 274          | C      |
| 20231010 | TDW     | 0                   | 1127         | 1806         | C      |
| 20231010 | TDY     | 3                   | 586          | 714          | C      |
| 20231010 | TEAF    | 0                   | 19           | 19           | C      |
| 20231010 | TEAM    | 0                   | 2854         | 3928         | C      |
| 20231010 | TECH    | 0                   | 1864         | 4078         | C      |
| 20231010 | TECK    | 0                   | 7592         | 9558         | C      |
| 20231010 | TECL    | 0                   | 1935         | 2195         | C      |
| 20231010 | TECS    | 0                   | 3772         | 3772         | C      |
| 20231010 | TEF     | 259                 | 2310         | 6160         | C      |
| 20231010 | TEL     | 0                   | 1685         | 3303         | C      |
| 20231010 | TELA    | 0                   | 22           | 22           | C      |
| 20231010 | TELL    | 0                   | 19619        | 38328        | C      |
| 20231010 | TENB    | 0                   | 905          | 1033         | C      |
| 20231010 | TEO     | 0                   | 28           | 110          | C      |
| 20231010 | TEQI    | 0                   | 1034         | 4046         | C      |
| 20231010 | TER     | 0                   | 874          | 1461         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | TERN    | 0                   | 2153         | 2647         | C      |
| 20231010 | TEVA    | 0                   | 58443        | 140366       | C      |
| 20231010 | TEX     | 0                   | 1504         | 2193         | C      |
| 20231010 | TFC     | 149                 | 105337       | 170791       | C      |
| 20231010 | TFFP    | 0                   | 0            | 100          | C      |
| 20231010 | TFI     | 0                   | 16887        | 25797        | C      |
| 20231010 | TFII    | 200                 | 2057         | 3108         | C      |
| 20231010 | TFIN    | 0                   | 228          | 232          | C      |
| 20231010 | TFLO    | 0                   | 0            | 16           | C      |
| 20231010 | TFPM    | 0                   | 781          | 1548         | C      |
| 20231010 | TFSL    | 0                   | 155          | 1031         | C      |
| 20231010 | TFX     | 0                   | 151          | 405          | C      |
| 20231010 | TG      | 0                   | 0            | 100          | C      |
| 20231010 | TGAN    | 0                   | 0            | 100          | C      |
| 20231010 | TGB     | 0                   | 1653         | 1697         | C      |
| 20231010 | TGH     | 0                   | 439          | 552          | C      |
| 20231010 | TGH PRB | 0                   | 0            | 100          | C      |
| 20231010 | TGI     | 0                   | 6832         | 12214        | C      |
| 20231010 | TGL     | 500                 | 1100         | 1100         | C      |
| 20231010 | TGLS    | 0                   | 705          | 1231         | C      |
| 20231010 | TGNA    | 0                   | 4262         | 6092         | C      |
| 20231010 | TGS     | 0                   | 358          | 743          | C      |
| 20231010 | TGT     | 1                   | 8955         | 12139        | C      |
| 20231010 | TGTX    | 0                   | 23912        | 33165        | C      |
| 20231010 | TH      | 0                   | 434          | 564          | C      |
| 20231010 | THC     | 0                   | 2627         | 6423         | C      |
| 20231010 | THFF    | 0                   | 7            | 7            | C      |
| 20231010 | THG     | 0                   | 251          | 929          | C      |
| 20231010 | THO     | 0                   | 952          | 1165         | C      |
| 20231010 | THR     | 0                   | 2635         | 2842         | C      |
| 20231010 | THRD    | 0                   | 140          | 683          | C      |
| 20231010 | THRM    | 0                   | 45           | 118          | C      |
| 20231010 | THRN    | 0                   | 74           | 342          | C      |
| 20231010 | THRX    | 0                   | 455          | 468          | C      |
| 20231010 | THRY    | 0                   | 186          | 2165         | C      |
| 20231010 | THS     | 0                   | 1507         | 2249         | C      |
| 20231010 | THTX    | 0                   | 0            | 200          | C      |
| 20231010 | THY     | 0                   | 0            | 100          | C      |
| 20231010 | TIGO    | 0                   | 1            | 60           | C      |
| 20231010 | TIGR    | 0                   | 1136         | 2290         | C      |
| 20231010 | TIL     | 0                   | 0            | 114          | C      |
| 20231010 | TILE    | 0                   | 12           | 671          | C      |
| 20231010 | TIMB    | 0                   | 958          | 2076         | C      |
| 20231010 | TIO     | 0                   | 210          | 398          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | TIP    | 0                   | 7835         | 15471        | C      |
| 20231010 | TIPZ   | 0                   | 300          | 500          | C      |
| 20231010 | TISI   | 0                   | 1            | 1            | C      |
| 20231010 | TITN   | 0                   | 21           | 39           | C      |
| 20231010 | TIXT   | 0                   | 246          | 946          | C      |
| 20231010 | TJX    | 0                   | 5001         | 6984         | C      |
| 20231010 | TK     | 0                   | 111          | 3531         | C      |
| 20231010 | TKC    | 0                   | 0            | 568          | C      |
| 20231010 | TKO    | 0                   | 390          | 2041         | C      |
| 20231010 | TKR    | 0                   | 855          | 958          | C      |
| 20231010 | TLH    | 0                   | 45369        | 63495        | C      |
| 20231010 | TLK    | 0                   | 186          | 506          | C      |
| 20231010 | TLRY   | 1                   | 45388        | 60472        | C      |
| 20231010 | TLS    | 0                   | 94           | 689          | C      |
| 20231010 | TLT    | 0                   | 292823       | 511444       | C      |
| 20231010 | TLTW   | 0                   | 573          | 1937         | C      |
| 20231010 | TLYS   | 0                   | 10           | 101          | C      |
| 20231010 | TM     | 0                   | 338          | 509          | C      |
| 20231010 | TMAT   | 0                   | 1245         | 1245         | C      |
| 20231010 | TMC    | 0                   | 100          | 1720         | C      |
| 20231010 | TMCI   | 0                   | 5188         | 6881         | C      |
| 20231010 | TMDX   | 0                   | 1913         | 2532         | C      |
| 20231010 | TME    | 0                   | 23149        | 55266        | C      |
| 20231010 | TMF    | 1100                | 104589       | 133454       | C      |
| 20231010 | TMHC   | 0                   | 244          | 868          | C      |
| 20231010 | TMO    | 0                   | 564          | 2515         | C      |
| 20231010 | TMP    | 0                   | 781          | 781          | C      |
| 20231010 | TMST   | 0                   | 79           | 126          | C      |
| 20231010 | TMUS   | 0                   | 2718         | 5231         | C      |
| 20231010 | TMV    | 0                   | 3399         | 14095        | C      |
| 20231010 | TNA    | 0                   | 40669        | 53670        | C      |
| 20231010 | TNC    | 0                   | 0            | 14           | C      |
| 20231010 | TNDM   | 0                   | 2685         | 3570         | C      |
| 20231010 | TNET   | 0                   | 571          | 1119         | C      |
| 20231010 | TNGX   | 0                   | 10792        | 11632        | C      |
| 20231010 | TNK    | 0                   | 170          | 287          | C      |
| 20231010 | TNL    | 0                   | 1212         | 1785         | C      |
| 20231010 | TNP    | 0                   | 2478         | 4566         | C      |
| 20231010 | TNXP   | 0                   | 2200         | 2800         | C      |
| 20231010 | TNYA   | 0                   | 0            | 210          | C      |
| 20231010 | TOL    | 2                   | 6988         | 7971         | C      |
| 20231010 | TOMZ   | 0                   | 0            | 101          | C      |
| 20231010 | TOON   | 0                   | 112          | 114          | C      |
| 20231010 | TOP    | 0                   | 0            | 150          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | TOST   | 0                   | 61866        | 98685        | C      |
| 20231010 | TOTL   | 0                   | 400          | 813          | C      |
| 20231010 | TOWN   | 0                   | 130          | 1197         | C      |
| 20231010 | TPB    | 0                   | 254          | 283          | C      |
| 20231010 | TPC    | 0                   | 125          | 204          | C      |
| 20231010 | TPG    | 0                   | 492          | 492          | C      |
| 20231010 | TPH    | 0                   | 710          | 1197         | C      |
| 20231010 | TPHE   | 0                   | 200          | 200          | C      |
| 20231010 | TPIC   | 0                   | 8838         | 12116        | C      |
| 20231010 | TPIF   | 0                   | 0            | 64           | C      |
| 20231010 | TPL    | 0                   | 541          | 1072         | C      |
| 20231010 | TPLC   | 0                   | 0            | 100          | C      |
| 20231010 | TPLE   | 0                   | 100          | 100          | C      |
| 20231010 | TPR    | 0                   | 16792        | 20765        | C      |
| 20231010 | TPSC   | 0                   | 100          | 100          | C      |
| 20231010 | TPST   | 0                   | 0            | 300          | C      |
| 20231010 | TPVG   | 0                   | 1            | 3            | C      |
| 20231010 | TPX    | 0                   | 3698         | 4123         | C      |
| 20231010 | TPYP   | 0                   | 0            | 131          | C      |
| 20231010 | TQQQ   | 1006                | 694095       | 912488       | C      |
| 20231010 | TR     | 0                   | 109          | 125          | C      |
| 20231010 | TRC    | 0                   | 133          | 163          | C      |
| 20231010 | TREE   | 0                   | 146          | 146          | C      |
| 20231010 | TREX   | 0                   | 1071         | 3467         | C      |
| 20231010 | TRGP   | 0                   | 1026         | 4222         | C      |
| 20231010 | TRHC   | 0                   | 1894         | 2966         | C      |
| 20231010 | TRI    | 100                 | 1970         | 2155         | C      |
| 20231010 | TRIN   | 0                   | 17           | 118          | C      |
| 20231010 | TRIP   | 0                   | 1928         | 3498         | C      |
| 20231010 | TRKA   | 0                   | 25           | 299          | C      |
| 20231010 | TRMB   | 0                   | 454          | 3480         | C      |
| 20231010 | TRMD   | 0                   | 7            | 45           | C      |
| 20231010 | TRMK   | 0                   | 17           | 154          | C      |
| 20231010 | TRMR   | 0                   | 0            | 100          | C      |
| 20231010 | TRN    | 0                   | 502          | 1698         | C      |
| 20231010 | TRNO   | 0                   | 2883         | 8096         | C      |
| 20231010 | TRNR   | 0                   | 194          | 1694         | C      |
| 20231010 | TRNS   | 0                   | 2            | 6            | C      |
| 20231010 | TROO   | 0                   | 0            | 100          | C      |
| 20231010 | TROW   | 0                   | 4602         | 5263         | C      |
| 20231010 | TROX   | 0                   | 1595         | 3125         | C      |
| 20231010 | TRP    | 0                   | 8506         | 11842        | C      |
| 20231010 | TRS    | 0                   | 15           | 78           | C      |
| 20231010 | TRST   | 0                   | 0            | 1            | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20231010 | TRT      | 0                   | 0            | 11           | C      |
| 20231010 | TRTN PRE | 0                   | 59           | 59           | C      |
| 20231010 | TRTX     | 0                   | 5            | 64           | C      |
| 20231010 | TRU      | 0                   | 1566         | 2015         | C      |
| 20231010 | TRUP     | 0                   | 1047         | 1337         | C      |
| 20231010 | TRV      | 0                   | 2616         | 3703         | C      |
| 20231010 | TRVG     | 0                   | 3            | 3            | C      |
| 20231010 | TRVI     | 0                   | 0            | 7            | C      |
| 20231010 | TRVN     | 0                   | 0            | 200          | C      |
| 20231010 | TRX      | 0                   | 1500         | 1500         | C      |
| 20231010 | TS       | 0                   | 1346         | 1837         | C      |
| 20231010 | TSAT     | 0                   | 103          | 103          | C      |
| 20231010 | TSBK     | 0                   | 0            | 9            | C      |
| 20231010 | TSCO     | 1                   | 1057         | 1650         | C      |
| 20231010 | TSE      | 0                   | 880          | 1424         | C      |
| 20231010 | TSEM     | 0                   | 180          | 1058         | C      |
| 20231010 | TSHA     | 130                 | 4177         | 4844         | C      |
| 20231010 | TSL      | 0                   | 2701         | 2701         | C      |
| 20231010 | TSLA     | 0                   | 11568        | 27228        | C      |
| 20231010 | TSLI     | 0                   | 92759        | 116975       | C      |
| 20231010 | TSLQ     | 0                   | 8883         | 11391        | C      |
| 20231010 | TSLR     | 0                   | 861          | 861          | C      |
| 20231010 | TSLS     | 0                   | 12127        | 14352        | C      |
| 20231010 | TSLX     | 0                   | 10           | 10           | C      |
| 20231010 | TSLY     | 0                   | 15618        | 21586        | C      |
| 20231010 | TSM      | 0                   | 9460         | 15585        | C      |
| 20231010 | TSN      | 0                   | 3087         | 6322         | C      |
| 20231010 | TSP      | 0                   | 3805         | 3905         | C      |
| 20231010 | TSVT     | 0                   | 2312         | 5525         | C      |
| 20231010 | TT       | 5                   | 1729         | 2212         | C      |
| 20231010 | TTAI     | 0                   | 0            | 100          | C      |
| 20231010 | TTC      | 0                   | 830          | 1108         | C      |
| 20231010 | TTD      | 0                   | 7875         | 10849        | C      |
| 20231010 | TTE      | 0                   | 1545         | 4256         | C      |
| 20231010 | TTEC     | 0                   | 272          | 2291         | C      |
| 20231010 | TTEK     | 0                   | 953          | 1547         | C      |
| 20231010 | TTGT     | 0                   | 58           | 158          | C      |
| 20231010 | TTI      | 0                   | 2930         | 5356         | C      |
| 20231010 | TTMI     | 0                   | 217          | 2455         | C      |
| 20231010 | TTOO     | 0                   | 11982        | 12882        | C      |
| 20231010 | TTSH     | 0                   | 100          | 100          | C      |
| 20231010 | TTT      | 0                   | 0            | 617          | C      |
| 20231010 | TTWO     | 0                   | 942          | 1462         | C      |
| 20231010 | TU       | 0                   | 15940        | 22299        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | TUP    | 100                 | 15359        | 20088        | C      |
| 20231010 | TUR    | 0                   | 42           | 115          | C      |
| 20231010 | TUSK   | 0                   | 2            | 2            | C      |
| 20231010 | TV     | 1869                | 7503         | 10415        | C      |
| 20231010 | TVTX   | 0                   | 319          | 1652         | C      |
| 20231010 | TW     | 0                   | 425          | 1153         | C      |
| 20231010 | TWI    | 0                   | 226          | 535          | C      |
| 20231010 | TWIN   | 0                   | 100          | 100          | C      |
| 20231010 | TWKS   | 0                   | 811          | 4614         | C      |
| 20231010 | TWLO   | 0                   | 2441         | 2612         | C      |
| 20231010 | TWM    | 0                   | 1020         | 2562         | C      |
| 20231010 | TWNK   | 0                   | 6483         | 22689        | C      |
| 20231010 | TWO    | 0                   | 2753         | 4742         | C      |
| 20231010 | TWOU   | 0                   | 9044         | 30451        | C      |
| 20231010 | TWST   | 0                   | 884          | 1239         | C      |
| 20231010 | TX     | 0                   | 58           | 111          | C      |
| 20231010 | TXG    | 0                   | 2272         | 3119         | C      |
| 20231010 | TXN    | 50                  | 4767         | 5978         | C      |
| 20231010 | TXRH   | 1                   | 2199         | 2574         | C      |
| 20231010 | TXS    | 0                   | 316          | 316          | C      |
| 20231010 | TXT    | 0                   | 1096         | 1649         | C      |
| 20231010 | TY     | 0                   | 3            | 8            | C      |
| 20231010 | TYD    | 0                   | 370          | 1110         | C      |
| 20231010 | TYGO   | 550                 | 550          | 550          | C      |
| 20231010 | TYL    | 0                   | 101          | 287          | C      |
| 20231010 | TYO    | 0                   | 0            | 204          | C      |
| 20231010 | TZA    | 0                   | 40431        | 49058        | C      |
| 20231010 | TZOO   | 0                   | 380          | 604          | C      |
| 20231010 | U      | 100                 | 63606        | 73494        | C      |
| 20231010 | UA     | 0                   | 39382        | 49440        | C      |
| 20231010 | UAA    | 0                   | 36071        | 57497        | C      |
| 20231010 | UAL    | 1                   | 17595        | 21242        | C      |
| 20231010 | UAMY   | 0                   | 1            | 1            | C      |
| 20231010 | UAUG   | 0                   | 494          | 494          | C      |
| 20231010 | UAVS   | 0                   | 501          | 501          | C      |
| 20231010 | UBER   | 0                   | 6205         | 13602        | C      |
| 20231010 | UBS    | 0                   | 1158         | 1481         | C      |
| 20231010 | UBSI   | 0                   | 652          | 2110         | C      |
| 20231010 | UBT    | 0                   | 336          | 836          | C      |
| 20231010 | UCBI   | 0                   | 353          | 655          | C      |
| 20231010 | UCO    | 0                   | 6288         | 10703        | C      |
| 20231010 | UCON   | 0                   | 0            | 413          | C      |
| 20231010 | UCTT   | 0                   | 37           | 65           | C      |
| 20231010 | UDEC   | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | UDMY   | 0                   | 133          | 381          | C      |
| 20231010 | UDN    | 0                   | 1000         | 1000         | C      |
| 20231010 | UDOW   | 0                   | 3038         | 3638         | C      |
| 20231010 | UDR    | 0                   | 6715         | 8826         | C      |
| 20231010 | UE     | 0                   | 363          | 472          | C      |
| 20231010 | UEC    | 0                   | 29178        | 40006        | C      |
| 20231010 | UEIC   | 0                   | 20           | 35           | C      |
| 20231010 | UFAB   | 300                 | 400          | 400          | C      |
| 20231010 | UFCS   | 0                   | 126          | 176          | C      |
| 20231010 | UFEB   | 0                   | 101          | 101          | C      |
| 20231010 | UFI    | 0                   | 1            | 108          | C      |
| 20231010 | UFIV   | 0                   | 0            | 1            | C      |
| 20231010 | UFPI   | 0                   | 203          | 203          | C      |
| 20231010 | UFPT   | 0                   | 60           | 61           | C      |
| 20231010 | UGE    | 0                   | 0            | 20           | C      |
| 20231010 | UGI    | 0                   | 4157         | 5046         | C      |
| 20231010 | UGL    | 0                   | 500          | 696          | C      |
| 20231010 | UGP    | 18                  | 7554         | 9056         | C      |
| 20231010 | UHAL   | 0                   | 214          | 252          | C      |
| 20231010 | UHAL B | 0                   | 490          | 490          | C      |
| 20231010 | UHS    | 0                   | 2626         | 3077         | C      |
| 20231010 | UHT    | 0                   | 20           | 24           | C      |
| 20231010 | UI     | 0                   | 114          | 130          | C      |
| 20231010 | UIS    | 0                   | 101          | 225          | C      |
| 20231010 | UITB   | 0                   | 0            | 100          | C      |
| 20231010 | UL     | 0                   | 3900         | 4494         | C      |
| 20231010 | ULBI   | 0                   | 30           | 95           | C      |
| 20231010 | ULCC   | 0                   | 4464         | 10772        | C      |
| 20231010 | ULST   | 0                   | 504          | 504          | C      |
| 20231010 | ULTA   | 0                   | 1838         | 4459         | C      |
| 20231010 | UMAY   | 0                   | 0            | 100          | C      |
| 20231010 | UMBF   | 0                   | 58           | 420          | C      |
| 20231010 | UMC    | 210                 | 24788        | 34248        | C      |
| 20231010 | UMH    | 0                   | 298          | 1036         | C      |
| 20231010 | UNB    | 0                   | 7            | 26           | C      |
| 20231010 | UNF    | 0                   | 41           | 44           | C      |
| 20231010 | UNFI   | 0                   | 1206         | 4967         | C      |
| 20231010 | UNG    | 0                   | 102751       | 122386       | C      |
| 20231010 | UNH    | 12                  | 2059         | 2542         | C      |
| 20231010 | UNIT   | 0                   | 5212         | 8654         | C      |
| 20231010 | UNM    | 0                   | 1104         | 1585         | C      |
| 20231010 | UNP    | 4                   | 1270         | 2985         | C      |
| 20231010 | UNTY   | 0                   | 86           | 86           | C      |
| 20231010 | UOCT   | 0                   | 200          | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | UP     | 0                   | 743          | 743          | C      |
| 20231010 | UPBD   | 0                   | 271          | 284          | C      |
| 20231010 | UPLD   | 0                   | 5            | 189          | C      |
| 20231010 | UPRO   | 0                   | 34071        | 47486        | C      |
| 20231010 | UPS    | 0                   | 4148         | 5420         | C      |
| 20231010 | UPST   | 0                   | 4644         | 6852         | C      |
| 20231010 | UPWK   | 0                   | 3402         | 6277         | C      |
| 20231010 | UPXI   | 0                   | 4            | 16           | C      |
| 20231010 | URA    | 0                   | 2354         | 3793         | C      |
| 20231010 | URBN   | 0                   | 4182         | 8453         | C      |
| 20231010 | URG    | 0                   | 2690         | 3156         | C      |
| 20231010 | URGN   | 0                   | 1601         | 1601         | C      |
| 20231010 | URI    | 2                   | 963          | 1465         | C      |
| 20231010 | URNM   | 0                   | 1366         | 1859         | C      |
| 20231010 | UROY   | 0                   | 29080        | 30071        | C      |
| 20231010 | URTH   | 0                   | 400          | 502          | C      |
| 20231010 | URTY   | 0                   | 2308         | 2408         | C      |
| 20231010 | USAC   | 0                   | 493          | 692          | C      |
| 20231010 | USAP   | 0                   | 48           | 196          | C      |
| 20231010 | USAS   | 0                   | 1075         | 1085         | C      |
| 20231010 | USAU   | 0                   | 16           | 16           | C      |
| 20231010 | USB    | 596                 | 102132       | 138342       | C      |
| 20231010 | USD    | 0                   | 30           | 30           | C      |
| 20231010 | USFD   | 0                   | 3455         | 5863         | C      |
| 20231010 | USFR   | 0                   | 3658         | 4586         | C      |
| 20231010 | USHY   | 0                   | 59224        | 64154        | C      |
| 20231010 | USIG   | 0                   | 584          | 584          | C      |
| 20231010 | USL    | 0                   | 185          | 185          | C      |
| 20231010 | USLM   | 0                   | 51           | 190          | C      |
| 20231010 | USM    | 0                   | 231          | 233          | C      |
| 20231010 | USMV   | 0                   | 4609         | 8673         | C      |
| 20231010 | USNA   | 0                   | 924          | 1030         | C      |
| 20231010 | USO    | 0                   | 6512         | 11173        | C      |
| 20231010 | USOI   | 0                   | 25           | 29           | C      |
| 20231010 | USPH   | 0                   | 468          | 733          | C      |
| 20231010 | UST    | 0                   | 100          | 100          | C      |
| 20231010 | USTB   | 0                   | 0            | 13           | C      |
| 20231010 | USVM   | 0                   | 0            | 80           | C      |
| 20231010 | UTG    | 0                   | 0            | 158          | C      |
| 20231010 | UTHR   | 0                   | 363          | 784          | C      |
| 20231010 | UTHY   | 0                   | 2            | 2            | C      |
| 20231010 | UTI    | 0                   | 169          | 169          | C      |
| 20231010 | UTL    | 0                   | 51           | 51           | C      |
| 20231010 | UTMD   | 0                   | 26           | 143          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | UTSL   | 0                   | 3            | 3            | C      |
| 20231010 | UTWO   | 0                   | 201          | 201          | C      |
| 20231010 | UTZ    | 0                   | 1434         | 2190         | C      |
| 20231010 | UUP    | 0                   | 38994        | 42995        | C      |
| 20231010 | UUUU   | 0                   | 1573         | 4826         | C      |
| 20231010 | UVE    | 0                   | 213          | 529          | C      |
| 20231010 | UVIX   | 0                   | 57231        | 89583        | C      |
| 20231010 | UVSP   | 0                   | 26           | 127          | C      |
| 20231010 | UVV    | 14                  | 329          | 1057         | C      |
| 20231010 | UVXY   | 0                   | 71323        | 157777       | C      |
| 20231010 | UWM    | 0                   | 1060         | 1204         | C      |
| 20231010 | UWMC   | 0                   | 3690         | 4130         | C      |
| 20231010 | UYG    | 0                   | 600          | 650          | C      |
| 20231010 | UZE    | 0                   | 0            | 2            | C      |
| 20231010 | V      | 13                  | 3678         | 5623         | C      |
| 20231010 | VABK   | 0                   | 4            | 7            | C      |
| 20231010 | VAC    | 0                   | 1334         | 1371         | C      |
| 20231010 | VAL    | 0                   | 930          | 1166         | C      |
| 20231010 | VALE   | 23                  | 67072        | 87542        | C      |
| 20231010 | VALN   | 0                   | 7            | 12           | C      |
| 20231010 | VAPO   | 0                   | 114          | 114          | C      |
| 20231010 | VATE   | 0                   | 103          | 103          | C      |
| 20231010 | VAW    | 0                   | 120          | 185          | C      |
| 20231010 | VB     | 0                   | 1172         | 1182         | C      |
| 20231010 | VBK    | 0                   | 276          | 280          | C      |
| 20231010 | VBLT   | 0                   | 500          | 500          | C      |
| 20231010 | VBNK   | 0                   | 5            | 5            | C      |
| 20231010 | VBR    | 0                   | 314          | 548          | C      |
| 20231010 | VBTX   | 0                   | 13           | 534          | C      |
| 20231010 | VC     | 0                   | 266          | 308          | C      |
| 20231010 | VCEB   | 0                   | 0            | 100          | C      |
| 20231010 | VCEL   | 42                  | 366          | 479          | C      |
| 20231010 | VCIT   | 0                   | 17945        | 22749        | C      |
| 20231010 | VCLT   | 0                   | 1086         | 3785         | C      |
| 20231010 | VCNX   | 500                 | 503          | 684          | C      |
| 20231010 | VCR    | 0                   | 150          | 150          | C      |
| 20231010 | VGSA   | 0                   | 100          | 112          | C      |
| 20231010 | VCSH   | 0                   | 11077        | 21658        | C      |
| 20231010 | VCTR   | 0                   | 63           | 96           | C      |
| 20231010 | VCYT   | 0                   | 710          | 1349         | C      |
| 20231010 | VDC    | 0                   | 0            | 154          | C      |
| 20231010 | VDE    | 0                   | 92           | 92           | C      |
| 20231010 | VEA    | 30                  | 38972        | 63951        | C      |
| 20231010 | VECO   | 0                   | 355          | 380          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | VEEV   | 0                   | 800          | 1580         | C      |
| 20231010 | VEGI   | 0                   | 0            | 200          | C      |
| 20231010 | VERA   | 0                   | 538          | 907          | C      |
| 20231010 | VERB   | 0                   | 200          | 200          | C      |
| 20231010 | VERI   | 0                   | 160          | 352          | C      |
| 20231010 | VERU   | 0                   | 104          | 104          | C      |
| 20231010 | VERV   | 0                   | 446          | 644          | C      |
| 20231010 | VERX   | 0                   | 360          | 617          | C      |
| 20231010 | VET    | 0                   | 1785         | 4056         | C      |
| 20231010 | VEU    | 0                   | 5615         | 8639         | C      |
| 20231010 | VFC    | 39                  | 44893        | 75442        | C      |
| 20231010 | VFF    | 0                   | 200          | 400          | C      |
| 20231010 | VFH    | 0                   | 200          | 200          | C      |
| 20231010 | VFS    | 0                   | 2290         | 3091         | C      |
| 20231010 | VGIT   | 0                   | 2384         | 4084         | C      |
| 20231010 | VGK    | 0                   | 5556         | 10142        | C      |
| 20231010 | VGLT   | 0                   | 3279         | 5006         | C      |
| 20231010 | VGM    | 0                   | 0            | 2500         | C      |
| 20231010 | VGR    | 0                   | 34           | 176          | C      |
| 20231010 | VGSH   | 0                   | 105          | 785          | C      |
| 20231010 | VGT    | 0                   | 416          | 440          | C      |
| 20231010 | VHC    | 0                   | 400          | 700          | C      |
| 20231010 | VHT    | 0                   | 101          | 101          | C      |
| 20231010 | VIAV   | 0                   | 4959         | 31573        | C      |
| 20231010 | VICI   | 100                 | 16583        | 21886        | C      |
| 20231010 | VICR   | 0                   | 408          | 503          | C      |
| 20231010 | VIG    | 0                   | 27           | 27           | C      |
| 20231010 | VIGI   | 0                   | 171          | 171          | C      |
| 20231010 | VINP   | 0                   | 15           | 52           | C      |
| 20231010 | VIOG   | 0                   | 200          | 200          | C      |
| 20231010 | VIOO   | 0                   | 100          | 100          | C      |
| 20231010 | VIPS   | 0                   | 9908         | 14529        | C      |
| 20231010 | VIR    | 0                   | 2614         | 3130         | C      |
| 20231010 | VIRI   | 0                   | 304          | 304          | C      |
| 20231010 | VIRT   | 0                   | 1109         | 3639         | C      |
| 20231010 | VIRX   | 0                   | 616          | 616          | C      |
| 20231010 | VIS    | 0                   | 0            | 36           | C      |
| 20231010 | VIST   | 0                   | 3755         | 6410         | C      |
| 20231010 | VITL   | 0                   | 1            | 7            | C      |
| 20231010 | VIV    | 400                 | 2210         | 7381         | C      |
| 20231010 | VIXM   | 0                   | 2200         | 3286         | C      |
| 20231010 | VIXY   | 0                   | 7900         | 10783        | C      |
| 20231010 | VKI    | 0                   | 0            | 76           | C      |
| 20231010 | VKQ    | 0                   | 0            | 2637         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | VKTX   | 0                   | 5179         | 6721         | C      |
| 20231010 | VLD    | 0                   | 9057         | 10117        | C      |
| 20231010 | VLO    | 2                   | 10827        | 15765        | C      |
| 20231010 | VLRS   | 110                 | 1654         | 1794         | C      |
| 20231010 | VLTO   | 0                   | 5730         | 16174        | C      |
| 20231010 | VLUE   | 0                   | 1323         | 1514         | C      |
| 20231010 | VLY    | 0                   | 9619         | 19386        | C      |
| 20231010 | VMBS   | 0                   | 12207        | 15035        | C      |
| 20231010 | VMC    | 0                   | 715          | 991          | C      |
| 20231010 | VMD    | 0                   | 575          | 856          | C      |
| 20231010 | VMEQ   | 0                   | 1316         | 2298         | C      |
| 20231010 | VMI    | 0                   | 69           | 69           | C      |
| 20231010 | VMO    | 0                   | 0            | 1400         | C      |
| 20231010 | VMW    | 0                   | 1731         | 2951         | C      |
| 20231010 | VNDA   | 0                   | 2134         | 4992         | C      |
| 20231010 | VNET   | 0                   | 809          | 4886         | C      |
| 20231010 | VNLA   | 0                   | 503          | 503          | C      |
| 20231010 | VNM    | 0                   | 0            | 100          | C      |
| 20231010 | VNO    | 0                   | 14038        | 18284        | C      |
| 20231010 | VNOM   | 0                   | 331          | 344          | C      |
| 20231010 | VNQ    | 0                   | 20350        | 29463        | C      |
| 20231010 | VNT    | 0                   | 294          | 772          | C      |
| 20231010 | VO     | 100                 | 1207         | 2269         | C      |
| 20231010 | VOD    | 0                   | 17339        | 24345        | C      |
| 20231010 | VOE    | 0                   | 203          | 215          | C      |
| 20231010 | VONE   | 0                   | 400          | 700          | C      |
| 20231010 | VONG   | 0                   | 1326         | 1326         | C      |
| 20231010 | VOO    | 0                   | 843          | 1276         | C      |
| 20231010 | VOOG   | 0                   | 1            | 1            | C      |
| 20231010 | VOR    | 0                   | 0            | 12           | C      |
| 20231010 | VOX    | 0                   | 200          | 200          | C      |
| 20231010 | VOXX   | 0                   | 31           | 144          | C      |
| 20231010 | VOYA   | 0                   | 587          | 848          | C      |
| 20231010 | VPC    | 0                   | 708          | 708          | C      |
| 20231010 | VPG    | 0                   | 76           | 94           | C      |
| 20231010 | VPL    | 0                   | 113          | 216          | C      |
| 20231010 | VRAR   | 0                   | 300          | 300          | C      |
| 20231010 | VRCA   | 0                   | 0            | 338          | C      |
| 20231010 | VRDN   | 0                   | 749          | 2138         | C      |
| 20231010 | VRE    | 0                   | 205          | 446          | C      |
| 20231010 | VREX   | 0                   | 90           | 101          | C      |
| 20231010 | VRIG   | 0                   | 400          | 400          | C      |
| 20231010 | VRM    | 0                   | 5775         | 7252         | C      |
| 20231010 | VRNA   | 0                   | 220          | 10851        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | VRNS   | 0                   | 1033         | 2057         | C      |
| 20231010 | VRNT   | 0                   | 163          | 314          | C      |
| 20231010 | VRP    | 0                   | 3            | 507          | C      |
| 20231010 | VRRM   | 0                   | 1988         | 2693         | C      |
| 20231010 | VRSK   | 0                   | 1495         | 3072         | C      |
| 20231010 | VRSN   | 0                   | 127          | 376          | C      |
| 20231010 | VRT    | 0                   | 11211        | 21543        | C      |
| 20231010 | VRTS   | 0                   | 5            | 26           | C      |
| 20231010 | VRTV   | 0                   | 967          | 1193         | C      |
| 20231010 | VRTX   | 0                   | 475          | 2995         | C      |
| 20231010 | VSAT   | 0                   | 1091         | 1555         | C      |
| 20231010 | VSCO   | 0                   | 8961         | 21203        | C      |
| 20231010 | VSEC   | 0                   | 284          | 284          | C      |
| 20231010 | VSH    | 0                   | 2009         | 3782         | C      |
| 20231010 | VSME   | 0                   | 2            | 2            | C      |
| 20231010 | VSMV   | 0                   | 0            | 47           | C      |
| 20231010 | VSS    | 0                   | 433          | 548          | C      |
| 20231010 | VST    | 100                 | 7525         | 14116        | C      |
| 20231010 | VSTM   | 0                   | 328          | 436          | C      |
| 20231010 | VSTO   | 0                   | 260          | 474          | C      |
| 20231010 | VSTS   | 0                   | 1031         | 5667         | C      |
| 20231010 | VT     | 0                   | 188          | 598          | C      |
| 20231010 | VTC    | 0                   | 0            | 313          | C      |
| 20231010 | VTEB   | 0                   | 9409         | 13424        | C      |
| 20231010 | VTEX   | 0                   | 0            | 2            | C      |
| 20231010 | VTI    | 0                   | 535          | 535          | C      |
| 20231010 | VTIP   | 0                   | 5355         | 8533         | C      |
| 20231010 | VTLE   | 0                   | 476          | 913          | C      |
| 20231010 | VTMX   | 0                   | 147          | 246          | C      |
| 20231010 | VTNR   | 0                   | 4622         | 6000         | C      |
| 20231010 | VTOL   | 0                   | 375          | 375          | C      |
| 20231010 | VTR    | 0                   | 3933         | 4828         | C      |
| 20231010 | VTRS   | 0                   | 35207        | 58699        | C      |
| 20231010 | VTS    | 0                   | 71           | 208          | C      |
| 20231010 | VTV    | 0                   | 326          | 326          | C      |
| 20231010 | VTWG   | 0                   | 100          | 100          | C      |
| 20231010 | VTWO   | 0                   | 13949        | 20728        | C      |
| 20231010 | VTYX   | 64                  | 4522         | 8532         | C      |
| 20231010 | VUG    | 0                   | 474          | 512          | C      |
| 20231010 | VUSB   | 0                   | 100          | 100          | C      |
| 20231010 | VUZI   | 0                   | 0            | 3            | C      |
| 20231010 | VV     | 0                   | 466          | 490          | C      |
| 20231010 | VVI    | 0                   | 35           | 37           | C      |
| 20231010 | VVOS   | 100                 | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | VVR    | 0                   | 78           | 78           | C      |
| 20231010 | VVV    | 0                   | 4038         | 6328         | C      |
| 20231010 | VVX    | 0                   | 382          | 382          | C      |
| 20231010 | VWE    | 0                   | 0            | 100          | C      |
| 20231010 | VWO    | 2                   | 25602        | 29679        | C      |
| 20231010 | VWOB   | 0                   | 4502         | 7109         | C      |
| 20231010 | VXF    | 0                   | 202          | 202          | C      |
| 20231010 | VXRT   | 0                   | 2835         | 3535         | C      |
| 20231010 | VXUS   | 0                   | 4967         | 15215        | C      |
| 20231010 | VXX    | 0                   | 61827        | 76515        | C      |
| 20231010 | VXZ    | 0                   | 0            | 300          | C      |
| 20231010 | VYGR   | 0                   | 151          | 178          | C      |
| 20231010 | VYM    | 0                   | 22           | 325          | C      |
| 20231010 | VYMI   | 0                   | 0            | 1            | C      |
| 20231010 | VZ     | 1                   | 63282        | 102904       | C      |
| 20231010 | VZIO   | 0                   | 3311         | 3663         | C      |
| 20231010 | VZLA   | 0                   | 157          | 257          | C      |
| 20231010 | W      | 0                   | 7981         | 11815        | C      |
| 20231010 | WAB    | 0                   | 559          | 1211         | C      |
| 20231010 | WABC   | 0                   | 29           | 115          | C      |
| 20231010 | WAFD   | 0                   | 63           | 63           | C      |
| 20231010 | WAL    | 4                   | 4396         | 7776         | C      |
| 20231010 | WALD   | 0                   | 33           | 33           | C      |
| 20231010 | WASH   | 0                   | 21           | 157          | C      |
| 20231010 | WAT    | 0                   | 1447         | 1998         | C      |
| 20231010 | WB     | 0                   | 3914         | 4469         | C      |
| 20231010 | WBA    | 0                   | 29373        | 72488        | C      |
| 20231010 | WBD    | 120                 | 168299       | 209637       | C      |
| 20231010 | WBIG   | 0                   | 100          | 100          | C      |
| 20231010 | WBIL   | 0                   | 200          | 512          | C      |
| 20231010 | WBND   | 0                   | 0            | 100          | C      |
| 20231010 | WBS    | 0                   | 1669         | 2434         | C      |
| 20231010 | WBX    | 0                   | 1150         | 1150         | C      |
| 20231010 | WCC    | 0                   | 315          | 999          | C      |
| 20231010 | WCLD   | 0                   | 656          | 656          | C      |
| 20231010 | WCN    | 200                 | 3292         | 4130         | C      |
| 20231010 | WD     | 0                   | 166          | 214          | C      |
| 20231010 | WDAY   | 0                   | 3251         | 4352         | C      |
| 20231010 | WDC    | 26                  | 5830         | 6917         | C      |
| 20231010 | WDFC   | 0                   | 172          | 300          | C      |
| 20231010 | WDH    | 0                   | 324          | 498          | C      |
| 20231010 | WDS    | 0                   | 531          | 1690         | C      |
| 20231010 | WE     | 1300                | 1488         | 2406         | C      |
| 20231010 | WEA    | 0                   | 11           | 111          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | WEAT   | 0                   | 626          | 1426         | C      |
| 20231010 | WEAV   | 0                   | 0            | 703          | C      |
| 20231010 | WEBL   | 0                   | 4691         | 6213         | C      |
| 20231010 | WEBS   | 0                   | 200          | 500          | C      |
| 20231010 | WEC    | 23                  | 2193         | 2747         | C      |
| 20231010 | WELL   | 0                   | 2401         | 4758         | C      |
| 20231010 | WEN    | 0                   | 1721         | 5254         | C      |
| 20231010 | WERN   | 0                   | 221          | 295          | C      |
| 20231010 | WES    | 2                   | 1135         | 1568         | C      |
| 20231010 | WEST   | 0                   | 101          | 101          | C      |
| 20231010 | WETG   | 0                   | 12           | 12           | C      |
| 20231010 | WEX    | 0                   | 1561         | 1685         | C      |
| 20231010 | WF     | 0                   | 0            | 100          | C      |
| 20231010 | WFC    | 597                 | 55569        | 95684        | C      |
| 20231010 | WFCF   | 0                   | 8            | 17           | C      |
| 20231010 | WFG    | 0                   | 758          | 1533         | C      |
| 20231010 | WFHY   | 0                   | 0            | 25           | C      |
| 20231010 | WFRD   | 0                   | 5661         | 6683         | C      |
| 20231010 | WGMI   | 0                   | 100          | 100          | C      |
| 20231010 | WGO    | 0                   | 794          | 1083         | C      |
| 20231010 | WGS    | 0                   | 0            | 100          | C      |
| 20231010 | WH     | 0                   | 2432         | 3562         | C      |
| 20231010 | WHD    | 0                   | 355          | 563          | C      |
| 20231010 | WHLR   | 0                   | 0            | 373          | C      |
| 20231010 | WHR    | 0                   | 870          | 1255         | C      |
| 20231010 | WINA   | 0                   | 252          | 353          | C      |
| 20231010 | WING   | 0                   | 1202         | 1215         | C      |
| 20231010 | WIP    | 0                   | 0            | 1            | C      |
| 20231010 | WIRE   | 0                   | 478          | 706          | C      |
| 20231010 | WISA   | 0                   | 0            | 275          | C      |
| 20231010 | WISH   | 0                   | 280          | 282          | C      |
| 20231010 | WIT    | 0                   | 13035        | 13640        | C      |
| 20231010 | WIX    | 0                   | 1097         | 2349         | C      |
| 20231010 | WK     | 0                   | 818          | 1175         | C      |
| 20231010 | WKC    | 0                   | 12           | 1049         | C      |
| 20231010 | WKHS   | 0                   | 7902         | 7902         | C      |
| 20231010 | WKME   | 0                   | 201          | 238          | C      |
| 20231010 | WLDN   | 0                   | 33           | 49           | C      |
| 20231010 | WLDS   | 0                   | 92           | 92           | C      |
| 20231010 | WLK    | 0                   | 829          | 1345         | C      |
| 20231010 | WLKP   | 0                   | 0            | 25           | C      |
| 20231010 | WLY    | 208                 | 1877         | 4375         | C      |
| 20231010 | WM     | 0                   | 1563         | 2657         | C      |
| 20231010 | WMB    | 206                 | 23821        | 88898        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20231010 | WMG     | 0                   | 711          | 1090         | C      |
| 20231010 | WMK     | 0                   | 416          | 469          | C      |
| 20231010 | WMPN    | 0                   | 0            | 100          | C      |
| 20231010 | WMS     | 0                   | 665          | 1286         | C      |
| 20231010 | WMT     | 0                   | 4669         | 6824         | C      |
| 20231010 | WNC     | 0                   | 753          | 1149         | C      |
| 20231010 | WNS     | 100                 | 836          | 1386         | C      |
| 20231010 | WOLF    | 0                   | 7887         | 9492         | C      |
| 20231010 | WOOF    | 1                   | 26862        | 47406        | C      |
| 20231010 | WOR     | 0                   | 482          | 2306         | C      |
| 20231010 | WORX    | 0                   | 1300         | 1300         | C      |
| 20231010 | WOW     | 0                   | 323          | 323          | C      |
| 20231010 | WPC     | 0                   | 2166         | 3506         | C      |
| 20231010 | WPM     | 0                   | 392          | 1064         | C      |
| 20231010 | WPP     | 0                   | 72           | 229          | C      |
| 20231010 | WPRT    | 0                   | 100          | 100          | C      |
| 20231010 | WRB     | 0                   | 2624         | 3430         | C      |
| 20231010 | WRB PRG | 0                   | 0            | 100          | C      |
| 20231010 | WRBY    | 0                   | 7903         | 9439         | C      |
| 20231010 | WRK     | 0                   | 4546         | 17576        | C      |
| 20231010 | WRLD    | 0                   | 228          | 267          | C      |
| 20231010 | WRN     | 0                   | 100          | 300          | C      |
| 20231010 | WSBC    | 0                   | 356          | 456          | C      |
| 20231010 | WSBF    | 0                   | 6            | 106          | C      |
| 20231010 | WSC     | 0                   | 913          | 1360         | C      |
| 20231010 | WSFS    | 0                   | 3463         | 4118         | C      |
| 20231010 | WSM     | 0                   | 3450         | 4300         | C      |
| 20231010 | WSO     | 0                   | 820          | 1115         | C      |
| 20231010 | WSR     | 0                   | 94           | 94           | C      |
| 20231010 | WST     | 0                   | 135          | 166          | C      |
| 20231010 | WT      | 0                   | 1999         | 2311         | C      |
| 20231010 | WTFC    | 0                   | 327          | 413          | C      |
| 20231010 | WTFCP   | 0                   | 200          | 200          | C      |
| 20231010 | WTI     | 0                   | 649          | 4778         | C      |
| 20231010 | WTIU    | 0                   | 0            | 5            | C      |
| 20231010 | WTM     | 0                   | 10           | 12           | C      |
| 20231010 | WTRG    | 0                   | 1971         | 3337         | C      |
| 20231010 | WTS     | 0                   | 506          | 533          | C      |
| 20231010 | WTTR    | 3711                | 5088         | 5941         | C      |
| 20231010 | WTV     | 0                   | 3686         | 3686         | C      |
| 20231010 | WTW     | 0                   | 375          | 718          | C      |
| 20231010 | WU      | 0                   | 30375        | 43330        | C      |
| 20231010 | WULF    | 0                   | 10640        | 24569        | C      |
| 20231010 | WVE     | 0                   | 55           | 55           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | WW     | 0                   | 14878        | 30105        | C      |
| 20231010 | WWACW  | 0                   | 300          | 300          | C      |
| 20231010 | WWD    | 0                   | 356          | 992          | C      |
| 20231010 | WWW    | 0                   | 2680         | 2995         | C      |
| 20231010 | WY     | 0                   | 4347         | 7704         | C      |
| 20231010 | WYNN   | 0                   | 3720         | 4610         | C      |
| 20231010 | X      | 0                   | 11928        | 23100        | C      |
| 20231010 | XAIR   | 0                   | 100          | 200          | C      |
| 20231010 | XBAP   | 0                   | 0            | 436          | C      |
| 20231010 | XBI    | 0                   | 9629         | 20759        | C      |
| 20231010 | XCCC   | 0                   | 0            | 200          | C      |
| 20231010 | XDEC   | 0                   | 600          | 600          | C      |
| 20231010 | XEL    | 2                   | 1974         | 5891         | C      |
| 20231010 | XELA   | 0                   | 25           | 25           | C      |
| 20231010 | XEMD   | 0                   | 200          | 300          | C      |
| 20231010 | XENE   | 0                   | 623          | 826          | C      |
| 20231010 | XERS   | 0                   | 551          | 651          | C      |
| 20231010 | XES    | 0                   | 446          | 1046         | C      |
| 20231010 | XFOR   | 0                   | 525          | 625          | C      |
| 20231010 | XHB    | 1100                | 5289         | 5957         | C      |
| 20231010 | XHE    | 0                   | 200          | 200          | C      |
| 20231010 | XHR    | 0                   | 2            | 82           | C      |
| 20231010 | XISE   | 0                   | 100          | 100          | C      |
| 20231010 | XJUL   | 0                   | 1059         | 1059         | C      |
| 20231010 | XJUN   | 0                   | 429          | 429          | C      |
| 20231010 | XLB    | 0                   | 43471        | 66208        | C      |
| 20231010 | XLC    | 535                 | 53867        | 69666        | C      |
| 20231010 | XLE    | 0                   | 97110        | 128198       | C      |
| 20231010 | XLF    | 55                  | 305227       | 419509       | C      |
| 20231010 | XLG    | 0                   | 800          | 800          | C      |
| 20231010 | XLI    | 0                   | 18817        | 32466        | C      |
| 20231010 | XLK    | 1                   | 28331        | 35986        | C      |
| 20231010 | XLO    | 0                   | 0            | 1            | C      |
| 20231010 | XLP    | 400                 | 147916       | 241875       | C      |
| 20231010 | XLRE   | 0                   | 39140        | 45841        | C      |
| 20231010 | XLSR   | 0                   | 1            | 1            | C      |
| 20231010 | XLU    | 210                 | 231964       | 282028       | C      |
| 20231010 | XLV    | 0                   | 8762         | 31862        | C      |
| 20231010 | XLY    | 0                   | 6504         | 23781        | C      |
| 20231010 | XME    | 0                   | 2288         | 3713         | C      |
| 20231010 | XMPT   | 0                   | 100          | 100          | C      |
| 20231010 | XMTR   | 0                   | 427          | 438          | C      |
| 20231010 | XNCR   | 0                   | 563          | 760          | C      |
| 20231010 | XOM    | 0                   | 30661        | 43974        | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | XOP    | 0                   | 1569         | 1882         | C      |
| 20231010 | XOS    | 0                   | 0            | 100          | C      |
| 20231010 | XP     | 0                   | 7740         | 13423        | C      |
| 20231010 | XPEL   | 0                   | 18           | 18           | C      |
| 20231010 | XPER   | 0                   | 123          | 135          | C      |
| 20231010 | XPEV   | 1148                | 37743        | 59076        | C      |
| 20231010 | XPO    | 0                   | 3094         | 5542         | C      |
| 20231010 | XPOF   | 0                   | 4828         | 5401         | C      |
| 20231010 | XPRO   | 0                   | 785          | 1019         | C      |
| 20231010 | XRAY   | 0                   | 2432         | 3046         | C      |
| 20231010 | XRT    | 2300                | 53580        | 75978        | C      |
| 20231010 | XRX    | 0                   | 2133         | 2963         | C      |
| 20231010 | XSLV   | 0                   | 301          | 301          | C      |
| 20231010 | XTEN   | 0                   | 0            | 200          | C      |
| 20231010 | XTJL   | 0                   | 0            | 200          | C      |
| 20231010 | XTN    | 0                   | 100          | 100          | C      |
| 20231010 | XUSP   | 0                   | 193          | 193          | C      |
| 20231010 | XVV    | 0                   | 100          | 100          | C      |
| 20231010 | XXII   | 57                  | 5178         | 5178         | C      |
| 20231010 | XYL    | 0                   | 2510         | 5076         | C      |
| 20231010 | XYLD   | 0                   | 4282         | 4282         | C      |
| 20231010 | XYLG   | 0                   | 834          | 834          | C      |
| 20231010 | YALA   | 0                   | 0            | 148          | C      |
| 20231010 | YANG   | 0                   | 798          | 2034         | C      |
| 20231010 | YDEC   | 0                   | 100          | 100          | C      |
| 20231010 | YELP   | 0                   | 589          | 804          | C      |
| 20231010 | YETI   | 0                   | 2919         | 3227         | C      |
| 20231010 | YEXT   | 0                   | 1716         | 4293         | C      |
| 20231010 | YGMZ   | 0                   | 300          | 300          | C      |
| 20231010 | YINN   | 0                   | 1870         | 2572         | C      |
| 20231010 | YLD    | 0                   | 0            | 245          | C      |
| 20231010 | YLDE   | 0                   | 1            | 3            | C      |
| 20231010 | YMAB   | 0                   | 209          | 226          | C      |
| 20231010 | YMAR   | 0                   | 0            | 100          | C      |
| 20231010 | YMM    | 0                   | 67557        | 93831        | C      |
| 20231010 | YOLO   | 0                   | 0            | 130          | C      |
| 20231010 | YORW   | 0                   | 2            | 4            | C      |
| 20231010 | YOU    | 0                   | 2387         | 5235         | C      |
| 20231010 | YPF    | 0                   | 2818         | 3266         | C      |
| 20231010 | YSEP   | 0                   | 500          | 500          | C      |
| 20231010 | YSG    | 0                   | 1321         | 5232         | C      |
| 20231010 | YUM    | 0                   | 1675         | 2017         | C      |
| 20231010 | YUMC   | 0                   | 2743         | 5134         | C      |
| 20231010 | YY     | 0                   | 615          | 1392         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20231010 | YYY    | 0                   | 0            | 100          | C      |
| 20231010 | Z      | 0                   | 5319         | 6096         | C      |
| 20231010 | ZALT   | 0                   | 750          | 750          | C      |
| 20231010 | ZBH    | 0                   | 1380         | 3386         | C      |
| 20231010 | ZBRA   | 0                   | 902          | 1041         | C      |
| 20231010 | ZD     | 0                   | 861          | 894          | C      |
| 20231010 | ZEPP   | 0                   | 244          | 244          | C      |
| 20231010 | ZETA   | 0                   | 3241         | 8362         | C      |
| 20231010 | ZEUS   | 0                   | 5            | 17           | C      |
| 20231010 | ZG     | 0                   | 1195         | 2394         | C      |
| 20231010 | ZGN    | 0                   | 472          | 492          | C      |
| 20231010 | ZH     | 0                   | 608          | 1923         | C      |
| 20231010 | ZI     | 0                   | 55972        | 66258        | C      |
| 20231010 | ZIG    | 0                   | 0            | 500          | C      |
| 20231010 | ZIM    | 0                   | 4094         | 4473         | C      |
| 20231010 | ZIMV   | 0                   | 42           | 56           | C      |
| 20231010 | ZION   | 0                   | 7645         | 13602        | C      |
| 20231010 | ZIP    | 0                   | 663          | 1634         | C      |
| 20231010 | ZLAB   | 0                   | 445          | 656          | C      |
| 20231010 | ZM     | 0                   | 4847         | 6836         | C      |
| 20231010 | ZNTL   | 0                   | 479          | 687          | C      |
| 20231010 | ZOM    | 0                   | 342          | 1343         | C      |
| 20231010 | ZROZ   | 0                   | 2261         | 2898         | C      |
| 20231010 | ZS     | 0                   | 2469         | 4551         | C      |
| 20231010 | ZSL    | 0                   | 3889         | 4089         | C      |
| 20231010 | ZTO    | 0                   | 1090         | 2222         | C      |
| 20231010 | ZTS    | 0                   | 4581         | 6550         | C      |
| 20231010 | ZUMZ   | 0                   | 50           | 50           | C      |
| 20231010 | ZUO    | 0                   | 2241         | 4111         | C      |
| 20231010 | ZURA   | 0                   | 100          | 242          | C      |
| 20231010 | ZVIA   | 0                   | 100          | 197          | C      |
| 20231010 | ZWS    | 0                   | 2156         | 2884         | C      |
| 20231010 | ZYME   | 0                   | 100          | 201          | C      |
| 20231010 | ZYNE   | 0                   | 781          | 30496        | C      |
| 20231010 | ZYXI   | 0                   | 63           | 113          | C      |