

1/31/2023



2/3/2023



BUYERS

DTC NAME	Sum of SHARES CHANGE
JEFFERIES	692733
TD PRIME	382200
RHSECURLLC	295899
APEX CLEAR	273364
INT BROKER	237571
E*TRADE	213194
CITIBANK	208523
BOFA/SFKPG	151975
NFS LLC	108406
AXOS	97244
WELLS CLRG	52052
Total	3110707

TOP BUYER: **JEFFERIES**

SHARES: **693K**

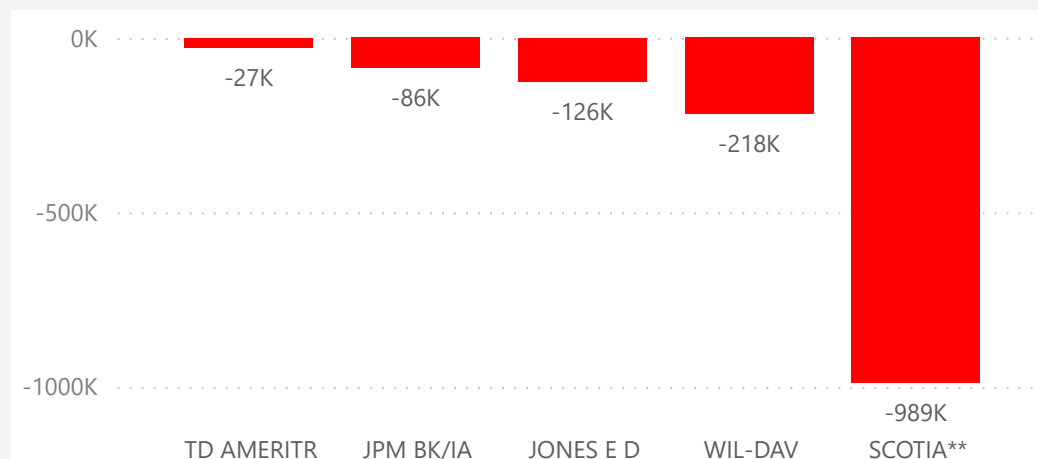
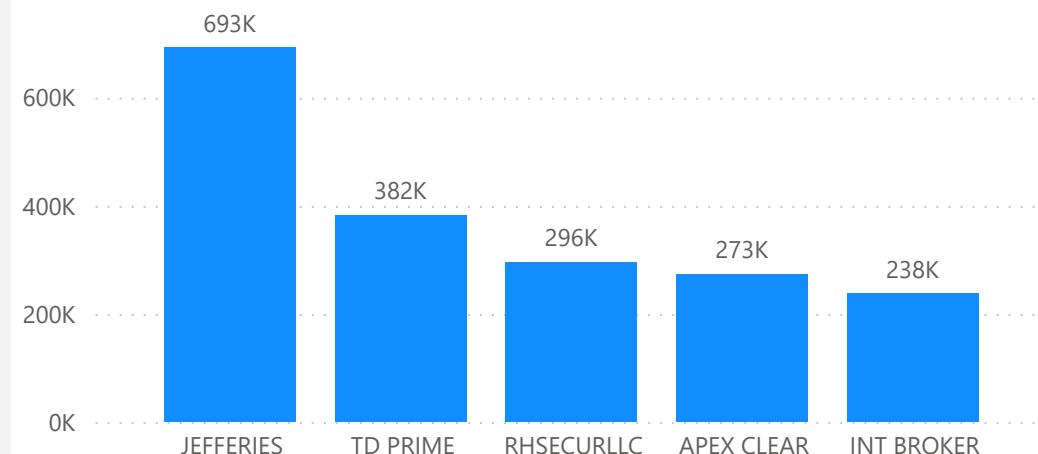
SELLERS

DTC NAME	Sum of SHARES CHANGE
SCOTIA**	-988916
WIL-DAV	-218187
JONES E D	-125954
JPM BK/IA	-86100
TD AMERITR	-27031
CHS SCHWAB	-14221
QUES/CDS**	-6975
TRADESTATN	-6247
VEL CLEAR	-5700
BOFA	-4494
CRED/CDS**	-2720
Total	-1489661

TOP SELLER: **SCOTIA****

SHARES: **-989K**

TOP 5 BUYERS AND SELLERS



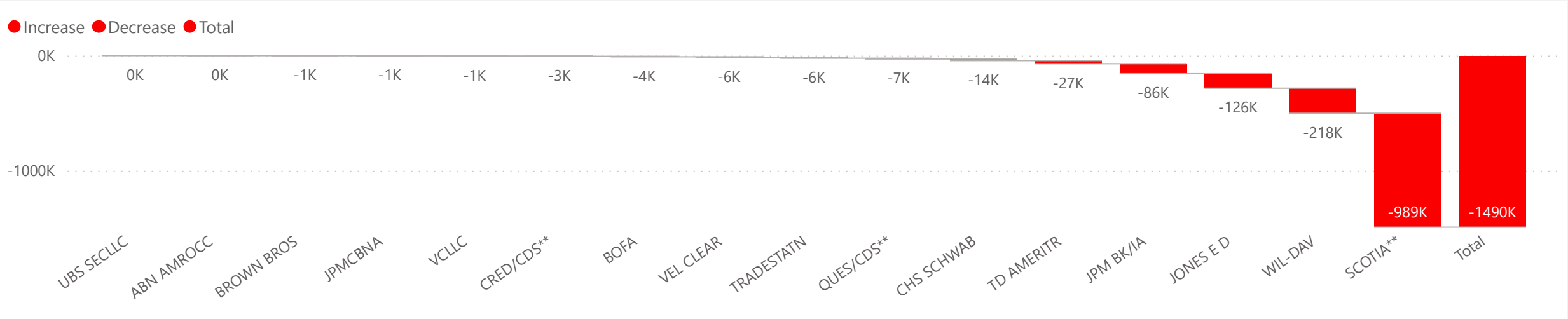
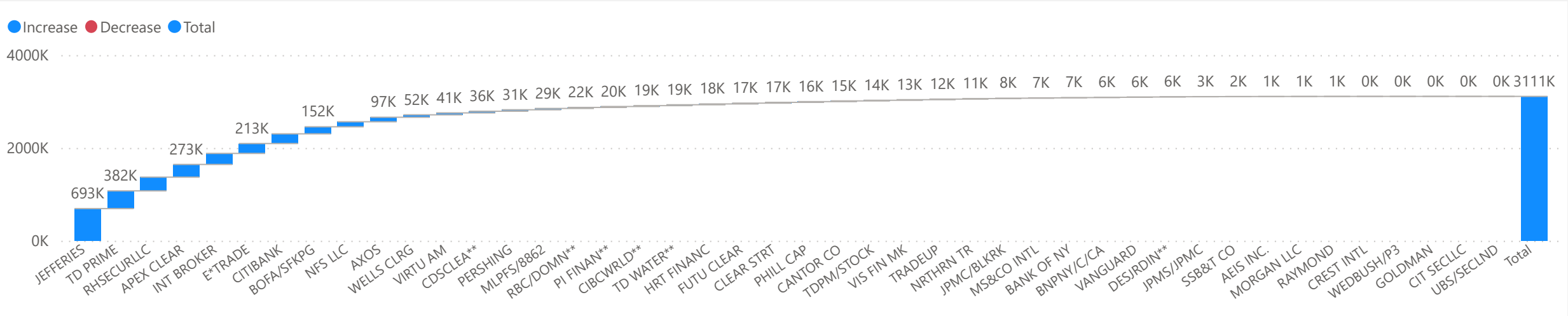


1/28/2023

2/3/2023

BUYERS

SELLERS



DTC NAME	Friday, May 27, 2022	Friday, June 03, 2022	Friday, June 10, 2022	Friday, June 17, 2022	Friday, June 24, 2022	Friday, July 01, 2022	Friday, July 08, 2022	Friday, July 15, 2022	Friday, July 22, 2022
ABN AMROCC	-118	1	-1566	154	5084	-3637	-1233	100	
AEIS INC.	0	0	0	0	0	0	0	0	
APEX CLEAR	310	-1445	-5724	114	1875	-8070	-1250	4692	
AXOS	0	0	0	0	0	0	0	0	
BANK OF NY	0	-1500	550	0	0	0	-550	0	
BARCLAY/LE	-51	0	57	0	-57	0	8	-8	
BMO NSBT**	0	0	0	0	0	0	0	0	
BMO/PALOMA				0					
BNP/PPBC	0	0	-75	0	0	0	2497	-2502	
BNPNY/C/CA	0	0	0	0	0	0	0	0	
BNY/WINSEC									
BOFA	5947	2121	-13503	6988	-3913	-3064	70	-83	
BOFA/SFKPG	0	0	-847	164	-466	-42	0	18	
BOFA/SL			0			0	0	0	
BRCNY/LNBR	23	0	-23	23	-10	-5	-8	15	
BROWN BROS	1400	0	-1000	-500	-900	100	-100	-700	
CANTOR CO									
CDSCLEA**	762	-50	300	-608	0	0	180	0	
CGMI	0	0	0	-31	31	0	100	-100	
CHS SCHWAB	12387	33968	26683	1462	8422	36483	416	1854	
CIBCWRLD**	0	0	0	0	0	0	0	0	
CIT SECLLC	-32	-29	26	18	-5	-3	5	289	
CITIBANK	-4080	-1440	-1339	20	-5709	-2703	262	-528	
CLEAR STRT									
COWEN & CO									
CRED/CDS**									
CREST INTL	0	0	0	0	0	0	0	0	
DESJRDIN**	0	0	-10	0	0	0	-650	0	
E*TRADE	-827	-809	990	-227	1361	19132	-4238	950	
Total	-16347	-18944	-13503	-5685	-13000	-12958	-7018	-7030	-

