

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AA     | 980                 | 94109        | 178644       | P      |
| 20260223 | AAA    | 2                   | 102          | 303          | P      |
| 20260223 | AAAA   | 0                   | 2080         | 2080         | P      |
| 20260223 | AAAU   | 6                   | 495884       | 549606       | P      |
| 20260223 | AACBR  | 0                   | 9            | 9            | P      |
| 20260223 | AACG   | 0                   | 0            | 1580         | P      |
| 20260223 | AACIU  | 0                   | 1            | 1            | P      |
| 20260223 | AACOU  | 0                   | 4100         | 14100        | P      |
| 20260223 | AAL    | 16125               | 1230559      | 2523262      | P      |
| 20260223 | AALG   | 0                   | 406          | 706          | P      |
| 20260223 | AAME   | 0                   | 933          | 1918         | P      |
| 20260223 | AAMI   | 1                   | 7276         | 11405        | P      |
| 20260223 | AAOI   | 10662               | 255900       | 444755       | P      |
| 20260223 | AAON   | 208                 | 12709        | 16222        | P      |
| 20260223 | AAP    | 552                 | 47150        | 57962        | P      |
| 20260223 | AAPB   | 162                 | 9068         | 21510        | P      |
| 20260223 | AAPD   | 0                   | 305488       | 377830       | P      |
| 20260223 | AAPG   | 0                   | 15           | 50           | P      |
| 20260223 | AAPL   | 31031               | 949480       | 2120008      | P      |
| 20260223 | AAPU   | 25                  | 182143       | 281809       | P      |
| 20260223 | AAPW   | 159                 | 1288         | 1591         | P      |
| 20260223 | AAPX   | 0                   | 13882        | 37003        | P      |
| 20260223 | AAPY   | 12                  | 55           | 75           | P      |
| 20260223 | AARD   | 0                   | 1362         | 2991         | P      |
| 20260223 | AAT    | 0                   | 14101        | 25080        | P      |
| 20260223 | AAUC   | 1100                | 33911        | 56355        | P      |
| 20260223 | AAVM   | 0                   | 0            | 8200         | P      |
| 20260223 | AAXJ   | 17313               | 81540        | 133347       | P      |
| 20260223 | AB     | 1180                | 31701        | 47183        | P      |
| 20260223 | ABAT   | 300                 | 156837       | 223295       | P      |
| 20260223 | ABBV   | 2258                | 102485       | 170381       | P      |
| 20260223 | ABCB   | 489                 | 10773        | 12713        | P      |
| 20260223 | ABCL   | 1054                | 70300        | 153765       | P      |
| 20260223 | ABCS   | 0                   | 1            | 1            | P      |
| 20260223 | ABEO   | 0                   | 19724        | 41358        | P      |
| 20260223 | ABEQ   | 0                   | 2782         | 2782         | P      |
| 20260223 | ABEV   | 0                   | 533416       | 895238       | P      |
| 20260223 | ABFL   | 0                   | 24           | 224          | P      |
| 20260223 | ABG    | 373                 | 5590         | 7887         | P      |
| 20260223 | ABIG   | 0                   | 120          | 120          | P      |
| 20260223 | ABLS   | 0                   | 12           | 12           | P      |
| 20260223 | ABLV   | 0                   | 0            | 40           | P      |
| 20260223 | ABLVW  | 0                   | 0            | 2053         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ABM    | 0                   | 11028        | 15725        | P      |
| 20260223 | ABNB   | 1866                | 167399       | 346462       | P      |
| 20260223 | ABNG   | 0                   | 9            | 72           | P      |
| 20260223 | ABNY   | 3                   | 187          | 16193        | P      |
| 20260223 | ABOS   | 400                 | 6756         | 12859        | P      |
| 20260223 | ABR    | 11201               | 74856        | 120480       | P      |
| 20260223 | ABR-D  | 0                   | 40           | 56           | P      |
| 20260223 | ABR-E  | 0                   | 3042         | 3042         | P      |
| 20260223 | ABSI   | 3124                | 138807       | 191721       | P      |
| 20260223 | ABT    | 2763                | 132008       | 414055       | P      |
| 20260223 | ABTC   | 1798                | 171283       | 383949       | P      |
| 20260223 | ABTS   | 11769               | 21044        | 48785        | P      |
| 20260223 | ABUS   | 0                   | 42904        | 73845        | P      |
| 20260223 | ABVC   | 0                   | 100          | 4042         | P      |
| 20260223 | ABVE   | 6200                | 66070        | 88964        | P      |
| 20260223 | ABVEW  | 0                   | 0            | 500          | P      |
| 20260223 | ABVX   | 1878                | 16718        | 54487        | P      |
| 20260223 | ABX    | 2615                | 14624        | 16361        | P      |
| 20260223 | ACA    | 0                   | 5889         | 11539        | P      |
| 20260223 | ACAAU  | 0                   | 3300         | 7800         | P      |
| 20260223 | ACAD   | 337                 | 61429        | 91901        | P      |
| 20260223 | ACB    | 2692                | 29387        | 47531        | P      |
| 20260223 | ACCL   | 10                  | 2428         | 3943         | P      |
| 20260223 | ACCO   | 960                 | 17394        | 22940        | P      |
| 20260223 | ACCS   | 0                   | 5420         | 13353        | P      |
| 20260223 | ACDC   | 426                 | 41059        | 56827        | P      |
| 20260223 | ACEI   | 0                   | 2168         | 2168         | P      |
| 20260223 | ACEL   | 0                   | 7552         | 10501        | P      |
| 20260223 | ACES   | 1                   | 21122        | 23579        | P      |
| 20260223 | ACET   | 0                   | 2206         | 4297         | P      |
| 20260223 | ACFN   | 0                   | 511          | 1467         | P      |
| 20260223 | ACGL   | 122                 | 43121        | 62110        | P      |
| 20260223 | ACGLN  | 0                   | 100          | 354          | P      |
| 20260223 | ACGR   | 0                   | 10           | 16           | P      |
| 20260223 | ACH    | 2743                | 18395        | 75453        | P      |
| 20260223 | ACHC   | 0                   | 129875       | 184563       | P      |
| 20260223 | ACHR   | 400                 | 314464       | 775580       | P      |
| 20260223 | ACHR+  | 0                   | 0            | 14583        | P      |
| 20260223 | ACHV   | 0                   | 13743        | 26679        | P      |
| 20260223 | ACI    | 1238                | 234040       | 363327       | P      |
| 20260223 | ACIC   | 0                   | 15343        | 24807        | P      |
| 20260223 | ACII   | 0                   | 3848         | 3850         | P      |
| 20260223 | ACIO   | 0                   | 1639         | 2860         | P      |
| 20260223 | ACIU   | 200                 | 8880         | 16194        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ACIW   | 1099                | 20882        | 31615        | P      |
| 20260223 | ACKY   | 0                   | 2131         | 8511         | P      |
| 20260223 | ACLC   | 0                   | 61           | 1021         | P      |
| 20260223 | ACLO   | 0                   | 1            | 1            | P      |
| 20260223 | ACLS   | 452                 | 34385        | 50564        | P      |
| 20260223 | ACLX   | 3004                | 1075653      | 2249482      | P      |
| 20260223 | ACM    | 39                  | 48990        | 91327        | P      |
| 20260223 | ACMR   | 48                  | 38708        | 58804        | P      |
| 20260223 | ACN    | 1153                | 167908       | 432566       | P      |
| 20260223 | ACNB   | 1277                | 1804         | 2091         | P      |
| 20260223 | ACNT   | 0                   | 579          | 1381         | P      |
| 20260223 | ACOG   | 8500                | 9969         | 21389        | P      |
| 20260223 | ACON   | 0                   | 7169         | 7979         | P      |
| 20260223 | ACP    | 431                 | 8713         | 17607        | P      |
| 20260223 | ACP-A  | 0                   | 121          | 257          | P      |
| 20260223 | ACR    | 0                   | 249          | 861          | P      |
| 20260223 | ACR-C  | 0                   | 1300         | 1800         | P      |
| 20260223 | ACR-D  | 0                   | 100          | 100          | P      |
| 20260223 | ACRE   | 0                   | 19705        | 28911        | P      |
| 20260223 | ACRS   | 0                   | 70551        | 127088       | P      |
| 20260223 | ACRV   | 1023                | 8129         | 14779        | P      |
| 20260223 | ACSG   | 0                   | 600          | 600          | P      |
| 20260223 | ACSV   | 0                   | 492          | 492          | P      |
| 20260223 | ACT    | 0                   | 11656        | 15266        | P      |
| 20260223 | ACTG   | 1200                | 4316         | 8776         | P      |
| 20260223 | ACTU   | 12                  | 673          | 761          | P      |
| 20260223 | ACU    | 0                   | 485          | 1174         | P      |
| 20260223 | ACV    | 0                   | 1            | 2            | P      |
| 20260223 | ACVA   | 2725                | 104310       | 417628       | P      |
| 20260223 | ACVF   | 451                 | 933          | 1050         | P      |
| 20260223 | ACWI   | 0                   | 507568       | 671334       | P      |
| 20260223 | ACWV   | 0                   | 3069         | 3437         | P      |
| 20260223 | ACWX   | 0                   | 184802       | 228121       | P      |
| 20260223 | ACXP   | 10421               | 16096        | 31139        | P      |
| 20260223 | AD     | 0                   | 14182        | 16680        | P      |
| 20260223 | ADAG   | 0                   | 11           | 763          | P      |
| 20260223 | ADAM   | 0                   | 43003        | 75186        | P      |
| 20260223 | ADAMH  | 0                   | 0            | 70           | P      |
| 20260223 | ADAMM  | 0                   | 100          | 1527         | P      |
| 20260223 | ADAMN  | 0                   | 19           | 145          | P      |
| 20260223 | ADAMZ  | 0                   | 0            | 625          | P      |
| 20260223 | ADBE   | 4656                | 241851       | 402912       | P      |
| 20260223 | ADBG   | 5661                | 149405       | 166333       | P      |
| 20260223 | ADC    | 340                 | 6774         | 17145        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ADC-A  | 0                   | 45           | 45           | P      |
| 20260223 | ADCT   | 0                   | 3863         | 33742        | P      |
| 20260223 | ADEA   | 117                 | 66167        | 89885        | P      |
| 20260223 | ADGM   | 0                   | 13           | 2114         | P      |
| 20260223 | ADI    | 1607                | 111960       | 182859       | P      |
| 20260223 | ADIL   | 3                   | 6792         | 10236        | P      |
| 20260223 | ADIV   | 0                   | 138          | 861          | P      |
| 20260223 | ADM    | 997                 | 55424        | 81527        | P      |
| 20260223 | ADMA   | 0                   | 22994        | 86989        | P      |
| 20260223 | ADME   | 0                   | 0            | 100          | P      |
| 20260223 | ADNT   | 0                   | 4735         | 10882        | P      |
| 20260223 | ADP    | 40                  | 69124        | 199702       | P      |
| 20260223 | ADPT   | 531                 | 45915        | 84008        | P      |
| 20260223 | ADPV   | 0                   | 1048         | 1060         | P      |
| 20260223 | ADSE   | 0                   | 3            | 110          | P      |
| 20260223 | ADSEW  | 0                   | 0            | 247          | P      |
| 20260223 | ADSK   | 0                   | 50753        | 101489       | P      |
| 20260223 | ADT    | 0                   | 179078       | 259637       | P      |
| 20260223 | ADTN   | 0                   | 15973        | 51532        | P      |
| 20260223 | ADTX   | 2430                | 7338         | 25482        | P      |
| 20260223 | ADUR   | 305                 | 28521        | 31897        | P      |
| 20260223 | ADUS   | 168                 | 7505         | 9521         | P      |
| 20260223 | ADV    | 80                  | 25257        | 28963        | P      |
| 20260223 | ADVB   | 9680                | 12027        | 22231        | P      |
| 20260223 | ADVE   | 0                   | 2356         | 2361         | P      |
| 20260223 | ADX    | 488                 | 3691         | 8584         | P      |
| 20260223 | ADXN   | 0                   | 41           | 768          | P      |
| 20260223 | AEBI   | 0                   | 2729         | 3767         | P      |
| 20260223 | AEC    | 0                   | 655          | 1219         | P      |
| 20260223 | AEE    | 0                   | 12031        | 48536        | P      |
| 20260223 | AEF    | 100                 | 4000         | 5121         | P      |
| 20260223 | AEFC   | 0                   | 0            | 1            | P      |
| 20260223 | AEG    | 0                   | 154724       | 250021       | P      |
| 20260223 | AEHL   | 956                 | 2014         | 7207         | P      |
| 20260223 | AEHR   | 360                 | 37933        | 86199        | P      |
| 20260223 | AEI    | 0                   | 181          | 1662         | P      |
| 20260223 | AEIS   | 108                 | 13426        | 18497        | P      |
| 20260223 | AEM    | 3111                | 219689       | 268109       | P      |
| 20260223 | AEMD   | 0                   | 398          | 1732         | P      |
| 20260223 | AEMS   | 0                   | 90           | 490          | P      |
| 20260223 | AENT   | 283                 | 3473         | 5445         | P      |
| 20260223 | AENTW  | 0                   | 0            | 3293         | P      |
| 20260223 | AEO    | 109                 | 90649        | 256098       | P      |
| 20260223 | AEON   | 111                 | 18780        | 31330        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AEP    | 100                 | 101723       | 177414       | P      |
| 20260223 | AER    | 0                   | 7655         | 27190        | P      |
| 20260223 | AERO   | 992                 | 9698         | 23927        | P      |
| 20260223 | AERT   | 0                   | 275          | 6092         | P      |
| 20260223 | AES    | 0                   | 104651       | 451395       | P      |
| 20260223 | AESI   | 0                   | 48364        | 80854        | P      |
| 20260223 | AESR   | 0                   | 100          | 101          | P      |
| 20260223 | AETH   | 0                   | 1            | 11           | P      |
| 20260223 | AEVA   | 2847                | 30314        | 55965        | P      |
| 20260223 | AEXA   | 0                   | 4200         | 4400         | P      |
| 20260223 | AEYE   | 0                   | 2756         | 7431         | P      |
| 20260223 | AFB    | 0                   | 521          | 5221         | P      |
| 20260223 | AFBI   | 0                   | 0            | 1            | P      |
| 20260223 | AFCG   | 0                   | 2533         | 5725         | P      |
| 20260223 | AFG    | 337                 | 13381        | 21664        | P      |
| 20260223 | AFGB   | 0                   | 0            | 556          | P      |
| 20260223 | AFGC   | 0                   | 0            | 100          | P      |
| 20260223 | AFGD   | 0                   | 0            | 106          | P      |
| 20260223 | AFIF   | 0                   | 7493         | 9807         | P      |
| 20260223 | AFIX   | 0                   | 266          | 3358         | P      |
| 20260223 | AFJK   | 841                 | 857          | 1087         | P      |
| 20260223 | AFK    | 202                 | 34773        | 47237        | P      |
| 20260223 | AFL    | 850                 | 41138        | 65383        | P      |
| 20260223 | AFLG   | 0                   | 1068         | 1736         | P      |
| 20260223 | AFMC   | 0                   | 7173         | 8021         | P      |
| 20260223 | AFOS   | 0                   | 139          | 151          | P      |
| 20260223 | AFRI   | 0                   | 6            | 92           | P      |
| 20260223 | AFRM   | 12841               | 204947       | 412488       | P      |
| 20260223 | AFRU   | 0                   | 18477        | 55901        | P      |
| 20260223 | AFSM   | 0                   | 24681        | 24786        | P      |
| 20260223 | AFYA   | 0                   | 1635         | 3409         | P      |
| 20260223 | AG     | 43858               | 1876219      | 2961881      | P      |
| 20260223 | AGAE   | 9498                | 16698        | 69718        | P      |
| 20260223 | AGBK   | 0                   | 18899        | 47944        | P      |
| 20260223 | AGCC   | 722                 | 5461         | 6721         | P      |
| 20260223 | AGCO   | 1                   | 12121        | 15577        | P      |
| 20260223 | AGD    | 1                   | 3007         | 3208         | P      |
| 20260223 | AGEM   | 0                   | 100          | 200          | P      |
| 20260223 | AGEN   | 26                  | 4779         | 8865         | P      |
| 20260223 | AGG    | 8318                | 747809       | 1137776      | P      |
| 20260223 | AGGH   | 0                   | 7973         | 14203        | P      |
| 20260223 | AGGY   | 0                   | 2163         | 5241         | P      |
| 20260223 | AGH    | 20                  | 882          | 3491         | P      |
| 20260223 | AGI    | 2310                | 147940       | 340627       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AGIG   | 7783                | 23989        | 73646        | P      |
| 20260223 | AGIO   | 625                 | 17504        | 51104        | P      |
| 20260223 | AGIQ   | 10                  | 16           | 891          | P      |
| 20260223 | AGIX   | 0                   | 1615         | 5335         | P      |
| 20260223 | AGL    | 0                   | 176471       | 264869       | P      |
| 20260223 | AGM    | 1560                | 3957         | 9454         | P      |
| 20260223 | AGM-D  | 0                   | 0            | 100          | P      |
| 20260223 | AGM-E  | 0                   | 0            | 100          | P      |
| 20260223 | AGM-F  | 0                   | 186          | 186          | P      |
| 20260223 | AGM-G  | 0                   | 15           | 15           | P      |
| 20260223 | AGM.A  | 10                  | 248          | 627          | P      |
| 20260223 | AGMB   | 0                   | 4040         | 6711         | P      |
| 20260223 | AGMH   | 0                   | 4564         | 11046        | P      |
| 20260223 | AGNC   | 1490                | 927910       | 1547439      | P      |
| 20260223 | AGNCL  | 0                   | 78           | 78           | P      |
| 20260223 | AGNCM  | 0                   | 52           | 551          | P      |
| 20260223 | AGNCN  | 121                 | 523          | 523          | P      |
| 20260223 | AGNCO  | 0                   | 79           | 89           | P      |
| 20260223 | AGNCP  | 0                   | 0            | 1032         | P      |
| 20260223 | AGNCZ  | 0                   | 9            | 36           | P      |
| 20260223 | AGNG   | 200                 | 200          | 233          | P      |
| 20260223 | AGO    | 0                   | 4956         | 8098         | P      |
| 20260223 | AGOX   | 0                   | 506          | 754          | P      |
| 20260223 | AGPU   | 0                   | 0            | 47           | P      |
| 20260223 | AGQ    | 19420               | 627050       | 1284557      | P      |
| 20260223 | AGQI   | 0                   | 226          | 342          | P      |
| 20260223 | AGRH   | 0                   | 23           | 24           | P      |
| 20260223 | AGRO   | 0                   | 7089         | 10087        | P      |
| 20260223 | AGRW   | 0                   | 0            | 2            | P      |
| 20260223 | AGRZ   | 0                   | 10300        | 14897        | P      |
| 20260223 | AGX    | 73                  | 18071        | 21303        | P      |
| 20260223 | AGYS   | 375                 | 26610        | 40603        | P      |
| 20260223 | AGZ    | 0                   | 11           | 1511         | P      |
| 20260223 | AHCO   | 0                   | 13875        | 34181        | P      |
| 20260223 | AHG    | 0                   | 6            | 672          | P      |
| 20260223 | AHH    | 0                   | 38011        | 80315        | P      |
| 20260223 | AHL    | 0                   | 5735         | 10737        | P      |
| 20260223 | AHL-E  | 1                   | 104          | 104          | P      |
| 20260223 | AHL-F  | 0                   | 0            | 23           | P      |
| 20260223 | AHLT   | 2                   | 15           | 172          | P      |
| 20260223 | AHMA   | 217                 | 775          | 2127         | P      |
| 20260223 | AHR    | 0                   | 34371        | 46911        | P      |
| 20260223 | AHT    | 65                  | 7937         | 8293         | P      |
| 20260223 | AHT-D  | 10                  | 10           | 58           | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AHT-G  | 224                 | 224          | 224          | P      |
| 20260223 | AHT-I  | 0                   | 0            | 100          | P      |
| 20260223 | AHYB   | 0                   | 109          | 581          | P      |
| 20260223 | AI     | 440                 | 221486       | 418604       | P      |
| 20260223 | AIA    | 1                   | 1496         | 4633         | P      |
| 20260223 | AIBD   | 0                   | 3333         | 6847         | P      |
| 20260223 | AIBU   | 0                   | 3613         | 4627         | P      |
| 20260223 | AIDX   | 19262               | 49743        | 104529       | P      |
| 20260223 | AIEQ   | 15                  | 507          | 653          | P      |
| 20260223 | AIFD   | 0                   | 79           | 80           | P      |
| 20260223 | AIFF   | 526                 | 5417         | 8485         | P      |
| 20260223 | AIG    | 0                   | 73782        | 139092       | P      |
| 20260223 | AIHS   | 0                   | 117          | 500          | P      |
| 20260223 | AIL    | 0                   | 298          | 2866         | P      |
| 20260223 | AIIA^  | 0                   | 0            | 400          | P      |
| 20260223 | AIIO   | 1000                | 142272       | 437171       | P      |
| 20260223 | AIOW   | 14684               | 14684        | 40815        | P      |
| 20260223 | AIM    | 300                 | 11077        | 28413        | P      |
| 20260223 | AIMD   | 6                   | 1689         | 4176         | P      |
| 20260223 | AIN    | 0                   | 5551         | 13773        | P      |
| 20260223 | AINP   | 0                   | 55           | 870          | P      |
| 20260223 | AINT   | 0                   | 21           | 21           | P      |
| 20260223 | AIO    | 1000                | 2099         | 5222         | P      |
| 20260223 | AIOO   | 0                   | 100          | 100          | P      |
| 20260223 | AIOS   | 16285               | 37534        | 126870       | P      |
| 20260223 | Aiot   | 0                   | 136257       | 174864       | P      |
| 20260223 | AIP    | 200                 | 13381        | 26551        | P      |
| 20260223 | API    | 200                 | 12166        | 13776        | P      |
| 20260223 | AIPO   | 2495                | 26805        | 32383        | P      |
| 20260223 | AIQ    | 201                 | 53993        | 379753       | P      |
| 20260223 | AIR    | 8                   | 6124         | 7803         | P      |
| 20260223 | AIRE   | 100                 | 87693        | 112954       | P      |
| 20260223 | AIRG   | 32                  | 5007         | 13192        | P      |
| 20260223 | AIRI   | 0                   | 14287        | 28937        | P      |
| 20260223 | AIRJ   | 186                 | 10195        | 17326        | P      |
| 20260223 | AIRO   | 1050                | 20554        | 27498        | P      |
| 20260223 | AIRR   | 401                 | 16147        | 28639        | P      |
| 20260223 | AIRS   | 1787                | 24814        | 42420        | P      |
| 20260223 | AIRT   | 0                   | 1            | 5            | P      |
| 20260223 | AIRTP  | 0                   | 0            | 1            | P      |
| 20260223 | AIS    | 59                  | 19487        | 27751        | P      |
| 20260223 | AISP   | 0                   | 21544        | 28355        | P      |
| 20260223 | AISPW  | 0                   | 59           | 1407         | P      |
| 20260223 | AIT    | 0                   | 2944         | 4590         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AIUP   | 0                   | 5            | 122          | P      |
| 20260223 | AIV    | 0                   | 196780       | 217711       | P      |
| 20260223 | AIVC   | 0                   | 72           | 763          | P      |
| 20260223 | AIVI   | 0                   | 45           | 49           | P      |
| 20260223 | AIVL   | 0                   | 631          | 1154         | P      |
| 20260223 | AIXC   | 0                   | 7930         | 14855        | P      |
| 20260223 | AIXI   | 42765               | 52401        | 144384       | P      |
| 20260223 | AIYY   | 11                  | 30696        | 64419        | P      |
| 20260223 | AIZ    | 0                   | 6455         | 11111        | P      |
| 20260223 | AJAN   | 0                   | 1211         | 1211         | P      |
| 20260223 | AJG    | 120                 | 53516        | 79596        | P      |
| 20260223 | AKAF   | 0                   | 99           | 99           | P      |
| 20260223 | AKAM   | 21427               | 204584       | 424893       | P      |
| 20260223 | AKAN   | 0                   | 1428         | 11327        | P      |
| 20260223 | AKBA   | 0                   | 93716        | 130636       | P      |
| 20260223 | AKO.A  | 0                   | 4            | 59           | P      |
| 20260223 | AKO.B  | 0                   | 280          | 1162         | P      |
| 20260223 | AKR    | 0                   | 14767        | 23722        | P      |
| 20260223 | AKRE   | 230                 | 92156        | 170667       | P      |
| 20260223 | AKTS   | 280                 | 9788         | 11820        | P      |
| 20260223 | AKTX   | 3151                | 8457         | 13632        | P      |
| 20260223 | AL     | 0                   | 76075        | 138072       | P      |
| 20260223 | ALAB   | 8805                | 110476       | 187048       | P      |
| 20260223 | ALAI   | 789                 | 1722         | 6179         | P      |
| 20260223 | ALAR   | 0                   | 2916         | 3825         | P      |
| 20260223 | ALB    | 2712                | 68860        | 98057        | P      |
| 20260223 | ALB-A  | 0                   | 1550         | 4870         | P      |
| 20260223 | ALBG   | 0                   | 21           | 395          | P      |
| 20260223 | ALBT   | 4444                | 5040         | 7210         | P      |
| 20260223 | ALC    | 10                  | 32366        | 62552        | P      |
| 20260223 | ALCO   | 0                   | 338          | 609          | P      |
| 20260223 | ALDFW  | 0                   | 0            | 41           | P      |
| 20260223 | ALDX   | 0                   | 10061        | 24650        | P      |
| 20260223 | ALEC   | 0                   | 35232        | 87628        | P      |
| 20260223 | ALEX   | 0                   | 9216         | 14642        | P      |
| 20260223 | ALF    | 0                   | 0            | 100          | P      |
| 20260223 | ALG    | 70                  | 9237         | 10273        | P      |
| 20260223 | ALGM   | 1200                | 98255        | 159845       | P      |
| 20260223 | ALGN   | 132                 | 32963        | 77405        | P      |
| 20260223 | ALGS   | 39                  | 293          | 1390         | P      |
| 20260223 | ALGT   | 240                 | 26318        | 36960        | P      |
| 20260223 | ALH    | 0                   | 5370         | 7918         | P      |
| 20260223 | ALHC   | 0                   | 18816        | 49990        | P      |
| 20260223 | ALIL   | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ALISR  | 0                   | 0            | 258          | P      |
| 20260223 | ALIT   | 60661               | 532310       | 1353013      | P      |
| 20260223 | ALK    | 1513                | 137265       | 180147       | P      |
| 20260223 | ALKS   | 650                 | 39575        | 68791        | P      |
| 20260223 | ALKT   | 100                 | 55364        | 105537       | P      |
| 20260223 | ALL    | 142                 | 26684        | 49692        | P      |
| 20260223 | ALL-B  | 0                   | 1            | 1            | P      |
| 20260223 | ALL-H  | 0                   | 60           | 80           | P      |
| 20260223 | ALL-I  | 0                   | 0            | 375          | P      |
| 20260223 | ALL-J  | 0                   | 754          | 1484         | P      |
| 20260223 | ALLE   | 104                 | 24031        | 32207        | P      |
| 20260223 | ALLO   | 445                 | 108039       | 227470       | P      |
| 20260223 | ALLR   | 100                 | 3154         | 11444        | P      |
| 20260223 | ALLT   | 500                 | 15552        | 26364        | P      |
| 20260223 | ALLW   | 100                 | 30211        | 49180        | P      |
| 20260223 | ALLY   | 258                 | 154956       | 207087       | P      |
| 20260223 | ALM    | 1998                | 231709       | 375653       | P      |
| 20260223 | ALMS   | 0                   | 41053        | 99653        | P      |
| 20260223 | ALMU   | 0                   | 9812         | 11211        | P      |
| 20260223 | ALNT   | 0                   | 1442         | 2723         | P      |
| 20260223 | ALNY   | 51                  | 18655        | 29583        | P      |
| 20260223 | ALOT   | 0                   | 271          | 773          | P      |
| 20260223 | ALPS   | 0                   | 0            | 70           | P      |
| 20260223 | ALRG   | 0                   | 64           | 64           | P      |
| 20260223 | ALRM   | 121                 | 18517        | 40327        | P      |
| 20260223 | ALRS   | 0                   | 4127         | 5525         | P      |
| 20260223 | ALSN   | 0                   | 9868         | 26520        | P      |
| 20260223 | ALT    | 2055                | 77362        | 241518       | P      |
| 20260223 | ALTG   | 0                   | 9755         | 11376        | P      |
| 20260223 | ALTG-A | 0                   | 101          | 201          | P      |
| 20260223 | ALTI   | 0                   | 2968         | 4311         | P      |
| 20260223 | ALTL   | 18                  | 830          | 1986         | P      |
| 20260223 | ALTO   | 0                   | 4353         | 26910        | P      |
| 20260223 | ALTS   | 4503                | 109905       | 149319       | P      |
| 20260223 | ALUR   | 551444              | 10974525     | 15091395     | P      |
| 20260223 | ALUR+  | 77332               | 77332        | 144201       | P      |
| 20260223 | ALV    | 10                  | 8353         | 13066        | P      |
| 20260223 | ALVO   | 100                 | 67154        | 120979       | P      |
| 20260223 | ALVOW  | 0                   | 0            | 409          | P      |
| 20260223 | ALX    | 0                   | 3580         | 4576         | P      |
| 20260223 | ALXO   | 225                 | 7424         | 20811        | P      |
| 20260223 | ALZN   | 0                   | 149          | 379          | P      |
| 20260223 | AM     | 0                   | 43993        | 91100        | P      |
| 20260223 | AMAL   | 363                 | 11191        | 14237        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AMAT   | 2631                | 124373       | 256003       | P      |
| 20260223 | AMAX   | 0                   | 1861         | 7135         | P      |
| 20260223 | AMBA   | 558                 | 22400        | 41103        | P      |
| 20260223 | AMBO   | 0                   | 276          | 387          | P      |
| 20260223 | AMBP   | 0                   | 29681        | 43357        | P      |
| 20260223 | AMBQ   | 0                   | 4693         | 8463         | P      |
| 20260223 | AMBR   | 0                   | 5805         | 9537         | P      |
| 20260223 | AMC    | 3383                | 524540       | 716007       | P      |
| 20260223 | AMCI   | 34                  | 134          | 359          | P      |
| 20260223 | AMCR   | 210                 | 157861       | 193934       | P      |
| 20260223 | AMCX   | 0                   | 16256        | 22693        | P      |
| 20260223 | AMD    | 46555               | 536360       | 1077555      | P      |
| 20260223 | AMDD   | 0                   | 306986       | 394480       | P      |
| 20260223 | AMDG   | 0                   | 4789         | 13338        | P      |
| 20260223 | AMDL   | 5748                | 738231       | 991897       | P      |
| 20260223 | AMDW   | 0                   | 1682         | 2690         | P      |
| 20260223 | AMDY   | 16                  | 24746        | 43937        | P      |
| 20260223 | AME    | 0                   | 9542         | 20414        | P      |
| 20260223 | AMG    | 1130                | 7915         | 20142        | P      |
| 20260223 | AMGN   | 133                 | 40982        | 79175        | P      |
| 20260223 | AMH    | 0                   | 191366       | 267755       | P      |
| 20260223 | AMH-G  | 0                   | 109          | 109          | P      |
| 20260223 | AMIX   | 0                   | 7139         | 11512        | P      |
| 20260223 | AMJB   | 0                   | 500          | 699          | P      |
| 20260223 | AMKR   | 167                 | 65711        | 161856       | P      |
| 20260223 | AMLP   | 910                 | 100097       | 182948       | P      |
| 20260223 | AMLX   | 784                 | 25590        | 30916        | P      |
| 20260223 | AMN    | 3001                | 38114        | 92536        | P      |
| 20260223 | AMOD   | 1                   | 40506        | 46100        | P      |
| 20260223 | AMODW  | 0                   | 0            | 2            | P      |
| 20260223 | AMOM   | 1                   | 579          | 588          | P      |
| 20260223 | AMP    | 141                 | 15216        | 22396        | P      |
| 20260223 | AMPG   | 0                   | 6539         | 19321        | P      |
| 20260223 | AMPGZ  | 0                   | 0            | 2599         | P      |
| 20260223 | AMPH   | 300                 | 5271         | 20165        | P      |
| 20260223 | AMPL   | 100                 | 129279       | 296459       | P      |
| 20260223 | AMPX   | 5198                | 320837       | 410574       | P      |
| 20260223 | AMPX+  | 100                 | 1578         | 4478         | P      |
| 20260223 | AMPY   | 100                 | 7120         | 20098        | P      |
| 20260223 | AMR    | 10                  | 4110         | 6947         | P      |
| 20260223 | AMRC   | 8                   | 5625         | 8602         | P      |
| 20260223 | AMRN   | 0                   | 526          | 2355         | P      |
| 20260223 | AMRX   | 500                 | 40211        | 53930        | P      |
| 20260223 | AMRZ   | 0                   | 49583        | 83315        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AMS    | 0                   | 0            | 1016         | P      |
| 20260223 | AMSC   | 0                   | 35026        | 50919        | P      |
| 20260223 | AMSF   | 0                   | 5247         | 7301         | P      |
| 20260223 | AMST   | 0                   | 1418         | 1438         | P      |
| 20260223 | AMT    | 373                 | 63926        | 109804       | P      |
| 20260223 | AMTB   | 308                 | 9284         | 13576        | P      |
| 20260223 | AMTD   | 0                   | 0            | 619          | P      |
| 20260223 | AMTM   | 0                   | 47373        | 67485        | P      |
| 20260223 | AMTX   | 0                   | 13056        | 22021        | P      |
| 20260223 | AMUB   | 0                   | 1            | 1            | P      |
| 20260223 | AMUU   | 0                   | 6415         | 10894        | P      |
| 20260223 | AMWD   | 0                   | 12926        | 20910        | P      |
| 20260223 | AMWL   | 0                   | 1669         | 4222         | P      |
| 20260223 | AMX    | 8                   | 14098        | 31217        | P      |
| 20260223 | AMYY   | 0                   | 3989         | 4110         | P      |
| 20260223 | AMZA   | 1097                | 8712         | 11189        | P      |
| 20260223 | AMZD   | 100                 | 363531       | 481953       | P      |
| 20260223 | AMZE   | 0                   | 74146        | 83195        | P      |
| 20260223 | AMZN   | 753603              | 2167525      | 5512119      | P      |
| 20260223 | AMZP   | 150                 | 336          | 491          | P      |
| 20260223 | AMZU   | 3931                | 328148       | 446223       | P      |
| 20260223 | AMZW   | 0                   | 6084         | 6361         | P      |
| 20260223 | AMZY   | 621                 | 183317       | 296583       | P      |
| 20260223 | AMZZ   | 0                   | 36535        | 50425        | P      |
| 20260223 | AN     | 50                  | 12366        | 59197        | P      |
| 20260223 | ANAB   | 0                   | 5194         | 11176        | P      |
| 20260223 | ANDE   | 0                   | 9043         | 13101        | P      |
| 20260223 | ANDG   | 0                   | 8953         | 12669        | P      |
| 20260223 | ANEB   | 0                   | 807          | 1507         | P      |
| 20260223 | ANEL   | 0                   | 4786         | 6539         | P      |
| 20260223 | ANET   | 333                 | 149048       | 379344       | P      |
| 20260223 | ANEW   | 0                   | 0            | 2            | P      |
| 20260223 | ANF    | 326                 | 74991        | 98635        | P      |
| 20260223 | ANG-D  | 0                   | 14           | 154          | P      |
| 20260223 | ANGH   | 0                   | 47           | 340          | P      |
| 20260223 | ANGI   | 0                   | 45734        | 58541        | P      |
| 20260223 | ANGL   | 0                   | 10343        | 23816        | P      |
| 20260223 | ANGO   | 0                   | 9080         | 13928        | P      |
| 20260223 | ANGX   | 0                   | 19335        | 30493        | P      |
| 20260223 | ANIK   | 2400                | 9656         | 12534        | P      |
| 20260223 | ANIP   | 0                   | 8905         | 15516        | P      |
| 20260223 | ANIX   | 0                   | 13249        | 13880        | P      |
| 20260223 | ANL    | 18                  | 2765         | 17009        | P      |
| 20260223 | ANNA   | 0                   | 107          | 597          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ANNAW  | 0                   | 0            | 600          | P      |
| 20260223 | ANNX   | 0                   | 46987        | 239883       | P      |
| 20260223 | ANPA   | 3171                | 7388         | 29201        | P      |
| 20260223 | ANRO   | 70                  | 1175         | 4700         | P      |
| 20260223 | ANTA   | 0                   | 0            | 1            | P      |
| 20260223 | ANTX   | 0                   | 136          | 249          | P      |
| 20260223 | ANV    | 0                   | 100          | 100          | P      |
| 20260223 | ANVS   | 0                   | 2035         | 5016         | P      |
| 20260223 | ANY    | 0                   | 13206        | 18416        | P      |
| 20260223 | AOA    | 18                  | 11139        | 19562        | P      |
| 20260223 | AOCT   | 0                   | 0            | 2393         | P      |
| 20260223 | AOD    | 0                   | 6772         | 12838        | P      |
| 20260223 | AOHY   | 0                   | 370          | 1096         | P      |
| 20260223 | AOK    | 67                  | 13642        | 28387        | P      |
| 20260223 | AOM    | 699                 | 4372         | 11085        | P      |
| 20260223 | AOMN   | 0                   | 1994         | 2136         | P      |
| 20260223 | AOMR   | 0                   | 5252         | 6699         | P      |
| 20260223 | AON    | 59                  | 26691        | 61824        | P      |
| 20260223 | AOR    | 12                  | 18460        | 33095        | P      |
| 20260223 | AORT   | 50                  | 3909         | 5904         | P      |
| 20260223 | AOS    | 702                 | 21571        | 26000        | P      |
| 20260223 | AOSL   | 0                   | 7419         | 11852        | P      |
| 20260223 | AOTG   | 1500                | 1772         | 1909         | P      |
| 20260223 | AOTS   | 0                   | 179          | 179          | P      |
| 20260223 | AOUT   | 0                   | 7021         | 7322         | P      |
| 20260223 | AP     | 400                 | 25940        | 29197        | P      |
| 20260223 | APA    | 10596               | 164091       | 253798       | P      |
| 20260223 | APAD   | 1300                | 2200         | 6385         | P      |
| 20260223 | APAM   | 0                   | 13177        | 15579        | P      |
| 20260223 | APC    | 0                   | 2028         | 12308        | P      |
| 20260223 | APCB   | 0                   | 0            | 1387         | P      |
| 20260223 | APD    | 3                   | 35619        | 135724       | P      |
| 20260223 | APEI   | 64                  | 4903         | 13304        | P      |
| 20260223 | APG    | 4007                | 37480        | 75680        | P      |
| 20260223 | APGE   | 10                  | 19497        | 50951        | P      |
| 20260223 | APH    | 2085                | 95824        | 277660       | P      |
| 20260223 | API    | 0                   | 11435        | 35487        | P      |
| 20260223 | APIE   | 746                 | 6142         | 7781         | P      |
| 20260223 | APLD   | 221257              | 636046       | 1266488      | P      |
| 20260223 | APLE   | 145                 | 73334        | 86472        | P      |
| 20260223 | APLM   | 0                   | 598          | 1233         | P      |
| 20260223 | APLMW  | 0                   | 0            | 116          | P      |
| 20260223 | APLS   | 46                  | 65111        | 91081        | P      |
| 20260223 | APLU   | 5                   | 264          | 394          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | APLX   | 6441                | 15554        | 33160        | P      |
| 20260223 | APLY   | 206                 | 19222        | 236327       | P      |
| 20260223 | APLZ   | 500                 | 18451        | 33050        | P      |
| 20260223 | APM    | 15                  | 115          | 478          | P      |
| 20260223 | APMU   | 0                   | 102          | 937          | P      |
| 20260223 | APO    | 849                 | 194910       | 374637       | P      |
| 20260223 | APO-A  | 200                 | 1444         | 3650         | P      |
| 20260223 | APOC   | 0                   | 470          | 470          | P      |
| 20260223 | APOG   | 0                   | 3794         | 6014         | P      |
| 20260223 | APOS   | 0                   | 500          | 500          | P      |
| 20260223 | APP    | 29045               | 274382       | 425497       | P      |
| 20260223 | APPF   | 90                  | 13560        | 25275        | P      |
| 20260223 | APPN   | 289                 | 45455        | 86534        | P      |
| 20260223 | APPS   | 900                 | 89576        | 167632       | P      |
| 20260223 | APPX   | 35510               | 118232       | 662881       | P      |
| 20260223 | APRE   | 7995                | 10383        | 14416        | P      |
| 20260223 | APRH   | 0                   | 0            | 110          | P      |
| 20260223 | APRJ   | 0                   | 100          | 127          | P      |
| 20260223 | APRZ   | 0                   | 10           | 200          | P      |
| 20260223 | APT    | 0                   | 251          | 2475         | P      |
| 20260223 | APTV   | 301                 | 28205        | 50902        | P      |
| 20260223 | APUE   | 0                   | 437          | 4824         | P      |
| 20260223 | APUS   | 2055                | 2383         | 3772         | P      |
| 20260223 | APVO   | 975                 | 3885         | 4344         | P      |
| 20260223 | APWC   | 0                   | 0            | 341          | P      |
| 20260223 | APXM   | 0                   | 351          | 1487         | P      |
| 20260223 | APXT   | 0                   | 9            | 9            | P      |
| 20260223 | APYX   | 0                   | 864          | 3217         | P      |
| 20260223 | AQB    | 1                   | 1740         | 3628         | P      |
| 20260223 | AQLT   | 0                   | 0            | 133          | P      |
| 20260223 | AQMS   | 0                   | 937          | 1176         | P      |
| 20260223 | AQN    | 0                   | 78141        | 127618       | P      |
| 20260223 | AQST   | 241                 | 102057       | 131830       | P      |
| 20260223 | AQWA   | 0                   | 117          | 180          | P      |
| 20260223 | AR     | 499                 | 147227       | 292787       | P      |
| 20260223 | ARAI   | 1356                | 7829         | 13405        | P      |
| 20260223 | ARRAY  | 1                   | 68373        | 93044        | P      |
| 20260223 | ARB    | 0                   | 429          | 666          | P      |
| 20260223 | ARBB   | 0                   | 325          | 397          | P      |
| 20260223 | ARBE   | 0                   | 159907       | 228150       | P      |
| 20260223 | ARBEW  | 0                   | 0            | 100          | P      |
| 20260223 | ARBK   | 0                   | 104          | 238          | P      |
| 20260223 | ARCB   | 0                   | 9276         | 20213        | P      |
| 20260223 | ARCC   | 4143                | 403157       | 708185       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ARCIU  | 0                   | 184          | 184          | P      |
| 20260223 | ARCM   | 0                   | 0            | 1            | P      |
| 20260223 | ARCO   | 20                  | 25186        | 52058        | P      |
| 20260223 | ARCT   | 1018                | 18121        | 28435        | P      |
| 20260223 | ARCX   | 0                   | 1399         | 2456         | P      |
| 20260223 | ARDC   | 0                   | 2308         | 3232         | P      |
| 20260223 | ARDT   | 0                   | 7635         | 9931         | P      |
| 20260223 | ARDX   | 25436               | 137806       | 413253       | P      |
| 20260223 | ARE    | 180                 | 34548        | 54517        | P      |
| 20260223 | AREB   | 8782                | 20683        | 233115       | P      |
| 20260223 | AREC   | 0                   | 63281        | 98134        | P      |
| 20260223 | AREN   | 0                   | 3848         | 5659         | P      |
| 20260223 | ARES   | 93                  | 145327       | 334633       | P      |
| 20260223 | ARES-B | 0                   | 213          | 1177         | P      |
| 20260223 | ARGT   | 155                 | 2178         | 6546         | P      |
| 20260223 | ARGX   | 1052                | 15083        | 34128        | P      |
| 20260223 | ARHS   | 0                   | 58414        | 121219       | P      |
| 20260223 | ARI    | 0                   | 38464        | 47249        | P      |
| 20260223 | ARIS   | 1574                | 52807        | 98455        | P      |
| 20260223 | ARKB   | 0                   | 702497       | 907032       | P      |
| 20260223 | ARKF   | 2280                | 26806        | 29975        | P      |
| 20260223 | ARKG   | 2300                | 209126       | 402884       | P      |
| 20260223 | ARKK   | 1780                | 1623322      | 2235403      | P      |
| 20260223 | ARKO   | 0                   | 48471        | 60990        | P      |
| 20260223 | ARKQ   | 0                   | 7815         | 17108        | P      |
| 20260223 | ARKW   | 0                   | 5346         | 13135        | P      |
| 20260223 | ARKX   | 0                   | 22150        | 39743        | P      |
| 20260223 | ARLO   | 0                   | 17798        | 49591        | P      |
| 20260223 | ARLP   | 1107                | 29533        | 63107        | P      |
| 20260223 | ARLU   | 0                   | 12           | 12           | P      |
| 20260223 | ARM    | 6976                | 86720        | 191136       | P      |
| 20260223 | ARMG   | 0                   | 25373        | 76023        | P      |
| 20260223 | ARMH   | 0                   | 1            | 2            | P      |
| 20260223 | ARMK   | 0                   | 61511        | 110663       | P      |
| 20260223 | ARMP   | 1175                | 5746         | 6951         | P      |
| 20260223 | ARMU   | 0                   | 173          | 529          | P      |
| 20260223 | ARMW   | 0                   | 1131         | 1382         | P      |
| 20260223 | AROC   | 23                  | 33572        | 64859        | P      |
| 20260223 | AROW   | 0                   | 1799         | 2795         | P      |
| 20260223 | ARP    | 0                   | 1826         | 1997         | P      |
| 20260223 | ARQ    | 0                   | 4079         | 10658        | P      |
| 20260223 | ARQQ   | 0                   | 9130         | 11521        | P      |
| 20260223 | ARQQW  | 10001               | 10001        | 11266        | P      |
| 20260223 | ARQT   | 6225                | 29523        | 68585        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ARR    | 8838                | 160476       | 256402       | P      |
| 20260223 | ARR-C  | 0                   | 126          | 150          | P      |
| 20260223 | ARRY   | 0                   | 138702       | 274031       | P      |
| 20260223 | ARTCU  | 0                   | 831          | 3431         | P      |
| 20260223 | ARTL   | 0                   | 286          | 2302         | P      |
| 20260223 | ARTNA  | 300                 | 3677         | 4749         | P      |
| 20260223 | ARTV   | 100                 | 22229        | 29804        | P      |
| 20260223 | ARTW   | 0                   | 65           | 508          | P      |
| 20260223 | ARTY   | 8744                | 33320        | 57670        | P      |
| 20260223 | ARVN   | 22085               | 40473        | 75905        | P      |
| 20260223 | ARW    | 0                   | 22015        | 34906        | P      |
| 20260223 | ARWR   | 0                   | 42796        | 80139        | P      |
| 20260223 | ARX    | 0                   | 16844        | 38313        | P      |
| 20260223 | AS     | 50                  | 116275       | 257967       | P      |
| 20260223 | ASA    | 0                   | 6025         | 7639         | P      |
| 20260223 | ASAN   | 9184                | 390289       | 645006       | P      |
| 20260223 | ASB    | 2106                | 246214       | 287834       | P      |
| 20260223 | ASB-E  | 0                   | 100          | 100          | P      |
| 20260223 | ASBA   | 0                   | 208          | 218          | P      |
| 20260223 | ASBP   | 1312                | 5005         | 8501         | P      |
| 20260223 | ASBPW  | 0                   | 1            | 1            | P      |
| 20260223 | ASC    | 200                 | 7586         | 24988        | P      |
| 20260223 | ASCE   | 0                   | 2123         | 2221         | P      |
| 20260223 | ASCI   | 0                   | 300          | 426          | P      |
| 20260223 | ASEA   | 0                   | 2780         | 7589         | P      |
| 20260223 | ASG    | 200                 | 1544         | 8094         | P      |
| 20260223 | ASGI   | 46                  | 1462         | 6080         | P      |
| 20260223 | ASGM   | 0                   | 0            | 5            | P      |
| 20260223 | ASGN   | 0                   | 29287        | 34839        | P      |
| 20260223 | ASH    | 0                   | 15317        | 20541        | P      |
| 20260223 | ASHR   | 4320                | 1203867      | 1791958      | P      |
| 20260223 | ASHS   | 0                   | 725          | 1037         | P      |
| 20260223 | ASIA   | 0                   | 2420         | 3402         | P      |
| 20260223 | ASIC   | 0                   | 2259         | 8313         | P      |
| 20260223 | ASIX   | 2000                | 14497        | 22494        | P      |
| 20260223 | ASLE   | 0                   | 1781         | 5471         | P      |
| 20260223 | ASLV   | 0                   | 349          | 349          | P      |
| 20260223 | ASM    | 9505                | 699396       | 961856       | P      |
| 20260223 | ASMB   | 500                 | 4733         | 10272        | P      |
| 20260223 | ASMF   | 0                   | 35           | 66           | P      |
| 20260223 | ASMG   | 0                   | 3628         | 16787        | P      |
| 20260223 | ASMH   | 139                 | 143          | 153          | P      |
| 20260223 | ASML   | 4860                | 44490        | 82904        | P      |
| 20260223 | ASMU   | 0                   | 64           | 70           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ASND   | 0                   | 12287        | 24494        | P      |
| 20260223 | ASNS   | 0                   | 20530        | 42806        | P      |
| 20260223 | ASO    | 0                   | 35745        | 56549        | P      |
| 20260223 | ASPC   | 0                   | 514          | 1968         | P      |
| 20260223 | ASPCR  | 0                   | 7            | 7            | P      |
| 20260223 | ASPI   | 0                   | 128153       | 188993       | P      |
| 20260223 | ASPN   | 0                   | 14419        | 49467        | P      |
| 20260223 | ASPS   | 804                 | 13977        | 18527        | P      |
| 20260223 | ASPSW  | 0                   | 100          | 2556         | P      |
| 20260223 | ASPSZ  | 1171                | 1171         | 2673         | P      |
| 20260223 | ASR    | 25                  | 3743         | 7476         | P      |
| 20260223 | ASRT   | 0                   | 532          | 672          | P      |
| 20260223 | ASRV   | 0                   | 6            | 166          | P      |
| 20260223 | ASST   | 2220                | 271340       | 314663       | P      |
| 20260223 | ASTC   | 0                   | 0            | 25           | P      |
| 20260223 | ASTE   | 0                   | 4019         | 5150         | P      |
| 20260223 | ASTH   | 200                 | 29397        | 33873        | P      |
| 20260223 | ASTI   | 24211               | 66309        | 120869       | P      |
| 20260223 | ASTL   | 0                   | 60744        | 89225        | P      |
| 20260223 | ASTLW  | 500                 | 500          | 890          | P      |
| 20260223 | ASTN   | 503                 | 3175         | 13652        | P      |
| 20260223 | ASTS   | 20949               | 539877       | 886197       | P      |
| 20260223 | ASTX   | 43586               | 106879       | 288144       | P      |
| 20260223 | ASUR   | 254                 | 8237         | 17067        | P      |
| 20260223 | ASX    | 199                 | 231361       | 432737       | P      |
| 20260223 | ASYS   | 0                   | 2879         | 8490         | P      |
| 20260223 | ATAI   | 1110                | 68959        | 194388       | P      |
| 20260223 | ATAT   | 1200                | 54731        | 89813        | P      |
| 20260223 | ATCH   | 200                 | 217077       | 248539       | P      |
| 20260223 | ATCL   | 0                   | 1740         | 2341         | P      |
| 20260223 | ATCX   | 7773                | 10674        | 13285        | P      |
| 20260223 | ATEC   | 5000                | 67713        | 119353       | P      |
| 20260223 | ATEN   | 36                  | 25629        | 48456        | P      |
| 20260223 | ATER   | 0                   | 1576         | 2591         | P      |
| 20260223 | ATEX   | 0                   | 9583         | 15841        | P      |
| 20260223 | ATFV   | 21                  | 365          | 756          | P      |
| 20260223 | ATGE   | 72                  | 16680        | 19827        | P      |
| 20260223 | ATGL   | 0                   | 413          | 449          | P      |
| 20260223 | ATH-A  | 0                   | 2807         | 4708         | P      |
| 20260223 | ATH-B  | 0                   | 582          | 882          | P      |
| 20260223 | ATH-D  | 0                   | 1644         | 1772         | P      |
| 20260223 | ATH-E  | 0                   | 218          | 218          | P      |
| 20260223 | ATHE   | 0                   | 29           | 533          | P      |
| 20260223 | ATHM   | 0                   | 13083        | 20713        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ATHR   | 0                   | 108          | 1817         | P      |
| 20260223 | ATHS   | 695                 | 1160         | 3310         | P      |
| 20260223 | ATI    | 477                 | 53692        | 84009        | P      |
| 20260223 | ATKR   | 0                   | 3830         | 6185         | P      |
| 20260223 | ATLC   | 400                 | 4885         | 6998         | P      |
| 20260223 | ATLCL  | 0                   | 0            | 462          | P      |
| 20260223 | ATLCZ  | 0                   | 300          | 340          | P      |
| 20260223 | ATLN   | 2686                | 34724        | 53930        | P      |
| 20260223 | ATLO   | 215                 | 1659         | 2061         | P      |
| 20260223 | ATLX   | 4042                | 9951         | 12832        | P      |
| 20260223 | ATMP   | 0                   | 0            | 138          | P      |
| 20260223 | ATMU   | 0                   | 11667        | 173960       | P      |
| 20260223 | ATNI   | 0                   | 3057         | 4463         | P      |
| 20260223 | ATNM   | 0                   | 745          | 3270         | P      |
| 20260223 | ATO    | 8                   | 9773         | 17237        | P      |
| 20260223 | ATOM   | 14965               | 64217        | 257842       | P      |
| 20260223 | ATON   | 500                 | 3837         | 57544        | P      |
| 20260223 | ATOS   | 0                   | 4330         | 5248         | P      |
| 20260223 | ATPC   | 147                 | 3336         | 4079         | P      |
| 20260223 | ATR    | 0                   | 15563        | 25254        | P      |
| 20260223 | ATRA   | 620                 | 7069         | 10400        | P      |
| 20260223 | ATRC   | 100                 | 13409        | 18161        | P      |
| 20260223 | ATRO   | 232                 | 23710        | 37631        | P      |
| 20260223 | ATS    | 0                   | 6322         | 8604         | P      |
| 20260223 | ATXG   | 0                   | 267          | 2895         | P      |
| 20260223 | ATYR   | 1390                | 160767       | 239189       | P      |
| 20260223 | AU     | 1585                | 128159       | 177872       | P      |
| 20260223 | AUAU   | 1                   | 6            | 683          | P      |
| 20260223 | AUB    | 2804                | 30747        | 33671        | P      |
| 20260223 | AUB-A  | 0                   | 0            | 100          | P      |
| 20260223 | AUBN   | 0                   | 3            | 3            | P      |
| 20260223 | AUDC   | 0                   | 2539         | 5512         | P      |
| 20260223 | AUGM   | 0                   | 500          | 25000        | P      |
| 20260223 | AUGO   | 498                 | 35501        | 44388        | P      |
| 20260223 | AUGP   | 0                   | 280          | 280          | P      |
| 20260223 | AUGT   | 0                   | 200          | 200          | P      |
| 20260223 | AUGW   | 0                   | 700          | 700          | P      |
| 20260223 | AUID   | 5322                | 51973        | 63268        | P      |
| 20260223 | AUMI   | 0                   | 51           | 62           | P      |
| 20260223 | AUNA   | 0                   | 722          | 6677         | P      |
| 20260223 | AUPH   | 626                 | 26534        | 48001        | P      |
| 20260223 | AUR    | 6367                | 1036816      | 1410869      | P      |
| 20260223 | AURA   | 1518                | 5588         | 8682         | P      |
| 20260223 | AURE   | 321                 | 1373         | 8792         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AUROW  | 0                   | 0            | 25           | P      |
| 20260223 | AUSF   | 25                  | 1070         | 1375         | P      |
| 20260223 | AUST   | 639                 | 37864        | 57915        | P      |
| 20260223 | AUTL   | 0                   | 45124        | 120866       | P      |
| 20260223 | AUUD   | 53243               | 64067        | 100311       | P      |
| 20260223 | AVA    | 0                   | 6429         | 11667        | P      |
| 20260223 | AVAH   | 0                   | 41894        | 73513        | P      |
| 20260223 | AVAL   | 0                   | 1165         | 2113         | P      |
| 20260223 | AVAV   | 894                 | 21307        | 37414        | P      |
| 20260223 | AVB    | 24                  | 20675        | 41236        | P      |
| 20260223 | AVBC   | 0                   | 526          | 3055         | P      |
| 20260223 | AVBH   | 0                   | 1900         | 4234         | P      |
| 20260223 | AVBP   | 0                   | 11112        | 21000        | P      |
| 20260223 | AVD    | 0                   | 982          | 9373         | P      |
| 20260223 | AVDE   | 1016                | 55691        | 71633        | P      |
| 20260223 | AVDS   | 25                  | 629          | 1631         | P      |
| 20260223 | AVDV   | 2773                | 64946        | 89813        | P      |
| 20260223 | AVEE   | 0                   | 581          | 3470         | P      |
| 20260223 | AVEM   | 2388                | 60994        | 167310       | P      |
| 20260223 | AVES   | 700                 | 6382         | 16541        | P      |
| 20260223 | AVGE   | 36                  | 7053         | 7514         | P      |
| 20260223 | AVGG   | 0                   | 7017         | 15907        | P      |
| 20260223 | AVGO   | 2620                | 210496       | 760082       | P      |
| 20260223 | AVGU   | 0                   | 3594         | 8296         | P      |
| 20260223 | AVGV   | 0                   | 4028         | 4185         | P      |
| 20260223 | AVGW   | 0                   | 2008         | 3603         | P      |
| 20260223 | AVGX   | 110                 | 25991        | 40055        | P      |
| 20260223 | AVIE   | 0                   | 259          | 469          | P      |
| 20260223 | AVIG   | 98                  | 9929         | 12019        | P      |
| 20260223 | AVIR   | 2500                | 11376        | 25770        | P      |
| 20260223 | AVIV   | 299                 | 9393         | 10054        | P      |
| 20260223 | AVK    | 100                 | 1357         | 2584         | P      |
| 20260223 | AVL    | 0                   | 17418        | 32000        | P      |
| 20260223 | AVLC   | 0                   | 2125         | 2140         | P      |
| 20260223 | AVLV   | 1035                | 35411        | 41215        | P      |
| 20260223 | AVMA   | 0                   | 1            | 102          | P      |
| 20260223 | AVMC   | 0                   | 2994         | 3011         | P      |
| 20260223 | AVMU   | 0                   | 214          | 323          | P      |
| 20260223 | AVMV   | 0                   | 1118         | 1837         | P      |
| 20260223 | AVNM   | 0                   | 2657         | 2800         | P      |
| 20260223 | AVNS   | 0                   | 13493        | 28822        | P      |
| 20260223 | AVNT   | 0                   | 7940         | 13894        | P      |
| 20260223 | AVNV   | 0                   | 1598         | 1878         | P      |
| 20260223 | AVNW   | 0                   | 1132         | 2871         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AVO    | 11                  | 13393        | 23415        | P      |
| 20260223 | AVPT   | 2466                | 66505        | 111914       | P      |
| 20260223 | AVR    | 0                   | 48378        | 92595        | P      |
| 20260223 | AVRE   | 15                  | 9000         | 9732         | P      |
| 20260223 | AVRY   | 0                   | 290          | 2090         | P      |
| 20260223 | AVS    | 5060                | 47236        | 59531        | P      |
| 20260223 | AVSC   | 20                  | 7621         | 11587        | P      |
| 20260223 | AVSD   | 4                   | 205          | 1254         | P      |
| 20260223 | AVSE   | 182                 | 294          | 672          | P      |
| 20260223 | AVSF   | 5                   | 1144         | 4922         | P      |
| 20260223 | AVSU   | 0                   | 1402         | 2045         | P      |
| 20260223 | AVT    | 0                   | 23791        | 33651        | P      |
| 20260223 | AVTM   | 0                   | 0            | 2            | P      |
| 20260223 | AVTR   | 0                   | 157188       | 415973       | P      |
| 20260223 | AVTX   | 588                 | 2928         | 13315        | P      |
| 20260223 | AVUQ   | 0                   | 86           | 86           | P      |
| 20260223 | AVUS   | 209                 | 34747        | 41799        | P      |
| 20260223 | AVUV   | 4282                | 155386       | 187262       | P      |
| 20260223 | AVX    | 0                   | 8190         | 10308        | P      |
| 20260223 | AVXC   | 0                   | 391          | 841          | P      |
| 20260223 | AVXL   | 0                   | 14022        | 22479        | P      |
| 20260223 | AVXX   | 305                 | 3003         | 6803         | P      |
| 20260223 | AVY    | 0                   | 12203        | 18154        | P      |
| 20260223 | AWAY   | 0                   | 1032         | 2442         | P      |
| 20260223 | AWF    | 100                 | 4180         | 9554         | P      |
| 20260223 | AWI    | 0                   | 20687        | 35476        | P      |
| 20260223 | AWK    | 45                  | 81068        | 104795       | P      |
| 20260223 | AWP    | 400                 | 1842         | 3882         | P      |
| 20260223 | AWR    | 990                 | 8391         | 11043        | P      |
| 20260223 | AWRE   | 0                   | 193          | 1650         | P      |
| 20260223 | AWX    | 0                   | 0            | 164          | P      |
| 20260223 | AX     | 628                 | 10555        | 13029        | P      |
| 20260223 | AXG    | 10894               | 23901        | 167070       | P      |
| 20260223 | AXGN   | 2125                | 19230        | 41768        | P      |
| 20260223 | AXIA   | 0                   | 81082        | 138959       | P      |
| 20260223 | AXIA-  | 0                   | 80           | 493          | P      |
| 20260223 | AXIA-C | 309                 | 4837         | 16317        | P      |
| 20260223 | AXIL   | 0                   | 1097         | 1955         | P      |
| 20260223 | AXON   | 85                  | 19146        | 28214        | P      |
| 20260223 | AXP    | 2664                | 323079       | 623028       | P      |
| 20260223 | AXPG   | 143                 | 143          | 1054         | P      |
| 20260223 | AXR    | 0                   | 4            | 59           | P      |
| 20260223 | AXS    | 0                   | 10655        | 36305        | P      |
| 20260223 | AXSM   | 350                 | 33513        | 44777        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | AXTA   | 0                   | 42265        | 94693        | P      |
| 20260223 | AXTI   | 6668                | 169865       | 526112       | P      |
| 20260223 | AXUP   | 0                   | 2055         | 2103         | P      |
| 20260223 | AYI    | 0                   | 4714         | 7653         | P      |
| 20260223 | AYTU   | 0                   | 618          | 1314         | P      |
| 20260223 | AZ     | 0                   | 10465        | 27755        | P      |
| 20260223 | AZI    | 13502               | 22939        | 64074        | P      |
| 20260223 | AZN    | 201                 | 72801        | 204974       | P      |
| 20260223 | AZO    | 18                  | 4098         | 7176         | P      |
| 20260223 | AZTA   | 0                   | 23636        | 32920        | P      |
| 20260223 | AZTD   | 1                   | 1            | 1            | P      |
| 20260223 | AZTR   | 0                   | 95677        | 153900       | P      |
| 20260223 | AZZ    | 50                  | 2054         | 5067         | P      |
| 20260223 | B      | 11207               | 478374       | 1140164      | P      |
| 20260223 | BA     | 3666                | 121818       | 253955       | P      |
| 20260223 | BA-A   | 0                   | 2108         | 2614         | P      |
| 20260223 | BAB    | 628                 | 5873         | 33093        | P      |
| 20260223 | BABA   | 2983                | 226270       | 463306       | P      |
| 20260223 | BABO   | 20                  | 5426         | 28217        | P      |
| 20260223 | BABU   | 0                   | 0            | 43           | P      |
| 20260223 | BABW   | 0                   | 101          | 141          | P      |
| 20260223 | BABX   | 0                   | 13214        | 24851        | P      |
| 20260223 | BAC    | 7801                | 1376822      | 2937756      | P      |
| 20260223 | BAC-B  | 323                 | 374          | 1375         | P      |
| 20260223 | BAC-E  | 0                   | 302          | 801          | P      |
| 20260223 | BAC-K  | 0                   | 344          | 1051         | P      |
| 20260223 | BAC-L  | 0                   | 7            | 95           | P      |
| 20260223 | BAC-M  | 0                   | 1037         | 1698         | P      |
| 20260223 | BAC-N  | 0                   | 5262         | 11649        | P      |
| 20260223 | BAC-O  | 0                   | 2000         | 2300         | P      |
| 20260223 | BAC-P  | 0                   | 191          | 1058         | P      |
| 20260223 | BAC-Q  | 0                   | 430          | 1891         | P      |
| 20260223 | BAC-S  | 0                   | 1600         | 2700         | P      |
| 20260223 | BACC   | 0                   | 340          | 1655         | P      |
| 20260223 | BACQ   | 600                 | 660          | 2621         | P      |
| 20260223 | BAER   | 152                 | 43511        | 101454       | P      |
| 20260223 | BAERW  | 0                   | 0            | 510          | P      |
| 20260223 | BAFE   | 0                   | 75           | 360          | P      |
| 20260223 | BAFN   | 0                   | 1532         | 3389         | P      |
| 20260223 | BAGY   | 0                   | 916          | 955          | P      |
| 20260223 | BAH    | 874                 | 50020        | 90296        | P      |
| 20260223 | BAI    | 2575                | 64952        | 103383       | P      |
| 20260223 | BAIG   | 65                  | 16971        | 58447        | P      |
| 20260223 | BAK    | 812                 | 22140        | 29562        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BALI   | 0                   | 8567         | 13578        | P      |
| 20260223 | BALL   | 853                 | 26953        | 45722        | P      |
| 20260223 | BALQ   | 0                   | 5            | 5            | P      |
| 20260223 | BALT   | 0                   | 7964         | 7972         | P      |
| 20260223 | BALY   | 0                   | 679          | 913          | P      |
| 20260223 | BAM    | 139                 | 303914       | 376874       | P      |
| 20260223 | BAMA   | 0                   | 587          | 587          | P      |
| 20260223 | BAMB   | 0                   | 373          | 382          | P      |
| 20260223 | BAMD   | 0                   | 0            | 13           | P      |
| 20260223 | BAMG   | 0                   | 0            | 8            | P      |
| 20260223 | BAMO   | 0                   | 133          | 133          | P      |
| 20260223 | BAMU   | 0                   | 0            | 100          | P      |
| 20260223 | BAMV   | 0                   | 236          | 391          | P      |
| 20260223 | BAMY   | 0                   | 131          | 157          | P      |
| 20260223 | BANC   | 2007                | 77737        | 147857       | P      |
| 20260223 | BANC-F | 0                   | 20           | 20           | P      |
| 20260223 | BAND   | 699                 | 6801         | 29142        | P      |
| 20260223 | BANF   | 167                 | 2609         | 2904         | P      |
| 20260223 | BANL   | 700                 | 2339         | 16363        | P      |
| 20260223 | BANR   | 148                 | 11013        | 19684        | P      |
| 20260223 | BANX   | 0                   | 1254         | 3116         | P      |
| 20260223 | BAOS   | 0                   | 540          | 3795         | P      |
| 20260223 | BAP    | 91                  | 2973         | 6589         | P      |
| 20260223 | BAPR   | 0                   | 1            | 41           | P      |
| 20260223 | BAR    | 1089                | 33703        | 62230        | P      |
| 20260223 | BARK   | 0                   | 38964        | 54840        | P      |
| 20260223 | BASG   | 0                   | 129          | 1282         | P      |
| 20260223 | BASV   | 0                   | 100          | 101          | P      |
| 20260223 | BATL   | 85777               | 137691       | 594547       | P      |
| 20260223 | BATRA  | 0                   | 1326         | 3691         | P      |
| 20260223 | BATRK  | 0                   | 5510         | 8503         | P      |
| 20260223 | BATT   | 8                   | 2810         | 5518         | P      |
| 20260223 | BAUG   | 0                   | 100          | 200          | P      |
| 20260223 | BAX    | 220                 | 99657        | 147239       | P      |
| 20260223 | BAYA   | 0                   | 0            | 100          | P      |
| 20260223 | BAYAR  | 0                   | 0            | 12868        | P      |
| 20260223 | BB     | 86                  | 192018       | 347972       | P      |
| 20260223 | BBAG   | 788                 | 2117         | 6351         | P      |
| 20260223 | BBAI   | 25569               | 434974       | 896014       | P      |
| 20260223 | BBAI+  | 0                   | 1700         | 6045         | P      |
| 20260223 | BBAR   | 0                   | 31080        | 35467        | P      |
| 20260223 | BBAX   | 0                   | 5408         | 5907         | P      |
| 20260223 | BBB    | 0                   | 10           | 10           | P      |
| 20260223 | BBBI   | 0                   | 2506         | 3136         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BBBS   | 0                   | 72           | 1210         | P      |
| 20260223 | BBBY   | 0                   | 46312        | 65701        | P      |
| 20260223 | BBBY+  | 0                   | 270          | 11425        | P      |
| 20260223 | BBC    | 29                  | 7098         | 7974         | P      |
| 20260223 | BBCA   | 0                   | 6111         | 37862        | P      |
| 20260223 | BBCB   | 0                   | 50           | 245          | P      |
| 20260223 | BBCP   | 0                   | 883          | 1943         | P      |
| 20260223 | BBD    | 0                   | 1606203      | 2929482      | P      |
| 20260223 | BBDC   | 38                  | 34376        | 73773        | P      |
| 20260223 | BBDO   | 0                   | 2419         | 3146         | P      |
| 20260223 | BBEU   | 0                   | 23218        | 39644        | P      |
| 20260223 | BBGI   | 0                   | 116          | 123          | P      |
| 20260223 | BBH    | 0                   | 119          | 134          | P      |
| 20260223 | BBHL   | 0                   | 800          | 1528         | P      |
| 20260223 | BBHM   | 0                   | 1441         | 2983         | P      |
| 20260223 | BBHY   | 0                   | 6405         | 8151         | P      |
| 20260223 | BBIN   | 0                   | 926          | 1858         | P      |
| 20260223 | BBIO   | 25                  | 23462        | 72667        | P      |
| 20260223 | BBJP   | 0                   | 105234       | 184550       | P      |
| 20260223 | BBLG   | 0                   | 241          | 1660         | P      |
| 20260223 | BBLU   | 0                   | 4968         | 11050        | P      |
| 20260223 | BBMC   | 0                   | 262          | 1965         | P      |
| 20260223 | BBN    | 0                   | 3693         | 8126         | P      |
| 20260223 | BBNX   | 0                   | 20145        | 29777        | P      |
| 20260223 | BBOT   | 40                  | 4765         | 15637        | P      |
| 20260223 | BBP    | 10                  | 336          | 1158         | P      |
| 20260223 | BBRE   | 0                   | 134          | 159          | P      |
| 20260223 | BBSC   | 0                   | 1305         | 1510         | P      |
| 20260223 | BBSI   | 0                   | 4546         | 9778         | P      |
| 20260223 | BBT    | 512                 | 21087        | 24165        | P      |
| 20260223 | BBU    | 0                   | 1027         | 2405         | P      |
| 20260223 | BBUC   | 0                   | 4114         | 5450         | P      |
| 20260223 | BBUS   | 0                   | 21628        | 38182        | P      |
| 20260223 | BBVA   | 403                 | 107307       | 204080       | P      |
| 20260223 | BBW    | 228                 | 7753         | 16309        | P      |
| 20260223 | BBWI   | 211                 | 227384       | 343319       | P      |
| 20260223 | BBY    | 60                  | 183653       | 261428       | P      |
| 20260223 | BC     | 0                   | 22530        | 72427        | P      |
| 20260223 | BC-C   | 0                   | 900          | 1043         | P      |
| 20260223 | BCAB   | 0                   | 43053        | 114755       | P      |
| 20260223 | BCAL   | 0                   | 6677         | 15120        | P      |
| 20260223 | BCAR   | 0                   | 3246         | 4584         | P      |
| 20260223 | BCARW  | 0                   | 100          | 4580         | P      |
| 20260223 | BCAT   | 0                   | 7159         | 9164         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BCAX   | 0                   | 16360        | 25116        | P      |
| 20260223 | BCBP   | 0                   | 3320         | 6094         | P      |
| 20260223 | BCC    | 10                  | 16599        | 42841        | P      |
| 20260223 | BCCC   | 0                   | 178          | 328          | P      |
| 20260223 | BCD    | 8                   | 2375         | 12706        | P      |
| 20260223 | BCDA   | 0                   | 100          | 229          | P      |
| 20260223 | BCDF   | 0                   | 163          | 163          | P      |
| 20260223 | BCE    | 1282                | 135328       | 159643       | P      |
| 20260223 | BCFN   | 0                   | 0            | 1            | P      |
| 20260223 | BCG    | 0                   | 102          | 360          | P      |
| 20260223 | BCH    | 0                   | 3561         | 16253        | P      |
| 20260223 | BCHI   | 0                   | 6            | 1338         | P      |
| 20260223 | BCHP   | 0                   | 307          | 563          | P      |
| 20260223 | BCI    | 44                  | 94134        | 128308       | P      |
| 20260223 | BCIC   | 0                   | 1366         | 3061         | P      |
| 20260223 | BCIL   | 0                   | 1588         | 1681         | P      |
| 20260223 | BCLO   | 0                   | 0            | 600          | P      |
| 20260223 | BCML   | 0                   | 1203         | 3687         | P      |
| 20260223 | BCO    | 45                  | 3361         | 5373         | P      |
| 20260223 | BCOR   | 0                   | 315          | 774          | P      |
| 20260223 | BCPC   | 231                 | 9442         | 13614        | P      |
| 20260223 | BCPL   | 0                   | 3386         | 8700         | P      |
| 20260223 | BCRX   | 453                 | 151892       | 253051       | P      |
| 20260223 | BCS    | 330                 | 357517       | 576504       | P      |
| 20260223 | BCSF   | 70                  | 18864        | 27382        | P      |
| 20260223 | BCSM   | 0                   | 1891         | 1891         | P      |
| 20260223 | BCSS+  | 0                   | 0            | 3            | P      |
| 20260223 | BCTK   | 0                   | 146          | 302          | P      |
| 20260223 | BCTX   | 51                  | 7422         | 8639         | P      |
| 20260223 | BCTXL  | 0                   | 0            | 4507         | P      |
| 20260223 | BCTXW  | 9300                | 9300         | 9400         | P      |
| 20260223 | BCTXZ  | 0                   | 0            | 100          | P      |
| 20260223 | BCUS   | 0                   | 203          | 801          | P      |
| 20260223 | BCV    | 0                   | 170          | 902          | P      |
| 20260223 | BCX    | 0                   | 3585         | 4797         | P      |
| 20260223 | BCYC   | 0                   | 908          | 9456         | P      |
| 20260223 | BDBT   | 0                   | 396          | 1136         | P      |
| 20260223 | BDC    | 89                  | 5447         | 6360         | P      |
| 20260223 | BDCI   | 0                   | 2            | 2004         | P      |
| 20260223 | BDCX   | 0                   | 1016         | 2382         | P      |
| 20260223 | BDCZ   | 0                   | 0            | 113          | P      |
| 20260223 | BDEC   | 0                   | 101          | 101          | P      |
| 20260223 | BDIV   | 0                   | 0            | 17           | P      |
| 20260223 | BDJ    | 0                   | 2048         | 4920         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BDL    | 0                   | 0            | 1            | P      |
| 20260223 | BDMD   | 59362               | 101325       | 197974       | P      |
| 20260223 | BDMDW  | 0                   | 0            | 400          | P      |
| 20260223 | BDN    | 0                   | 20204        | 41270        | P      |
| 20260223 | BDRX   | 0                   | 326          | 5696         | P      |
| 20260223 | BDRY   | 0                   | 3978         | 4960         | P      |
| 20260223 | BDSX   | 1282                | 7421         | 14392        | P      |
| 20260223 | BDTX   | 0                   | 43377        | 67658        | P      |
| 20260223 | BDVG   | 1                   | 209          | 219          | P      |
| 20260223 | BDVL   | 0                   | 1355         | 14404        | P      |
| 20260223 | BDX    | 161                 | 47080        | 66808        | P      |
| 20260223 | BDYN   | 150                 | 250          | 450          | P      |
| 20260223 | BE     | 112                 | 269691       | 520234       | P      |
| 20260223 | BEAG   | 0                   | 0            | 1112         | P      |
| 20260223 | BEAM   | 856                 | 29797        | 38476        | P      |
| 20260223 | BEAT   | 512                 | 14737        | 21764        | P      |
| 20260223 | BEATW  | 0                   | 68           | 68           | P      |
| 20260223 | BEBE.U | 0                   | 600          | 600          | P      |
| 20260223 | BEDY   | 0                   | 167          | 350          | P      |
| 20260223 | BEDZ   | 0                   | 2            | 3            | P      |
| 20260223 | BEEM   | 0                   | 8580         | 15579        | P      |
| 20260223 | BEEP   | 0                   | 4801         | 6867         | P      |
| 20260223 | BEEZ   | 0                   | 0            | 15           | P      |
| 20260223 | BEG    | 0                   | 315          | 2755         | P      |
| 20260223 | BEGS   | 0                   | 57           | 69           | P      |
| 20260223 | BEKE   | 0                   | 143502       | 216892       | P      |
| 20260223 | BELFA  | 41                  | 2545         | 3830         | P      |
| 20260223 | BELFB  | 0                   | 4604         | 5922         | P      |
| 20260223 | BEN    | 0                   | 83265        | 118841       | P      |
| 20260223 | BENF   | 1357                | 21402        | 46910        | P      |
| 20260223 | BENFW  | 4500                | 9000         | 9200         | P      |
| 20260223 | BENJ   | 0                   | 0            | 2447         | P      |
| 20260223 | BEP    | 352                 | 35979        | 87163        | P      |
| 20260223 | BEPC   | 534                 | 54024        | 63384        | P      |
| 20260223 | BEPH   | 0                   | 0            | 25           | P      |
| 20260223 | BEPI   | 0                   | 77           | 180          | P      |
| 20260223 | BEPJ   | 0                   | 10           | 10           | P      |
| 20260223 | BERZ   | 1875                | 171005       | 239612       | P      |
| 20260223 | BESF   | 0                   | 101          | 101          | P      |
| 20260223 | BESS   | 603                 | 3957         | 31460        | P      |
| 20260223 | BESS+  | 0                   | 0            | 5700         | P      |
| 20260223 | BETA   | 0                   | 18193        | 21758        | P      |
| 20260223 | BETE   | 9                   | 365          | 822          | P      |
| 20260223 | BETH   | 0                   | 376          | 464          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BETR   | 3088                | 14068        | 21024        | P      |
| 20260223 | BETZ   | 70                  | 1053         | 1650         | P      |
| 20260223 | BEX    | 6996                | 27101        | 180807       | P      |
| 20260223 | BEZ    | 780                 | 3090         | 40439        | P      |
| 20260223 | BF.A   | 25                  | 1759         | 2510         | P      |
| 20260223 | BF.B   | 341                 | 111638       | 192073       | P      |
| 20260223 | BFAM   | 67                  | 33795        | 64912        | P      |
| 20260223 | BFAP   | 0                   | 100          | 101          | P      |
| 20260223 | BFC    | 208                 | 3418         | 7469         | P      |
| 20260223 | BFEB   | 0                   | 435          | 435          | P      |
| 20260223 | BFH    | 0                   | 25082        | 35609        | P      |
| 20260223 | BFH-A  | 0                   | 306          | 1180         | P      |
| 20260223 | BFIX   | 0                   | 1            | 3            | P      |
| 20260223 | BFLY   | 0                   | 57906        | 115026       | P      |
| 20260223 | BFOC   | 0                   | 0            | 2400         | P      |
| 20260223 | BFOR   | 81                  | 762          | 762          | P      |
| 20260223 | BFRE   | 0                   | 1            | 67           | P      |
| 20260223 | BFRG   | 6343                | 7335         | 24650        | P      |
| 20260223 | BFRGW  | 0                   | 900          | 900          | P      |
| 20260223 | BFRI   | 0                   | 2471         | 23270        | P      |
| 20260223 | BFRZ   | 0                   | 262          | 1323         | P      |
| 20260223 | BFS    | 0                   | 1588         | 1850         | P      |
| 20260223 | BFS-E  | 0                   | 94           | 94           | P      |
| 20260223 | BFST   | 0                   | 5910         | 9835         | P      |
| 20260223 | BG     | 2331                | 23798        | 34694        | P      |
| 20260223 | BGB    | 0                   | 1928         | 2446         | P      |
| 20260223 | BGC    | 0                   | 51636        | 141632       | P      |
| 20260223 | BGDV   | 0                   | 849          | 849          | P      |
| 20260223 | BGH    | 0                   | 882          | 3128         | P      |
| 20260223 | BGI    | 0                   | 293          | 4334         | P      |
| 20260223 | BGIG   | 0                   | 1            | 268          | P      |
| 20260223 | BGIN   | 0                   | 1            | 423          | P      |
| 20260223 | BGL    | 6339                | 28832        | 54296        | P      |
| 20260223 | BGLD   | 0                   | 100          | 150          | P      |
| 20260223 | BGM    | 0                   | 3365         | 4890         | P      |
| 20260223 | BGMS   | 0                   | 167          | 4256         | P      |
| 20260223 | BGR    | 0                   | 1688         | 5096         | P      |
| 20260223 | BGRN   | 0                   | 11           | 211          | P      |
| 20260223 | BGS    | 3174                | 85064        | 110658       | P      |
| 20260223 | BGSF   | 0                   | 354          | 584          | P      |
| 20260223 | BGSI   | 0                   | 1900         | 3602         | P      |
| 20260223 | BGT    | 964                 | 2504         | 3710         | P      |
| 20260223 | BGX    | 0                   | 2430         | 5308         | P      |
| 20260223 | BGY    | 0                   | 6176         | 11346        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BH     | 0                   | 4581         | 7644         | P      |
| 20260223 | BH.A   | 0                   | 378          | 614          | P      |
| 20260223 | BHAT   | 2716185             | 4070249      | 9971561      | P      |
| 20260223 | BHB    | 0                   | 1290         | 2694         | P      |
| 20260223 | BHC    | 541                 | 102426       | 151255       | P      |
| 20260223 | BHE    | 0                   | 1123         | 4715         | P      |
| 20260223 | BHF    | 200                 | 34850        | 65324        | P      |
| 20260223 | BHFAL  | 0                   | 434          | 1696         | P      |
| 20260223 | BHFAN  | 0                   | 1029         | 2132         | P      |
| 20260223 | BHFAO  | 0                   | 1600         | 1936         | P      |
| 20260223 | BHFAP  | 4                   | 4            | 4            | P      |
| 20260223 | BHK    | 0                   | 2527         | 12299        | P      |
| 20260223 | BHM    | 0                   | 20           | 20           | P      |
| 20260223 | BHP    | 765                 | 237149       | 340610       | P      |
| 20260223 | BHR    | 0                   | 8968         | 17695        | P      |
| 20260223 | BHR-B  | 0                   | 186          | 968          | P      |
| 20260223 | BHRB   | 26                  | 16474        | 26105        | P      |
| 20260223 | BHST   | 0                   | 525          | 1120         | P      |
| 20260223 | BHV    | 0                   | 0            | 267          | P      |
| 20260223 | BHVN   | 0                   | 29219        | 80667        | P      |
| 20260223 | BIAF   | 2586                | 4554         | 15886        | P      |
| 20260223 | BIB    | 1                   | 42           | 47           | P      |
| 20260223 | BIBL   | 3                   | 3772         | 5935         | P      |
| 20260223 | BIDD   | 336                 | 5238         | 6393         | P      |
| 20260223 | BIDG   | 0                   | 0            | 20           | P      |
| 20260223 | BIDU   | 994                 | 59926        | 109293       | P      |
| 20260223 | BIGY   | 21                  | 387          | 1296         | P      |
| 20260223 | BIIB   | 149                 | 20518        | 28570        | P      |
| 20260223 | BIIL.U | 0                   | 100          | 900          | P      |
| 20260223 | BIL    | 157175              | 305628       | 435455       | P      |
| 20260223 | BILD   | 0                   | 1            | 2739         | P      |
| 20260223 | BILI   | 100                 | 95681        | 142536       | P      |
| 20260223 | BILL   | 9486                | 61662        | 150447       | P      |
| 20260223 | BILS   | 1153                | 3115         | 19154        | P      |
| 20260223 | BILZ   | 151                 | 13055        | 14683        | P      |
| 20260223 | BINC   | 2666                | 53964        | 173732       | P      |
| 20260223 | BINT   | 0                   | 1989         | 2619         | P      |
| 20260223 | BINV   | 0                   | 426          | 1349         | P      |
| 20260223 | BIO    | 4                   | 3311         | 4746         | P      |
| 20260223 | BIOA   | 100                 | 12674        | 25771        | P      |
| 20260223 | BIOX   | 0                   | 6374         | 7994         | P      |
| 20260223 | BIP    | 947                 | 44258        | 58332        | P      |
| 20260223 | BIP-B  | 0                   | 0            | 20           | P      |
| 20260223 | BIPC   | 532                 | 30981        | 42309        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BIPH   | 0                   | 0            | 23           | P      |
| 20260223 | BIPI   | 1                   | 1            | 19           | P      |
| 20260223 | BIPJ   | 0                   | 245          | 245          | P      |
| 20260223 | BIRD   | 0                   | 2209         | 5896         | P      |
| 20260223 | BIRK   | 144                 | 52666        | 72959        | P      |
| 20260223 | BIS    | 0                   | 200          | 220          | P      |
| 20260223 | BIT    | 0                   | 17192        | 19100        | P      |
| 20260223 | BITB   | 1317                | 1081806      | 1293248      | P      |
| 20260223 | BITC   | 13                  | 610          | 1627         | P      |
| 20260223 | BITF   | 37113               | 812974       | 1764897      | P      |
| 20260223 | BITI   | 823                 | 406043       | 599491       | P      |
| 20260223 | BITK   | 0                   | 131          | 362          | P      |
| 20260223 | BITO   | 62111               | 8498649      | 12381774     | P      |
| 20260223 | BITQ   | 4186                | 9788         | 14547        | P      |
| 20260223 | BITS   | 0                   | 508          | 567          | P      |
| 20260223 | BITU   | 39667               | 579375       | 823183       | P      |
| 20260223 | BITW   | 0                   | 5821         | 31822        | P      |
| 20260223 | BITX   | 35512               | 888399       | 1617204      | P      |
| 20260223 | BITY   | 0                   | 354          | 384          | P      |
| 20260223 | BIV    | 4821                | 148848       | 219712       | P      |
| 20260223 | BIVI   | 0                   | 1903         | 2963         | P      |
| 20260223 | BIVIW  | 0                   | 0            | 1            | P      |
| 20260223 | BIXI   | 0                   | 0            | 500          | P      |
| 20260223 | BIYA   | 400                 | 1020         | 9122         | P      |
| 20260223 | BIZD   | 1082                | 967949       | 1296475      | P      |
| 20260223 | BJ     | 114                 | 34249        | 47683        | P      |
| 20260223 | BJAN   | 0                   | 1100         | 1100         | P      |
| 20260223 | BJDX   | 480                 | 2335         | 13709        | P      |
| 20260223 | BJK    | 0                   | 8            | 10           | P      |
| 20260223 | BJRI   | 0                   | 11984        | 16724        | P      |
| 20260223 | BJUN   | 0                   | 1195         | 15223        | P      |
| 20260223 | BK     | 331                 | 63016        | 143073       | P      |
| 20260223 | BK-K   | 0                   | 300          | 300          | P      |
| 20260223 | BKAG   | 0                   | 4415         | 6979         | P      |
| 20260223 | BKCG   | 0                   | 380          | 1021         | P      |
| 20260223 | BKCH   | 3                   | 1589         | 2408         | P      |
| 20260223 | BKCI   | 0                   | 697          | 2137         | P      |
| 20260223 | BKD    | 0                   | 61027        | 144646       | P      |
| 20260223 | BKDV   | 384                 | 13763        | 20755        | P      |
| 20260223 | BKE    | 0                   | 8214         | 12463        | P      |
| 20260223 | BKEM   | 0                   | 1268         | 1572         | P      |
| 20260223 | BKF    | 5                   | 544          | 622          | P      |
| 20260223 | BKFI   | 0                   | 0            | 1373         | P      |
| 20260223 | BKGI   | 0                   | 291          | 989          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BKH    | 200                 | 14397        | 29367        | P      |
| 20260223 | BKHAR  | 0                   | 0            | 2            | P      |
| 20260223 | BKHY   | 0                   | 2835         | 4380         | P      |
| 20260223 | BKIE   | 17                  | 581          | 1801         | P      |
| 20260223 | BKKT   | 1818                | 80448        | 97030        | P      |
| 20260223 | BKLC   | 4                   | 15838        | 21899        | P      |
| 20260223 | BKLN   | 9289                | 2097476      | 2771744      | P      |
| 20260223 | BKMC   | 0                   | 546          | 2028         | P      |
| 20260223 | BKMI   | 0                   | 0            | 320          | P      |
| 20260223 | BKMS   | 0                   | 0            | 372          | P      |
| 20260223 | BKNG   | 333                 | 16536        | 42369        | P      |
| 20260223 | BKNU   | 489                 | 3049         | 6287         | P      |
| 20260223 | BKR    | 980                 | 190969       | 635423       | P      |
| 20260223 | BKSE   | 0                   | 285          | 348          | P      |
| 20260223 | BKSY   | 1296                | 41083        | 54182        | P      |
| 20260223 | BKSY+  | 1100                | 1100         | 1370         | P      |
| 20260223 | BKT    | 0                   | 72           | 72           | P      |
| 20260223 | BKTI   | 330                 | 2168         | 3723         | P      |
| 20260223 | BKU    | 775                 | 27077        | 41755        | P      |
| 20260223 | BKUI   | 450                 | 1380         | 1781         | P      |
| 20260223 | BKV    | 503                 | 14873        | 37871        | P      |
| 20260223 | BKYI   | 0                   | 937          | 4180         | P      |
| 20260223 | BL     | 1751                | 69636        | 120604       | P      |
| 20260223 | BLBD   | 0                   | 19378        | 26956        | P      |
| 20260223 | BLBX   | 5504                | 18254        | 31317        | P      |
| 20260223 | BLCN   | 0                   | 227          | 451          | P      |
| 20260223 | BLCO   | 0                   | 5955         | 14530        | P      |
| 20260223 | BLCR   | 0                   | 305          | 305          | P      |
| 20260223 | BLCV   | 0                   | 4831         | 4832         | P      |
| 20260223 | BLD    | 92                  | 4274         | 6865         | P      |
| 20260223 | BLDG   | 0                   | 0            | 100          | P      |
| 20260223 | BLDP   | 80                  | 213710       | 284235       | P      |
| 20260223 | BLDR   | 23                  | 35724        | 68649        | P      |
| 20260223 | BLDX   | 0                   | 1791         | 1791         | P      |
| 20260223 | BLES   | 0                   | 438          | 3501         | P      |
| 20260223 | BLFS   | 0                   | 24506        | 30141        | P      |
| 20260223 | BLFY   | 0                   | 17907        | 41944        | P      |
| 20260223 | BLGR   | 0                   | 2139         | 2181         | P      |
| 20260223 | BLIN   | 0                   | 1800         | 1916         | P      |
| 20260223 | BLIV   | 0                   | 0            | 926          | P      |
| 20260223 | BLK    | 145                 | 9759         | 21038        | P      |
| 20260223 | BLKB   | 31                  | 16080        | 24641        | P      |
| 20260223 | BLKC   | 0                   | 1            | 2            | P      |
| 20260223 | BLLN   | 704                 | 13743        | 16889        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BLMN   | 5397                | 108218       | 155164       | P      |
| 20260223 | BLND   | 6516                | 128017       | 183368       | P      |
| 20260223 | BLNE   | 600                 | 22148        | 47912        | P      |
| 20260223 | BLNK   | 0                   | 86224        | 115514       | P      |
| 20260223 | BLOK   | 648                 | 61337        | 85923        | P      |
| 20260223 | BLOX   | 3253                | 17948        | 70771        | P      |
| 20260223 | BLRX   | 0                   | 589          | 642          | P      |
| 20260223 | BLSG   | 0                   | 0            | 621          | P      |
| 20260223 | BLSH   | 106                 | 45585        | 53491        | P      |
| 20260223 | BLST   | 0                   | 0            | 301          | P      |
| 20260223 | BLSX   | 0                   | 170          | 2170         | P      |
| 20260223 | BLTD   | 0                   | 0            | 255          | P      |
| 20260223 | BLTE   | 208                 | 3288         | 5030         | P      |
| 20260223 | BLUC   | 0                   | 167          | 201          | P      |
| 20260223 | BLUI   | 0                   | 0            | 294          | P      |
| 20260223 | BLUWW  | 0                   | 100          | 13366        | P      |
| 20260223 | BLUX   | 0                   | 9040         | 9040         | P      |
| 20260223 | BLV    | 451                 | 69013        | 94401        | P      |
| 20260223 | BLW    | 0                   | 1528         | 1704         | P      |
| 20260223 | BLX    | 900                 | 2461         | 5740         | P      |
| 20260223 | BLZE   | 0                   | 35740        | 78571        | P      |
| 20260223 | BLZR   | 0                   | 5            | 5            | P      |
| 20260223 | BMA    | 139                 | 19723        | 29346        | P      |
| 20260223 | BMAR   | 0                   | 154          | 358          | P      |
| 20260223 | BMAX   | 0                   | 5            | 5            | P      |
| 20260223 | BMAY   | 0                   | 0            | 7            | P      |
| 20260223 | BMBL   | 800                 | 165394       | 281699       | P      |
| 20260223 | BME    | 25                  | 250          | 364          | P      |
| 20260223 | BMEA   | 0                   | 18840        | 24917        | P      |
| 20260223 | BMED   | 0                   | 1            | 1269         | P      |
| 20260223 | BMEZ   | 300                 | 3865         | 9287         | P      |
| 20260223 | BMGL   | 0                   | 0            | 121          | P      |
| 20260223 | BMHL   | 0                   | 1            | 1            | P      |
| 20260223 | BMI    | 1                   | 11946        | 14224        | P      |
| 20260223 | BML-G  | 0                   | 183          | 183          | P      |
| 20260223 | BML-H  | 0                   | 0            | 2            | P      |
| 20260223 | BML-J  | 0                   | 400          | 2010         | P      |
| 20260223 | BML-L  | 0                   | 864          | 1308         | P      |
| 20260223 | BMM    | 76                  | 1732         | 3834         | P      |
| 20260223 | BMN    | 0                   | 200          | 200          | P      |
| 20260223 | BMNG   | 64008               | 1184101      | 1621029      | P      |
| 20260223 | BMNR   | 16593               | 2799102      | 5754832      | P      |
| 20260223 | BMNU   | 377820              | 2304164      | 4766760      | P      |
| 20260223 | BMNZ   | 276                 | 57482        | 122585       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BMO    | 25                  | 66946        | 95541        | P      |
| 20260223 | BMOP   | 0                   | 0            | 223          | P      |
| 20260223 | BMR    | 30                  | 917          | 7750         | P      |
| 20260223 | BMRA   | 2                   | 115          | 177          | P      |
| 20260223 | BMRC   | 98                  | 1316         | 3728         | P      |
| 20260223 | BMRN   | 288                 | 176891       | 272894       | P      |
| 20260223 | BMVP   | 0                   | 283          | 447          | P      |
| 20260223 | BMV    | 1914                | 315704       | 460073       | P      |
| 20260223 | BN     | 280                 | 590867       | 942956       | P      |
| 20260223 | BNAI   | 6422                | 49511        | 90502        | P      |
| 20260223 | BNAIW  | 100                 | 100          | 100          | P      |
| 20260223 | BNBX   | 99                  | 219          | 1253         | P      |
| 20260223 | BNC    | 11834               | 25514        | 66793        | P      |
| 20260223 | BNCWW  | 3                   | 3            | 5285         | P      |
| 20260223 | BND    | 2214                | 190978       | 340179       | P      |
| 20260223 | BNDC   | 0                   | 31           | 302          | P      |
| 20260223 | BNDD   | 0                   | 85           | 246          | P      |
| 20260223 | BNDI   | 0                   | 2168         | 6135         | P      |
| 20260223 | BNDP   | 0                   | 9            | 509          | P      |
| 20260223 | BNDS   | 0                   | 1375         | 4551         | P      |
| 20260223 | BNDW   | 0                   | 558          | 2551         | P      |
| 20260223 | BNDX   | 0                   | 83646        | 120253       | P      |
| 20260223 | BNDY   | 0                   | 0            | 500          | P      |
| 20260223 | BNED   | 0                   | 2743         | 3329         | P      |
| 20260223 | BNGE   | 0                   | 0            | 2            | P      |
| 20260223 | BNGO   | 0                   | 2254         | 5711         | P      |
| 20260223 | BNH    | 0                   | 217          | 318          | P      |
| 20260223 | BNJ    | 0                   | 1            | 1            | P      |
| 20260223 | BNKD   | 0                   | 78           | 78           | P      |
| 20260223 | BNKK   | 60                  | 10734        | 10811        | P      |
| 20260223 | BNKU   | 215                 | 3483         | 5185         | P      |
| 20260223 | BNL    | 0                   | 14776        | 43469        | P      |
| 20260223 | BNO    | 194                 | 118579       | 159134       | P      |
| 20260223 | BNOV   | 0                   | 110          | 110          | P      |
| 20260223 | BNR    | 225                 | 341          | 1019         | P      |
| 20260223 | BNRG   | 0                   | 12037        | 14963        | P      |
| 20260223 | BNS    | 40                  | 208401       | 415340       | P      |
| 20260223 | BNT    | 1                   | 488          | 1030         | P      |
| 20260223 | BNTC   | 0                   | 9617         | 11972        | P      |
| 20260223 | BNTX   | 480                 | 12824        | 24284        | P      |
| 20260223 | BNZI   | 0                   | 37887        | 53842        | P      |
| 20260223 | BNZIW  | 0                   | 903          | 903          | P      |
| 20260223 | BOAT   | 302                 | 2668         | 5442         | P      |
| 20260223 | BOBP   | 0                   | 1800         | 1800         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BOBS   | 50                  | 10657        | 23145        | P      |
| 20260223 | BOC    | 0                   | 855          | 2619         | P      |
| 20260223 | BOCT   | 0                   | 9            | 62           | P      |
| 20260223 | BODI   | 4900                | 5752         | 7870         | P      |
| 20260223 | BOE    | 0                   | 1505         | 4782         | P      |
| 20260223 | BOED   | 100                 | 206          | 206          | P      |
| 20260223 | BOEG   | 0                   | 3001         | 3051         | P      |
| 20260223 | BOEU   | 0                   | 1237         | 2365         | P      |
| 20260223 | BOF    | 0                   | 6156         | 18278        | P      |
| 20260223 | BOH    | 255                 | 8769         | 10775        | P      |
| 20260223 | BOH-B  | 0                   | 56           | 86           | P      |
| 20260223 | BOIL   | 20303               | 1472630      | 1943077      | P      |
| 20260223 | BOKF   | 727                 | 18839        | 22338        | P      |
| 20260223 | BOLD   | 0                   | 75           | 4242         | P      |
| 20260223 | BOLT   | 0                   | 26           | 133          | P      |
| 20260223 | BON    | 100                 | 3499         | 5044         | P      |
| 20260223 | BOND   | 10                  | 9138         | 10349        | P      |
| 20260223 | BOOM   | 0                   | 3080         | 18378        | P      |
| 20260223 | BOOT   | 0                   | 10362        | 18474        | P      |
| 20260223 | BORR   | 1098                | 61602        | 246802       | P      |
| 20260223 | BOSC   | 0                   | 507          | 650          | P      |
| 20260223 | BOTJ   | 0                   | 59           | 218          | P      |
| 20260223 | BOTT   | 0                   | 175          | 835          | P      |
| 20260223 | BOTZ   | 0                   | 39481        | 67065        | P      |
| 20260223 | BOUT   | 0                   | 207          | 209          | P      |
| 20260223 | BOW    | 0                   | 3356         | 4951         | P      |
| 20260223 | BOX    | 602                 | 46211        | 161173       | P      |
| 20260223 | BOXA   | 0                   | 77           | 78           | P      |
| 20260223 | BOXL   | 85                  | 8738         | 16556        | P      |
| 20260223 | BOXX   | 2695                | 14513        | 18676        | P      |
| 20260223 | BP     | 0                   | 263525       | 522898       | P      |
| 20260223 | BPAY   | 0                   | 512          | 848          | P      |
| 20260223 | BPH    | 0                   | 0            | 1            | P      |
| 20260223 | BPI    | 0                   | 1            | 272          | P      |
| 20260223 | BPOP   | 873                 | 22953        | 30264        | P      |
| 20260223 | BPOPM  | 0                   | 0            | 21           | P      |
| 20260223 | BPRE   | 3700                | 16050        | 18581        | P      |
| 20260223 | BPRN   | 10                  | 257          | 277          | P      |
| 20260223 | BPRO   | 0                   | 273          | 382          | P      |
| 20260223 | BPYPM  | 0                   | 1208         | 1462         | P      |
| 20260223 | BPYPN  | 0                   | 45           | 45           | P      |
| 20260223 | BPYPO  | 0                   | 100          | 300          | P      |
| 20260223 | BPYPP  | 0                   | 709          | 845          | P      |
| 20260223 | BQ     | 0                   | 537          | 779          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BR     | 5                   | 16544        | 26096        | P      |
| 20260223 | BRAG   | 129                 | 933          | 2169         | P      |
| 20260223 | BRAI   | 0                   | 49           | 458          | P      |
| 20260223 | BRAZ   | 0                   | 47           | 639          | P      |
| 20260223 | BRBI   | 0                   | 29           | 99           | P      |
| 20260223 | BRBR   | 1600                | 81016        | 117721       | P      |
| 20260223 | BRBS   | 0                   | 18018        | 22990        | P      |
| 20260223 | BRC    | 0                   | 25484        | 31265        | P      |
| 20260223 | BRCB   | 0                   | 22526        | 30539        | P      |
| 20260223 | BRCC   | 0                   | 75136        | 86817        | P      |
| 20260223 | BREM   | 0                   | 0            | 1538         | P      |
| 20260223 | BRF    | 1                   | 386          | 3350         | P      |
| 20260223 | BRFH   | 0                   | 40           | 40           | P      |
| 20260223 | BRHY   | 0                   | 0            | 100          | P      |
| 20260223 | BRIA   | 0                   | 0            | 196          | P      |
| 20260223 | BRIE   | 0                   | 697          | 916          | P      |
| 20260223 | BRK.A  | 0                   | 1            | 15           | P      |
| 20260223 | BRK.B  | 4675                | 131258       | 185929       | P      |
| 20260223 | BRKC   | 0                   | 1125         | 22332        | P      |
| 20260223 | BRKR   | 0                   | 75306        | 107027       | P      |
| 20260223 | BRKRP  | 0                   | 53           | 88           | P      |
| 20260223 | BRKU   | 0                   | 2308         | 6229         | P      |
| 20260223 | BRKW   | 0                   | 5596         | 5628         | P      |
| 20260223 | BRLN   | 0                   | 0            | 180          | P      |
| 20260223 | BRLS   | 0                   | 1381         | 6327         | P      |
| 20260223 | BRLT   | 0                   | 584          | 2075         | P      |
| 20260223 | BRN    | 0                   | 7046         | 23120        | P      |
| 20260223 | BRNS   | 0                   | 13           | 223          | P      |
| 20260223 | BRNY   | 0                   | 1051         | 1171         | P      |
| 20260223 | BRO    | 0                   | 90695        | 107538       | P      |
| 20260223 | BROS   | 2944                | 134149       | 201427       | P      |
| 20260223 | BRR    | 0                   | 17516        | 27260        | P      |
| 20260223 | BRRR   | 0                   | 14036        | 16878        | P      |
| 20260223 | BRRWW  | 0                   | 0            | 1420         | P      |
| 20260223 | BRSL   | 0                   | 113731       | 200867       | P      |
| 20260223 | BRSP   | 0                   | 23977        | 31240        | P      |
| 20260223 | BRT    | 0                   | 105          | 214          | P      |
| 20260223 | BRTR   | 0                   | 821          | 2308         | P      |
| 20260223 | BRTX   | 156162              | 163989       | 240032       | P      |
| 20260223 | BRW    | 0                   | 1182         | 4412         | P      |
| 20260223 | BRX    | 0                   | 230606       | 406299       | P      |
| 20260223 | BRZE   | 7506                | 72657        | 244982       | P      |
| 20260223 | BRZU   | 1                   | 15189        | 20073        | P      |
| 20260223 | BSAC   | 0                   | 5492         | 7336         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BSBR   | 1600                | 76336        | 115625       | P      |
| 20260223 | BSCQ   | 0                   | 2424         | 4666         | P      |
| 20260223 | BSCR   | 0                   | 0            | 9193         | P      |
| 20260223 | BSCS   | 0                   | 810          | 17567        | P      |
| 20260223 | BSCT   | 0                   | 200          | 11480        | P      |
| 20260223 | BSCU   | 0                   | 5951         | 8515         | P      |
| 20260223 | BSCV   | 0                   | 301          | 5461         | P      |
| 20260223 | BSCW   | 0                   | 655          | 1364         | P      |
| 20260223 | BSCX   | 0                   | 1144         | 2255         | P      |
| 20260223 | BSCY   | 0                   | 4571         | 12519        | P      |
| 20260223 | BSCZ   | 0                   | 0            | 768          | P      |
| 20260223 | BSEP   | 0                   | 0            | 100          | P      |
| 20260223 | BSET   | 0                   | 1048         | 1381         | P      |
| 20260223 | BSJQ   | 0                   | 358          | 5075         | P      |
| 20260223 | BSJR   | 0                   | 1642         | 2808         | P      |
| 20260223 | BSJS   | 0                   | 898          | 10159        | P      |
| 20260223 | BSJT   | 0                   | 1001         | 4287         | P      |
| 20260223 | BSJU   | 10                  | 327          | 1155         | P      |
| 20260223 | BSJV   | 0                   | 10           | 311          | P      |
| 20260223 | BSJW   | 0                   | 0            | 174          | P      |
| 20260223 | BSJX   | 0                   | 0            | 119          | P      |
| 20260223 | BSL    | 0                   | 547          | 547          | P      |
| 20260223 | BSM    | 0                   | 2654         | 9137         | P      |
| 20260223 | BSMQ   | 0                   | 2095         | 5180         | P      |
| 20260223 | BSMR   | 0                   | 3350         | 3550         | P      |
| 20260223 | BSMS   | 0                   | 301          | 698          | P      |
| 20260223 | BSMT   | 0                   | 0            | 500          | P      |
| 20260223 | BSMU   | 0                   | 0            | 500          | P      |
| 20260223 | BSMV   | 0                   | 0            | 1120         | P      |
| 20260223 | BSMW   | 0                   | 0            | 600          | P      |
| 20260223 | BSMY   | 0                   | 0            | 36           | P      |
| 20260223 | BSMZ   | 0                   | 272          | 725          | P      |
| 20260223 | BSOL   | 381                 | 102059       | 168841       | P      |
| 20260223 | BSRR   | 416                 | 3049         | 5117         | P      |
| 20260223 | BST    | 0                   | 1384         | 3093         | P      |
| 20260223 | BSTP   | 0                   | 100          | 100          | P      |
| 20260223 | BSTZ   | 0                   | 2268         | 6818         | P      |
| 20260223 | BSV    | 15162               | 94944        | 128944       | P      |
| 20260223 | BSVN   | 0                   | 34           | 173          | P      |
| 20260223 | BSVO   | 0                   | 10006        | 11348        | P      |
| 20260223 | BSX    | 177                 | 84566        | 388903       | P      |
| 20260223 | BSY    | 776                 | 57431        | 86990        | P      |
| 20260223 | BTAI   | 1047                | 11298        | 14240        | P      |
| 20260223 | BTAL   | 0                   | 83292        | 95998        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BTBD   | 0                   | 728          | 3133         | P      |
| 20260223 | BTBDW  | 0                   | 214          | 314          | P      |
| 20260223 | BTBT   | 18615               | 694104       | 1550159      | P      |
| 20260223 | BTC    | 21098               | 1169923      | 1488656      | P      |
| 20260223 | BTCC   | 0                   | 2696         | 5673         | P      |
| 20260223 | BTCI   | 100                 | 26113        | 35909        | P      |
| 20260223 | BTCL   | 231                 | 4255         | 6185         | P      |
| 20260223 | BTCO   | 30                  | 4023         | 7061         | P      |
| 20260223 | BTCS   | 0                   | 16743        | 30268        | P      |
| 20260223 | BTCT   | 0                   | 868          | 1795         | P      |
| 20260223 | BTCW   | 0                   | 2184         | 5986         | P      |
| 20260223 | BTCZ   | 900                 | 823000       | 963434       | P      |
| 20260223 | BTDR   | 2783                | 368715       | 628305       | P      |
| 20260223 | BTE    | 13920               | 619585       | 707109       | P      |
| 20260223 | BTF    | 0                   | 436          | 669          | P      |
| 20260223 | BTFL   | 0                   | 104          | 162          | P      |
| 20260223 | BTG    | 23500               | 3409894      | 5955403      | P      |
| 20260223 | BTGD   | 0                   | 495          | 981          | P      |
| 20260223 | BTGO   | 941                 | 28725        | 33123        | P      |
| 20260223 | BTI    | 1415                | 230777       | 453843       | P      |
| 20260223 | BTM    | 1044                | 6738         | 15051        | P      |
| 20260223 | BTMD   | 0                   | 8957         | 11593        | P      |
| 20260223 | BTMWW  | 0                   | 0            | 400          | P      |
| 20260223 | BTO    | 450                 | 1638         | 3036         | P      |
| 20260223 | BTOC   | 0                   | 2213         | 3480         | P      |
| 20260223 | BTOG   | 119                 | 2518         | 3710         | P      |
| 20260223 | BTOP   | 1                   | 1            | 4            | P      |
| 20260223 | BTOT   | 0                   | 0            | 67           | P      |
| 20260223 | BTQ    | 1304                | 66781        | 83732        | P      |
| 20260223 | BTRN   | 0                   | 0            | 1            | P      |
| 20260223 | BTSG   | 0                   | 38058        | 52327        | P      |
| 20260223 | BTSGU  | 0                   | 0            | 63           | P      |
| 20260223 | BTT    | 0                   | 1080         | 1685         | P      |
| 20260223 | BTTC   | 0                   | 934          | 3482         | P      |
| 20260223 | BTU    | 200                 | 40010        | 67165        | P      |
| 20260223 | BTX    | 300                 | 8824         | 21379        | P      |
| 20260223 | BTYB   | 0                   | 102          | 236          | P      |
| 20260223 | BTZ    | 0                   | 7699         | 15009        | P      |
| 20260223 | BU     | 0                   | 98           | 98           | P      |
| 20260223 | BUCK   | 0                   | 4878         | 11067        | P      |
| 20260223 | BUD    | 741                 | 61863        | 131488       | P      |
| 20260223 | BUDA   | 0                   | 349          | 1172         | P      |
| 20260223 | BUFB   | 0                   | 84           | 85           | P      |
| 20260223 | BUFC   | 0                   | 0            | 14           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BUFD   | 0                   | 900          | 2840         | P      |
| 20260223 | BUFF   | 0                   | 311          | 1360         | P      |
| 20260223 | BUFG   | 0                   | 9194         | 10264        | P      |
| 20260223 | BUFH   | 0                   | 408          | 608          | P      |
| 20260223 | BUFP   | 0                   | 3489         | 3657         | P      |
| 20260223 | BUFQ   | 0                   | 432          | 1833         | P      |
| 20260223 | BUFR   | 1100                | 22251        | 52535        | P      |
| 20260223 | BUFS   | 0                   | 17           | 251          | P      |
| 20260223 | BUFT   | 16                  | 4402         | 4426         | P      |
| 20260223 | BUFY   | 0                   | 200          | 200          | P      |
| 20260223 | BUFZ   | 0                   | 690          | 910          | P      |
| 20260223 | BUG    | 2393                | 177881       | 260766       | P      |
| 20260223 | BUI    | 0                   | 707          | 814          | P      |
| 20260223 | BUL    | 0                   | 509          | 764          | P      |
| 20260223 | BULG   | 0                   | 18080        | 21813        | P      |
| 20260223 | BULL   | 1013                | 372110       | 647509       | P      |
| 20260223 | BULLW  | 0                   | 0            | 6624         | P      |
| 20260223 | BULU   | 0                   | 421          | 421          | P      |
| 20260223 | BULX   | 0                   | 1310         | 2577         | P      |
| 20260223 | BULZ   | 4                   | 29398        | 65494        | P      |
| 20260223 | BUR    | 125                 | 41914        | 70585        | P      |
| 20260223 | BURL   | 1037                | 15330        | 20800        | P      |
| 20260223 | BUSA   | 0                   | 398          | 411          | P      |
| 20260223 | BUSE   | 121                 | 34145        | 39630        | P      |
| 20260223 | BUUU   | 0                   | 260          | 395          | P      |
| 20260223 | BUXX   | 0                   | 2404         | 4036         | P      |
| 20260223 | BUYO   | 0                   | 0            | 1            | P      |
| 20260223 | BUYW   | 0                   | 1681         | 2873         | P      |
| 20260223 | BUYZ   | 0                   | 22           | 22           | P      |
| 20260223 | BUZZ   | 4123                | 36271        | 46302        | P      |
| 20260223 | BV     | 0                   | 7083         | 8772         | P      |
| 20260223 | BVAL   | 0                   | 495          | 695          | P      |
| 20260223 | BVC    | 0                   | 92           | 98           | P      |
| 20260223 | BVFL   | 0                   | 752          | 855          | P      |
| 20260223 | BVN    | 233                 | 18965        | 45583        | P      |
| 20260223 | BVS    | 0                   | 4071         | 9627         | P      |
| 20260223 | BW     | 421                 | 33107        | 85403        | P      |
| 20260223 | BW-A   | 0                   | 280          | 1741         | P      |
| 20260223 | BWA    | 0                   | 50874        | 124605       | P      |
| 20260223 | BWAY   | 0                   | 5880         | 8161         | P      |
| 20260223 | BWB    | 0                   | 3158         | 3546         | P      |
| 20260223 | BWBBP  | 0                   | 1662         | 1662         | P      |
| 20260223 | BWEB   | 0                   | 46           | 50           | P      |
| 20260223 | BWEN   | 120                 | 2245         | 3082         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | BWET   | 115                 | 4872         | 7735         | P      |
| 20260223 | BWFG   | 0                   | 1443         | 5343         | P      |
| 20260223 | BWG    | 0                   | 779          | 2804         | P      |
| 20260223 | BWIN   | 0                   | 76973        | 103253       | P      |
| 20260223 | BWLP   | 0                   | 3950         | 6735         | P      |
| 20260223 | BWMN   | 0                   | 3334         | 6141         | P      |
| 20260223 | BWMX   | 0                   | 2361         | 6032         | P      |
| 20260223 | BWNB   | 0                   | 872          | 1511         | P      |
| 20260223 | BWOW   | 0                   | 0            | 7            | P      |
| 20260223 | BWX    | 3575                | 14607        | 25899        | P      |
| 20260223 | BWXT   | 1080                | 15006        | 26506        | P      |
| 20260223 | BWZ    | 37                  | 601          | 4519         | P      |
| 20260223 | BX     | 0                   | 266899       | 927773       | P      |
| 20260223 | BXC    | 0                   | 4154         | 5919         | P      |
| 20260223 | BXMT   | 117                 | 57119        | 65284        | P      |
| 20260223 | BXMX   | 0                   | 389          | 6416         | P      |
| 20260223 | BXP    | 0                   | 48449        | 69743        | P      |
| 20260223 | BXSL   | 849                 | 138928       | 212003       | P      |
| 20260223 | BY     | 0                   | 6017         | 6938         | P      |
| 20260223 | BYAH   | 354                 | 563          | 7192         | P      |
| 20260223 | BYD    | 0                   | 15369        | 21681        | P      |
| 20260223 | BYFC   | 0                   | 161          | 831          | P      |
| 20260223 | BYLD   | 8                   | 6321         | 10151        | P      |
| 20260223 | BYND   | 5630                | 747724       | 958459       | P      |
| 20260223 | BYRE   | 0                   | 155          | 155          | P      |
| 20260223 | BYRN   | 52                  | 8528         | 15254        | P      |
| 20260223 | BYSI   | 0                   | 62           | 602          | P      |
| 20260223 | BZ     | 0                   | 131002       | 281856       | P      |
| 20260223 | BZAI   | 1415                | 104150       | 201366       | P      |
| 20260223 | BZAIW  | 9586                | 9586         | 10586        | P      |
| 20260223 | BZFD   | 0                   | 76397        | 81285        | P      |
| 20260223 | BZFDW  | 0                   | 0            | 30           | P      |
| 20260223 | BZH    | 0                   | 11105        | 17112        | P      |
| 20260223 | BZQ    | 300                 | 10100        | 16506        | P      |
| 20260223 | BZUN   | 0                   | 1387         | 4250         | P      |
| 20260223 | C      | 814                 | 281469       | 817897       | P      |
| 20260223 | C-N    | 0                   | 3680         | 4554         | P      |
| 20260223 | C-R    | 5000                | 5032         | 12358        | P      |
| 20260223 | CA     | 0                   | 100          | 100          | P      |
| 20260223 | CAAA   | 0                   | 417          | 1164         | P      |
| 20260223 | CAAP   | 0                   | 8620         | 12565        | P      |
| 20260223 | CAAS   | 0                   | 911          | 1326         | P      |
| 20260223 | CABA   | 400                 | 75845        | 145463       | P      |
| 20260223 | CABO   | 98                  | 4071         | 4732         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CABR   | 0                   | 8347         | 9246         | P      |
| 20260223 | CABZ   | 0                   | 0            | 100          | P      |
| 20260223 | CAC    | 0                   | 2678         | 3899         | P      |
| 20260223 | CACC   | 70                  | 54632        | 63419        | P      |
| 20260223 | CACI   | 17                  | 5559         | 11489        | P      |
| 20260223 | CADL   | 13592               | 75326        | 131921       | P      |
| 20260223 | CAE    | 1268                | 68006        | 108068       | P      |
| 20260223 | CAEP   | 0                   | 0            | 21755        | P      |
| 20260223 | CAF    | 0                   | 200          | 400          | P      |
| 20260223 | CAFX   | 0                   | 100          | 1000         | P      |
| 20260223 | CAG    | 5177                | 271677       | 457326       | P      |
| 20260223 | CAH    | 1963                | 13718        | 28606        | P      |
| 20260223 | CAI    | 17578               | 64263        | 188378       | P      |
| 20260223 | CAIE   | 102                 | 33500        | 40443        | P      |
| 20260223 | CAIQ   | 0                   | 1897         | 5104         | P      |
| 20260223 | CAKE   | 0                   | 65388        | 89403        | P      |
| 20260223 | CAL    | 0                   | 21098        | 23769        | P      |
| 20260223 | CALC   | 1300                | 12387        | 21938        | P      |
| 20260223 | CALF   | 0                   | 46136        | 64258        | P      |
| 20260223 | CALI   | 0                   | 1547         | 2142         | P      |
| 20260223 | CALM   | 762                 | 33305        | 40909        | P      |
| 20260223 | CALX   | 0                   | 12763        | 17647        | P      |
| 20260223 | CALY   | 7620                | 31532        | 63744        | P      |
| 20260223 | CAM    | 0                   | 5968         | 6968         | P      |
| 20260223 | CAML   | 0                   | 36           | 444          | P      |
| 20260223 | CAMP   | 29                  | 891          | 5172         | P      |
| 20260223 | CAMT   | 0                   | 36631        | 78847        | P      |
| 20260223 | CAMX   | 0                   | 21           | 23           | P      |
| 20260223 | CAN    | 1080                | 1851872      | 2553079      | P      |
| 20260223 | CANC   | 0                   | 87           | 187          | P      |
| 20260223 | CANE   | 102                 | 22595        | 36841        | P      |
| 20260223 | CANF   | 0                   | 151          | 4174         | P      |
| 20260223 | CANG   | 6896                | 69354        | 101598       | P      |
| 20260223 | CAOS   | 59                  | 2933         | 3781         | P      |
| 20260223 | CAPE   | 0                   | 1145         | 1431         | P      |
| 20260223 | CAPL   | 0                   | 2520         | 5679         | P      |
| 20260223 | CAPNR  | 0                   | 6            | 6            | P      |
| 20260223 | CAPR   | 221                 | 23932        | 34976        | P      |
| 20260223 | CAPS   | 0                   | 6150         | 10086        | P      |
| 20260223 | CAPT   | 0                   | 15844        | 28487        | P      |
| 20260223 | CAPTW  | 100                 | 100          | 200          | P      |
| 20260223 | CAR    | 997                 | 68494        | 90666        | P      |
| 20260223 | CARD   | 0                   | 2096         | 2471         | P      |
| 20260223 | CARE   | 0                   | 4886         | 7458         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CARG   | 0                   | 53866        | 82676        | P      |
| 20260223 | CARK   | 0                   | 0            | 500          | P      |
| 20260223 | CARL   | 200                 | 6312         | 10447        | P      |
| 20260223 | CARR   | 2                   | 98356        | 171497       | P      |
| 20260223 | CARS   | 0                   | 33333        | 45913        | P      |
| 20260223 | CART   | 866                 | 146593       | 293016       | P      |
| 20260223 | CARU   | 0                   | 8            | 8            | P      |
| 20260223 | CARY   | 600                 | 3178         | 11805        | P      |
| 20260223 | CARZ   | 0                   | 1            | 23           | P      |
| 20260223 | CAS    | 0                   | 19           | 20           | P      |
| 20260223 | CASH   | 584                 | 19397        | 26049        | P      |
| 20260223 | CASI   | 0                   | 600          | 600          | P      |
| 20260223 | CASS   | 0                   | 1374         | 4030         | P      |
| 20260223 | CASY   | 141                 | 9851         | 16126        | P      |
| 20260223 | CAT    | 1273                | 81959        | 136408       | P      |
| 20260223 | CATF   | 0                   | 1            | 871          | P      |
| 20260223 | CATH   | 0                   | 766          | 980          | P      |
| 20260223 | CATO   | 0                   | 100          | 2835         | P      |
| 20260223 | CATX   | 859                 | 283349       | 350811       | P      |
| 20260223 | CATY   | 95                  | 11228        | 15832        | P      |
| 20260223 | CAVA   | 0                   | 101581       | 124499       | P      |
| 20260223 | CB     | 45                  | 49123        | 70858        | P      |
| 20260223 | CBAN   | 0                   | 2770         | 5411         | P      |
| 20260223 | CBAT   | 276                 | 3095         | 5719         | P      |
| 20260223 | CBC    | 0                   | 4226         | 9734         | P      |
| 20260223 | CBFV   | 0                   | 188          | 919          | P      |
| 20260223 | CBIO   | 85                  | 3935         | 6311         | P      |
| 20260223 | CBK    | 0                   | 3207         | 4211         | P      |
| 20260223 | CBL    | 0                   | 1318         | 3574         | P      |
| 20260223 | CBLL   | 0                   | 9047         | 12621        | P      |
| 20260223 | CBLS   | 0                   | 0            | 2            | P      |
| 20260223 | CBNA   | 0                   | 21           | 25           | P      |
| 20260223 | CBNK   | 0                   | 2438         | 3999         | P      |
| 20260223 | CBOE   | 20                  | 29338        | 38217        | P      |
| 20260223 | CBON   | 1                   | 421          | 5221         | P      |
| 20260223 | CBRE   | 678                 | 56623        | 151087       | P      |
| 20260223 | CBRL   | 431                 | 47893        | 78821        | P      |
| 20260223 | CBSE   | 0                   | 5627         | 5634         | P      |
| 20260223 | CBSH   | 897                 | 70778        | 97497        | P      |
| 20260223 | CBT    | 0                   | 9267         | 10287        | P      |
| 20260223 | CBTJ   | 0                   | 100          | 200          | P      |
| 20260223 | CBTL   | 0                   | 0            | 200          | P      |
| 20260223 | CBTO   | 0                   | 15           | 15           | P      |
| 20260223 | CBTY   | 0                   | 744          | 1061         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CBU    | 197                 | 18042        | 20905        | P      |
| 20260223 | CBUS   | 0                   | 33852        | 92538        | P      |
| 20260223 | CBXA   | 0                   | 0            | 50           | P      |
| 20260223 | CBXO   | 0                   | 100          | 187          | P      |
| 20260223 | CBZ    | 0                   | 19608        | 38501        | P      |
| 20260223 | CC     | 44571               | 119314       | 225718       | P      |
| 20260223 | CCAP   | 0                   | 12833        | 16049        | P      |
| 20260223 | CCB    | 508                 | 7853         | 24302        | P      |
| 20260223 | CCBG   | 0                   | 2356         | 3780         | P      |
| 20260223 | CCC    | 0                   | 391446       | 1069306      | P      |
| 20260223 | CCCC   | 570                 | 70583        | 127615       | P      |
| 20260223 | CCD    | 259                 | 2656         | 4880         | P      |
| 20260223 | CCEC   | 0                   | 86           | 597          | P      |
| 20260223 | CCEF   | 1000                | 1013         | 1149         | P      |
| 20260223 | CCEL   | 0                   | 447          | 598          | P      |
| 20260223 | CCEP   | 145                 | 51947        | 88035        | P      |
| 20260223 | CCG    | 0                   | 0            | 11           | P      |
| 20260223 | CCHH   | 0                   | 5907         | 30587        | P      |
| 20260223 | CCI    | 0                   | 60428        | 109225       | P      |
| 20260223 | CCIF   | 2374                | 23416        | 29913        | P      |
| 20260223 | CCIX   | 0                   | 4            | 554          | P      |
| 20260223 | CCJ    | 3983                | 112582       | 161937       | P      |
| 20260223 | CCK    | 0                   | 69171        | 132334       | P      |
| 20260223 | CCL    | 40063               | 977059       | 1752399      | P      |
| 20260223 | CCLD   | 0                   | 5771         | 14210        | P      |
| 20260223 | CCLDO  | 0                   | 200          | 500          | P      |
| 20260223 | CCNE   | 0                   | 4914         | 7690         | P      |
| 20260223 | CCNR   | 0                   | 100          | 195          | P      |
| 20260223 | CCO    | 0                   | 118250       | 351233       | P      |
| 20260223 | CCOI   | 8233                | 157099       | 303749       | P      |
| 20260223 | CCOR   | 0                   | 2            | 1802         | P      |
| 20260223 | CCRN   | 0                   | 16685        | 45201        | P      |
| 20260223 | CCRP   | 0                   | 1            | 1            | P      |
| 20260223 | CCS    | 0                   | 3367         | 4689         | P      |
| 20260223 | CCSI   | 0                   | 9696         | 11911        | P      |
| 20260223 | CCSO   | 0                   | 0            | 734          | P      |
| 20260223 | CCTG   | 0                   | 17           | 1425         | P      |
| 20260223 | CCU    | 0                   | 13165        | 14988        | P      |
| 20260223 | CCUP   | 0                   | 99304        | 149011       | P      |
| 20260223 | CCXI   | 0                   | 0            | 2            | P      |
| 20260223 | CCXIU  | 0                   | 114          | 5581         | P      |
| 20260223 | CCZ    | 0                   | 0            | 1            | P      |
| 20260223 | CD     | 158                 | 4713         | 6649         | P      |
| 20260223 | CDC    | 0                   | 70           | 70           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CDE    | 15024               | 1044509      | 1820836      | P      |
| 20260223 | CDEI   | 0                   | 114          | 646          | P      |
| 20260223 | CDIG   | 0                   | 500          | 500          | P      |
| 20260223 | CDIO   | 3406                | 178121       | 300972       | P      |
| 20260223 | CDIOW  | 700                 | 911          | 17092        | P      |
| 20260223 | CDL    | 0                   | 1            | 1            | P      |
| 20260223 | CDLR   | 0                   | 3635         | 5971         | P      |
| 20260223 | CDLX   | 0                   | 41774        | 53072        | P      |
| 20260223 | CDNA   | 34                  | 22938        | 36846        | P      |
| 20260223 | CDNL   | 281                 | 5509         | 18184        | P      |
| 20260223 | CDNS   | 1646                | 61378        | 147520       | P      |
| 20260223 | CDP    | 5                   | 16604        | 26861        | P      |
| 20260223 | CDR-B  | 0                   | 500          | 520          | P      |
| 20260223 | CDR-C  | 600                 | 1182         | 1182         | P      |
| 20260223 | CDRE   | 0                   | 2317         | 3999         | P      |
| 20260223 | CDRO   | 0                   | 214          | 593          | P      |
| 20260223 | CDT    | 2788                | 8722         | 18544        | P      |
| 20260223 | CDTG   | 101                 | 101          | 2259         | P      |
| 20260223 | CDW    | 254                 | 11241        | 45090        | P      |
| 20260223 | CDX    | 3083                | 4938         | 24388        | P      |
| 20260223 | CDXS   | 969                 | 35099        | 56091        | P      |
| 20260223 | CDZI   | 0                   | 17171        | 22307        | P      |
| 20260223 | CDZIP  | 0                   | 0            | 59           | P      |
| 20260223 | CE     | 132                 | 36744        | 73704        | P      |
| 20260223 | CECO   | 2                   | 7924         | 16432        | P      |
| 20260223 | CEE    | 0                   | 33           | 33           | P      |
| 20260223 | CEF    | 450                 | 62538        | 248765       | P      |
| 20260223 | CEFD   | 0                   | 1            | 105          | P      |
| 20260223 | CEFS   | 0                   | 3042         | 5575         | P      |
| 20260223 | CEFZ   | 0                   | 154          | 154          | P      |
| 20260223 | CEG    | 544                 | 64015        | 128551       | P      |
| 20260223 | CEGX   | 0                   | 3212         | 4628         | P      |
| 20260223 | CELC   | 0                   | 8866         | 25054        | P      |
| 20260223 | CELH   | 6685                | 132459       | 257310       | P      |
| 20260223 | CELT   | 0                   | 964          | 1248         | P      |
| 20260223 | CELU   | 0                   | 366          | 737          | P      |
| 20260223 | CELZ   | 0                   | 0            | 69           | P      |
| 20260223 | CEMB   | 0                   | 0            | 549          | P      |
| 20260223 | CENN   | 0                   | 43889        | 50675        | P      |
| 20260223 | CENT   | 180                 | 2698         | 4282         | P      |
| 20260223 | CENTA  | 0                   | 5122         | 7240         | P      |
| 20260223 | CENX   | 4865                | 43056        | 121774       | P      |
| 20260223 | CEPI   | 0                   | 447          | 662          | P      |
| 20260223 | CEPO   | 0                   | 31           | 458          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CEPS   | 0                   | 108          | 896          | P      |
| 20260223 | CEPT   | 11110               | 11937        | 15499        | P      |
| 20260223 | CEPU   | 4000                | 31626        | 40410        | P      |
| 20260223 | CEPV   | 0                   | 200          | 200          | P      |
| 20260223 | CERS   | 165                 | 38520        | 58937        | P      |
| 20260223 | CERT   | 0                   | 70539        | 104266       | P      |
| 20260223 | CERY   | 0                   | 7093         | 11465        | P      |
| 20260223 | CET    | 200                 | 2592         | 3231         | P      |
| 20260223 | CETX   | 9394                | 16335        | 21398        | P      |
| 20260223 | CETY   | 13689               | 343000       | 658514       | P      |
| 20260223 | CEV    | 0                   | 58           | 2358         | P      |
| 20260223 | CEVA   | 0                   | 10648        | 25533        | P      |
| 20260223 | CEW    | 0                   | 0            | 436          | P      |
| 20260223 | CF     | 90                  | 39585        | 66914        | P      |
| 20260223 | CFA    | 0                   | 100          | 300          | P      |
| 20260223 | CFBK   | 0                   | 1052         | 3367         | P      |
| 20260223 | CFFI   | 0                   | 159          | 198          | P      |
| 20260223 | CFFN   | 1242                | 62753        | 81408        | P      |
| 20260223 | CFG    | 532                 | 193311       | 310458       | P      |
| 20260223 | CFG-E  | 0                   | 397          | 613          | P      |
| 20260223 | CFG-H  | 0                   | 1100         | 1317         | P      |
| 20260223 | CFG-I  | 0                   | 130          | 630          | P      |
| 20260223 | CFIT   | 0                   | 14           | 118          | P      |
| 20260223 | CFLT   | 42225               | 656885       | 926700       | P      |
| 20260223 | CFND   | 0                   | 138          | 1576         | P      |
| 20260223 | CFR    | 1421                | 19203        | 21470        | P      |
| 20260223 | CFR-B  | 0                   | 140          | 500          | P      |
| 20260223 | CG     | 0                   | 161494       | 266550       | P      |
| 20260223 | CGABL  | 0                   | 200          | 315          | P      |
| 20260223 | CGAU   | 2508                | 174505       | 263493       | P      |
| 20260223 | CGBD   | 4                   | 15825        | 32081        | P      |
| 20260223 | CGBL   | 266                 | 51005        | 92126        | P      |
| 20260223 | CGC    | 2300                | 262499       | 504979       | P      |
| 20260223 | CGCB   | 4496                | 22506        | 58896        | P      |
| 20260223 | CGCP   | 2662                | 49093        | 116557       | P      |
| 20260223 | CGCT   | 0                   | 1101         | 1201         | P      |
| 20260223 | CGCTW  | 0                   | 200          | 1500         | P      |
| 20260223 | CGCV   | 22                  | 18561        | 21911        | P      |
| 20260223 | CGDG   | 256                 | 55074        | 89134        | P      |
| 20260223 | CGDV   | 11617               | 350586       | 555489       | P      |
| 20260223 | CGEM   | 20                  | 15388        | 27940        | P      |
| 20260223 | CGEN   | 0                   | 5152         | 6938         | P      |
| 20260223 | CGGE   | 90                  | 74978        | 100818       | P      |
| 20260223 | CGGG   | 222                 | 5918         | 5933         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CGGO   | 1754                | 89548        | 116486       | P      |
| 20260223 | CGGR   | 2129                | 543727       | 793969       | P      |
| 20260223 | CGHM   | 23                  | 8182         | 11722        | P      |
| 20260223 | CGHY   | 0                   | 1570         | 2939         | P      |
| 20260223 | CGIB   | 1                   | 11002        | 19787        | P      |
| 20260223 | CGIC   | 71                  | 54286        | 86108        | P      |
| 20260223 | CGIE   | 185                 | 49675        | 72587        | P      |
| 20260223 | CGMM   | 868                 | 142164       | 180754       | P      |
| 20260223 | CGMS   | 1848                | 52818        | 97290        | P      |
| 20260223 | CGMU   | 2194                | 47771        | 63897        | P      |
| 20260223 | CGNG   | 1032                | 30818        | 55220        | P      |
| 20260223 | CGNT   | 0                   | 10782        | 34544        | P      |
| 20260223 | CGNX   | 4976                | 55315        | 107920       | P      |
| 20260223 | CGO    | 23                  | 2046         | 2882         | P      |
| 20260223 | CGON   | 0                   | 28261        | 35559        | P      |
| 20260223 | CGRO   | 0                   | 1            | 3            | P      |
| 20260223 | CGSD   | 512                 | 5033         | 11176        | P      |
| 20260223 | CGSM   | 200                 | 4958         | 7927         | P      |
| 20260223 | CGTL   | 0                   | 10469        | 13151        | P      |
| 20260223 | CGTX   | 0                   | 21804        | 40148        | P      |
| 20260223 | CGUI   | 0                   | 434          | 2022         | P      |
| 20260223 | CGUS   | 1440                | 64284        | 102815       | P      |
| 20260223 | CGV    | 0                   | 112          | 412          | P      |
| 20260223 | CGVV   | 0                   | 18826        | 18987        | P      |
| 20260223 | CGW    | 51                  | 1858         | 5242         | P      |
| 20260223 | CGXU   | 2474                | 45068        | 74685        | P      |
| 20260223 | CHA    | 0                   | 82511        | 109951       | P      |
| 20260223 | CHAC   | 0                   | 351          | 851          | P      |
| 20260223 | CHACR  | 0                   | 0            | 1000         | P      |
| 20260223 | CHAI   | 0                   | 6            | 822          | P      |
| 20260223 | CHAT   | 4812                | 23028        | 51448        | P      |
| 20260223 | CHAU   | 23                  | 11817        | 26090        | P      |
| 20260223 | CHCI   | 0                   | 100          | 100          | P      |
| 20260223 | CHCO   | 69                  | 3571         | 7375         | P      |
| 20260223 | CHCT   | 340                 | 10134        | 16266        | P      |
| 20260223 | CHD    | 65                  | 46119        | 78579        | P      |
| 20260223 | CHDN   | 202                 | 34206        | 51333        | P      |
| 20260223 | CHE    | 2                   | 5953         | 9667         | P      |
| 20260223 | CHEF   | 0                   | 9374         | 12003        | P      |
| 20260223 | CHGG   | 4200                | 121492       | 160672       | P      |
| 20260223 | CHGX   | 0                   | 544          | 544          | P      |
| 20260223 | CHH    | 0                   | 10676        | 12792        | P      |
| 20260223 | CHI    | 0                   | 13887        | 18236        | P      |
| 20260223 | CHIQ   | 8065                | 8332         | 10644        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CHKP   | 0                   | 29811        | 90626        | P      |
| 20260223 | CHMG   | 0                   | 1            | 5            | P      |
| 20260223 | CHMI   | 0                   | 13623        | 14190        | P      |
| 20260223 | CHMI-A | 0                   | 199          | 199          | P      |
| 20260223 | CHMI-B | 0                   | 173          | 173          | P      |
| 20260223 | CHNR   | 0                   | 1052         | 1140         | P      |
| 20260223 | CHOW   | 7615                | 14360        | 18546        | P      |
| 20260223 | CHPS   | 0                   | 351          | 385          | P      |
| 20260223 | CHPT   | 2110                | 23740        | 26233        | P      |
| 20260223 | CHPX   | 0                   | 18           | 39           | P      |
| 20260223 | CHPY   | 405                 | 72504        | 96202        | P      |
| 20260223 | CHR    | 0                   | 525          | 1254         | P      |
| 20260223 | CHRD   | 731                 | 23464        | 29525        | P      |
| 20260223 | CHRI   | 0                   | 215          | 215          | P      |
| 20260223 | CHRS   | 0                   | 66873        | 95072        | P      |
| 20260223 | CHRW   | 257                 | 49562        | 80196        | P      |
| 20260223 | CHSCL  | 174                 | 471          | 648          | P      |
| 20260223 | CHSCM  | 0                   | 41           | 45           | P      |
| 20260223 | CHSCN  | 0                   | 100          | 100          | P      |
| 20260223 | CHSCO  | 0                   | 917          | 1340         | P      |
| 20260223 | CHSCP  | 0                   | 1802         | 1804         | P      |
| 20260223 | CHSN   | 0                   | 234          | 241          | P      |
| 20260223 | CHT    | 0                   | 2195         | 4229         | P      |
| 20260223 | CHTR   | 82                  | 39044        | 84664        | P      |
| 20260223 | CHW    | 0                   | 2217         | 6486         | P      |
| 20260223 | CHWY   | 1249                | 202357       | 283902       | P      |
| 20260223 | CHY    | 50                  | 4677         | 5963         | P      |
| 20260223 | CHYM   | 23887               | 98147        | 246667       | P      |
| 20260223 | CI     | 296                 | 29814        | 62641        | P      |
| 20260223 | CIA    | 0                   | 3737         | 4957         | P      |
| 20260223 | CIB    | 507                 | 22881        | 41300        | P      |
| 20260223 | CIBR   | 4006                | 124250       | 272819       | P      |
| 20260223 | CICB   | 0                   | 24           | 220          | P      |
| 20260223 | CICC   | 0                   | 0            | 1100         | P      |
| 20260223 | CIEN   | 3506                | 60758        | 78455        | P      |
| 20260223 | CIF    | 0                   | 4            | 7            | P      |
| 20260223 | CIFG   | 0                   | 1159         | 2045         | P      |
| 20260223 | CIFR   | 30278               | 670727       | 1317288      | P      |
| 20260223 | CIFU   | 11755               | 16711        | 41247        | P      |
| 20260223 | CIG    | 94                  | 252723       | 334885       | P      |
| 20260223 | CIG.C  | 0                   | 2631         | 2920         | P      |
| 20260223 | CIGI   | 14                  | 19912        | 29578        | P      |
| 20260223 | CIGL   | 321                 | 18091        | 24097        | P      |
| 20260223 | CII    | 0                   | 447          | 1486         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CIIT   | 0                   | 0            | 48           | P      |
| 20260223 | CIK    | 0                   | 2987         | 7693         | P      |
| 20260223 | CIM    | 0                   | 12157        | 24381        | P      |
| 20260223 | CIM-A  | 0                   | 161          | 742          | P      |
| 20260223 | CIM-B  | 295                 | 1318         | 2864         | P      |
| 20260223 | CIM-C  | 0                   | 7            | 7            | P      |
| 20260223 | CIM-D  | 0                   | 1150         | 1250         | P      |
| 20260223 | CIMP   | 0                   | 20           | 320          | P      |
| 20260223 | CINF   | 0                   | 48448        | 57795        | P      |
| 20260223 | CING   | 0                   | 21258        | 34256        | P      |
| 20260223 | CINGW  | 0                   | 0            | 100          | P      |
| 20260223 | CINT   | 0                   | 3529         | 5472         | P      |
| 20260223 | CION   | 125                 | 15423        | 31934        | P      |
| 20260223 | CISO   | 0                   | 3897         | 7416         | P      |
| 20260223 | CISS   | 12986               | 27279        | 54898        | P      |
| 20260223 | CITR   | 2                   | 202          | 3528         | P      |
| 20260223 | CIVB   | 0                   | 830          | 2794         | P      |
| 20260223 | CIX    | 0                   | 172          | 286          | P      |
| 20260223 | CJMB   | 0                   | 583          | 2501         | P      |
| 20260223 | CKX    | 0                   | 9            | 39           | P      |
| 20260223 | CL     | 232                 | 114763       | 237534       | P      |
| 20260223 | CLAR   | 0                   | 9988         | 14631        | P      |
| 20260223 | CLB    | 900                 | 7185         | 10878        | P      |
| 20260223 | CLBK   | 326                 | 25669        | 28022        | P      |
| 20260223 | CLBT   | 4549                | 48856        | 357759       | P      |
| 20260223 | CLCG   | 0                   | 485          | 485          | P      |
| 20260223 | CLCV   | 0                   | 1            | 84           | P      |
| 20260223 | CLDI   | 0                   | 1908         | 4374         | P      |
| 20260223 | CLDT   | 0                   | 4612         | 7079         | P      |
| 20260223 | CLDT-A | 0                   | 0            | 474          | P      |
| 20260223 | CLDX   | 100                 | 31658        | 38184        | P      |
| 20260223 | CLF    | 3871                | 211289       | 749821       | P      |
| 20260223 | CLFD   | 0                   | 3485         | 4485         | P      |
| 20260223 | CLGN   | 208                 | 844          | 2332         | P      |
| 20260223 | CLH    | 218                 | 7775         | 13949        | P      |
| 20260223 | CLIK   | 0                   | 0            | 91           | P      |
| 20260223 | CLIP   | 338                 | 32981        | 52490        | P      |
| 20260223 | CLIR   | 0                   | 5712         | 7815         | P      |
| 20260223 | CLIX   | 0                   | 1            | 106          | P      |
| 20260223 | CLLS   | 0                   | 1723         | 3816         | P      |
| 20260223 | CLM    | 9064                | 96170        | 141073       | P      |
| 20260223 | CLMB   | 214                 | 3663         | 4782         | P      |
| 20260223 | CLMT   | 1286                | 50998        | 87275        | P      |
| 20260223 | CLNE   | 39                  | 35204        | 65014        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CLNK   | 0                   | 5441         | 6054         | P      |
| 20260223 | CLNN   | 0                   | 11207        | 14850        | P      |
| 20260223 | CLOA   | 0                   | 344          | 1250         | P      |
| 20260223 | CLOB   | 0                   | 225          | 1767         | P      |
| 20260223 | CLOD   | 0                   | 200          | 232          | P      |
| 20260223 | CLOI   | 718                 | 17206        | 36044        | P      |
| 20260223 | CLOU   | 9000                | 28703        | 30427        | P      |
| 20260223 | CLOV   | 0                   | 243539       | 306517       | P      |
| 20260223 | CLOX   | 275                 | 1164         | 4204         | P      |
| 20260223 | CLOZ   | 5323                | 24612        | 70556        | P      |
| 20260223 | CLPR   | 0                   | 1203         | 1283         | P      |
| 20260223 | CLPS   | 0                   | 101          | 110          | P      |
| 20260223 | CLPT   | 337                 | 18957        | 28758        | P      |
| 20260223 | CLRB   | 0                   | 602          | 902          | P      |
| 20260223 | CLRO   | 1                   | 49           | 49           | P      |
| 20260223 | CLS    | 2344                | 100903       | 171614       | P      |
| 20260223 | CLSE   | 0                   | 1744         | 2810         | P      |
| 20260223 | CLSK   | 46539               | 787968       | 2137804      | P      |
| 20260223 | CLSKW  | 2279                | 2279         | 2279         | P      |
| 20260223 | CLSM   | 0                   | 0            | 3            | P      |
| 20260223 | CLST   | 2                   | 7            | 107          | P      |
| 20260223 | CLSX   | 0                   | 22258        | 45696        | P      |
| 20260223 | CLSZ   | 0                   | 51           | 51           | P      |
| 20260223 | CLVT   | 0                   | 72684        | 153319       | P      |
| 20260223 | CLW    | 0                   | 6382         | 10682        | P      |
| 20260223 | CLWT   | 0                   | 8            | 12           | P      |
| 20260223 | CLX    | 79                  | 39193        | 60355        | P      |
| 20260223 | CLYM   | 0                   | 18906        | 38390        | P      |
| 20260223 | CM     | 120                 | 184703       | 230489       | P      |
| 20260223 | CMBM   | 0                   | 1122         | 2443         | P      |
| 20260223 | CMBS   | 44                  | 980          | 1096         | P      |
| 20260223 | CMBT   | 300                 | 6975         | 61494        | P      |
| 20260223 | CMC    | 1590                | 24304        | 42345        | P      |
| 20260223 | CMCL   | 100                 | 7572         | 15098        | P      |
| 20260223 | CMCM   | 0                   | 0            | 7            | P      |
| 20260223 | CMCO   | 0                   | 10140        | 14901        | P      |
| 20260223 | CMCSA  | 108                 | 985000       | 1536188      | P      |
| 20260223 | CMCT   | 0                   | 1116         | 1349         | P      |
| 20260223 | CMDB   | 0                   | 991          | 6049         | P      |
| 20260223 | CMDT   | 0                   | 410          | 665          | P      |
| 20260223 | CMDY   | 10                  | 320          | 1659         | P      |
| 20260223 | CME    | 314                 | 92147        | 119363       | P      |
| 20260223 | CMF    | 74                  | 26252        | 45511        | P      |
| 20260223 | CMG    | 1000                | 417277       | 910855       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CMGG   | 0                   | 170          | 270          | P      |
| 20260223 | CMI    | 61                  | 7771         | 27475        | P      |
| 20260223 | CMMB   | 0                   | 12007        | 13460        | P      |
| 20260223 | CMND   | 0                   | 1440         | 4227         | P      |
| 20260223 | CMP    | 0                   | 17228        | 20990        | P      |
| 20260223 | CMPR   | 0                   | 2551         | 4490         | P      |
| 20260223 | CMPS   | 1524                | 132322       | 412188       | P      |
| 20260223 | CMPX   | 200                 | 30986        | 76365        | P      |
| 20260223 | CMRC   | 7424                | 49856        | 106395       | P      |
| 20260223 | CMRE   | 0                   | 8955         | 16873        | P      |
| 20260223 | CMRE-C | 0                   | 300          | 412          | P      |
| 20260223 | CMS    | 20                  | 107052       | 183556       | P      |
| 20260223 | CMSC   | 0                   | 1            | 1            | P      |
| 20260223 | CMT    | 0                   | 1580         | 1715         | P      |
| 20260223 | CMTG   | 728                 | 9355         | 19123        | P      |
| 20260223 | CMTL   | 0                   | 610          | 6075         | P      |
| 20260223 | CMTV   | 0                   | 202          | 319          | P      |
| 20260223 | CMU    | 0                   | 1793         | 3316         | P      |
| 20260223 | CNA    | 1115                | 30039        | 39922        | P      |
| 20260223 | CNBS   | 175                 | 1315         | 10077        | P      |
| 20260223 | CNC    | 15900               | 73385        | 160311       | P      |
| 20260223 | CNCK   | 0                   | 166          | 609          | P      |
| 20260223 | CNDT   | 0                   | 114436       | 147993       | P      |
| 20260223 | CNEQ   | 1300                | 2964         | 3035         | P      |
| 20260223 | CNET   | 0                   | 101          | 299          | P      |
| 20260223 | CNEY   | 106                 | 6657         | 10410        | P      |
| 20260223 | CNF    | 0                   | 0            | 838          | P      |
| 20260223 | CNH    | 300                 | 252649       | 415596       | P      |
| 20260223 | CNI    | 504                 | 76881        | 126248       | P      |
| 20260223 | CNK    | 50                  | 122999       | 151509       | P      |
| 20260223 | CNL    | 600                 | 1660         | 4457         | P      |
| 20260223 | CNM    | 308                 | 21735        | 38366        | P      |
| 20260223 | CNMD   | 0                   | 27817        | 31656        | P      |
| 20260223 | CNNE   | 0                   | 5717         | 7656         | P      |
| 20260223 | CNO    | 0                   | 22902        | 31535        | P      |
| 20260223 | CNOB   | 60                  | 9889         | 14493        | P      |
| 20260223 | CNOBP  | 0                   | 67           | 318          | P      |
| 20260223 | CNP    | 0                   | 317877       | 457889       | P      |
| 20260223 | CNQ    | 825                 | 482010       | 810956       | P      |
| 20260223 | CNQQ   | 0                   | 73           | 311          | P      |
| 20260223 | CNR    | 35                  | 8694         | 15214        | P      |
| 20260223 | CNRG   | 80                  | 224          | 836          | P      |
| 20260223 | CNS    | 0                   | 5741         | 7408         | P      |
| 20260223 | CNSP   | 686                 | 1111         | 1111         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CNTA   | 0                   | 6213         | 23856        | P      |
| 20260223 | CNTB   | 0                   | 204          | 2443         | P      |
| 20260223 | CNTN   | 300                 | 51363        | 72827        | P      |
| 20260223 | CNTX   | 500                 | 11312        | 26148        | P      |
| 20260223 | CNTY   | 0                   | 597          | 801          | P      |
| 20260223 | CNVS   | 0                   | 7779         | 14207        | P      |
| 20260223 | CNX    | 937                 | 57867        | 104995       | P      |
| 20260223 | CNXC   | 0                   | 79422        | 136397       | P      |
| 20260223 | CNXN   | 0                   | 1088         | 1731         | P      |
| 20260223 | CNXT   | 0                   | 2376         | 18495        | P      |
| 20260223 | CNYA   | 0                   | 330          | 752          | P      |
| 20260223 | COAL   | 22                  | 3586         | 7010         | P      |
| 20260223 | COCH   | 2194                | 16280        | 31233        | P      |
| 20260223 | COCO   | 0                   | 19275        | 54500        | P      |
| 20260223 | COCP   | 0                   | 96           | 1165         | P      |
| 20260223 | CODA   | 0                   | 3010         | 9135         | P      |
| 20260223 | CODI   | 1125                | 39773        | 94177        | P      |
| 20260223 | CODI-A | 200                 | 200          | 200          | P      |
| 20260223 | CODI-B | 0                   | 610          | 610          | P      |
| 20260223 | CODI-C | 0                   | 600          | 967          | P      |
| 20260223 | COE    | 0                   | 99           | 241          | P      |
| 20260223 | COEP   | 0                   | 619          | 1102         | P      |
| 20260223 | COF    | 633                 | 213279       | 542780       | P      |
| 20260223 | COF-I  | 0                   | 1731         | 2156         | P      |
| 20260223 | COF-J  | 0                   | 2204         | 2307         | P      |
| 20260223 | COF-L  | 200                 | 10945        | 13118        | P      |
| 20260223 | COF-N  | 0                   | 705          | 1194         | P      |
| 20260223 | COFS   | 0                   | 1479         | 7704         | P      |
| 20260223 | COGT   | 4472                | 49985        | 178257       | P      |
| 20260223 | COHN   | 0                   | 451          | 1506         | P      |
| 20260223 | COHR   | 182                 | 110144       | 260499       | P      |
| 20260223 | COHU   | 0                   | 17235        | 30774        | P      |
| 20260223 | COHX   | 0                   | 49009        | 94861        | P      |
| 20260223 | COIA   | 0                   | 1222         | 4150         | P      |
| 20260223 | COIG   | 447                 | 825          | 5192         | P      |
| 20260223 | COII   | 0                   | 121          | 141          | P      |
| 20260223 | COIN   | 2143                | 414476       | 660812       | P      |
| 20260223 | COIO   | 0                   | 1            | 1            | P      |
| 20260223 | COIW   | 0                   | 3559         | 4965         | P      |
| 20260223 | COKE   | 75                  | 12564        | 18887        | P      |
| 20260223 | COLB   | 414                 | 138670       | 204236       | P      |
| 20260223 | COLD   | 0                   | 70270        | 106448       | P      |
| 20260223 | COLL   | 0                   | 4726         | 7097         | P      |
| 20260223 | COLM   | 334                 | 21702        | 28612        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | COLO   | 3                   | 30896        | 47127        | P      |
| 20260223 | COM    | 4                   | 997          | 1128         | P      |
| 20260223 | COMB   | 0                   | 631          | 678          | P      |
| 20260223 | COMD   | 0                   | 0            | 300          | P      |
| 20260223 | COMP   | 43266               | 989704       | 2023129      | P      |
| 20260223 | COMT   | 0                   | 3834         | 3997         | P      |
| 20260223 | CON    | 442                 | 12331        | 14585        | P      |
| 20260223 | CONI   | 1912                | 4191         | 11315        | P      |
| 20260223 | CONL   | 114779              | 809477       | 2143071      | P      |
| 20260223 | CONX   | 0                   | 2894         | 3257         | P      |
| 20260223 | CONY   | 481                 | 66955        | 116161       | P      |
| 20260223 | COO    | 0                   | 35608        | 57691        | P      |
| 20260223 | COOK   | 104                 | 11514        | 14879        | P      |
| 20260223 | COOT   | 0                   | 4            | 20           | P      |
| 20260223 | COOTW  | 0                   | 800          | 800          | P      |
| 20260223 | COP    | 4150                | 134889       | 185671       | P      |
| 20260223 | COPA   | 0                   | 0            | 1219         | P      |
| 20260223 | COPJ   | 0                   | 8190         | 17162        | P      |
| 20260223 | COPP   | 0                   | 5926         | 9888         | P      |
| 20260223 | COPX   | 5708                | 597662       | 1046722      | P      |
| 20260223 | COPY   | 400                 | 43738        | 68372        | P      |
| 20260223 | COPZ   | 0                   | 1140         | 5191         | P      |
| 20260223 | COR    | 181                 | 19090        | 30661        | P      |
| 20260223 | CORB   | 0                   | 5            | 289          | P      |
| 20260223 | CORD   | 312                 | 48778        | 106439       | P      |
| 20260223 | CORN   | 545                 | 4816         | 7557         | P      |
| 20260223 | CORO   | 0                   | 0            | 2            | P      |
| 20260223 | CORP   | 46                  | 1025         | 3549         | P      |
| 20260223 | CORT   | 2614                | 73681        | 121211       | P      |
| 20260223 | CORZ   | 13310               | 236379       | 588421       | P      |
| 20260223 | CORZW  | 35267               | 38901        | 57640        | P      |
| 20260223 | CORZZ  | 0                   | 26           | 26           | P      |
| 20260223 | COSM   | 0                   | 17054        | 20295        | P      |
| 20260223 | COSO   | 0                   | 3980         | 5918         | P      |
| 20260223 | COST   | 843                 | 24665        | 71807        | P      |
| 20260223 | COSW   | 0                   | 134          | 167          | P      |
| 20260223 | COTG   | 0                   | 146          | 405          | P      |
| 20260223 | COTY   | 3000                | 100102       | 174185       | P      |
| 20260223 | COUR   | 0                   | 176536       | 229137       | P      |
| 20260223 | COWG   | 0                   | 3722         | 4922         | P      |
| 20260223 | COWS   | 0                   | 266          | 267          | P      |
| 20260223 | COWZ   | 200                 | 82590        | 124830       | P      |
| 20260223 | COYA   | 0                   | 2230         | 4207         | P      |
| 20260223 | COYY   | 0                   | 9558         | 14994        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | COZX   | 0                   | 2539         | 16614        | P      |
| 20260223 | CP     | 206                 | 350298       | 478392       | P      |
| 20260223 | CPA    | 0                   | 3697         | 11877        | P      |
| 20260223 | CPAC   | 0                   | 20           | 128          | P      |
| 20260223 | CPAI   | 0                   | 800          | 885          | P      |
| 20260223 | CPAY   | 5                   | 26208        | 44123        | P      |
| 20260223 | CPB    | 2226                | 251961       | 361271       | P      |
| 20260223 | CPBI   | 0                   | 0            | 200          | P      |
| 20260223 | CPER   | 1240                | 35025        | 81677        | P      |
| 20260223 | CPF    | 287                 | 12500        | 16537        | P      |
| 20260223 | CPHI   | 0                   | 2            | 2            | P      |
| 20260223 | CPII   | 0                   | 0            | 1            | P      |
| 20260223 | CPIX   | 0                   | 875          | 1031         | P      |
| 20260223 | CPK    | 0                   | 2569         | 2585         | P      |
| 20260223 | CPLS   | 0                   | 100          | 229          | P      |
| 20260223 | CPNG   | 215                 | 396078       | 960608       | P      |
| 20260223 | CPNJ   | 0                   | 0            | 1            | P      |
| 20260223 | CPNQ   | 0                   | 100          | 100          | P      |
| 20260223 | CPOP   | 0                   | 111          | 1191         | P      |
| 20260223 | CPRA   | 0                   | 10           | 10           | P      |
| 20260223 | CPRI   | 1                   | 94338        | 149208       | P      |
| 20260223 | CPRO   | 0                   | 5744         | 5744         | P      |
| 20260223 | CPRT   | 40675               | 297346       | 946178       | P      |
| 20260223 | CPRX   | 26                  | 26910        | 51712        | P      |
| 20260223 | CPRY   | 0                   | 0            | 400          | P      |
| 20260223 | CPS    | 0                   | 7196         | 16164        | P      |
| 20260223 | CPSA   | 0                   | 7            | 819          | P      |
| 20260223 | CPSD   | 0                   | 0            | 50           | P      |
| 20260223 | CPSF   | 0                   | 27           | 114          | P      |
| 20260223 | CPSH   | 0                   | 791          | 2754         | P      |
| 20260223 | CPSJ   | 0                   | 36           | 67           | P      |
| 20260223 | CPSL   | 0                   | 0            | 8            | P      |
| 20260223 | CPSM   | 0                   | 136          | 336          | P      |
| 20260223 | CPSN   | 0                   | 0            | 104          | P      |
| 20260223 | CPSO   | 0                   | 236          | 346          | P      |
| 20260223 | CPSP   | 0                   | 158          | 158          | P      |
| 20260223 | CPSR   | 0                   | 0            | 110          | P      |
| 20260223 | CPSS   | 1000                | 1640         | 1657         | P      |
| 20260223 | CPST   | 0                   | 0            | 10           | P      |
| 20260223 | CPSU   | 0                   | 10           | 10           | P      |
| 20260223 | CPT    | 1                   | 21557        | 35632        | P      |
| 20260223 | CPXR   | 200                 | 1855         | 3440         | P      |
| 20260223 | CPZ    | 835                 | 5920         | 7428         | P      |
| 20260223 | CQP    | 2036                | 4175         | 5310         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CQQQ   | 966                 | 63517        | 108171       | P      |
| 20260223 | CR     | 64                  | 10094        | 14323        | P      |
| 20260223 | CRACR  | 0                   | 0            | 4001         | P      |
| 20260223 | CRAI   | 0                   | 13822        | 18816        | P      |
| 20260223 | CRAK   | 101                 | 337          | 1303         | P      |
| 20260223 | CRAN   | 0                   | 0            | 57           | P      |
| 20260223 | CRBD   | 0                   | 1025         | 1075         | P      |
| 20260223 | CRBG   | 0                   | 137775       | 252325       | P      |
| 20260223 | CRBN   | 67                  | 545          | 1006         | P      |
| 20260223 | CRBP   | 0                   | 1797         | 6143         | P      |
| 20260223 | CRBU   | 1632                | 74119        | 180170       | P      |
| 20260223 | CRC    | 739                 | 20356        | 25914        | P      |
| 20260223 | CRCA   | 365627              | 2152424      | 2923826      | P      |
| 20260223 | CRCO   | 809                 | 3019         | 17639        | P      |
| 20260223 | CRCG   | 0                   | 418024       | 750464       | P      |
| 20260223 | CRCL   | 7427                | 298480       | 565784       | P      |
| 20260223 | CRCT   | 0                   | 16462        | 35224        | P      |
| 20260223 | CRCT   | 0                   | 32815        | 44466        | P      |
| 20260223 | CRD.A  | 0                   | 1746         | 3444         | P      |
| 20260223 | CRD.B  | 0                   | 6            | 219          | P      |
| 20260223 | CRDF   | 1950                | 28771        | 35815        | P      |
| 20260223 | CRDL   | 0                   | 2782         | 8317         | P      |
| 20260223 | CRDO   | 10267               | 122960       | 217647       | P      |
| 20260223 | CRDT   | 0                   | 2            | 848          | P      |
| 20260223 | CRDU   | 6692                | 17556        | 89840        | P      |
| 20260223 | CRE    | 56                  | 56           | 56           | P      |
| 20260223 | CRED   | 0                   | 9            | 10           | P      |
| 20260223 | CREG   | 0                   | 521          | 866          | P      |
| 20260223 | CRESW  | 0                   | 0            | 4580         | P      |
| 20260223 | CRESY  | 100                 | 10527        | 19406        | P      |
| 20260223 | CREX   | 0                   | 214          | 4376         | P      |
| 20260223 | CRF    | 7475                | 33834        | 61288        | P      |
| 20260223 | CRGO   | 1035                | 6327         | 15783        | P      |
| 20260223 | CRGOW  | 105853              | 108253       | 114665       | P      |
| 20260223 | CRGY   | 12128               | 159173       | 223374       | P      |
| 20260223 | CRH    | 6178                | 40538        | 172923       | P      |
| 20260223 | CRI    | 0                   | 25809        | 33299        | P      |
| 20260223 | CRIS   | 0                   | 3431         | 5371         | P      |
| 20260223 | CRK    | 1360                | 73352        | 111188       | P      |
| 20260223 | CRL    | 204                 | 15519        | 27319        | P      |
| 20260223 | CRM    | 21143               | 273381       | 688725       | P      |
| 20260223 | CRMD   | 652                 | 79216        | 118176       | P      |
| 20260223 | CRMG   | 3490                | 117293       | 165193       | P      |
| 20260223 | CRML   | 50570               | 483778       | 743740       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CRMLW  | 0                   | 2969         | 5791         | P      |
| 20260223 | CRMT   | 25                  | 865          | 8183         | P      |
| 20260223 | CRMU   | 200                 | 325          | 1522         | P      |
| 20260223 | CRMX   | 8441                | 18176        | 115543       | P      |
| 20260223 | CRNC   | 5866                | 29803        | 50412        | P      |
| 20260223 | CRNT   | 907                 | 15838        | 22699        | P      |
| 20260223 | CRNX   | 0                   | 12374        | 19718        | P      |
| 20260223 | CRON   | 0                   | 69333        | 115427       | P      |
| 20260223 | CROX   | 338                 | 42628        | 106790       | P      |
| 20260223 | CRPT   | 2                   | 685          | 2134         | P      |
| 20260223 | CRS    | 42                  | 14198        | 21599        | P      |
| 20260223 | CRSH   | 58                  | 1437         | 3743         | P      |
| 20260223 | CRSP   | 2113                | 39864        | 66722        | P      |
| 20260223 | CRSR   | 1989                | 131640       | 196944       | P      |
| 20260223 | CRT    | 0                   | 203          | 356          | P      |
| 20260223 | CRTC   | 0                   | 133          | 2701         | P      |
| 20260223 | CRTO   | 0                   | 9443         | 19400        | P      |
| 20260223 | CRUS   | 0                   | 17506        | 27444        | P      |
| 20260223 | CRVL   | 20                  | 7183         | 9662         | P      |
| 20260223 | CRVO   | 5                   | 5034         | 5471         | P      |
| 20260223 | CRVS   | 911                 | 29135        | 79440        | P      |
| 20260223 | CRWD   | 32305               | 397701       | 1016774      | P      |
| 20260223 | CRWG   | 156244              | 352332       | 1030501      | P      |
| 20260223 | CRWL   | 9943                | 51976        | 132196       | P      |
| 20260223 | CRWS   | 0                   | 527          | 856          | P      |
| 20260223 | CRWU   | 24564               | 41666        | 131582       | P      |
| 20260223 | CRWV   | 165802              | 491194       | 1171719      | P      |
| 20260223 | CRXP   | 0                   | 42           | 42           | P      |
| 20260223 | CSAI   | 17178               | 21816        | 27905        | P      |
| 20260223 | CSAN   | 0                   | 41970        | 81923        | P      |
| 20260223 | CSBR   | 0                   | 319          | 320          | P      |
| 20260223 | CSCL   | 0                   | 400          | 509          | P      |
| 20260223 | CSCO   | 5107                | 1737074      | 2329644      | P      |
| 20260223 | CSCS   | 0                   | 0            | 10           | P      |
| 20260223 | CSD    | 0                   | 945          | 1141         | P      |
| 20260223 | CSEX   | 5                   | 3366         | 7821         | P      |
| 20260223 | CSGP   | 200                 | 222606       | 412557       | P      |
| 20260223 | CSGS   | 0                   | 9973         | 14694        | P      |
| 20260223 | CSHI   | 645                 | 3142         | 7607         | P      |
| 20260223 | CSHP   | 0                   | 1            | 2            | P      |
| 20260223 | CSIO   | 0                   | 1557         | 4978         | P      |
| 20260223 | CSIQ   | 1330                | 49611        | 80586        | P      |
| 20260223 | CSL    | 0                   | 5377         | 9486         | P      |
| 20260223 | CSMD   | 417                 | 3613         | 3950         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CSNR   | 0                   | 46           | 417          | P      |
| 20260223 | CSPF   | 0                   | 5056         | 5423         | P      |
| 20260223 | CSPI   | 0                   | 1887         | 2250         | P      |
| 20260223 | CSQ    | 200                 | 8231         | 19302        | P      |
| 20260223 | CSR    | 0                   | 2393         | 2708         | P      |
| 20260223 | CSRE   | 22                  | 3641         | 7479         | P      |
| 20260223 | CSSD   | 0                   | 0            | 47           | P      |
| 20260223 | CSTE   | 0                   | 1631         | 11085        | P      |
| 20260223 | CSTL   | 0                   | 9777         | 17055        | P      |
| 20260223 | CSTM   | 401                 | 6240         | 37140        | P      |
| 20260223 | CSV    | 0                   | 716          | 2139         | P      |
| 20260223 | CSW    | 2                   | 3977         | 4445         | P      |
| 20260223 | CSWC   | 123                 | 44841        | 56611        | P      |
| 20260223 | CSX    | 1811                | 340592       | 662075       | P      |
| 20260223 | CTA    | 532                 | 39715        | 51621        | P      |
| 20260223 | CTA-A  | 0                   | 100          | 100          | P      |
| 20260223 | CTA-B  | 0                   | 25           | 25           | P      |
| 20260223 | CTAP   | 0                   | 2449         | 13320        | P      |
| 20260223 | CTAS   | 4                   | 33282        | 52825        | P      |
| 20260223 | CTBB   | 350                 | 2872         | 3513         | P      |
| 20260223 | CTBI   | 111                 | 4783         | 5764         | P      |
| 20260223 | CTDD   | 0                   | 1925         | 2140         | P      |
| 20260223 | CTEC   | 0                   | 0            | 9            | P      |
| 20260223 | CTEF   | 0                   | 27           | 27           | P      |
| 20260223 | CTEV   | 16                  | 1876         | 2174         | P      |
| 20260223 | CTEX   | 0                   | 4            | 32           | P      |
| 20260223 | CTGO   | 0                   | 12982        | 28856        | P      |
| 20260223 | CTKB   | 0                   | 19448        | 31520        | P      |
| 20260223 | CTLP   | 0                   | 46411        | 55897        | P      |
| 20260223 | CTM    | 0                   | 33675        | 44019        | P      |
| 20260223 | CTMX   | 0                   | 41798        | 82992        | P      |
| 20260223 | CTNM   | 0                   | 3153         | 4095         | P      |
| 20260223 | CTNT   | 0                   | 296          | 758          | P      |
| 20260223 | CTO    | 0                   | 7326         | 12250        | P      |
| 20260223 | CTO-A  | 0                   | 190          | 190          | P      |
| 20260223 | CTOR   | 0                   | 5993         | 11025        | P      |
| 20260223 | CTOS   | 968                 | 22687        | 152277       | P      |
| 20260223 | CTRA   | 305                 | 125785       | 199518       | P      |
| 20260223 | CTRE   | 0                   | 103980       | 129946       | P      |
| 20260223 | CTRI   | 0                   | 17172        | 47244        | P      |
| 20260223 | CTRM   | 7                   | 207          | 1026         | P      |
| 20260223 | CTRN   | 567                 | 1253         | 3462         | P      |
| 20260223 | CTS    | 1                   | 3849         | 7842         | P      |
| 20260223 | CTSH   | 0                   | 426280       | 700070       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CTSO   | 0                   | 256          | 615          | P      |
| 20260223 | CTVA   | 13                  | 118933       | 188134       | P      |
| 20260223 | CTW    | 0                   | 13           | 13           | P      |
| 20260223 | CTWO   | 0                   | 0            | 3488         | P      |
| 20260223 | CTXR   | 100                 | 17961        | 22703        | P      |
| 20260223 | CUBB   | 200                 | 200          | 200          | P      |
| 20260223 | CUBE   | 809                 | 44554        | 71394        | P      |
| 20260223 | CUBI   | 367                 | 18781        | 25858        | P      |
| 20260223 | CUE    | 0                   | 2937         | 3177         | P      |
| 20260223 | CUK    | 1                   | 91528        | 185183       | P      |
| 20260223 | CULP   | 0                   | 110          | 729          | P      |
| 20260223 | CUPR   | 0                   | 8157         | 25944        | P      |
| 20260223 | CURB   | 0                   | 17820        | 31528        | P      |
| 20260223 | CURE   | 38                  | 3564         | 9278         | P      |
| 20260223 | CURI   | 0                   | 15622        | 27094        | P      |
| 20260223 | CURR   | 100                 | 9176         | 12135        | P      |
| 20260223 | CURV   | 343                 | 10848        | 11936        | P      |
| 20260223 | CURX   | 676                 | 1561         | 18195        | P      |
| 20260223 | CUSD   | 0                   | 139          | 1112         | P      |
| 20260223 | CUT    | 0                   | 0            | 231          | P      |
| 20260223 | CUZ    | 0                   | 45159        | 60050        | P      |
| 20260223 | CV     | 62534               | 116042       | 150583       | P      |
| 20260223 | CVBF   | 71                  | 48706        | 66659        | P      |
| 20260223 | CVCO   | 0                   | 26104        | 29704        | P      |
| 20260223 | CVE    | 3780                | 744725       | 812501       | P      |
| 20260223 | CVEO   | 0                   | 26           | 52           | P      |
| 20260223 | CVGI   | 0                   | 8736         | 22016        | P      |
| 20260223 | CVGW   | 0                   | 2582         | 6008         | P      |
| 20260223 | CVI    | 2439                | 59090        | 121478       | P      |
| 20260223 | CVIE   | 500                 | 1364         | 7301         | P      |
| 20260223 | CVKD   | 3000                | 5973         | 7210         | P      |
| 20260223 | CVLC   | 0                   | 435          | 4713         | P      |
| 20260223 | CVLG   | 0                   | 1820         | 2447         | P      |
| 20260223 | CVLT   | 1130                | 40604        | 51253        | P      |
| 20260223 | CVM    | 131                 | 3521         | 5444         | P      |
| 20260223 | CVMC   | 0                   | 344          | 361          | P      |
| 20260223 | CVNA   | 6748                | 182736       | 226946       | P      |
| 20260223 | CVNX   | 5509                | 9714         | 19758        | P      |
| 20260223 | CVNY   | 0                   | 18669        | 36205        | P      |
| 20260223 | CVR    | 0                   | 82           | 205          | P      |
| 20260223 | CVRD   | 0                   | 0            | 2            | P      |
| 20260223 | CVRT   | 90                  | 91           | 770          | P      |
| 20260223 | CVRX   | 101                 | 40505        | 50451        | P      |
| 20260223 | CVS    | 18081               | 121743       | 326324       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CVSB   | 22                  | 67           | 432          | P      |
| 20260223 | CVU    | 0                   | 501          | 4182         | P      |
| 20260223 | CVV    | 0                   | 3149         | 4044         | P      |
| 20260223 | CVX    | 8249                | 129632       | 395799       | P      |
| 20260223 | CVY    | 10                  | 10           | 30           | P      |
| 20260223 | CW     | 10                  | 4774         | 8078         | P      |
| 20260223 | CWAN   | 1084                | 206903       | 512134       | P      |
| 20260223 | CWB    | 5                   | 44675        | 76726        | P      |
| 20260223 | CWBC   | 0                   | 4509         | 6652         | P      |
| 20260223 | CWCO   | 0                   | 3421         | 4939         | P      |
| 20260223 | CWD    | 0                   | 561          | 662          | P      |
| 20260223 | CWEB   | 0                   | 36636        | 55168        | P      |
| 20260223 | CWEN   | 1761                | 18175        | 23725        | P      |
| 20260223 | CWEN.A | 0                   | 5017         | 8910         | P      |
| 20260223 | CWH    | 251                 | 25448        | 68579        | P      |
| 20260223 | CWI    | 0                   | 5935         | 10819        | P      |
| 20260223 | CWII   | 100                 | 120          | 120          | P      |
| 20260223 | CWK    | 1000                | 40520        | 82637        | P      |
| 20260223 | CWS    | 0                   | 102          | 629          | P      |
| 20260223 | CWST   | 0                   | 30230        | 60515        | P      |
| 20260223 | CWT    | 0                   | 5971         | 9429         | P      |
| 20260223 | CWVX   | 62331               | 72439        | 193589       | P      |
| 20260223 | CX     | 200                 | 103349       | 288906       | P      |
| 20260223 | CXAI   | 1266                | 90438        | 141050       | P      |
| 20260223 | CXAIW  | 100                 | 100          | 3320         | P      |
| 20260223 | CXDO   | 0                   | 3895         | 4586         | P      |
| 20260223 | CXE    | 0                   | 103          | 103          | P      |
| 20260223 | CXM    | 0                   | 79667        | 182988       | P      |
| 20260223 | CXRN   | 0                   | 0            | 142          | P      |
| 20260223 | CXSE   | 0                   | 6934         | 7517         | P      |
| 20260223 | CXT    | 0                   | 7680         | 15193        | P      |
| 20260223 | CXW    | 2304                | 31760        | 117972       | P      |
| 20260223 | CYCN   | 0                   | 433          | 1233         | P      |
| 20260223 | CYCU   | 0                   | 1333         | 2550         | P      |
| 20260223 | CYCUW  | 0                   | 0            | 743          | P      |
| 20260223 | CYD    | 0                   | 4347         | 9021         | P      |
| 20260223 | CYH    | 47                  | 49474        | 86651        | P      |
| 20260223 | CYN    | 5653                | 30505        | 41941        | P      |
| 20260223 | CYPH   | 3000                | 77784        | 97726        | P      |
| 20260223 | CYRX   | 0                   | 10402        | 23180        | P      |
| 20260223 | CYTK   | 325                 | 39262        | 69298        | P      |
| 20260223 | CZA    | 0                   | 227          | 228          | P      |
| 20260223 | CZFS   | 0                   | 148          | 289          | P      |
| 20260223 | CZNC   | 0                   | 1617         | 3022         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | CZR    | 0                   | 185344       | 307996       | P      |
| 20260223 | CZWI   | 0                   | 142          | 316          | P      |
| 20260223 | D      | 0                   | 300733       | 458029       | P      |
| 20260223 | DAAQ   | 0                   | 0            | 100          | P      |
| 20260223 | DABS   | 0                   | 330          | 531          | P      |
| 20260223 | DAC    | 140                 | 2455         | 5302         | P      |
| 20260223 | DAIC   | 0                   | 243          | 1915         | P      |
| 20260223 | DAICW  | 0                   | 0            | 200          | P      |
| 20260223 | DAIO   | 0                   | 194          | 1881         | P      |
| 20260223 | DAKT   | 200                 | 28580        | 36635        | P      |
| 20260223 | DAL    | 13383               | 230811       | 374478       | P      |
| 20260223 | DAMD   | 0                   | 22807        | 77154        | P      |
| 20260223 | DAN    | 4159                | 40797        | 64236        | P      |
| 20260223 | DAO    | 0                   | 2626         | 5303         | P      |
| 20260223 | DAPP   | 0                   | 849          | 4968         | P      |
| 20260223 | DAPR   | 0                   | 100          | 100          | P      |
| 20260223 | DAR    | 0                   | 30967        | 85139        | P      |
| 20260223 | DARE   | 0                   | 9678         | 12159        | P      |
| 20260223 | DARP   | 0                   | 165          | 372          | P      |
| 20260223 | DASH   | 658                 | 273272       | 462172       | P      |
| 20260223 | DASX   | 0                   | 3134         | 6018         | P      |
| 20260223 | DAT    | 0                   | 0            | 143          | P      |
| 20260223 | DAVA   | 0                   | 23463        | 27896        | P      |
| 20260223 | DAVE   | 0                   | 9148         | 14656        | P      |
| 20260223 | DAVEW  | 0                   | 0            | 2013         | P      |
| 20260223 | DAWN   | 0                   | 52086        | 104860       | P      |
| 20260223 | DAX    | 0                   | 108          | 829          | P      |
| 20260223 | DB     | 262                 | 94841        | 166227       | P      |
| 20260223 | DBA    | 1728                | 22643        | 30858        | P      |
| 20260223 | DBAW   | 0                   | 1108         | 1511         | P      |
| 20260223 | DBB    | 1019                | 6126         | 9128         | P      |
| 20260223 | DBC    | 1952                | 92214        | 134754       | P      |
| 20260223 | DBCAU  | 0                   | 400          | 600          | P      |
| 20260223 | DBD    | 1                   | 7927         | 16340        | P      |
| 20260223 | DBE    | 1                   | 487          | 1205         | P      |
| 20260223 | DBEF   | 5988                | 28388        | 47633        | P      |
| 20260223 | DBEM   | 0                   | 0            | 876          | P      |
| 20260223 | DBEU   | 7                   | 5259         | 5325         | P      |
| 20260223 | DBEZ   | 0                   | 6            | 1454         | P      |
| 20260223 | DBGI   | 1836                | 7353         | 12980        | P      |
| 20260223 | DBI    | 0                   | 9189         | 30964        | P      |
| 20260223 | DBJP   | 0                   | 1853         | 2228         | P      |
| 20260223 | DBL    | 1089                | 1091         | 2034         | P      |
| 20260223 | DBMF   | 306                 | 398241       | 593828       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DBND   | 0                   | 638          | 4832         | P      |
| 20260223 | DBO    | 0                   | 94955        | 182445       | P      |
| 20260223 | DBP    | 1838                | 2412         | 2907         | P      |
| 20260223 | DBRG   | 3101                | 159090       | 312966       | P      |
| 20260223 | DBRG-H | 0                   | 52           | 52           | P      |
| 20260223 | DBRG-I | 0                   | 0            | 423          | P      |
| 20260223 | DBRG-J | 0                   | 100          | 214          | P      |
| 20260223 | DBVT   | 0                   | 7563         | 11461        | P      |
| 20260223 | DBX    | 200                 | 226988       | 443375       | P      |
| 20260223 | DC     | 55                  | 76385        | 240541       | P      |
| 20260223 | DC+    | 0                   | 6686         | 7936         | P      |
| 20260223 | DCBO   | 29                  | 12549        | 20958        | P      |
| 20260223 | DCGO   | 0                   | 21779        | 27289        | P      |
| 20260223 | DCH    | 890                 | 112649       | 175400       | P      |
| 20260223 | DCI    | 0                   | 8571         | 16005        | P      |
| 20260223 | DCMT   | 0                   | 101          | 117          | P      |
| 20260223 | DCO    | 0                   | 1565         | 3833         | P      |
| 20260223 | DCOM   | 41                  | 7023         | 15300        | P      |
| 20260223 | DCOR   | 0                   | 6923         | 11250        | P      |
| 20260223 | DCOY   | 0                   | 2958         | 4769         | P      |
| 20260223 | DCRE   | 0                   | 735          | 835          | P      |
| 20260223 | DCTH   | 500                 | 11694        | 19455        | P      |
| 20260223 | DCX    | 1                   | 206          | 542          | P      |
| 20260223 | DD     | 394                 | 50858        | 98173        | P      |
| 20260223 | DDC    | 0                   | 718          | 2722         | P      |
| 20260223 | DDD    | 0                   | 52635        | 127495       | P      |
| 20260223 | DDEC   | 0                   | 200          | 228          | P      |
| 20260223 | DDFD   | 0                   | 0            | 2            | P      |
| 20260223 | DDFF   | 0                   | 5555         | 6538         | P      |
| 20260223 | DDFL   | 0                   | 100          | 3629         | P      |
| 20260223 | DDFN   | 0                   | 141          | 141          | P      |
| 20260223 | DDFO   | 0                   | 3517         | 5371         | P      |
| 20260223 | DDFS   | 0                   | 0            | 15           | P      |
| 20260223 | DDI    | 830                 | 3065         | 5155         | P      |
| 20260223 | DDIV   | 0                   | 103          | 103          | P      |
| 20260223 | DDL    | 100                 | 34069        | 122384       | P      |
| 20260223 | DDLS   | 0                   | 144          | 183          | P      |
| 20260223 | DDM    | 997                 | 32512        | 48306        | P      |
| 20260223 | DDNQ   | 0                   | 3452         | 4032         | P      |
| 20260223 | DDOG   | 28633               | 325321       | 676501       | P      |
| 20260223 | DDS    | 5                   | 2105         | 2860         | P      |
| 20260223 | DDSQ   | 0                   | 816          | 816          | P      |
| 20260223 | DDT    | 0                   | 271          | 271          | P      |
| 20260223 | DDTF   | 0                   | 203          | 203          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DDTJ   | 0                   | 27           | 439          | P      |
| 20260223 | DDTL   | 0                   | 614          | 1011         | P      |
| 20260223 | DDTN   | 0                   | 0            | 6            | P      |
| 20260223 | DDV    | 0                   | 229          | 229          | P      |
| 20260223 | DDWM   | 0                   | 222          | 948          | P      |
| 20260223 | DDX    | 0                   | 0            | 1744         | P      |
| 20260223 | DDXX   | 0                   | 200          | 200          | P      |
| 20260223 | DE     | 508                 | 35106        | 75685        | P      |
| 20260223 | DEA    | 221                 | 20548        | 32551        | P      |
| 20260223 | DEC    | 0                   | 13185        | 20228        | P      |
| 20260223 | DECK   | 98                  | 58351        | 113183       | P      |
| 20260223 | DECM   | 0                   | 3892         | 9308         | P      |
| 20260223 | DECO   | 0                   | 0            | 5            | P      |
| 20260223 | DECP   | 0                   | 0            | 500          | P      |
| 20260223 | DECT   | 0                   | 0            | 200          | P      |
| 20260223 | DECU   | 0                   | 2456         | 2684         | P      |
| 20260223 | DECW   | 0                   | 0            | 300          | P      |
| 20260223 | DEEZ   | 0                   | 580          | 588          | P      |
| 20260223 | DEED   | 751                 | 4421         | 6492         | P      |
| 20260223 | DEEP   | 0                   | 435          | 543          | P      |
| 20260223 | DEFI   | 1                   | 30           | 34           | P      |
| 20260223 | DEFR   | 0                   | 129          | 132          | P      |
| 20260223 | DEFT   | 3193                | 201719       | 263859       | P      |
| 20260223 | DEHP   | 6                   | 2433         | 4256         | P      |
| 20260223 | DEI    | 0                   | 99176        | 148801       | P      |
| 20260223 | DELL   | 12086               | 215925       | 331352       | P      |
| 20260223 | DEM    | 546                 | 12518        | 50401        | P      |
| 20260223 | DEO    | 294                 | 24045        | 55427        | P      |
| 20260223 | DERM   | 0                   | 1648         | 3557         | P      |
| 20260223 | DES    | 516                 | 3445         | 8651         | P      |
| 20260223 | DESK   | 0                   | 26           | 101          | P      |
| 20260223 | DEUS   | 0                   | 812          | 1117         | P      |
| 20260223 | DEVS   | 2                   | 125          | 513          | P      |
| 20260223 | DEW    | 0                   | 43           | 194          | P      |
| 20260223 | DEXC   | 322                 | 409          | 884          | P      |
| 20260223 | DFAC   | 3068                | 766806       | 865502       | P      |
| 20260223 | DFAE   | 315                 | 69047        | 129782       | P      |
| 20260223 | DFAI   | 386                 | 105267       | 139795       | P      |
| 20260223 | DFAR   | 4035                | 78227        | 109016       | P      |
| 20260223 | DFAS   | 154                 | 57004        | 71128        | P      |
| 20260223 | DFAT   | 466                 | 55109        | 62808        | P      |
| 20260223 | DFAU   | 326                 | 41791        | 48347        | P      |
| 20260223 | DFAW   | 2                   | 7467         | 10587        | P      |
| 20260223 | DFAX   | 701                 | 52866        | 82171        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DFCA   | 0                   | 3979         | 7244         | P      |
| 20260223 | DFCF   | 1282                | 22189        | 72259        | P      |
| 20260223 | DFDV   | 6927                | 50120        | 61619        | P      |
| 20260223 | DFDVW  | 37                  | 37           | 1231         | P      |
| 20260223 | DFE    | 11                  | 2607         | 2718         | P      |
| 20260223 | DFEB   | 0                   | 6087         | 19321        | P      |
| 20260223 | DFEM   | 667                 | 26670        | 55798        | P      |
| 20260223 | DFEN   | 1550                | 35504        | 79095        | P      |
| 20260223 | DFEV   | 1753                | 17764        | 22176        | P      |
| 20260223 | DFGP   | 0                   | 980          | 2553         | P      |
| 20260223 | DFGR   | 9                   | 24156        | 38081        | P      |
| 20260223 | DFGX   | 217                 | 488          | 4683         | P      |
| 20260223 | DFH    | 0                   | 12361        | 18894        | P      |
| 20260223 | DFIC   | 0                   | 56775        | 75572        | P      |
| 20260223 | DFII   | 0                   | 11002        | 12446        | P      |
| 20260223 | DFIN   | 0                   | 4001         | 5804         | P      |
| 20260223 | DFIP   | 25                  | 2915         | 3139         | P      |
| 20260223 | DFIS   | 0                   | 2261         | 2747         | P      |
| 20260223 | DFIV   | 1222                | 121290       | 186832       | P      |
| 20260223 | DFJ    | 81                  | 4955         | 5420         | P      |
| 20260223 | DFLI   | 0                   | 17813        | 23223        | P      |
| 20260223 | DFLV   | 0                   | 74855        | 85616        | P      |
| 20260223 | DFNL   | 0                   | 189          | 2182         | P      |
| 20260223 | DFNM   | 604                 | 3218         | 7087         | P      |
| 20260223 | DFNS   | 1748                | 8486         | 9767         | P      |
| 20260223 | DFNSW  | 0                   | 0            | 100          | P      |
| 20260223 | DFP    | 0                   | 21           | 425          | P      |
| 20260223 | DFSB   | 170                 | 397          | 9659         | P      |
| 20260223 | DFSC   | 0                   | 271          | 1393         | P      |
| 20260223 | DFSD   | 3863                | 10739        | 30723        | P      |
| 20260223 | DFSE   | 0                   | 15224        | 18365        | P      |
| 20260223 | DFSI   | 0                   | 11041        | 12837        | P      |
| 20260223 | DFSU   | 400                 | 1830         | 6052         | P      |
| 20260223 | DFSV   | 1842                | 110792       | 155572       | P      |
| 20260223 | DFTT   | 0                   | 12           | 12           | P      |
| 20260223 | DFTX   | 449                 | 8760         | 33867        | P      |
| 20260223 | DFUS   | 305                 | 68491        | 130115       | P      |
| 20260223 | DFUV   | 2153                | 25041        | 30929        | P      |
| 20260223 | DFVE   | 0                   | 11           | 11           | P      |
| 20260223 | DFVX   | 26                  | 492          | 4303         | P      |
| 20260223 | DG     | 607                 | 46612        | 71639        | P      |
| 20260223 | DGCB   | 0                   | 0            | 1141         | P      |
| 20260223 | DGICA  | 0                   | 6471         | 10150        | P      |
| 20260223 | DGII   | 0                   | 11607        | 14033        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DGIN   | 2                   | 3065         | 8076         | P      |
| 20260223 | DGNX   | 35465               | 84309        | 285057       | P      |
| 20260223 | DGP    | 412                 | 6191         | 15094        | P      |
| 20260223 | DGRE   | 0                   | 0            | 1776         | P      |
| 20260223 | DGRO   | 6121                | 139147       | 213799       | P      |
| 20260223 | DGRS   | 0                   | 931          | 943          | P      |
| 20260223 | DGRW   | 0                   | 23512        | 39542        | P      |
| 20260223 | DGS    | 168                 | 14262        | 38262        | P      |
| 20260223 | DGT    | 5                   | 2022         | 2884         | P      |
| 20260223 | DGX    | 10                  | 12745        | 23091        | P      |
| 20260223 | DGXX   | 2491                | 49225        | 86325        | P      |
| 20260223 | DGZ    | 0                   | 5            | 224          | P      |
| 20260223 | DH     | 0                   | 25595        | 45069        | P      |
| 20260223 | DHC    | 0                   | 70493        | 105915       | P      |
| 20260223 | DHCNI  | 0                   | 101          | 401          | P      |
| 20260223 | DHCNL  | 0                   | 906          | 3718         | P      |
| 20260223 | DHDG   | 0                   | 974          | 974          | P      |
| 20260223 | DHF    | 0                   | 3896         | 4533         | P      |
| 20260223 | DHI    | 161                 | 59363        | 83196        | P      |
| 20260223 | DHIL   | 0                   | 620          | 1258         | P      |
| 20260223 | DHLX   | 0                   | 701          | 701          | P      |
| 20260223 | DHR    | 1345                | 21534        | 79333        | P      |
| 20260223 | DHS    | 7                   | 905          | 1792         | P      |
| 20260223 | DHSB   | 0                   | 1            | 1            | P      |
| 20260223 | DHT    | 1480                | 122862       | 224174       | P      |
| 20260223 | DHX    | 0                   | 19172        | 60284        | P      |
| 20260223 | DHY    | 0                   | 16488        | 26368        | P      |
| 20260223 | DIA    | 4582                | 1241303      | 1807396      | P      |
| 20260223 | DIAL   | 6                   | 703          | 4085         | P      |
| 20260223 | DIAX   | 0                   | 800          | 5599         | P      |
| 20260223 | DIBS   | 0                   | 560          | 3309         | P      |
| 20260223 | DIEM   | 0                   | 89           | 2015         | P      |
| 20260223 | DIG    | 78                  | 8810         | 12725        | P      |
| 20260223 | DIHP   | 350                 | 45872        | 55988        | P      |
| 20260223 | DIM    | 29                  | 133          | 3280         | P      |
| 20260223 | DIN    | 0                   | 10724        | 47900        | P      |
| 20260223 | DINO   | 459                 | 60076        | 103780       | P      |
| 20260223 | DINT   | 0                   | 105          | 116          | P      |
| 20260223 | DIOD   | 0                   | 9160         | 11898        | P      |
| 20260223 | DIPS   | 1                   | 561          | 2457         | P      |
| 20260223 | DIS    | 2452                | 306755       | 615472       | P      |
| 20260223 | DISO   | 0                   | 4582         | 50323        | P      |
| 20260223 | DISV   | 0                   | 6737         | 8420         | P      |
| 20260223 | DIT    | 1                   | 3            | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DIV    | 1022                | 24119        | 42635        | P      |
| 20260223 | DIVB   | 0                   | 2546         | 3019         | P      |
| 20260223 | DIVD   | 0                   | 0            | 50           | P      |
| 20260223 | DIVE   | 0                   | 200          | 306          | P      |
| 20260223 | DIVG   | 0                   | 483          | 483          | P      |
| 20260223 | DIVI   | 422                 | 6236         | 8940         | P      |
| 20260223 | DIVL   | 0                   | 101          | 101          | P      |
| 20260223 | DIVN   | 0                   | 168          | 222          | P      |
| 20260223 | DIVO   | 519                 | 106551       | 140333       | P      |
| 20260223 | DIVP   | 0                   | 1            | 1873         | P      |
| 20260223 | DIVS   | 0                   | 29           | 140          | P      |
| 20260223 | DIVZ   | 0                   | 562          | 834          | P      |
| 20260223 | DJAN   | 0                   | 12352        | 13252        | P      |
| 20260223 | DJCO   | 593                 | 11165        | 13239        | P      |
| 20260223 | DJD    | 174                 | 1286         | 3438         | P      |
| 20260223 | DJIA   | 113                 | 8566         | 10395        | P      |
| 20260223 | DJP    | 143                 | 2753         | 3007         | P      |
| 20260223 | DJT    | 2388                | 90512        | 112569       | P      |
| 20260223 | DJTU   | 4535                | 56949        | 80728        | P      |
| 20260223 | DJTWW  | 0                   | 155          | 410          | P      |
| 20260223 | DJUL   | 0                   | 0            | 186          | P      |
| 20260223 | DJUN   | 0                   | 6257         | 12947        | P      |
| 20260223 | DK     | 475                 | 16594        | 27348        | P      |
| 20260223 | DKI    | 0                   | 15166        | 23443        | P      |
| 20260223 | DKL    | 0                   | 569          | 1309         | P      |
| 20260223 | DKNG   | 7950                | 499991       | 1019898      | P      |
| 20260223 | DKNX   | 0                   | 369          | 379          | P      |
| 20260223 | DKS    | 186                 | 80818        | 97056        | P      |
| 20260223 | DKUP   | 0                   | 0            | 840          | P      |
| 20260223 | DLB    | 53                  | 21158        | 27759        | P      |
| 20260223 | DLFE   | 0                   | 100          | 300          | P      |
| 20260223 | DLHC   | 0                   | 15           | 123          | P      |
| 20260223 | DLLL   | 150                 | 2846         | 15903        | P      |
| 20260223 | DLN    | 143                 | 10457        | 17687        | P      |
| 20260223 | DLNG   | 0                   | 2            | 1202         | P      |
| 20260223 | DLO    | 0                   | 27392        | 55304        | P      |
| 20260223 | DLPN   | 0                   | 31           | 201          | P      |
| 20260223 | DLR    | 0                   | 20668        | 43457        | P      |
| 20260223 | DLR-J  | 0                   | 213          | 1154         | P      |
| 20260223 | DLR-L  | 0                   | 0            | 81           | P      |
| 20260223 | DLS    | 0                   | 3540         | 10107        | P      |
| 20260223 | DLTH   | 0                   | 442          | 2524         | P      |
| 20260223 | DLTR   | 227                 | 53262        | 100413       | P      |
| 20260223 | DLX    | 455                 | 11937        | 14550        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DLXY   | 0                   | 0            | 25           | P      |
| 20260223 | DLY    | 0                   | 3265         | 8025         | P      |
| 20260223 | DMA    | 0                   | 0            | 201          | P      |
| 20260223 | DMAA   | 402                 | 402          | 402          | P      |
| 20260223 | DMAC   | 0                   | 778          | 1595         | P      |
| 20260223 | DMAR   | 0                   | 1000         | 15043        | P      |
| 20260223 | DMAT   | 0                   | 185          | 185          | P      |
| 20260223 | DMAX   | 0                   | 0            | 100          | P      |
| 20260223 | DMAY   | 1709                | 3011         | 10238        | P      |
| 20260223 | DMB    | 0                   | 301          | 1746         | P      |
| 20260223 | DMBS   | 4                   | 904          | 2713         | P      |
| 20260223 | DMIIR  | 0                   | 0            | 2            | P      |
| 20260223 | DMLP   | 469                 | 6179         | 7940         | P      |
| 20260223 | DMO    | 0                   | 410          | 501          | P      |
| 20260223 | DMRC   | 506                 | 11105        | 20168        | P      |
| 20260223 | DMX    | 0                   | 2            | 723          | P      |
| 20260223 | DMXF   | 0                   | 0            | 8            | P      |
| 20260223 | DNA    | 30                  | 14878        | 27378        | P      |
| 20260223 | DNL    | 188                 | 546          | 2120         | P      |
| 20260223 | DNLI   | 0                   | 69924        | 122417       | P      |
| 20260223 | DNMXU  | 0                   | 0            | 400          | P      |
| 20260223 | DNMXW  | 0                   | 0            | 1100         | P      |
| 20260223 | DNN    | 35546               | 2210160      | 3124015      | P      |
| 20260223 | DNNG   | 0                   | 200          | 200          | P      |
| 20260223 | DNOV   | 0                   | 6154         | 6154         | P      |
| 20260223 | DNOW   | 26010               | 262991       | 494401       | P      |
| 20260223 | DNP    | 664                 | 10337        | 23616        | P      |
| 20260223 | DNTH   | 562                 | 24431        | 50474        | P      |
| 20260223 | DNUT   | 630                 | 71329        | 118409       | P      |
| 20260223 | DOC    | 0                   | 258030       | 371973       | P      |
| 20260223 | DOCN   | 9833                | 197012       | 324402       | P      |
| 20260223 | DOCS   | 536                 | 70223        | 131060       | P      |
| 20260223 | DOCT   | 0                   | 6610         | 6648         | P      |
| 20260223 | DOCU   | 1051                | 120199       | 263093       | P      |
| 20260223 | DOG    | 121                 | 647251       | 783667       | P      |
| 20260223 | DOGD   | 0                   | 1007         | 7002         | P      |
| 20260223 | DOGG   | 0                   | 1510         | 1639         | P      |
| 20260223 | DOGZ   | 111                 | 5016         | 11288        | P      |
| 20260223 | DOJE   | 0                   | 30           | 32           | P      |
| 20260223 | DOL    | 140                 | 3059         | 3239         | P      |
| 20260223 | DOLE   | 0                   | 12456        | 21536        | P      |
| 20260223 | DOMH   | 0                   | 4410         | 5416         | P      |
| 20260223 | DOMO   | 93                  | 15653        | 66566        | P      |
| 20260223 | DON    | 261                 | 5078         | 12831        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DOO    | 287                 | 20399        | 39958        | P      |
| 20260223 | DORM   | 0                   | 11922        | 20590        | P      |
| 20260223 | DOUG   | 0                   | 42287        | 70771        | P      |
| 20260223 | DOV    | 30                  | 21708        | 28431        | P      |
| 20260223 | DOW    | 3890                | 162026       | 411543       | P      |
| 20260223 | DOX    | 0                   | 39602        | 62209        | P      |
| 20260223 | DOYU   | 0                   | 981          | 1435         | P      |
| 20260223 | DPG    | 0                   | 196          | 5596         | P      |
| 20260223 | DPRO   | 4509                | 54914        | 78352        | P      |
| 20260223 | DPST   | 15091               | 139058       | 236746       | P      |
| 20260223 | DPZ    | 1117                | 65203        | 131017       | P      |
| 20260223 | DQ     | 0                   | 69150        | 80669        | P      |
| 20260223 | DRAI   | 0                   | 986          | 1130         | P      |
| 20260223 | DRAY   | 0                   | 38297        | 53476        | P      |
| 20260223 | DRCT   | 12097               | 15742        | 41823        | P      |
| 20260223 | DRD    | 100                 | 4696         | 7983         | P      |
| 20260223 | DRDB   | 0                   | 400          | 1200         | P      |
| 20260223 | DRES   | 0                   | 324          | 342          | P      |
| 20260223 | DRGN   | 0                   | 300          | 535          | P      |
| 20260223 | DRH    | 0                   | 134656       | 226331       | P      |
| 20260223 | DRI    | 29                  | 31773        | 36968        | P      |
| 20260223 | DRIO   | 0                   | 28           | 28           | P      |
| 20260223 | DRIP   | 6566                | 1661756      | 2976453      | P      |
| 20260223 | DRIV   | 0                   | 70           | 450          | P      |
| 20260223 | DRKY   | 27                  | 406          | 2270         | P      |
| 20260223 | DRLL   | 0                   | 922          | 964          | P      |
| 20260223 | DRMA   | 2737                | 3695         | 7191         | P      |
| 20260223 | DRN    | 1522                | 101031       | 118857       | P      |
| 20260223 | DRNZ   | 112                 | 1415         | 6092         | P      |
| 20260223 | DRS    | 637                 | 25417        | 43404        | P      |
| 20260223 | DRSK   | 0                   | 3199         | 4299         | P      |
| 20260223 | DRTS   | 173                 | 3778         | 9532         | P      |
| 20260223 | DRTSW  | 100                 | 600          | 4430         | P      |
| 20260223 | DRUG   | 110                 | 6276         | 8870         | P      |
| 20260223 | DRUP   | 0                   | 0            | 164          | P      |
| 20260223 | DRV    | 0                   | 47645        | 76502        | P      |
| 20260223 | DRVN   | 0                   | 19758        | 31526        | P      |
| 20260223 | DSAC   | 0                   | 900          | 1600         | P      |
| 20260223 | DSCO   | 0                   | 200          | 542          | P      |
| 20260223 | DSEP   | 0                   | 6923         | 6923         | P      |
| 20260223 | DSGN   | 0                   | 1367         | 7293         | P      |
| 20260223 | DSGR   | 0                   | 5320         | 7170         | P      |
| 20260223 | DSGX   | 958                 | 50293        | 89306        | P      |
| 20260223 | DSI    | 52                  | 6942         | 12005        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DSL    | 0                   | 2823         | 9389         | P      |
| 20260223 | DSM    | 0                   | 2983         | 4084         | P      |
| 20260223 | DSMC   | 0                   | 218          | 231          | P      |
| 20260223 | DSP    | 0                   | 3596         | 14422        | P      |
| 20260223 | DSPY   | 0                   | 761          | 1294         | P      |
| 20260223 | DSS    | 0                   | 0            | 11           | P      |
| 20260223 | DSTL   | 1079                | 3352         | 4543         | P      |
| 20260223 | DSTX   | 0                   | 1            | 1023         | P      |
| 20260223 | DSU    | 0                   | 18158        | 19282        | P      |
| 20260223 | DSWL   | 0                   | 299          | 517          | P      |
| 20260223 | DSX    | 0                   | 62986        | 104882       | P      |
| 20260223 | DSX+   | 0                   | 0            | 1017         | P      |
| 20260223 | DSX-B  | 0                   | 177          | 177          | P      |
| 20260223 | DSY    | 11                  | 1554         | 3259         | P      |
| 20260223 | DT     | 295                 | 72067        | 459288       | P      |
| 20260223 | DTAN   | 500                 | 1391         | 2573         | P      |
| 20260223 | DTB    | 0                   | 500          | 500          | P      |
| 20260223 | DTCK   | 80564               | 89270        | 225424       | P      |
| 20260223 | DTCR   | 0                   | 11132        | 23124        | P      |
| 20260223 | DTCX   | 0                   | 11313        | 19695        | P      |
| 20260223 | DTD    | 250                 | 844          | 3564         | P      |
| 20260223 | DTE    | 12                  | 25224        | 37265        | P      |
| 20260223 | DTEC   | 400                 | 515          | 1433         | P      |
| 20260223 | DTF    | 0                   | 256          | 1057         | P      |
| 20260223 | DTG    | 0                   | 484          | 3168         | P      |
| 20260223 | DTH    | 374                 | 1042         | 2102         | P      |
| 20260223 | DTI    | 0                   | 556          | 2927         | P      |
| 20260223 | DTIL   | 300                 | 3249         | 8994         | P      |
| 20260223 | DTK    | 0                   | 200          | 332          | P      |
| 20260223 | DTM    | 0                   | 21104        | 24455        | P      |
| 20260223 | DTRE   | 99                  | 99           | 199          | P      |
| 20260223 | DTSS   | 0                   | 10           | 450          | P      |
| 20260223 | DTST   | 0                   | 1064         | 1757         | P      |
| 20260223 | DTSTW  | 26                  | 26           | 455          | P      |
| 20260223 | DTW    | 0                   | 701          | 802          | P      |
| 20260223 | DUBS   | 0                   | 328          | 537          | P      |
| 20260223 | DUG    | 25                  | 4494         | 7264         | P      |
| 20260223 | DUHP   | 726                 | 47113        | 73783        | P      |
| 20260223 | DUK    | 1441                | 129011       | 181477       | P      |
| 20260223 | DUK-A  | 0                   | 218          | 218          | P      |
| 20260223 | DUKB   | 0                   | 1872         | 2126         | P      |
| 20260223 | DUKH   | 0                   | 100          | 100          | P      |
| 20260223 | DUKQ   | 0                   | 55           | 56           | P      |
| 20260223 | DUKX   | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DUKZ   | 0                   | 370          | 471          | P      |
| 20260223 | DULL   | 1000                | 14119        | 40253        | P      |
| 20260223 | DUNK   | 3                   | 2045         | 4014         | P      |
| 20260223 | DUO    | 0                   | 3399         | 4337         | P      |
| 20260223 | DUOG   | 1800                | 15296        | 21521        | P      |
| 20260223 | DUOL   | 40                  | 84904        | 132521       | P      |
| 20260223 | DUOT   | 1019                | 7851         | 16631        | P      |
| 20260223 | DURA   | 0                   | 77           | 77           | P      |
| 20260223 | DUSA   | 0                   | 347          | 347          | P      |
| 20260223 | DUSB   | 907                 | 3810         | 10945        | P      |
| 20260223 | DUSL   | 0                   | 12010        | 14986        | P      |
| 20260223 | DUST   | 64574               | 10463221     | 14928466     | P      |
| 20260223 | DV     | 100                 | 46750        | 89826        | P      |
| 20260223 | DVA    | 72                  | 22450        | 32211        | P      |
| 20260223 | DVAL   | 0                   | 6289         | 6357         | P      |
| 20260223 | DVDN   | 150                 | 151          | 391          | P      |
| 20260223 | DVIN   | 0                   | 101          | 101          | P      |
| 20260223 | DVLT   | 21041               | 1439957      | 1697665      | P      |
| 20260223 | DVN    | 22248               | 244271       | 420130       | P      |
| 20260223 | DVND   | 0                   | 0            | 1            | P      |
| 20260223 | DVOL   | 0                   | 43           | 43           | P      |
| 20260223 | DVQQ   | 0                   | 0            | 100          | P      |
| 20260223 | DVS    | 33949               | 175641       | 313542       | P      |
| 20260223 | DVUT   | 0                   | 100          | 100          | P      |
| 20260223 | DVXE   | 0                   | 43           | 43           | P      |
| 20260223 | DVXV   | 0                   | 33           | 33           | P      |
| 20260223 | DVY    | 4                   | 13764        | 18490        | P      |
| 20260223 | DVYA   | 0                   | 2341         | 3217         | P      |
| 20260223 | DVYE   | 490                 | 40690        | 75598        | P      |
| 20260223 | DWAS   | 0                   | 35           | 75           | P      |
| 20260223 | DWAW   | 0                   | 35           | 35           | P      |
| 20260223 | DWLD   | 0                   | 0            | 300          | P      |
| 20260223 | DWM    | 21                  | 1532         | 1953         | P      |
| 20260223 | DWMF   | 0                   | 38           | 3126         | P      |
| 20260223 | DWSH   | 0                   | 0            | 100          | P      |
| 20260223 | DWSN   | 0                   | 82           | 682          | P      |
| 20260223 | DWTX   | 0                   | 201          | 2482         | P      |
| 20260223 | DWUS   | 0                   | 42           | 42           | P      |
| 20260223 | DWX    | 0                   | 434          | 2916         | P      |
| 20260223 | DX     | 6946                | 255864       | 385069       | P      |
| 20260223 | DX-C   | 0                   | 2105         | 2108         | P      |
| 20260223 | DXC    | 1391                | 102102       | 166455       | P      |
| 20260223 | DXCM   | 30                  | 97489        | 174415       | P      |
| 20260223 | DXD    | 5503                | 241598       | 310936       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | DXF    | 0                   | 303          | 1355         | P      |
| 20260223 | DXIV   | 0                   | 280          | 280          | P      |
| 20260223 | DXJ    | 391                 | 18750        | 68141        | P      |
| 20260223 | DXLG   | 0                   | 4158         | 6058         | P      |
| 20260223 | DXPE   | 30                  | 2484         | 4355         | P      |
| 20260223 | DXST   | 90979               | 171794       | 738002       | P      |
| 20260223 | DXUV   | 281                 | 638          | 776          | P      |
| 20260223 | DXYZ   | 439                 | 47633        | 70823        | P      |
| 20260223 | DY     | 12                  | 4253         | 9425         | P      |
| 20260223 | DYAI   | 0                   | 681          | 823          | P      |
| 20260223 | DYLD   | 0                   | 0            | 884          | P      |
| 20260223 | DYLG   | 185                 | 571          | 683          | P      |
| 20260223 | DYN    | 0                   | 58266        | 118906       | P      |
| 20260223 | DYNB   | 0                   | 136          | 136          | P      |
| 20260223 | DYNF   | 2269                | 636106       | 761123       | P      |
| 20260223 | DYTA   | 0                   | 818          | 818          | P      |
| 20260223 | DZZ    | 0                   | 1513         | 5505         | P      |
| 20260223 | E      | 243                 | 21360        | 28374        | P      |
| 20260223 | EA     | 555                 | 22197        | 95817        | P      |
| 20260223 | EAD    | 0                   | 2835         | 3568         | P      |
| 20260223 | EAFF   | 0                   | 3639         | 6920         | P      |
| 20260223 | EAFFG  | 0                   | 0            | 1            | P      |
| 20260223 | EAGG   | 257                 | 21572        | 29095        | P      |
| 20260223 | EAGL   | 0                   | 14649        | 15953        | P      |
| 20260223 | EAI    | 0                   | 10           | 10           | P      |
| 20260223 | EALT   | 0                   | 200          | 293          | P      |
| 20260223 | EAOA   | 0                   | 1638         | 1638         | P      |
| 20260223 | EAOK   | 0                   | 137          | 137          | P      |
| 20260223 | EAOM   | 0                   | 99           | 99           | P      |
| 20260223 | EAOR   | 0                   | 138          | 139          | P      |
| 20260223 | EAPR   | 0                   | 0            | 213          | P      |
| 20260223 | EARN   | 0                   | 15784        | 37868        | P      |
| 20260223 | EASG   | 0                   | 547          | 855          | P      |
| 20260223 | EASY   | 0                   | 300          | 596          | P      |
| 20260223 | EAT    | 563                 | 60683        | 83919        | P      |
| 20260223 | EATZ   | 0                   | 13           | 21           | P      |
| 20260223 | EB     | 0                   | 5448         | 16183        | P      |
| 20260223 | EBAY   | 1725                | 291031       | 402090       | P      |
| 20260223 | EBC    | 620                 | 69214        | 105514       | P      |
| 20260223 | EBF    | 0                   | 8142         | 11485        | P      |
| 20260223 | EBI    | 0                   | 40           | 40           | P      |
| 20260223 | EBIT   | 0                   | 582          | 591          | P      |
| 20260223 | EBIZ   | 0                   | 18           | 118          | P      |
| 20260223 | EBMT   | 0                   | 1035         | 1308         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | EBND   | 1138                | 44938        | 51291        | P      |
| 20260223 | EBS    | 162                 | 18920        | 26609        | P      |
| 20260223 | EBUF   | 0                   | 6            | 26           | P      |
| 20260223 | EC     | 520                 | 77677        | 163530       | P      |
| 20260223 | ECAT   | 0                   | 9200         | 14264        | P      |
| 20260223 | ECBK   | 0                   | 768          | 1127         | P      |
| 20260223 | ECC    | 0                   | 27097        | 108649       | P      |
| 20260223 | ECC-D  | 274                 | 302          | 609          | P      |
| 20260223 | ECCU   | 0                   | 50           | 50           | P      |
| 20260223 | ECCV   | 0                   | 1900         | 2143         | P      |
| 20260223 | ECCX   | 0                   | 100          | 100          | P      |
| 20260223 | ECF    | 0                   | 229          | 423          | P      |
| 20260223 | ECF-A  | 0                   | 25           | 26           | P      |
| 20260223 | ECG    | 0                   | 18665        | 23537        | P      |
| 20260223 | ECH    | 0                   | 19705        | 62614        | P      |
| 20260223 | ECL    | 69                  | 22072        | 34082        | P      |
| 20260223 | ECML   | 0                   | 1            | 1            | P      |
| 20260223 | ECNS   | 0                   | 2113         | 6395         | P      |
| 20260223 | ECO    | 111                 | 2818         | 14868        | P      |
| 20260223 | ECON   | 0                   | 364          | 895          | P      |
| 20260223 | ECOR   | 0                   | 5590         | 7519         | P      |
| 20260223 | ECOW   | 0                   | 127          | 275          | P      |
| 20260223 | ECPG   | 0                   | 3655         | 8439         | P      |
| 20260223 | ECVT   | 0                   | 32427        | 59192        | P      |
| 20260223 | ECX    | 0                   | 66135        | 108420       | P      |
| 20260223 | ED     | 400                 | 34434        | 81061        | P      |
| 20260223 | EDAP   | 0                   | 605          | 1868         | P      |
| 20260223 | EDBL   | 0                   | 803          | 1079         | P      |
| 20260223 | EDC    | 536                 | 24236        | 33186        | P      |
| 20260223 | EDD    | 100                 | 1722         | 9817         | P      |
| 20260223 | EDEN   | 0                   | 88           | 96           | P      |
| 20260223 | EDF    | 0                   | 1365         | 8613         | P      |
| 20260223 | EDGE   | 0                   | 0            | 500          | P      |
| 20260223 | EDGF   | 0                   | 1040         | 1213         | P      |
| 20260223 | EDGH   | 0                   | 133          | 210          | P      |
| 20260223 | EDGI   | 0                   | 1            | 1            | P      |
| 20260223 | EDGQ   | 0                   | 0            | 415          | P      |
| 20260223 | EDGU   | 0                   | 1            | 48           | P      |
| 20260223 | EDGX   | 0                   | 0            | 1191         | P      |
| 20260223 | EDHL   | 77                  | 178          | 3669         | P      |
| 20260223 | EDIT   | 0                   | 69476        | 134211       | P      |
| 20260223 | EDIV   | 366                 | 14742        | 24697        | P      |
| 20260223 | EDN    | 0                   | 8039         | 8731         | P      |
| 20260223 | EDOG   | 0                   | 1107         | 1110         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | EDOW   | 0                   | 789          | 1654         | P      |
| 20260223 | EDRY   | 1750                | 1854         | 3831         | P      |
| 20260223 | EDSA   | 4834                | 8790         | 24196        | P      |
| 20260223 | EDTK   | 0                   | 0            | 1413         | P      |
| 20260223 | EDU    | 0                   | 23670        | 31966        | P      |
| 20260223 | EDUC   | 0                   | 4            | 185          | P      |
| 20260223 | EDV    | 2968                | 67780        | 177227       | P      |
| 20260223 | EDZ    | 53                  | 7020         | 8932         | P      |
| 20260223 | EE     | 0                   | 3927         | 8535         | P      |
| 20260223 | EEA    | 100                 | 289          | 1792         | P      |
| 20260223 | EEFT   | 0                   | 19451        | 28114        | P      |
| 20260223 | EEIQ   | 0                   | 2309         | 3121         | P      |
| 20260223 | EELV   | 1020                | 3065         | 4081         | P      |
| 20260223 | EEM    | 15165               | 6862338      | 11851736     | P      |
| 20260223 | EEMA   | 0                   | 1663         | 4905         | P      |
| 20260223 | EEMO   | 1                   | 222          | 288          | P      |
| 20260223 | EEMS   | 172                 | 444          | 1464         | P      |
| 20260223 | EEMV   | 0                   | 4866         | 7951         | P      |
| 20260223 | EEMX   | 0                   | 30           | 397          | P      |
| 20260223 | EES    | 25                  | 50           | 798          | P      |
| 20260223 | EET    | 1                   | 1115         | 1117         | P      |
| 20260223 | EETH   | 0                   | 4689         | 12720        | P      |
| 20260223 | EEV    | 0                   | 79           | 141          | P      |
| 20260223 | EEX    | 0                   | 204          | 514          | P      |
| 20260223 | EFA    | 1346                | 2852513      | 3824753      | P      |
| 20260223 | EFAA   | 85                  | 5557         | 15537        | P      |
| 20260223 | EFAD   | 0                   | 42           | 42           | P      |
| 20260223 | EFAS   | 0                   | 106          | 106          | P      |
| 20260223 | EFAV   | 122                 | 49639        | 56695        | P      |
| 20260223 | EFAX   | 30                  | 254          | 1166         | P      |
| 20260223 | EFC    | 578                 | 71606        | 82535        | P      |
| 20260223 | EFC-B  | 0                   | 11           | 11           | P      |
| 20260223 | EFC-D  | 0                   | 0            | 100          | P      |
| 20260223 | EFFI   | 0                   | 0            | 23           | P      |
| 20260223 | EFG    | 0                   | 24128        | 38452        | P      |
| 20260223 | EFIV   | 0                   | 4422         | 10585        | P      |
| 20260223 | EFNL   | 0                   | 19           | 37           | P      |
| 20260223 | EFO    | 5332                | 6961         | 12128        | P      |
| 20260223 | EFOI   | 0                   | 196          | 443          | P      |
| 20260223 | EFR    | 0                   | 2135         | 5627         | P      |
| 20260223 | EFSC   | 65                  | 8222         | 10914        | P      |
| 20260223 | EFSCP  | 0                   | 9            | 9            | P      |
| 20260223 | EFSI   | 0                   | 819          | 934          | P      |
| 20260223 | EFT    | 0                   | 778          | 2918         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | EFU    | 0                   | 0            | 1            | P      |
| 20260223 | EFV    | 0                   | 107422       | 201901       | P      |
| 20260223 | EFX    | 265                 | 21386        | 31883        | P      |
| 20260223 | EFXT   | 2                   | 12061        | 21942        | P      |
| 20260223 | EFZ    | 0                   | 508          | 950          | P      |
| 20260223 | EG     | 0                   | 6711         | 11703        | P      |
| 20260223 | EGAN   | 215                 | 13083        | 19281        | P      |
| 20260223 | EGBN   | 295                 | 11491        | 19579        | P      |
| 20260223 | EGG    | 0                   | 399          | 482          | P      |
| 20260223 | EGGS   | 0                   | 118          | 118          | P      |
| 20260223 | EGGY   | 0                   | 953          | 1018         | P      |
| 20260223 | EGHA   | 0                   | 0            | 2200         | P      |
| 20260223 | EGHT   | 8161                | 73347        | 126900       | P      |
| 20260223 | EGO    | 17741               | 111461       | 261843       | P      |
| 20260223 | EGP    | 0                   | 5371         | 7488         | P      |
| 20260223 | EGUS   | 0                   | 1234         | 1234         | P      |
| 20260223 | EGY    | 700                 | 17569        | 29507        | P      |
| 20260223 | EH     | 1000                | 16921        | 24681        | P      |
| 20260223 | EHAB   | 1926                | 174984       | 643987       | P      |
| 20260223 | EHC    | 0                   | 17985        | 28278        | P      |
| 20260223 | EHGO   | 0                   | 0            | 354          | P      |
| 20260223 | EHJ    | 0                   | 2427         | 2927         | P      |
| 20260223 | EHLD   | 0                   | 0            | 1264         | P      |
| 20260223 | EHTH   | 0                   | 24169        | 39938        | P      |
| 20260223 | EHY    | 0                   | 500          | 1689         | P      |
| 20260223 | EIC    | 0                   | 1353         | 6634         | P      |
| 20260223 | EICC   | 0                   | 159          | 196          | P      |
| 20260223 | EIDO   | 1                   | 59173        | 99223        | P      |
| 20260223 | EIG    | 2113                | 8052         | 14241        | P      |
| 20260223 | EIIA   | 0                   | 0            | 100          | P      |
| 20260223 | EIKN   | 0                   | 18942        | 24022        | P      |
| 20260223 | EIM    | 0                   | 7966         | 10292        | P      |
| 20260223 | EINC   | 0                   | 278          | 659          | P      |
| 20260223 | EIPI   | 221                 | 7165         | 10429        | P      |
| 20260223 | EIPX   | 0                   | 535          | 1100         | P      |
| 20260223 | EIRL   | 36                  | 3409         | 3670         | P      |
| 20260223 | EIS    | 235                 | 6966         | 15871        | P      |
| 20260223 | EIX    | 1330                | 42579        | 100963       | P      |
| 20260223 | EJAN   | 0                   | 1            | 214          | P      |
| 20260223 | EJH    | 0                   | 4134         | 6460         | P      |
| 20260223 | EJUL   | 0                   | 0            | 290          | P      |
| 20260223 | EKSO   | 70                  | 5956         | 7716         | P      |
| 20260223 | EL     | 226                 | 93347        | 125585       | P      |
| 20260223 | ELA    | 0                   | 2395         | 4267         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ELAB   | 12360               | 18333        | 38825        | P      |
| 20260223 | ELAN   | 0                   | 82159        | 170942       | P      |
| 20260223 | ELBM   | 200                 | 28300        | 61299        | P      |
| 20260223 | ELC    | 100                 | 106          | 1439         | P      |
| 20260223 | ELCV   | 130                 | 2112         | 2186         | P      |
| 20260223 | ELD    | 0                   | 232          | 3737         | P      |
| 20260223 | ELDN   | 0                   | 35795        | 54986        | P      |
| 20260223 | ELE    | 5104                | 7887         | 16500        | P      |
| 20260223 | ELF    | 2368                | 40054        | 62906        | P      |
| 20260223 | ELFY   | 0                   | 670          | 670          | P      |
| 20260223 | ELIL   | 0                   | 7721         | 24809        | P      |
| 20260223 | ELIS   | 0                   | 713          | 1086         | P      |
| 20260223 | ELLO   | 0                   | 4            | 6            | P      |
| 20260223 | ELM    | 1000                | 2045         | 10546        | P      |
| 20260223 | ELMD   | 0                   | 1562         | 5572         | P      |
| 20260223 | ELME   | 0                   | 16481        | 56435        | P      |
| 20260223 | ELOG   | 78                  | 794          | 849          | P      |
| 20260223 | ELPC   | 0                   | 2360         | 9733         | P      |
| 20260223 | ELPW   | 0                   | 98289        | 155927       | P      |
| 20260223 | ELS    | 0                   | 43130        | 57968        | P      |
| 20260223 | ELTK   | 0                   | 59           | 122          | P      |
| 20260223 | ELTX   | 101                 | 1252         | 2909         | P      |
| 20260223 | ELUT   | 0                   | 1179         | 2433         | P      |
| 20260223 | ELV    | 50                  | 15231        | 41441        | P      |
| 20260223 | ELVA   | 506                 | 39172        | 45719        | P      |
| 20260223 | ELVN   | 110                 | 15219        | 21171        | P      |
| 20260223 | ELVR   | 706                 | 6583         | 9543         | P      |
| 20260223 | ELWT   | 1                   | 1408         | 2718         | P      |
| 20260223 | EM     | 0                   | 0            | 2250         | P      |
| 20260223 | EMA    | 120                 | 29953        | 41622        | P      |
| 20260223 | EMAT   | 718                 | 2219         | 8968         | P      |
| 20260223 | EMB    | 0                   | 214381       | 337103       | P      |
| 20260223 | EMBC   | 0                   | 19067        | 29332        | P      |
| 20260223 | EMBD   | 137                 | 137          | 184          | P      |
| 20260223 | EMBJ   | 1165                | 59821        | 124055       | P      |
| 20260223 | EMBX   | 35                  | 93           | 4152         | P      |
| 20260223 | EMC    | 0                   | 0            | 522          | P      |
| 20260223 | EMCR   | 0                   | 65           | 165          | P      |
| 20260223 | EMCS   | 0                   | 94           | 619          | P      |
| 20260223 | EMD    | 0                   | 971          | 3911         | P      |
| 20260223 | EMDM   | 0                   | 37           | 1417         | P      |
| 20260223 | EME    | 794                 | 6436         | 15429        | P      |
| 20260223 | EMEQ   | 0                   | 6200         | 11089        | P      |
| 20260223 | EMES   | 0                   | 0            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | EMET   | 0                   | 722          | 1449         | P      |
| 20260223 | EMF    | 0                   | 15512        | 17583        | P      |
| 20260223 | EMGF   | 257                 | 966          | 2876         | P      |
| 20260223 | EMHC   | 0                   | 514          | 2391         | P      |
| 20260223 | EMHY   | 0                   | 498          | 5255         | P      |
| 20260223 | EMIF   | 0                   | 0            | 1            | P      |
| 20260223 | EMKT   | 0                   | 1858         | 2971         | P      |
| 20260223 | EML    | 30                  | 3262         | 3931         | P      |
| 20260223 | EMLC   | 1285                | 199032       | 338763       | P      |
| 20260223 | EMLP   | 0                   | 10056        | 24219        | P      |
| 20260223 | EMM    | 0                   | 287          | 1222         | P      |
| 20260223 | EMMF   | 0                   | 32           | 2319         | P      |
| 20260223 | EMN    | 417                 | 33301        | 45919        | P      |
| 20260223 | EMNT   | 0                   | 346          | 850          | P      |
| 20260223 | EMO    | 0                   | 5594         | 10932        | P      |
| 20260223 | EMOP   | 0                   | 51           | 1523         | P      |
| 20260223 | EMOT   | 0                   | 65           | 68           | P      |
| 20260223 | EMP    | 0                   | 0            | 1000         | P      |
| 20260223 | EMPB   | 0                   | 858          | 858          | P      |
| 20260223 | EMPD   | 312                 | 98873        | 173985       | P      |
| 20260223 | EMQQ   | 251                 | 13768        | 16222        | P      |
| 20260223 | EMR    | 17                  | 55368        | 92912        | P      |
| 20260223 | EMSF   | 0                   | 1            | 146          | P      |
| 20260223 | EMTL   | 0                   | 8            | 320          | P      |
| 20260223 | EMTY   | 0                   | 665          | 870          | P      |
| 20260223 | EMXC   | 0                   | 91617        | 171433       | P      |
| 20260223 | EMXF   | 0                   | 760          | 860          | P      |
| 20260223 | ENB    | 219                 | 298667       | 405935       | P      |
| 20260223 | ENDW   | 0                   | 1120         | 1159         | P      |
| 20260223 | ENFR   | 379                 | 5834         | 6525         | P      |
| 20260223 | ENGN   | 0                   | 8231         | 12551        | P      |
| 20260223 | ENGs   | 0                   | 1228         | 1666         | P      |
| 20260223 | ENHU   | 0                   | 0            | 77           | P      |
| 20260223 | ENIC   | 0                   | 9716         | 13493        | P      |
| 20260223 | ENLT   | 0                   | 5230         | 8184         | P      |
| 20260223 | ENLV   | 260                 | 8209         | 17075        | P      |
| 20260223 | ENO    | 0                   | 0            | 50           | P      |
| 20260223 | ENOR   | 0                   | 1197         | 1197         | P      |
| 20260223 | ENOV   | 0                   | 12190        | 17395        | P      |
| 20260223 | ENPH   | 5910                | 152729       | 254686       | P      |
| 20260223 | ENPX   | 0                   | 1578         | 2193         | P      |
| 20260223 | ENR    | 1017                | 131549       | 141376       | P      |
| 20260223 | ENS    | 0                   | 11211        | 23836        | P      |
| 20260223 | ENSC   | 10929               | 14448        | 35379        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ENSG   | 0                   | 16475        | 22828        | P      |
| 20260223 | ENTA   | 0                   | 4542         | 6174         | P      |
| 20260223 | ENTG   | 393                 | 50082        | 67428        | P      |
| 20260223 | ENTX   | 0                   | 10424        | 11486        | P      |
| 20260223 | ENVA   | 120                 | 7834         | 15218        | P      |
| 20260223 | ENVB   | 2017                | 3109         | 6614         | P      |
| 20260223 | ENVX   | 10907               | 255348       | 325318       | P      |
| 20260223 | ENZL   | 0                   | 0            | 161          | P      |
| 20260223 | EOCT   | 0                   | 0            | 3            | P      |
| 20260223 | EOD    | 0                   | 6800         | 7100         | P      |
| 20260223 | EOG    | 162                 | 100465       | 143039       | P      |
| 20260223 | EOI    | 0                   | 107          | 307          | P      |
| 20260223 | EOLS   | 0                   | 29972        | 45448        | P      |
| 20260223 | EONR   | 0                   | 21096        | 29727        | P      |
| 20260223 | EONR+  | 0                   | 0            | 79           | P      |
| 20260223 | EOS    | 537                 | 5267         | 12055        | P      |
| 20260223 | EOSE   | 6798                | 468440       | 861408       | P      |
| 20260223 | EOSU   | 1070                | 9420         | 18235        | P      |
| 20260223 | EOT    | 0                   | 23           | 495          | P      |
| 20260223 | EP     | 0                   | 4150         | 4790         | P      |
| 20260223 | EPAC   | 0                   | 3829         | 4950         | P      |
| 20260223 | EPAI   | 0                   | 0            | 76           | P      |
| 20260223 | EPAM   | 161                 | 72029        | 117415       | P      |
| 20260223 | EPC    | 0                   | 24474        | 31315        | P      |
| 20260223 | EPD    | 1994                | 112269       | 211400       | P      |
| 20260223 | EPEM   | 0                   | 0            | 1            | P      |
| 20260223 | EPHE   | 135                 | 9616         | 59171        | P      |
| 20260223 | EPI    | 5446                | 68811        | 118428       | P      |
| 20260223 | EPM    | 0                   | 7915         | 26032        | P      |
| 20260223 | EPOL   | 300                 | 53573        | 92406        | P      |
| 20260223 | EPOW   | 0                   | 0            | 1220         | P      |
| 20260223 | EPP    | 0                   | 41632        | 53141        | P      |
| 20260223 | EPR    | 2467                | 21664        | 32948        | P      |
| 20260223 | EPR-C  | 0                   | 29           | 40           | P      |
| 20260223 | EPR-E  | 0                   | 7            | 7            | P      |
| 20260223 | EPR-G  | 0                   | 3            | 63           | P      |
| 20260223 | EPRF   | 0                   | 0            | 303          | P      |
| 20260223 | EPRT   | 881                 | 28395        | 46105        | P      |
| 20260223 | EPRX   | 0                   | 9389         | 19623        | P      |
| 20260223 | EPS    | 0                   | 6159         | 10260        | P      |
| 20260223 | EPSM   | 138                 | 995          | 995          | P      |
| 20260223 | EPSN   | 546                 | 2125         | 6641         | P      |
| 20260223 | EPU    | 92                  | 12064        | 25438        | P      |
| 20260223 | EPV    | 120                 | 433          | 2120         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | EQ     | 0                   | 7628         | 21171        | P      |
| 20260223 | EQAL   | 340                 | 2195         | 5463         | P      |
| 20260223 | EQBK   | 136                 | 3520         | 11063        | P      |
| 20260223 | EQH    | 5560                | 93328        | 256272       | P      |
| 20260223 | EQH-A  | 0                   | 4288         | 4408         | P      |
| 20260223 | EQH-C  | 0                   | 317          | 617          | P      |
| 20260223 | EQIN   | 162                 | 547          | 5036         | P      |
| 20260223 | EQIX   | 114                 | 7518         | 15495        | P      |
| 20260223 | EQL    | 3                   | 1523         | 3655         | P      |
| 20260223 | EQLT   | 0                   | 0            | 500          | P      |
| 20260223 | EQNR   | 140                 | 97215        | 144143       | P      |
| 20260223 | EQPT   | 0                   | 78351        | 136986       | P      |
| 20260223 | EQR    | 0                   | 88147        | 191584       | P      |
| 20260223 | EQS    | 0                   | 10           | 10           | P      |
| 20260223 | EQT    | 818                 | 107994       | 442509       | P      |
| 20260223 | EQTY   | 3697                | 3858         | 4145         | P      |
| 20260223 | EQWL   | 579                 | 10573        | 21094        | P      |
| 20260223 | EQX    | 2449                | 671225       | 1105731      | P      |
| 20260223 | ERAS   | 1100                | 161995       | 278680       | P      |
| 20260223 | ERC    | 0                   | 170          | 5237         | P      |
| 20260223 | ERH    | 0                   | 3430         | 3688         | P      |
| 20260223 | ERIC   | 58                  | 295583       | 554337       | P      |
| 20260223 | ERIE   | 92                  | 5956         | 10953        | P      |
| 20260223 | ERII   | 0                   | 10649        | 21656        | P      |
| 20260223 | ERNA   | 27663               | 28985        | 48966        | P      |
| 20260223 | ERNAW  | 0                   | 1            | 2501         | P      |
| 20260223 | ERNZ   | 0                   | 185          | 185          | P      |
| 20260223 | ERO    | 653                 | 115140       | 168105       | P      |
| 20260223 | ERTH   | 2                   | 107          | 207          | P      |
| 20260223 | ERX    | 720                 | 38677        | 76103        | P      |
| 20260223 | ERY    | 550                 | 158739       | 204759       | P      |
| 20260223 | ES     | 1772                | 56872        | 90498        | P      |
| 20260223 | ESAB   | 0                   | 9679         | 30708        | P      |
| 20260223 | ESBA   | 0                   | 2000         | 2301         | P      |
| 20260223 | ESBG   | 0                   | 265          | 720          | P      |
| 20260223 | ESCA   | 0                   | 305          | 364          | P      |
| 20260223 | ESE    | 90                  | 5138         | 9279         | P      |
| 20260223 | ESEA   | 80                  | 3817         | 5314         | P      |
| 20260223 | ESGD   | 0                   | 3170         | 14188        | P      |
| 20260223 | ESGE   | 0                   | 133094       | 179488       | P      |
| 20260223 | ESGG   | 0                   | 0            | 16           | P      |
| 20260223 | ESGL   | 0                   | 1002         | 1173         | P      |
| 20260223 | ESGU   | 0                   | 6666         | 11890        | P      |
| 20260223 | ESGV   | 0                   | 11907        | 12600        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ESI    | 0                   | 67778        | 77183        | P      |
| 20260223 | ESIM   | 0                   | 0            | 2000         | P      |
| 20260223 | ESIX   | 0                   | 273          | 680          | P      |
| 20260223 | ESK    | 0                   | 0            | 17           | P      |
| 20260223 | ESLA   | 0                   | 244          | 2333         | P      |
| 20260223 | ESLG   | 0                   | 250          | 251          | P      |
| 20260223 | ESLT   | 259                 | 5248         | 14242        | P      |
| 20260223 | ESLV   | 0                   | 1            | 1            | P      |
| 20260223 | ESML   | 0                   | 170          | 322          | P      |
| 20260223 | ESMV   | 0                   | 351          | 351          | P      |
| 20260223 | ESN    | 0                   | 2462         | 2462         | P      |
| 20260223 | ESNT   | 0                   | 7272         | 15102        | P      |
| 20260223 | ESOA   | 0                   | 2005         | 14532        | P      |
| 20260223 | ESP    | 0                   | 511          | 1171         | P      |
| 20260223 | ESPO   | 0                   | 231          | 625          | P      |
| 20260223 | ESPR   | 276                 | 201784       | 316080       | P      |
| 20260223 | ESQ    | 68                  | 1199         | 1622         | P      |
| 20260223 | ESRT   | 0                   | 55320        | 75881        | P      |
| 20260223 | ESS    | 0                   | 10030        | 12543        | P      |
| 20260223 | ESSC   | 0                   | 650          | 650          | P      |
| 20260223 | ESTA   | 2                   | 20552        | 34455        | P      |
| 20260223 | ESTC   | 374                 | 83936        | 194637       | P      |
| 20260223 | ESUM   | 135                 | 3402         | 3596         | P      |
| 20260223 | ET     | 1                   | 261960       | 819844       | P      |
| 20260223 | ET-I   | 0                   | 755          | 755          | P      |
| 20260223 | ETCO   | 0                   | 155          | 326          | P      |
| 20260223 | ETD    | 0                   | 11394        | 14295        | P      |
| 20260223 | ETEC   | 0                   | 0            | 1            | P      |
| 20260223 | ETFT   | 1                   | 84           | 356          | P      |
| 20260223 | ETG    | 0                   | 1301         | 3466         | P      |
| 20260223 | ETH    | 3579                | 1080899      | 1412591      | P      |
| 20260223 | ETHA   | 0                   | 2073064      | 3798874      | P      |
| 20260223 | ETHD   | 6188                | 30905        | 64835        | P      |
| 20260223 | ETHE   | 3356                | 689644       | 940225       | P      |
| 20260223 | ETHM   | 0                   | 2562         | 5564         | P      |
| 20260223 | ETHMW  | 100                 | 500          | 3879         | P      |
| 20260223 | ETHO   | 0                   | 7            | 192          | P      |
| 20260223 | ETHT   | 8727                | 84503        | 175681       | P      |
| 20260223 | ETHU   | 49281               | 369409       | 734460       | P      |
| 20260223 | ETHV   | 0                   | 20078        | 28794        | P      |
| 20260223 | ETHW   | 21000               | 222691       | 304986       | P      |
| 20260223 | ETHZ   | 0                   | 24567        | 31195        | P      |
| 20260223 | ETJ    | 0                   | 302          | 302          | P      |
| 20260223 | ETN    | 611                 | 54575        | 98025        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ETO    | 0                   | 301          | 401          | P      |
| 20260223 | ETON   | 0                   | 7615         | 13733        | P      |
| 20260223 | ETOR   | 12028               | 61365        | 88282        | P      |
| 20260223 | ETQ    | 0                   | 59           | 115          | P      |
| 20260223 | ETR    | 846                 | 61079        | 168433       | P      |
| 20260223 | ETRL   | 0                   | 0            | 41           | P      |
| 20260223 | ETS    | 0                   | 100          | 101          | P      |
| 20260223 | ETSY   | 278                 | 87599        | 201503       | P      |
| 20260223 | ETTY   | 0                   | 104          | 135          | P      |
| 20260223 | ETU    | 0                   | 6263         | 13977        | P      |
| 20260223 | ETV    | 0                   | 4944         | 8053         | P      |
| 20260223 | ETW    | 0                   | 9913         | 16944        | P      |
| 20260223 | ETY    | 0                   | 3978         | 6920         | P      |
| 20260223 | EU     | 3727                | 80395        | 125122       | P      |
| 20260223 | EUAD   | 210                 | 44543        | 60919        | P      |
| 20260223 | EUDA   | 0                   | 6238         | 7882         | P      |
| 20260223 | EUDAW  | 0                   | 83           | 83           | P      |
| 20260223 | EUDG   | 0                   | 268          | 4657         | P      |
| 20260223 | EUFN   | 1089                | 53550        | 160929       | P      |
| 20260223 | EUHY   | 0                   | 1295         | 1605         | P      |
| 20260223 | EUM    | 0                   | 6270         | 13909        | P      |
| 20260223 | EUO    | 320                 | 976          | 1906         | P      |
| 20260223 | EURL   | 0                   | 53625        | 55917        | P      |
| 20260223 | EUSA   | 30                  | 1409         | 3179         | P      |
| 20260223 | EUSB   | 85                  | 401          | 2315         | P      |
| 20260223 | EVAC   | 0                   | 300          | 3700         | P      |
| 20260223 | EVAC+  | 0                   | 0            | 2400         | P      |
| 20260223 | EVAX   | 0                   | 16           | 1389         | P      |
| 20260223 | EVC    | 0                   | 12194        | 18393        | P      |
| 20260223 | EVCM   | 0                   | 12827        | 14790        | P      |
| 20260223 | EVER   | 17837               | 81688        | 120316       | P      |
| 20260223 | EVEX   | 0                   | 35324        | 53539        | P      |
| 20260223 | EVEX+  | 0                   | 0            | 100          | P      |
| 20260223 | EVF    | 0                   | 316          | 2438         | P      |
| 20260223 | EVG    | 0                   | 448          | 1394         | P      |
| 20260223 | EVGN   | 0                   | 2704         | 15638        | P      |
| 20260223 | EVGO   | 850                 | 96901        | 150555       | P      |
| 20260223 | EVH    | 0                   | 30785        | 56290        | P      |
| 20260223 | EVHY   | 2                   | 954          | 954          | P      |
| 20260223 | EVI    | 0                   | 2329         | 4521         | P      |
| 20260223 | EVIM   | 0                   | 310          | 411          | P      |
| 20260223 | EVLN   | 0                   | 73           | 5822         | P      |
| 20260223 | EVLU   | 0                   | 5095         | 5095         | P      |
| 20260223 | EVLV   | 0                   | 71844        | 133788       | P      |

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| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | EWX    | 0                   | 1675         | 2597         | P      |
| 20260223 | EWY    | 5497                | 3224520      | 3966936      | P      |
| 20260223 | EWZ    | 1539                | 5502761      | 9737862      | P      |
| 20260223 | EWZS   | 0                   | 64456        | 81666        | P      |
| 20260223 | EXAS   | 571                 | 59007        | 160859       | P      |
| 20260223 | EXC    | 237                 | 217668       | 425364       | P      |
| 20260223 | EXE    | 1600                | 97959        | 251817       | P      |
| 20260223 | EXEL   | 470                 | 44665        | 107316       | P      |
| 20260223 | EXEQ   | 0                   | 0            | 100          | P      |
| 20260223 | EXFY   | 0                   | 23368        | 28813        | P      |
| 20260223 | EXG    | 0                   | 2696         | 7354         | P      |
| 20260223 | EXI    | 0                   | 2707         | 5501         | P      |
| 20260223 | EXK    | 9463                | 561414       | 869865       | P      |
| 20260223 | EXLS   | 99                  | 31569        | 81538        | P      |
| 20260223 | EXOD   | 80                  | 6400         | 8711         | P      |
| 20260223 | EXOZ   | 1                   | 1            | 102          | P      |
| 20260223 | EXP    | 0                   | 9670         | 11209        | P      |
| 20260223 | EXPD   | 6                   | 22382        | 40849        | P      |
| 20260223 | EXPE   | 100                 | 153209       | 267436       | P      |
| 20260223 | EXPI   | 0                   | 52199        | 71162        | P      |
| 20260223 | EXPO   | 0                   | 27502        | 36194        | P      |
| 20260223 | EXR    | 48                  | 26061        | 40710        | P      |
| 20260223 | EXTR   | 0                   | 41477        | 90144        | P      |
| 20260223 | EXUS   | 0                   | 100          | 100          | P      |
| 20260223 | EYE    | 140                 | 42760        | 61358        | P      |
| 20260223 | EYLD   | 0                   | 6955         | 6956         | P      |
| 20260223 | EYPT   | 0                   | 57118        | 73511        | P      |
| 20260223 | EZA    | 0                   | 22874        | 34879        | P      |
| 20260223 | EZBC   | 72                  | 3324         | 18189        | P      |
| 20260223 | EZET   | 0                   | 9265         | 11284        | P      |
| 20260223 | EZGO   | 0                   | 507          | 519          | P      |
| 20260223 | EZJ    | 1                   | 977          | 1389         | P      |
| 20260223 | EZM    | 0                   | 9            | 145          | P      |
| 20260223 | EZPW   | 1                   | 14399        | 29386        | P      |
| 20260223 | EZPZ   | 0                   | 315          | 916          | P      |
| 20260223 | EZRA   | 257024              | 5733858      | 9655333      | P      |
| 20260223 | EZU    | 33                  | 174514       | 279195       | P      |
| 20260223 | F      | 3619                | 1513697      | 2712398      | P      |
| 20260223 | F-B    | 0                   | 2134         | 2154         | P      |
| 20260223 | F-C    | 0                   | 2476         | 2477         | P      |
| 20260223 | F-D    | 0                   | 784          | 1446         | P      |
| 20260223 | FA     | 0                   | 27798        | 32870        | P      |
| 20260223 | FAAA   | 0                   | 1743         | 1743         | P      |
| 20260223 | FAAR   | 0                   | 1319         | 1390         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FAD    | 0                   | 41           | 41           | P      |
| 20260223 | FAF    | 0                   | 17366        | 25211        | P      |
| 20260223 | FAI    | 0                   | 1            | 41           | P      |
| 20260223 | FALN   | 0                   | 8507         | 19408        | P      |
| 20260223 | FAMI   | 0                   | 75           | 243          | P      |
| 20260223 | FAN    | 172                 | 1078         | 2751         | P      |
| 20260223 | FANG   | 4280                | 75516        | 107832       | P      |
| 20260223 | FAPR   | 0                   | 3157         | 3181         | P      |
| 20260223 | FARM   | 0                   | 602          | 1202         | P      |
| 20260223 | FARX   | 0                   | 0            | 59           | P      |
| 20260223 | FAS    | 24471               | 370989       | 482664       | P      |
| 20260223 | FAST   | 1127                | 309257       | 413089       | P      |
| 20260223 | FATE   | 8521                | 79947        | 160319       | P      |
| 20260223 | FATN   | 0                   | 5452         | 6832         | P      |
| 20260223 | FAUG   | 0                   | 411          | 522          | P      |
| 20260223 | FAX    | 1                   | 2555         | 5656         | P      |
| 20260223 | FAZ    | 4393                | 134286       | 308098       | P      |
| 20260223 | FB     | 0                   | 21           | 21           | P      |
| 20260223 | FBCG   | 201                 | 6007         | 13769        | P      |
| 20260223 | FBCV   | 0                   | 0            | 112          | P      |
| 20260223 | FBDC   | 0                   | 649          | 5208         | P      |
| 20260223 | FBGL   | 0                   | 153672       | 234897       | P      |
| 20260223 | FBIN   | 0                   | 150338       | 216284       | P      |
| 20260223 | FBIO   | 22883               | 530559       | 840901       | P      |
| 20260223 | FBIOP  | 0                   | 2561         | 5385         | P      |
| 20260223 | FBIZ   | 0                   | 1323         | 2044         | P      |
| 20260223 | FBK    | 211                 | 7895         | 9714         | P      |
| 20260223 | FBL    | 1160                | 48153        | 98377        | P      |
| 20260223 | FBLA   | 0                   | 6048         | 9910         | P      |
| 20260223 | FBLG   | 0                   | 2260         | 4398         | P      |
| 20260223 | FBNC   | 291                 | 4447         | 6118         | P      |
| 20260223 | FBND   | 17409               | 102341       | 279167       | P      |
| 20260223 | FBOT   | 0                   | 528          | 528          | P      |
| 20260223 | FBP    | 258                 | 22459        | 40127        | P      |
| 20260223 | FBRT   | 400                 | 63663        | 72966        | P      |
| 20260223 | FBRX   | 0                   | 4840         | 8765         | P      |
| 20260223 | FBT    | 11                  | 2679         | 3371         | P      |
| 20260223 | FBTC   | 9568                | 312639       | 918920       | P      |
| 20260223 | FBUF   | 0                   | 1558         | 1658         | P      |
| 20260223 | FBY    | 585                 | 14508        | 196120       | P      |
| 20260223 | FBYD   | 0                   | 1453         | 1927         | P      |
| 20260223 | FBYDW  | 0                   | 0            | 1601         | P      |
| 20260223 | FBYY   | 0                   | 2            | 2            | P      |
| 20260223 | FC     | 0                   | 4942         | 8195         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FCA    | 0                   | 316          | 882          | P      |
| 20260223 | FCAL   | 100                 | 780          | 810          | P      |
| 20260223 | FCAP   | 0                   | 0            | 1            | P      |
| 20260223 | FCBC   | 0                   | 3491         | 6028         | P      |
| 20260223 | FCBD   | 0                   | 0            | 1            | P      |
| 20260223 | FCCO   | 0                   | 1513         | 2489         | P      |
| 20260223 | FCEF   | 0                   | 90           | 90           | P      |
| 20260223 | FCEL   | 1445                | 37814        | 60542        | P      |
| 20260223 | FCF    | 34                  | 40621        | 55136        | P      |
| 20260223 | FCFS   | 0                   | 4625         | 6633         | P      |
| 20260223 | FCFY   | 0                   | 9            | 237          | P      |
| 20260223 | FCG    | 2483                | 76214        | 108062       | P      |
| 20260223 | FCHL   | 1                   | 1607         | 3550         | P      |
| 20260223 | FCLD   | 0                   | 517          | 1146         | P      |
| 20260223 | FCLO   | 0                   | 200          | 200          | P      |
| 20260223 | FCN    | 309                 | 17814        | 27721        | P      |
| 20260223 | FCNCA  | 0                   | 6112         | 8742         | P      |
| 20260223 | FCNCN  | 0                   | 33           | 6220         | P      |
| 20260223 | FCNCO  | 0                   | 161          | 161          | P      |
| 20260223 | FCNCP  | 0                   | 508          | 542          | P      |
| 20260223 | FCO    | 0                   | 1548         | 2382         | P      |
| 20260223 | FCOM   | 514                 | 11135        | 16714        | P      |
| 20260223 | FCOR   | 0                   | 3603         | 3723         | P      |
| 20260223 | FCPT   | 0                   | 10557        | 16504        | P      |
| 20260223 | FCRS   | 0                   | 1            | 13591        | P      |
| 20260223 | FCRS+  | 0                   | 0            | 500          | P      |
| 20260223 | FCRS.U | 0                   | 2109         | 3409         | P      |
| 20260223 | FCSH   | 1336                | 1337         | 1337         | P      |
| 20260223 | FCT    | 0                   | 1485         | 1485         | P      |
| 20260223 | FCUS   | 0                   | 1291         | 1459         | P      |
| 20260223 | FCUV   | 139                 | 242          | 431          | P      |
| 20260223 | FCVT   | 0                   | 0            | 200          | P      |
| 20260223 | FCX    | 13960               | 581574       | 982365       | P      |
| 20260223 | FCXG   | 0                   | 75           | 75           | P      |
| 20260223 | FDAT   | 0                   | 100          | 150          | P      |
| 20260223 | FDBC   | 0                   | 142          | 234          | P      |
| 20260223 | FDCF   | 0                   | 221          | 221          | P      |
| 20260223 | FDD    | 1639                | 6757         | 11681        | P      |
| 20260223 | FDEC   | 0                   | 4956         | 8722         | P      |
| 20260223 | FDEM   | 0                   | 1801         | 6822         | P      |
| 20260223 | FDEV   | 0                   | 807          | 4173         | P      |
| 20260223 | FDFF   | 0                   | 9            | 19           | P      |
| 20260223 | FDG    | 2                   | 463          | 752          | P      |
| 20260223 | FDHY   | 1515                | 5519         | 13293        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FDIG   | 0                   | 354          | 1461         | P      |
| 20260223 | FDIQ   | 0                   | 130          | 432          | P      |
| 20260223 | FDIS   | 56                  | 8556         | 12490        | P      |
| 20260223 | FDIV   | 0                   | 231          | 231          | P      |
| 20260223 | FDL    | 299                 | 142869       | 179603       | P      |
| 20260223 | FDLO   | 0                   | 115          | 3072         | P      |
| 20260223 | FDLS   | 3                   | 978          | 1079         | P      |
| 20260223 | FDM    | 0                   | 2062         | 2419         | P      |
| 20260223 | FDMO   | 0                   | 1164         | 2006         | P      |
| 20260223 | FDMT   | 0                   | 11962        | 48071        | P      |
| 20260223 | FDN    | 1090                | 81361        | 122528       | P      |
| 20260223 | FDND   | 0                   | 2210         | 2210         | P      |
| 20260223 | FDNI   | 0                   | 125          | 873          | P      |
| 20260223 | FDP    | 0                   | 8662         | 12604        | P      |
| 20260223 | FDRR   | 1011                | 1299         | 1559         | P      |
| 20260223 | FDRS   | 0                   | 0            | 87           | P      |
| 20260223 | FDRV   | 0                   | 0            | 200          | P      |
| 20260223 | FDRX   | 0                   | 52           | 52           | P      |
| 20260223 | FDS    | 7                   | 25351        | 37203        | P      |
| 20260223 | FDSB   | 0                   | 303          | 585          | P      |
| 20260223 | FDT    | 0                   | 1376         | 5512         | P      |
| 20260223 | FDTs   | 0                   | 0            | 421          | P      |
| 20260223 | FDTX   | 0                   | 105          | 218          | P      |
| 20260223 | FDUS   | 146                 | 4310         | 8941         | P      |
| 20260223 | FDV    | 335                 | 5046         | 5927         | P      |
| 20260223 | FDVV   | 1781                | 81396        | 125777       | P      |
| 20260223 | FDX    | 0                   | 15112        | 40810        | P      |
| 20260223 | FE     | 108                 | 79923        | 143594       | P      |
| 20260223 | FEAC   | 0                   | 826          | 1566         | P      |
| 20260223 | FEAM   | 0                   | 1972         | 3836         | P      |
| 20260223 | FEAT   | 0                   | 353          | 437          | P      |
| 20260223 | FEBM   | 0                   | 314          | 2114         | P      |
| 20260223 | FEBO   | 0                   | 0            | 142          | P      |
| 20260223 | FEBT   | 0                   | 200          | 200          | P      |
| 20260223 | FEBU   | 0                   | 0            | 30           | P      |
| 20260223 | FEBW   | 0                   | 142          | 142          | P      |
| 20260223 | FEBZ   | 0                   | 20           | 20           | P      |
| 20260223 | FEDM   | 0                   | 22           | 54           | P      |
| 20260223 | FEDU   | 71                  | 492          | 1306         | P      |
| 20260223 | FEED   | 4334                | 9408         | 20969        | P      |
| 20260223 | FEGE   | 0                   | 12329        | 41438        | P      |
| 20260223 | FEIG   | 0                   | 90           | 453          | P      |
| 20260223 | FEIM   | 0                   | 4174         | 6340         | P      |
| 20260223 | FELC   | 18                  | 115991       | 145501       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FELE   | 0                   | 8663         | 16949        | P      |
| 20260223 | FELG   | 694                 | 46240        | 71242        | P      |
| 20260223 | FELV   | 1363                | 4110         | 12188        | P      |
| 20260223 | FEM    | 0                   | 375          | 1666         | P      |
| 20260223 | FEMB   | 0                   | 478          | 3888         | P      |
| 20260223 | FEMR   | 109                 | 10516        | 12311        | P      |
| 20260223 | FEMS   | 0                   | 0            | 59           | P      |
| 20260223 | FEMY   | 0                   | 11699        | 14990        | P      |
| 20260223 | FENC   | 62                  | 2347         | 5755         | P      |
| 20260223 | FENI   | 5562                | 120274       | 161270       | P      |
| 20260223 | FENY   | 4381                | 442015       | 545799       | P      |
| 20260223 | FEOE   | 0                   | 931          | 22245        | P      |
| 20260223 | FEP    | 0                   | 236          | 1511         | P      |
| 20260223 | FEPI   | 242                 | 10750        | 11709        | P      |
| 20260223 | FER    | 0                   | 22834        | 28312        | P      |
| 20260223 | FERAR  | 0                   | 200          | 10118        | P      |
| 20260223 | FERG   | 560                 | 32957        | 85405        | P      |
| 20260223 | FESM   | 110                 | 8950         | 21628        | P      |
| 20260223 | FET    | 34                  | 4587         | 29552        | P      |
| 20260223 | FETH   | 100                 | 511184       | 798939       | P      |
| 20260223 | FEUS   | 0                   | 1302         | 1305         | P      |
| 20260223 | FEUZ   | 0                   | 500          | 731          | P      |
| 20260223 | FEX    | 0                   | 98           | 101          | P      |
| 20260223 | FEZ    | 329                 | 128900       | 231577       | P      |
| 20260223 | FF     | 708                 | 33377        | 52108        | P      |
| 20260223 | FFAI   | 1392228             | 2544550      | 4699103      | P      |
| 20260223 | FFAIW  | 0                   | 1000         | 1300         | P      |
| 20260223 | FFBC   | 1335                | 35179        | 67681        | P      |
| 20260223 | FFC    | 0                   | 4370         | 7286         | P      |
| 20260223 | FFDI   | 0                   | 599          | 699          | P      |
| 20260223 | FFEB   | 0                   | 1732         | 1732         | P      |
| 20260223 | FFEM   | 0                   | 5913         | 5913         | P      |
| 20260223 | FFF    | 0                   | 228          | 228          | P      |
| 20260223 | FFGX   | 0                   | 1540         | 1540         | P      |
| 20260223 | FFIC   | 63                  | 20100        | 25326        | P      |
| 20260223 | FFIN   | 556                 | 19824        | 23004        | P      |
| 20260223 | FFIU   | 0                   | 0            | 1            | P      |
| 20260223 | FFIV   | 238                 | 10580        | 16847        | P      |
| 20260223 | FFLC   | 250                 | 376          | 1051         | P      |
| 20260223 | FFLG   | 0                   | 439          | 1053         | P      |
| 20260223 | FFLS   | 0                   | 2235         | 2236         | P      |
| 20260223 | FFLV   | 0                   | 0            | 1468         | P      |
| 20260223 | FFND   | 0                   | 220          | 532          | P      |
| 20260223 | FFOG   | 0                   | 0            | 81           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FFOX   | 0                   | 21           | 21           | P      |
| 20260223 | FFSM   | 0                   | 338          | 438          | P      |
| 20260223 | FFTY   | 2542                | 16316        | 18764        | P      |
| 20260223 | FFUT   | 0                   | 0            | 327          | P      |
| 20260223 | FFWM   | 0                   | 29500        | 44941        | P      |
| 20260223 | FG     | 3337                | 12900        | 38989        | P      |
| 20260223 | FGBI   | 0                   | 304          | 497          | P      |
| 20260223 | FGD    | 94                  | 9806         | 27582        | P      |
| 20260223 | FGDL   | 0                   | 873          | 5964         | P      |
| 20260223 | FGI    | 0                   | 1161         | 1232         | P      |
| 20260223 | FGIU   | 0                   | 0            | 1628         | P      |
| 20260223 | FGL    | 2258                | 3839         | 7025         | P      |
| 20260223 | FGM    | 0                   | 50           | 121          | P      |
| 20260223 | FGMC   | 0                   | 1200         | 2200         | P      |
| 20260223 | FGMCR  | 0                   | 171          | 2071         | P      |
| 20260223 | FGN    | 0                   | 571          | 610          | P      |
| 20260223 | FGNX   | 562                 | 5732         | 10845        | P      |
| 20260223 | FGNXP  | 0                   | 100          | 105          | P      |
| 20260223 | FGRU   | 0                   | 0            | 2078         | P      |
| 20260223 | FGSM   | 0                   | 107          | 186          | P      |
| 20260223 | FGSN   | 1120                | 1394         | 3692         | P      |
| 20260223 | FHB    | 727                 | 57910        | 80321        | P      |
| 20260223 | FHDG   | 0                   | 7212         | 7212         | P      |
| 20260223 | FHEQ   | 0                   | 0            | 239          | P      |
| 20260223 | FHI    | 0                   | 18004        | 22888        | P      |
| 20260223 | FHLC   | 841                 | 18682        | 26480        | P      |
| 20260223 | FHN    | 49                  | 298403       | 446240       | P      |
| 20260223 | FHN-E  | 0                   | 12           | 30           | P      |
| 20260223 | FHTX   | 573                 | 2611         | 5185         | P      |
| 20260223 | FHYS   | 0                   | 406          | 896          | P      |
| 20260223 | FIAT   | 553                 | 7210         | 14375        | P      |
| 20260223 | FIAX   | 0                   | 535          | 1019         | P      |
| 20260223 | FIBK   | 1134                | 44469        | 49160        | P      |
| 20260223 | FICO   | 308                 | 7742         | 11353        | P      |
| 20260223 | FIDI   | 183                 | 1846         | 15815        | P      |
| 20260223 | FIDU   | 30                  | 11690        | 21424        | P      |
| 20260223 | FIEE   | 0                   | 437          | 1848         | P      |
| 20260223 | FIG    | 95284               | 777555       | 1768490      | P      |
| 20260223 | FIGB   | 239                 | 5952         | 8997         | P      |
| 20260223 | FIGG   | 163840              | 264675       | 507666       | P      |
| 20260223 | FIGR   | 35566               | 157466       | 329911       | P      |
| 20260223 | FIGS   | 0                   | 41369        | 80686        | P      |
| 20260223 | FIHL   | 2                   | 7827         | 22042        | P      |
| 20260223 | FIIG   | 0                   | 2531         | 10347        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FINS   | 0                   | 463          | 900          | P      |
| 20260223 | FINT   | 0                   | 24           | 216          | P      |
| 20260223 | FINV   | 115                 | 24076        | 54083        | P      |
| 20260223 | FINW   | 0                   | 1856         | 5929         | P      |
| 20260223 | FINX   | 0                   | 156          | 1251         | P      |
| 20260223 | FIP    | 300                 | 20070        | 26130        | P      |
| 20260223 | FIS    | 0                   | 94525        | 195174       | P      |
| 20260223 | FISI   | 727                 | 7965         | 10621        | P      |
| 20260223 | FISK   | 0                   | 0            | 1            | P      |
| 20260223 | FISR   | 0                   | 325          | 414          | P      |
| 20260223 | FISV   | 361                 | 311461       | 581883       | P      |
| 20260223 | FITB   | 1048                | 372117       | 502779       | P      |
| 20260223 | FITBI  | 0                   | 200          | 203          | P      |
| 20260223 | FITBO  | 0                   | 110          | 170          | P      |
| 20260223 | FITBP  | 0                   | 4233         | 4300         | P      |
| 20260223 | FITE   | 85                  | 1201         | 1772         | P      |
| 20260223 | FIVA   | 100                 | 11872        | 25151        | P      |
| 20260223 | FIVE   | 83                  | 9409         | 25690        | P      |
| 20260223 | FIVN   | 1756                | 189447       | 286547       | P      |
| 20260223 | FIVY   | 0                   | 15           | 364          | P      |
| 20260223 | FIW    | 355                 | 2840         | 12816        | P      |
| 20260223 | FIX    | 303                 | 16547        | 36864        | P      |
| 20260223 | FIXD   | 0                   | 5215         | 9693         | P      |
| 20260223 | FIXP   | 0                   | 758          | 866          | P      |
| 20260223 | FIXT   | 0                   | 0            | 200          | P      |
| 20260223 | FIZZ   | 0                   | 7034         | 8623         | P      |
| 20260223 | FJAN   | 0                   | 611          | 642          | P      |
| 20260223 | FJET   | 19861               | 62147        | 165888       | P      |
| 20260223 | FJP    | 0                   | 301          | 311          | P      |
| 20260223 | FJUL   | 0                   | 803          | 4051         | P      |
| 20260223 | FJUN   | 0                   | 0            | 46           | P      |
| 20260223 | FKU    | 0                   | 0            | 44           | P      |
| 20260223 | FKWL   | 0                   | 1285         | 4560         | P      |
| 20260223 | FLAG   | 0                   | 9            | 11           | P      |
| 20260223 | FLAO   | 0                   | 200          | 200          | P      |
| 20260223 | FLAU   | 0                   | 175          | 760          | P      |
| 20260223 | FLAX   | 0                   | 1357         | 4156         | P      |
| 20260223 | FLBL   | 0                   | 135          | 2227         | P      |
| 20260223 | FLBR   | 5                   | 4916         | 13231        | P      |
| 20260223 | FLCA   | 2                   | 4771         | 10160        | P      |
| 20260223 | FLCB   | 0                   | 3429         | 12079        | P      |
| 20260223 | FLCC   | 0                   | 1268         | 1269         | P      |
| 20260223 | FLCE   | 0                   | 239          | 240          | P      |
| 20260223 | FLCG   | 0                   | 2735         | 5355         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FLCH   | 7567                | 22413        | 24315        | P      |
| 20260223 | FLCO   | 162                 | 4239         | 4488         | P      |
| 20260223 | FLCV   | 0                   | 1335         | 1336         | P      |
| 20260223 | FLD    | 0                   | 4034         | 5321         | P      |
| 20260223 | FLDB   | 0                   | 606          | 735          | P      |
| 20260223 | FLDDW  | 0                   | 998          | 5179         | P      |
| 20260223 | FLDR   | 55                  | 2282         | 17486        | P      |
| 20260223 | FLDZ   | 0                   | 1            | 1            | P      |
| 20260223 | FLEE   | 0                   | 3399         | 4294         | P      |
| 20260223 | FLEU   | 0                   | 1065         | 1573         | P      |
| 20260223 | FLEX   | 0                   | 115705       | 217047       | P      |
| 20260223 | FLG    | 380                 | 199555       | 287025       | P      |
| 20260223 | FLG-A  | 0                   | 1260         | 1260         | P      |
| 20260223 | FLGB   | 4                   | 1232         | 5473         | P      |
| 20260223 | FLGR   | 0                   | 840          | 1031         | P      |
| 20260223 | FLGT   | 12                  | 7203         | 12657        | P      |
| 20260223 | FLGV   | 0                   | 3026         | 4221         | P      |
| 20260223 | FLHY   | 0                   | 6063         | 6968         | P      |
| 20260223 | FLIA   | 0                   | 1135         | 9035         | P      |
| 20260223 | FLIN   | 127                 | 43345        | 71196        | P      |
| 20260223 | FLJH   | 211                 | 1603         | 11291        | P      |
| 20260223 | FLJP   | 0                   | 42016        | 82294        | P      |
| 20260223 | FLKR   | 1122                | 67075        | 129055       | P      |
| 20260223 | FLL    | 0                   | 20160        | 24411        | P      |
| 20260223 | FLLA   | 800                 | 4069         | 22993        | P      |
| 20260223 | FLMB   | 0                   | 101          | 546          | P      |
| 20260223 | FLMI   | 2390                | 12725        | 34423        | P      |
| 20260223 | FLMX   | 337                 | 12053        | 31856        | P      |
| 20260223 | FLN    | 0                   | 1            | 1582         | P      |
| 20260223 | FLNC   | 2613                | 93003        | 302259       | P      |
| 20260223 | FLNG   | 0                   | 7329         | 17919        | P      |
| 20260223 | FLNT   | 0                   | 0            | 11           | P      |
| 20260223 | FLO    | 0                   | 94681        | 163009       | P      |
| 20260223 | FLOC   | 43                  | 4077         | 9992         | P      |
| 20260223 | FLOT   | 0                   | 25348        | 32089        | P      |
| 20260223 | FLOW   | 0                   | 220          | 444          | P      |
| 20260223 | FLQL   | 0                   | 1022         | 1022         | P      |
| 20260223 | FLQM   | 0                   | 655          | 977          | P      |
| 20260223 | FLR    | 1996                | 91837        | 299043       | P      |
| 20260223 | FLRG   | 0                   | 50           | 432          | P      |
| 20260223 | FLRN   | 4795                | 84949        | 98793        | P      |
| 20260223 | FLRT   | 180                 | 6206         | 12931        | P      |
| 20260223 | FLS    | 0                   | 21378        | 28886        | P      |
| 20260223 | FLSA   | 2                   | 30           | 251          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FLSP   | 0                   | 556          | 1261         | P      |
| 20260223 | FLSW   | 110                 | 3253         | 4544         | P      |
| 20260223 | FLTB   | 101                 | 236          | 2398         | P      |
| 20260223 | FLTR   | 472                 | 24229        | 46756        | P      |
| 20260223 | FLTW   | 1                   | 358867       | 509822       | P      |
| 20260223 | FLUD   | 0                   | 124          | 1607         | P      |
| 20260223 | FLUT   | 130                 | 50225        | 67708        | P      |
| 20260223 | FLUX   | 100                 | 18083        | 22018        | P      |
| 20260223 | FLV    | 0                   | 1552         | 1552         | P      |
| 20260223 | FLWS   | 0                   | 19482        | 25961        | P      |
| 20260223 | FLX    | 0                   | 1653         | 2026         | P      |
| 20260223 | FLXR   | 0                   | 3792         | 8431         | P      |
| 20260223 | FLXS   | 0                   | 656          | 1709         | P      |
| 20260223 | FLY    | 1617                | 49087        | 68759        | P      |
| 20260223 | FLYD   | 85                  | 4683         | 6981         | P      |
| 20260223 | FLYE   | 384                 | 762          | 6172         | P      |
| 20260223 | FLYT   | 0                   | 570          | 3474         | P      |
| 20260223 | FLYU   | 0                   | 699          | 819          | P      |
| 20260223 | FLYW   | 0                   | 48731        | 84281        | P      |
| 20260223 | FLYX   | 0                   | 2038         | 3300         | P      |
| 20260223 | FMAG   | 0                   | 674          | 974          | P      |
| 20260223 | FMAO   | 0                   | 539          | 1732         | P      |
| 20260223 | FMAR   | 0                   | 0            | 100          | P      |
| 20260223 | FMAT   | 192                 | 7063         | 7984         | P      |
| 20260223 | FMAY   | 0                   | 5780         | 5789         | P      |
| 20260223 | FMB    | 0                   | 1348         | 1448         | P      |
| 20260223 | FMBH   | 0                   | 2662         | 3443         | P      |
| 20260223 | FMC    | 475                 | 135365       | 171113       | P      |
| 20260223 | FMCE   | 0                   | 200          | 202          | P      |
| 20260223 | FMCX   | 0                   | 1100         | 1100         | P      |
| 20260223 | FMDE   | 93                  | 17989        | 24427        | P      |
| 20260223 | FMET   | 0                   | 17           | 232          | P      |
| 20260223 | FMF    | 0                   | 679          | 680          | P      |
| 20260223 | FMFC   | 0                   | 503          | 4178         | P      |
| 20260223 | FMHI   | 0                   | 2146         | 10482        | P      |
| 20260223 | FMKT   | 0                   | 489          | 489          | P      |
| 20260223 | FMN    | 0                   | 931          | 1358         | P      |
| 20260223 | FMNB   | 0                   | 39981        | 60116        | P      |
| 20260223 | FMNY   | 0                   | 260          | 550          | P      |
| 20260223 | FMQQ   | 0                   | 46           | 755          | P      |
| 20260223 | FMS    | 0                   | 15964        | 29596        | P      |
| 20260223 | FMST   | 0                   | 3999         | 6079         | P      |
| 20260223 | FMTL   | 0                   | 4083         | 4896         | P      |
| 20260223 | FMTM   | 0                   | 2231         | 2662         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FMUB   | 0                   | 209          | 409          | P      |
| 20260223 | FMUN   | 0                   | 0            | 605          | P      |
| 20260223 | FMX    | 36                  | 7489         | 11875        | P      |
| 20260223 | FMY    | 0                   | 110          | 110          | P      |
| 20260223 | FN     | 0                   | 18419        | 24616        | P      |
| 20260223 | FNB    | 559                 | 178975       | 289714       | P      |
| 20260223 | FNCL   | 53                  | 19229        | 27201        | P      |
| 20260223 | FND    | 0                   | 65189        | 115731       | P      |
| 20260223 | FNDA   | 463                 | 67153        | 107406       | P      |
| 20260223 | FNDB   | 1                   | 20850        | 24339        | P      |
| 20260223 | FNDC   | 122                 | 9595         | 21396        | P      |
| 20260223 | FNDE   | 1071                | 120085       | 182075       | P      |
| 20260223 | FNDF   | 2254                | 90722        | 167956       | P      |
| 20260223 | FNDX   | 3212                | 554871       | 653728       | P      |
| 20260223 | FNF    | 175                 | 115946       | 151220       | P      |
| 20260223 | FNGD   | 2053                | 61124        | 146326       | P      |
| 20260223 | FNGG   | 0                   | 608          | 2310         | P      |
| 20260223 | FNGO   | 497                 | 3268         | 4262         | P      |
| 20260223 | FNGR   | 0                   | 982          | 1200         | P      |
| 20260223 | FNGS   | 0                   | 338          | 6178         | P      |
| 20260223 | FNGU   | 11628               | 1512072      | 2119593      | P      |
| 20260223 | FNK    | 0                   | 100          | 234          | P      |
| 20260223 | FNKO   | 0                   | 75429        | 134100       | P      |
| 20260223 | FNLC   | 0                   | 119          | 380          | P      |
| 20260223 | FNOV   | 0                   | 1157         | 16545        | P      |
| 20260223 | FNV    | 12                  | 70378        | 83309        | P      |
| 20260223 | FNWB   | 0                   | 63           | 1731         | P      |
| 20260223 | FNWD   | 0                   | 27           | 65           | P      |
| 20260223 | FNX    | 0                   | 100          | 100          | P      |
| 20260223 | FNZ    | 0                   | 23           | 23           | P      |
| 20260223 | FOA    | 69                  | 3539         | 10173        | P      |
| 20260223 | FOCT   | 0                   | 5763         | 6085         | P      |
| 20260223 | FOF    | 0                   | 595          | 895          | P      |
| 20260223 | FOFO   | 0                   | 1396         | 14357        | P      |
| 20260223 | FOLD   | 0                   | 83687        | 159996       | P      |
| 20260223 | FONR   | 0                   | 270          | 2645         | P      |
| 20260223 | FOPC   | 0                   | 0            | 32           | P      |
| 20260223 | FOR    | 0                   | 8624         | 9180         | P      |
| 20260223 | FORA   | 0                   | 0            | 195          | P      |
| 20260223 | FORM   | 0                   | 16336        | 61994        | P      |
| 20260223 | FORR   | 193                 | 3581         | 6947         | P      |
| 20260223 | FOSL   | 0                   | 12635        | 49997        | P      |
| 20260223 | FOUR   | 0                   | 80882        | 123763       | P      |
| 20260223 | FOUR-A | 0                   | 125          | 541          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FOWF   | 0                   | 33           | 33           | P      |
| 20260223 | FOX    | 0                   | 75521        | 127453       | P      |
| 20260223 | FOXA   | 9                   | 57116        | 153297       | P      |
| 20260223 | FOXF   | 0                   | 7555         | 15805        | P      |
| 20260223 | FOXX   | 4                   | 465          | 1919         | P      |
| 20260223 | FOXY   | 1795                | 1804         | 6085         | P      |
| 20260223 | FPA    | 0                   | 522          | 576          | P      |
| 20260223 | FPAG   | 0                   | 226          | 526          | P      |
| 20260223 | FPAS   | 0                   | 30           | 30           | P      |
| 20260223 | FPE    | 2002                | 28949        | 108584       | P      |
| 20260223 | FPEI   | 124                 | 3290         | 34132        | P      |
| 20260223 | FPF    | 0                   | 3135         | 4742         | P      |
| 20260223 | FPFD   | 0                   | 0            | 785          | P      |
| 20260223 | FPH    | 0                   | 249          | 820          | P      |
| 20260223 | FPI    | 130                 | 27995        | 57391        | P      |
| 20260223 | FPRO   | 0                   | 0            | 420          | P      |
| 20260223 | FPS    | 0                   | 24325        | 47265        | P      |
| 20260223 | FPWR   | 0                   | 401          | 403          | P      |
| 20260223 | FPX    | 4                   | 438          | 2454         | P      |
| 20260223 | FPXI   | 21                  | 121          | 267          | P      |
| 20260223 | FQAL   | 0                   | 769          | 2134         | P      |
| 20260223 | FR     | 0                   | 15547        | 26648        | P      |
| 20260223 | FRA    | 600                 | 4280         | 7682         | P      |
| 20260223 | FRAF   | 0                   | 1273         | 3097         | P      |
| 20260223 | FRBA   | 0                   | 669          | 1180         | P      |
| 20260223 | FRD    | 0                   | 532          | 650          | P      |
| 20260223 | FRDM   | 8                   | 10991        | 23000        | P      |
| 20260223 | FREL   | 51                  | 15379        | 25293        | P      |
| 20260223 | FRGE   | 0                   | 4274         | 6071         | P      |
| 20260223 | FRGN   | 0                   | 0            | 600          | P      |
| 20260223 | FRGT   | 100                 | 4986         | 11146        | P      |
| 20260223 | FRHC   | 0                   | 63832        | 69928        | P      |
| 20260223 | FRI    | 0                   | 1316         | 1537         | P      |
| 20260223 | FRME   | 463                 | 27859        | 31246        | P      |
| 20260223 | FRMI   | 793                 | 184420       | 268853       | P      |
| 20260223 | FRNW   | 2                   | 1460         | 1460         | P      |
| 20260223 | FRO    | 830                 | 71848        | 148044       | P      |
| 20260223 | FROG   | 5913                | 111406       | 504279       | P      |
| 20260223 | FRPH   | 0                   | 901          | 1479         | P      |
| 20260223 | FRPT   | 2007                | 109146       | 153223       | P      |
| 20260223 | FRSH   | 0                   | 483961       | 764397       | P      |
| 20260223 | FRST   | 0                   | 1636         | 3386         | P      |
| 20260223 | FRSX   | 0                   | 5082         | 11695        | P      |
| 20260223 | FRT    | 489                 | 24473        | 29774        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FRT-C  | 1000                | 1112         | 1457         | P      |
| 20260223 | FRTY   | 0                   | 1468         | 1597         | P      |
| 20260223 | FRWD   | 0                   | 0            | 52           | P      |
| 20260223 | FSBC   | 5                   | 4697         | 5085         | P      |
| 20260223 | FSBW   | 0                   | 228          | 438          | P      |
| 20260223 | FSCC   | 30                  | 706          | 1141         | P      |
| 20260223 | FSCO   | 443                 | 93120        | 280602       | P      |
| 20260223 | FSCS   | 0                   | 9            | 9            | P      |
| 20260223 | FSEC   | 0                   | 4761         | 8303         | P      |
| 20260223 | FSEP   | 0                   | 8801         | 9150         | P      |
| 20260223 | FSHP   | 0                   | 100          | 100          | P      |
| 20260223 | FSI    | 0                   | 0            | 66           | P      |
| 20260223 | FSIG   | 18                  | 1080         | 10963        | P      |
| 20260223 | FSK    | 0                   | 44412        | 96961        | P      |
| 20260223 | FSLR   | 261                 | 50990        | 89159        | P      |
| 20260223 | FSLY   | 8865                | 374050       | 1127249      | P      |
| 20260223 | FSM    | 5091                | 573091       | 1038436      | P      |
| 20260223 | FSMB   | 0                   | 1604         | 4631         | P      |
| 20260223 | FSMD   | 10                  | 1584         | 4651         | P      |
| 20260223 | FSOL   | 154                 | 51832        | 71675        | P      |
| 20260223 | FSP    | 0                   | 17344        | 31467        | P      |
| 20260223 | FSS    | 0                   | 17723        | 21183        | P      |
| 20260223 | FSSL   | 965                 | 5741         | 16169        | P      |
| 20260223 | FSTA   | 200                 | 7634         | 14014        | P      |
| 20260223 | FSTR   | 0                   | 89           | 133          | P      |
| 20260223 | FSUN   | 393                 | 7545         | 8889         | P      |
| 20260223 | FSV    | 261                 | 10902        | 13491        | P      |
| 20260223 | FSYD   | 3                   | 9858         | 12570        | P      |
| 20260223 | FSZ    | 0                   | 0            | 3            | P      |
| 20260223 | FT     | 0                   | 37           | 755          | P      |
| 20260223 | FTA    | 0                   | 40           | 93           | P      |
| 20260223 | FTAI   | 115                 | 23945        | 42348        | P      |
| 20260223 | FTBD   | 7                   | 7            | 1993         | P      |
| 20260223 | FTBI   | 0                   | 252          | 257          | P      |
| 20260223 | FTC    | 0                   | 332          | 2450         | P      |
| 20260223 | FTCA   | 0                   | 4401         | 4719         | P      |
| 20260223 | FTCB   | 5                   | 10430        | 34840        | P      |
| 20260223 | FTCE   | 0                   | 2804         | 2867         | P      |
| 20260223 | FTCI   | 1792                | 11103        | 24702        | P      |
| 20260223 | FTCS   | 0                   | 15958        | 28273        | P      |
| 20260223 | FTDR   | 0                   | 17066        | 32870        | P      |
| 20260223 | FTDS   | 0                   | 6            | 6            | P      |
| 20260223 | FTEC   | 708                 | 32743        | 56271        | P      |
| 20260223 | FTEK   | 0                   | 1991         | 13186        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FTEL   | 152                 | 1097         | 4340         | P      |
| 20260223 | FTF    | 0                   | 2495         | 4795         | P      |
| 20260223 | FTFT   | 0                   | 892          | 1009         | P      |
| 20260223 | FTGC   | 0                   | 4708         | 8504         | P      |
| 20260223 | FTGS   | 0                   | 28           | 113          | P      |
| 20260223 | FTHF   | 15                  | 628          | 661          | P      |
| 20260223 | FTHI   | 0                   | 35993        | 98771        | P      |
| 20260223 | FTHM   | 0                   | 100          | 4618         | P      |
| 20260223 | FTHY   | 0                   | 4            | 562          | P      |
| 20260223 | FTI    | 11                  | 157982       | 255173       | P      |
| 20260223 | FTIF   | 0                   | 93           | 93           | P      |
| 20260223 | FTK    | 99                  | 10906        | 16586        | P      |
| 20260223 | FTKI   | 0                   | 0            | 355          | P      |
| 20260223 | FTLF   | 0                   | 151          | 338          | P      |
| 20260223 | FTLS   | 6                   | 2193         | 3781         | P      |
| 20260223 | FTMA   | 0                   | 111          | 1756         | P      |
| 20260223 | FTMH   | 0                   | 48505        | 55867        | P      |
| 20260223 | FTMN   | 5                   | 75           | 775          | P      |
| 20260223 | FTMS   | 5100                | 5270         | 7715         | P      |
| 20260223 | FTMU   | 0                   | 301          | 5163         | P      |
| 20260223 | FTNJ   | 0                   | 6512         | 11805        | P      |
| 20260223 | FTNT   | 915                 | 259775       | 466699       | P      |
| 20260223 | FTNY   | 0                   | 7505         | 12615        | P      |
| 20260223 | FTOH   | 0                   | 1400         | 2701         | P      |
| 20260223 | FTPA   | 0                   | 3500         | 3500         | P      |
| 20260223 | FTQI   | 100                 | 28891        | 171365       | P      |
| 20260223 | FTRB   | 500                 | 1508         | 4424         | P      |
| 20260223 | FTRE   | 0                   | 36785        | 73479        | P      |
| 20260223 | FTRI   | 100                 | 146          | 215          | P      |
| 20260223 | FTRK   | 1                   | 51           | 90           | P      |
| 20260223 | FTS    | 846                 | 68833        | 84781        | P      |
| 20260223 | FTSD   | 0                   | 123          | 162          | P      |
| 20260223 | FTSL   | 312                 | 6291         | 22536        | P      |
| 20260223 | FTSM   | 0                   | 2328         | 13979        | P      |
| 20260223 | FTV    | 21                  | 81297        | 175282       | P      |
| 20260223 | FTW    | 0                   | 3050         | 3350         | P      |
| 20260223 | FTW+   | 0                   | 0            | 1350         | P      |
| 20260223 | FTWO   | 0                   | 455          | 488          | P      |
| 20260223 | FTXG   | 10                  | 206          | 732          | P      |
| 20260223 | FTXH   | 0                   | 0            | 8            | P      |
| 20260223 | FTXL   | 0                   | 632          | 4736         | P      |
| 20260223 | FTXN   | 0                   | 149          | 3541         | P      |
| 20260223 | FTXO   | 0                   | 103          | 750          | P      |
| 20260223 | FTXR   | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FUBO   | 634                 | 200427       | 325442       | P      |
| 20260223 | FUFU   | 189                 | 189          | 512          | P      |
| 20260223 | FUFUW  | 0                   | 4638         | 9499         | P      |
| 20260223 | FUL    | 0                   | 7034         | 7675         | P      |
| 20260223 | FULC   | 0                   | 71501        | 151505       | P      |
| 20260223 | FULT   | 2624                | 249490       | 284878       | P      |
| 20260223 | FULTP  | 0                   | 14           | 14           | P      |
| 20260223 | FUMB   | 0                   | 0            | 3395         | P      |
| 20260223 | FUN    | 3659                | 42060        | 89044        | P      |
| 20260223 | FUNC   | 0                   | 537          | 734          | P      |
| 20260223 | FUND   | 0                   | 300          | 3138         | P      |
| 20260223 | FUNL   | 0                   | 0            | 708          | P      |
| 20260223 | FURY   | 2617                | 49063        | 73697        | P      |
| 20260223 | FUSB   | 0                   | 98           | 311          | P      |
| 20260223 | FUSE   | 147                 | 3091         | 3318         | P      |
| 20260223 | FUSI   | 0                   | 1            | 473          | P      |
| 20260223 | FUTG   | 0                   | 17233        | 19381        | P      |
| 20260223 | FUTU   | 15                  | 73841        | 135662       | P      |
| 20260223 | FUTY   | 414                 | 45463        | 66787        | P      |
| 20260223 | FV     | 0                   | 923          | 1787         | P      |
| 20260223 | FVAL   | 395                 | 4218         | 5452         | P      |
| 20260223 | FVCB   | 0                   | 997          | 3352         | P      |
| 20260223 | FVD    | 556                 | 26213        | 59697        | P      |
| 20260223 | FVR    | 0                   | 2688         | 4314         | P      |
| 20260223 | FVRR   | 124                 | 78692        | 100241       | P      |
| 20260223 | FWD    | 0                   | 5044         | 13790        | P      |
| 20260223 | FWDI   | 1649                | 32339        | 41454        | P      |
| 20260223 | FWONA  | 0                   | 5517         | 9040         | P      |
| 20260223 | FWONK  | 0                   | 40224        | 77568        | P      |
| 20260223 | FWRD   | 0                   | 19367        | 53885        | P      |
| 20260223 | FWRG   | 30                  | 20114        | 39407        | P      |
| 20260223 | FXA    | 11                  | 6969         | 7951         | P      |
| 20260223 | FXB    | 1                   | 307          | 313          | P      |
| 20260223 | FXC    | 512                 | 8693         | 10949        | P      |
| 20260223 | FXD    | 7                   | 712          | 823          | P      |
| 20260223 | FXE    | 4                   | 8732         | 16166        | P      |
| 20260223 | FXED   | 0                   | 0            | 100          | P      |
| 20260223 | FXF    | 1420                | 11424        | 25027        | P      |
| 20260223 | FXG    | 8                   | 1753         | 3037         | P      |
| 20260223 | FXH    | 0                   | 274          | 459          | P      |
| 20260223 | FXI    | 5587                | 4530472      | 7044841      | P      |
| 20260223 | FXL    | 1                   | 101          | 1130         | P      |
| 20260223 | FXN    | 16                  | 86960        | 112300       | P      |
| 20260223 | FXNC   | 0                   | 2509         | 4819         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | FXO    | 3298                | 11888        | 17425        | P      |
| 20260223 | FXP    | 0                   | 2738         | 4003         | P      |
| 20260223 | FXR    | 53                  | 1011         | 2303         | P      |
| 20260223 | FXU    | 9                   | 112949       | 141843       | P      |
| 20260223 | FXY    | 21                  | 10499        | 14360        | P      |
| 20260223 | FXZ    | 4                   | 854          | 3421         | P      |
| 20260223 | FYC    | 0                   | 365          | 897          | P      |
| 20260223 | FYEE   | 0                   | 581          | 892          | P      |
| 20260223 | FYLD   | 0                   | 20           | 186          | P      |
| 20260223 | FYT    | 0                   | 17           | 240          | P      |
| 20260223 | FYX    | 0                   | 347          | 347          | P      |
| 20260223 | G      | 100                 | 33319        | 54201        | P      |
| 20260223 | GAA    | 0                   | 0            | 10           | P      |
| 20260223 | GAB    | 0                   | 13967        | 26392        | P      |
| 20260223 | GAB-G  | 200                 | 200          | 300          | P      |
| 20260223 | GAB-K  | 0                   | 0            | 137          | P      |
| 20260223 | GABC   | 44                  | 2178         | 3592         | P      |
| 20260223 | GABF   | 0                   | 555          | 775          | P      |
| 20260223 | GAEM   | 100                 | 1256         | 1657         | P      |
| 20260223 | GAIA   | 0                   | 1315         | 2772         | P      |
| 20260223 | GAIN   | 202                 | 3875         | 5407         | P      |
| 20260223 | GAING  | 0                   | 0            | 6921         | P      |
| 20260223 | GAINI  | 0                   | 37           | 137          | P      |
| 20260223 | GAINZ  | 0                   | 0            | 204          | P      |
| 20260223 | GAL    | 100                 | 414          | 518          | P      |
| 20260223 | GALT   | 0                   | 969          | 4458         | P      |
| 20260223 | GAM    | 0                   | 4            | 1425         | P      |
| 20260223 | GAMB   | 0                   | 14390        | 25383        | P      |
| 20260223 | GAME   | 0                   | 33944        | 70650        | P      |
| 20260223 | GAMR   | 0                   | 221          | 237          | P      |
| 20260223 | GANX   | 0                   | 14320        | 36597        | P      |
| 20260223 | GAP    | 249                 | 356844       | 502864       | P      |
| 20260223 | GAPR   | 0                   | 7093         | 8693         | P      |
| 20260223 | GARP   | 300                 | 1761         | 3857         | P      |
| 20260223 | GARY   | 0                   | 266          | 266          | P      |
| 20260223 | GASS   | 64                  | 1582         | 7822         | P      |
| 20260223 | GATX   | 172                 | 7749         | 9033         | P      |
| 20260223 | GAU    | 51071               | 280159       | 585050       | P      |
| 20260223 | GAUG   | 0                   | 762          | 4462         | P      |
| 20260223 | GAUZ   | 25                  | 7734         | 15218        | P      |
| 20260223 | GBAB   | 0                   | 172          | 272          | P      |
| 20260223 | GBCI   | 882                 | 18438        | 21829        | P      |
| 20260223 | GBDC   | 467                 | 246550       | 314685       | P      |
| 20260223 | GBF    | 0                   | 2            | 494          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GBFH   | 0                   | 1741         | 3164         | P      |
| 20260223 | GBHI   | 0                   | 0            | 4            | P      |
| 20260223 | GBIL   | 2496                | 69338        | 76313        | P      |
| 20260223 | GBLD   | 0                   | 9            | 9            | P      |
| 20260223 | GBLI   | 0                   | 6            | 6            | P      |
| 20260223 | GBND   | 0                   | 0            | 64           | P      |
| 20260223 | GBR    | 0                   | 75           | 790          | P      |
| 20260223 | GBTC   | 28735               | 665754       | 843254       | P      |
| 20260223 | GBTG   | 0                   | 38074        | 43848        | P      |
| 20260223 | GBUG   | 75                  | 3135         | 3782         | P      |
| 20260223 | GBX    | 150                 | 5899         | 7151         | P      |
| 20260223 | GCAD   | 0                   | 61           | 273          | P      |
| 20260223 | GCAL   | 0                   | 0            | 154          | P      |
| 20260223 | GCBC   | 0                   | 216          | 586          | P      |
| 20260223 | GCC    | 0                   | 472          | 1381         | P      |
| 20260223 | GCDT   | 0                   | 786          | 1431         | P      |
| 20260223 | GCL    | 0                   | 4597         | 8768         | P      |
| 20260223 | GCMG   | 0                   | 31739        | 61022        | P      |
| 20260223 | GCO    | 0                   | 2278         | 8440         | P      |
| 20260223 | GCOR   | 2                   | 22           | 764          | P      |
| 20260223 | GCOW   | 0                   | 1623         | 3398         | P      |
| 20260223 | GCT    | 51                  | 14918        | 31443        | P      |
| 20260223 | GCTK   | 5180                | 6353         | 8868         | P      |
| 20260223 | GCTS   | 1400                | 63788        | 203649       | P      |
| 20260223 | GCTS+  | 100                 | 1172         | 3966         | P      |
| 20260223 | GCV    | 0                   | 50           | 166          | P      |
| 20260223 | GD     | 88                  | 16325        | 27947        | P      |
| 20260223 | GDC    | 0                   | 715          | 1425         | P      |
| 20260223 | GDDY   | 76                  | 36770        | 73643        | P      |
| 20260223 | GDE    | 380                 | 4918         | 9079         | P      |
| 20260223 | GDEC   | 0                   | 6144         | 9359         | P      |
| 20260223 | GDEN   | 125                 | 15035        | 29461        | P      |
| 20260223 | GDEV   | 0                   | 2            | 11           | P      |
| 20260223 | GDEVW  | 0                   | 0            | 464          | P      |
| 20260223 | GDFN   | 0                   | 0            | 5            | P      |
| 20260223 | GDHG   | 7                   | 738          | 2394         | P      |
| 20260223 | GDIV   | 0                   | 1167         | 1167         | P      |
| 20260223 | GDL    | 0                   | 201          | 370          | P      |
| 20260223 | GDLC   | 165                 | 3664         | 5899         | P      |
| 20260223 | GDMA   | 0                   | 250          | 449          | P      |
| 20260223 | GDMN   | 0                   | 2097         | 4432         | P      |
| 20260223 | GDO    | 0                   | 15           | 15           | P      |
| 20260223 | GDOC   | 0                   | 0            | 2            | P      |
| 20260223 | GDOG   | 0                   | 1334         | 4155         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GDOT   | 0                   | 10360        | 19404        | P      |
| 20260223 | GDRX   | 530                 | 108754       | 142064       | P      |
| 20260223 | GDS    | 1500                | 47944        | 112560       | P      |
| 20260223 | GDT    | 0                   | 0            | 215          | P      |
| 20260223 | GDTC   | 0                   | 2122         | 2431         | P      |
| 20260223 | GDV    | 0                   | 3058         | 5848         | P      |
| 20260223 | GDV-K  | 0                   | 0            | 100          | P      |
| 20260223 | GDX    | 24465               | 3803253      | 8520267      | P      |
| 20260223 | GDXD   | 31482               | 116323       | 209549       | P      |
| 20260223 | GDXJ   | 1401                | 920281       | 1706692      | P      |
| 20260223 | GDXU   | 2453                | 79688        | 175214       | P      |
| 20260223 | GDXW   | 0                   | 6406         | 7336         | P      |
| 20260223 | GDXY   | 549                 | 110953       | 210710       | P      |
| 20260223 | GDYN   | 7                   | 31379        | 51507        | P      |
| 20260223 | GE     | 139                 | 104931       | 191935       | P      |
| 20260223 | GECC   | 0                   | 11186        | 11498        | P      |
| 20260223 | GEF    | 486                 | 3902         | 4683         | P      |
| 20260223 | GEF.B  | 0                   | 614          | 846          | P      |
| 20260223 | GEG    | 0                   | 4            | 33           | P      |
| 20260223 | GEGGL  | 0                   | 0            | 100          | P      |
| 20260223 | GEHC   | 0                   | 73039        | 106663       | P      |
| 20260223 | GEL    | 0                   | 21199        | 22585        | P      |
| 20260223 | GELS   | 0                   | 192          | 2072         | P      |
| 20260223 | GEM    | 19                  | 5635         | 11411        | P      |
| 20260223 | GEMD   | 0                   | 700          | 1902         | P      |
| 20260223 | GEME   | 0                   | 277          | 677          | P      |
| 20260223 | GEMG   | 0                   | 950          | 1003         | P      |
| 20260223 | GEMI   | 1402                | 26534        | 35707        | P      |
| 20260223 | GEN    | 413                 | 494466       | 648295       | P      |
| 20260223 | GENC   | 0                   | 1836         | 7753         | P      |
| 20260223 | GEND   | 0                   | 3341         | 3493         | P      |
| 20260223 | GENI   | 400                 | 77107        | 130543       | P      |
| 20260223 | GENK   | 85                  | 292          | 292          | P      |
| 20260223 | GENM   | 0                   | 3395         | 3395         | P      |
| 20260223 | GENT   | 0                   | 281          | 1008         | P      |
| 20260223 | GENVR  | 0                   | 100          | 15404        | P      |
| 20260223 | GENW   | 0                   | 813          | 813          | P      |
| 20260223 | GEO    | 109754              | 161205       | 238350       | P      |
| 20260223 | GEOA   | 0                   | 22           | 22           | P      |
| 20260223 | GEOS   | 500                 | 10821        | 15513        | P      |
| 20260223 | GERN   | 64                  | 413181       | 1414024      | P      |
| 20260223 | GETY   | 58748               | 1987917      | 3088028      | P      |
| 20260223 | GEV    | 4273                | 39390        | 77429        | P      |
| 20260223 | GEVG   | 0                   | 292          | 1165         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GEVO   | 125                 | 141438       | 162564       | P      |
| 20260223 | GEVX   | 78                  | 2982         | 5451         | P      |
| 20260223 | GF     | 1000                | 1571         | 4431         | P      |
| 20260223 | GFAI   | 43709               | 1391832      | 2215789      | P      |
| 20260223 | GFEB   | 0                   | 6877         | 6886         | P      |
| 20260223 | GFF    | 0                   | 2861         | 4402         | P      |
| 20260223 | GFGF   | 0                   | 0            | 2            | P      |
| 20260223 | GFI    | 2686                | 99441        | 136074       | P      |
| 20260223 | GFL    | 80                  | 33924        | 66626        | P      |
| 20260223 | GFLW   | 0                   | 420          | 652          | P      |
| 20260223 | GFR    | 0                   | 886          | 1124         | P      |
| 20260223 | GFS    | 155                 | 34651        | 79473        | P      |
| 20260223 | GGAL   | 0                   | 29758        | 49863        | P      |
| 20260223 | GGB    | 0                   | 177209       | 851176       | P      |
| 20260223 | GGG    | 0                   | 10650        | 16791        | P      |
| 20260223 | GGLL   | 3131                | 93639        | 154671       | P      |
| 20260223 | GGLS   | 0                   | 889358       | 978123       | P      |
| 20260223 | GGM    | 0                   | 38           | 39           | P      |
| 20260223 | GGME   | 0                   | 4            | 247          | P      |
| 20260223 | GGN    | 0                   | 15277        | 25233        | P      |
| 20260223 | GGN-B  | 200                 | 314          | 445          | P      |
| 20260223 | GGOV   | 0                   | 25           | 1300         | P      |
| 20260223 | GGR    | 0                   | 974          | 6820         | P      |
| 20260223 | GGRP   | 703                 | 3211         | 20057        | P      |
| 20260223 | GGRW   | 300                 | 300          | 300          | P      |
| 20260223 | GGT    | 0                   | 2684         | 4908         | P      |
| 20260223 | GGT-G  | 0                   | 0            | 100          | P      |
| 20260223 | GGTL   | 0                   | 12           | 22           | P      |
| 20260223 | GGUS   | 0                   | 4725         | 5458         | P      |
| 20260223 | GH     | 4                   | 78380        | 136372       | P      |
| 20260223 | GHC    | 0                   | 581          | 852          | P      |
| 20260223 | GHG    | 0                   | 1            | 511          | P      |
| 20260223 | GHI    | 0                   | 6563         | 11240        | P      |
| 20260223 | GHM    | 0                   | 2611         | 3211         | P      |
| 20260223 | GHRS   | 0                   | 7549         | 10362        | P      |
| 20260223 | GHTA   | 0                   | 0            | 1000         | P      |
| 20260223 | GHY    | 0                   | 746          | 846          | P      |
| 20260223 | GHYB   | 11                  | 127          | 634          | P      |
| 20260223 | GHYG   | 0                   | 0            | 111          | P      |
| 20260223 | GIAX   | 0                   | 2457         | 6168         | P      |
| 20260223 | GIB    | 0                   | 51911        | 84629        | P      |
| 20260223 | GIBO   | 6687                | 7387         | 13202        | P      |
| 20260223 | GIC    | 0                   | 1532         | 3404         | P      |
| 20260223 | GIFT   | 0                   | 2029         | 3949         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GIGB   | 0                   | 2129         | 2436         | P      |
| 20260223 | GIGGW  | 0                   | 0            | 200          | P      |
| 20260223 | GIGL   | 0                   | 1            | 1            | P      |
| 20260223 | GIGM   | 0                   | 23           | 123          | P      |
| 20260223 | GII    | 153                 | 2152         | 8641         | P      |
| 20260223 | GIII   | 0                   | 18358        | 27179        | P      |
| 20260223 | GIL    | 322                 | 21216        | 47401        | P      |
| 20260223 | GILD   | 5728                | 88477        | 281998       | P      |
| 20260223 | GILT   | 29                  | 18468        | 24136        | P      |
| 20260223 | GINN   | 0                   | 4            | 28           | P      |
| 20260223 | GINX   | 0                   | 100          | 100          | P      |
| 20260223 | GIPR   | 0                   | 50           | 1072         | P      |
| 20260223 | GIS    | 9042                | 156095       | 259806       | P      |
| 20260223 | GITS   | 23393               | 36386        | 97945        | P      |
| 20260223 | GIXXU  | 0                   | 891          | 5366         | P      |
| 20260223 | GJAN   | 0                   | 9440         | 18985        | P      |
| 20260223 | GJH    | 0                   | 0            | 100          | P      |
| 20260223 | GJR    | 0                   | 0            | 16           | P      |
| 20260223 | GJUL   | 0                   | 5154         | 12624        | P      |
| 20260223 | GJUN   | 0                   | 737          | 8992         | P      |
| 20260223 | GK     | 0                   | 100          | 136          | P      |
| 20260223 | GKAT   | 0                   | 0            | 69           | P      |
| 20260223 | GKOS   | 446                 | 16370        | 23703        | P      |
| 20260223 | GL     | 18                  | 11698        | 14570        | P      |
| 20260223 | GL-D   | 0                   | 58           | 58           | P      |
| 20260223 | GLAD   | 338                 | 14890        | 22653        | P      |
| 20260223 | GLBE   | 211                 | 41845        | 119597       | P      |
| 20260223 | GLBS   | 0                   | 262          | 2302         | P      |
| 20260223 | GLCR   | 0                   | 0            | 1            | P      |
| 20260223 | GLD    | 19188               | 2176376      | 3230615      | P      |
| 20260223 | GLDB   | 0                   | 20           | 42           | P      |
| 20260223 | GLDD   | 0                   | 23318        | 61797        | P      |
| 20260223 | GLDG   | 4313                | 116690       | 238847       | P      |
| 20260223 | GLDI   | 4                   | 131          | 140          | P      |
| 20260223 | GLDM   | 10730               | 662741       | 900745       | P      |
| 20260223 | GLDN   | 0                   | 464          | 5244         | P      |
| 20260223 | GLDW   | 0                   | 3194         | 4519         | P      |
| 20260223 | GLDY   | 0                   | 104          | 860          | P      |
| 20260223 | GLE    | 0                   | 9489         | 17586        | P      |
| 20260223 | GLGG   | 0                   | 1363         | 3363         | P      |
| 20260223 | GLIBA  | 0                   | 1589         | 2649         | P      |
| 20260223 | GLIBK  | 0                   | 10405        | 17730        | P      |
| 20260223 | GLIN   | 42                  | 1875         | 10002        | P      |
| 20260223 | GLIX   | 0                   | 0            | 700          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GLL    | 13179               | 514847       | 728395       | P      |
| 20260223 | GLMD   | 1000                | 1047         | 3705         | P      |
| 20260223 | GLNG   | 500                 | 29880        | 118166       | P      |
| 20260223 | GLNK   | 0                   | 20039        | 28511        | P      |
| 20260223 | GLO    | 0                   | 3500         | 8324         | P      |
| 20260223 | GLOB   | 563                 | 18423        | 38386        | P      |
| 20260223 | GLOF   | 0                   | 10038        | 21961        | P      |
| 20260223 | GLOO   | 0                   | 3649         | 5325         | P      |
| 20260223 | GLOP-A | 0                   | 20           | 70           | P      |
| 20260223 | GLOP-B | 0                   | 0            | 507          | P      |
| 20260223 | GLOP-C | 0                   | 300          | 400          | P      |
| 20260223 | GLOW   | 0                   | 725          | 725          | P      |
| 20260223 | GLP    | 500                 | 786          | 1378         | P      |
| 20260223 | GLPG   | 60                  | 3761         | 5291         | P      |
| 20260223 | GLPI   | 5                   | 81082        | 100597       | P      |
| 20260223 | GLQ    | 0                   | 1171         | 3188         | P      |
| 20260223 | GLRE   | 0                   | 1044         | 2552         | P      |
| 20260223 | GLRY   | 0                   | 1113         | 1348         | P      |
| 20260223 | GLSI   | 607                 | 14618        | 18932        | P      |
| 20260223 | GLTO   | 2157                | 7639         | 9498         | P      |
| 20260223 | GLTR   | 355                 | 23007        | 33217        | P      |
| 20260223 | GLU    | 0                   | 31           | 31           | P      |
| 20260223 | GLU-A  | 0                   | 0            | 1            | P      |
| 20260223 | GLUE   | 200                 | 31395        | 38726        | P      |
| 20260223 | GLV    | 0                   | 326          | 4036         | P      |
| 20260223 | GLW    | 29636               | 566122       | 982121       | P      |
| 20260223 | GLXG   | 0                   | 1693         | 2534         | P      |
| 20260223 | GLXU   | 300                 | 6197         | 12283        | P      |
| 20260223 | GLXY   | 6235                | 130020       | 251998       | P      |
| 20260223 | GM     | 1452                | 96232        | 373693       | P      |
| 20260223 | GMAB   | 12416               | 75928        | 108999       | P      |
| 20260223 | GMAR   | 0                   | 0            | 174          | P      |
| 20260223 | GMAY   | 0                   | 805          | 15805        | P      |
| 20260223 | GME    | 8344                | 143659       | 267336       | P      |
| 20260223 | GME+   | 3100                | 21922        | 39527        | P      |
| 20260223 | GMED   | 156                 | 24059        | 33473        | P      |
| 20260223 | GMEU   | 0                   | 25393        | 47589        | P      |
| 20260223 | GMEY   | 0                   | 251          | 26124        | P      |
| 20260223 | GMF    | 0                   | 1727         | 2084         | P      |
| 20260223 | GMGI   | 500                 | 10809        | 11302        | P      |
| 20260223 | GMHS   | 0                   | 0            | 143          | P      |
| 20260223 | GMM    | 0                   | 823          | 4450         | P      |
| 20260223 | GMMA   | 0                   | 0            | 100          | P      |
| 20260223 | GMMF   | 0                   | 83           | 83           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GMNY   | 0                   | 1            | 102          | P      |
| 20260223 | GMOC   | 0                   | 0            | 1            | P      |
| 20260223 | GMOD   | 0                   | 502          | 505          | P      |
| 20260223 | GMOI   | 61                  | 728          | 3767         | P      |
| 20260223 | GMOM   | 0                   | 4            | 205          | P      |
| 20260223 | GMOV   | 0                   | 381          | 399          | P      |
| 20260223 | GMUB   | 0                   | 1012         | 2275         | P      |
| 20260223 | GMUN   | 0                   | 0            | 200          | P      |
| 20260223 | GNE    | 0                   | 1005         | 1391         | P      |
| 20260223 | GNK    | 294                 | 17785        | 25051        | P      |
| 20260223 | GNL    | 9                   | 19603        | 41272        | P      |
| 20260223 | GNL-A  | 0                   | 100          | 112          | P      |
| 20260223 | GNL-B  | 0                   | 63           | 63           | P      |
| 20260223 | GNLN   | 310                 | 6982         | 8769         | P      |
| 20260223 | GNLX   | 0                   | 721          | 2157         | P      |
| 20260223 | GNMA   | 0                   | 1            | 404          | P      |
| 20260223 | GNOM   | 0                   | 9            | 211          | P      |
| 20260223 | GNOV   | 0                   | 7477         | 8477         | P      |
| 20260223 | GNPX   | 4193                | 878464       | 1183891      | P      |
| 20260223 | GNR    | 573                 | 14432        | 63151        | P      |
| 20260223 | GNRC   | 0                   | 19286        | 35490        | P      |
| 20260223 | GNS    | 0                   | 51320        | 76343        | P      |
| 20260223 | GNSS   | 0                   | 6701         | 31018        | P      |
| 20260223 | GNT    | 2134                | 8622         | 10135        | P      |
| 20260223 | GNTA   | 3471                | 7131         | 42571        | P      |
| 20260223 | GNTX   | 10                  | 32564        | 68911        | P      |
| 20260223 | GNW    | 0                   | 68395        | 128972       | P      |
| 20260223 | GO     | 188                 | 65766        | 92025        | P      |
| 20260223 | GOAI   | 31                  | 1426         | 5652         | P      |
| 20260223 | GOAU   | 38                  | 5257         | 8895         | P      |
| 20260223 | GOCO   | 21                  | 1762         | 3092         | P      |
| 20260223 | GOCT   | 0                   | 872          | 15576        | P      |
| 20260223 | GOEX   | 1                   | 836          | 2958         | P      |
| 20260223 | GOF    | 2750                | 16692        | 32397        | P      |
| 20260223 | GOGO   | 0                   | 39158        | 69739        | P      |
| 20260223 | GOLD   | 620                 | 28834        | 43605        | P      |
| 20260223 | GOLF   | 160                 | 4793         | 8735         | P      |
| 20260223 | GOLS   | 0                   | 0            | 847          | P      |
| 20260223 | GOLY   | 0                   | 1341         | 4223         | P      |
| 20260223 | GOOD   | 1882                | 57958        | 77435        | P      |
| 20260223 | GOODN  | 0                   | 1            | 18           | P      |
| 20260223 | GOODO  | 104                 | 420          | 662          | P      |
| 20260223 | GOOG   | 8802                | 266473       | 1504359      | P      |
| 20260223 | GOOGL  | 1264                | 589529       | 2512547      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GOOP   | 0                   | 486          | 623          | P      |
| 20260223 | GOOS   | 0                   | 36785        | 69374        | P      |
| 20260223 | GOOW   | 0                   | 1845         | 2766         | P      |
| 20260223 | GOOX   | 0                   | 7545         | 14337        | P      |
| 20260223 | GOOY   | 1609                | 85056        | 139577       | P      |
| 20260223 | GOP    | 0                   | 215          | 216          | P      |
| 20260223 | GORO   | 2575                | 133738       | 257003       | P      |
| 20260223 | GOSS   | 4451701             | 7051328      | 19056746     | P      |
| 20260223 | GOTU   | 0                   | 12261        | 21072        | P      |
| 20260223 | GOU    | 0                   | 1666         | 3280         | P      |
| 20260223 | GOVI   | 0                   | 1239         | 4274         | P      |
| 20260223 | GOVT   | 1612                | 358206       | 426660       | P      |
| 20260223 | GOVX   | 0                   | 1028         | 9340         | P      |
| 20260223 | GOVZ   | 0                   | 60155        | 87584        | P      |
| 20260223 | GP     | 0                   | 3346         | 4242         | P      |
| 20260223 | GPAT   | 0                   | 0            | 100          | P      |
| 20260223 | GPC    | 379                 | 17680        | 34944        | P      |
| 20260223 | GPCR   | 0                   | 9940         | 30522        | P      |
| 20260223 | GPGI   | 612                 | 76630        | 141398       | P      |
| 20260223 | GPI    | 11                  | 1329         | 2293         | P      |
| 20260223 | GPIQ   | 25                  | 35978        | 43533        | P      |
| 20260223 | GPIX   | 600                 | 20007        | 30173        | P      |
| 20260223 | GPJA   | 0                   | 551          | 561          | P      |
| 20260223 | GPK    | 2933                | 79916        | 212386       | P      |
| 20260223 | GPMT   | 0                   | 3446         | 7995         | P      |
| 20260223 | GPMT-A | 0                   | 1015         | 1015         | P      |
| 20260223 | GPN    | 120                 | 110754       | 197212       | P      |
| 20260223 | GPOR   | 799                 | 8147         | 15759        | P      |
| 20260223 | GPRE   | 784                 | 31158        | 87651        | P      |
| 20260223 | GPRK   | 0                   | 12167        | 59304        | P      |
| 20260223 | GPRO   | 101                 | 42867        | 108935       | P      |
| 20260223 | GPTY   | 0                   | 793          | 4939         | P      |
| 20260223 | GPUS   | 8412                | 310796       | 469456       | P      |
| 20260223 | GPUS-D | 0                   | 505          | 505          | P      |
| 20260223 | GPZ    | 1700                | 26880        | 98075        | P      |
| 20260223 | GQGU   | 0                   | 25465        | 25846        | P      |
| 20260223 | GQI    | 0                   | 1084         | 1308         | P      |
| 20260223 | GQQQ   | 0                   | 700          | 753          | P      |
| 20260223 | GQRE   | 0                   | 118          | 1840         | P      |
| 20260223 | GRAB   | 2806                | 737490       | 1779935      | P      |
| 20260223 | GRABW  | 2900                | 2900         | 9000         | P      |
| 20260223 | GRAG   | 0                   | 0            | 10           | P      |
| 20260223 | GRAL   | 70889               | 210586       | 492314       | P      |
| 20260223 | GRAN   | 0                   | 0            | 1201         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GRBK   | 0                   | 2651         | 3158         | P      |
| 20260223 | GRBK-A | 0                   | 0            | 294          | P      |
| 20260223 | GRC    | 0                   | 2824         | 3979         | P      |
| 20260223 | GRCE   | 0                   | 5041         | 7831         | P      |
| 20260223 | GRDN   | 0                   | 972          | 1491         | P      |
| 20260223 | GRDX   | 800                 | 1820         | 3039         | P      |
| 20260223 | GREE   | 0                   | 368          | 548          | P      |
| 20260223 | GREEL  | 0                   | 0            | 41           | P      |
| 20260223 | GREK   | 499                 | 4927         | 9413         | P      |
| 20260223 | GRFS   | 770                 | 15828        | 32077        | P      |
| 20260223 | GRI    | 310                 | 3095         | 4214         | P      |
| 20260223 | GRID   | 0                   | 11095        | 24075        | P      |
| 20260223 | GRMN   | 11                  | 16326        | 25221        | P      |
| 20260223 | GRN    | 0                   | 0            | 101          | P      |
| 20260223 | GRNB   | 0                   | 7            | 611          | P      |
| 20260223 | GRND   | 5619                | 43712        | 71016        | P      |
| 20260223 | GRNI   | 0                   | 600          | 2260         | P      |
| 20260223 | GRNJ   | 6270                | 17690        | 27406        | P      |
| 20260223 | GRNQ   | 0                   | 65           | 165          | P      |
| 20260223 | GRNT   | 0                   | 14857        | 19628        | P      |
| 20260223 | GRNY   | 8956                | 297026       | 428162       | P      |
| 20260223 | GRO    | 25                  | 94327        | 111089       | P      |
| 20260223 | GROV   | 0                   | 764          | 2850         | P      |
| 20260223 | GROW   | 0                   | 108          | 1128         | P      |
| 20260223 | GROY   | 6197                | 219773       | 325114       | P      |
| 20260223 | GROY+  | 2059                | 2059         | 2880         | P      |
| 20260223 | GRPM   | 0                   | 693          | 784          | P      |
| 20260223 | GRPN   | 200                 | 31343        | 44756        | P      |
| 20260223 | GRPZ   | 0                   | 3            | 5            | P      |
| 20260223 | GRRR   | 0                   | 10519        | 23347        | P      |
| 20260223 | GRRRW  | 500                 | 500          | 1100         | P      |
| 20260223 | GRVY   | 90                  | 1284         | 3441         | P      |
| 20260223 | GRW    | 0                   | 21           | 30           | P      |
| 20260223 | GRWG   | 0                   | 14609        | 24037        | P      |
| 20260223 | GRX    | 253                 | 885          | 1725         | P      |
| 20260223 | GS     | 228                 | 87518        | 153246       | P      |
| 20260223 | GS-A   | 0                   | 7786         | 10599        | P      |
| 20260223 | GS-C   | 0                   | 2126         | 2450         | P      |
| 20260223 | GS-D   | 0                   | 641          | 641          | P      |
| 20260223 | GSAT   | 0                   | 20669        | 24850        | P      |
| 20260223 | GSBC   | 0                   | 3324         | 3618         | P      |
| 20260223 | GSBD   | 200                 | 82987        | 96856        | P      |
| 20260223 | GSC    | 0                   | 308          | 490          | P      |
| 20260223 | GSEE   | 2                   | 3041         | 3058         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GSEP   | 0                   | 10698        | 12204        | P      |
| 20260223 | GSEU   | 0                   | 2255         | 2941         | P      |
| 20260223 | GSEW   | 0                   | 1471         | 2995         | P      |
| 20260223 | GSG    | 590                 | 21517        | 48838        | P      |
| 20260223 | GSGO   | 0                   | 0            | 100          | P      |
| 20260223 | GSHD   | 13                  | 63717        | 78324        | P      |
| 20260223 | GSIB   | 0                   | 73           | 282          | P      |
| 20260223 | GSID   | 0                   | 0            | 250          | P      |
| 20260223 | GSIE   | 194                 | 25263        | 33463        | P      |
| 20260223 | GSIG   | 0                   | 0            | 123          | P      |
| 20260223 | GSIT   | 10                  | 10576        | 24300        | P      |
| 20260223 | GSIW   | 0                   | 10685        | 33761        | P      |
| 20260223 | GSJY   | 0                   | 527          | 904          | P      |
| 20260223 | GSK    | 1260                | 219454       | 394994       | P      |
| 20260223 | GSL    | 0                   | 8816         | 20831        | P      |
| 20260223 | GSL-B  | 0                   | 0            | 50           | P      |
| 20260223 | GSLC   | 647                 | 20505        | 35196        | P      |
| 20260223 | GSM    | 0                   | 29496        | 41584        | P      |
| 20260223 | GSOL   | 1077                | 57188        | 81490        | P      |
| 20260223 | GSPY   | 0                   | 1266         | 1270         | P      |
| 20260223 | GSSC   | 2                   | 1067         | 2348         | P      |
| 20260223 | GSST   | 900                 | 1200         | 1500         | P      |
| 20260223 | GSUI   | 0                   | 11051        | 11352        | P      |
| 20260223 | GSUN   | 0                   | 250          | 250          | P      |
| 20260223 | GSUS   | 0                   | 2387         | 3966         | P      |
| 20260223 | GSWO   | 0                   | 310          | 1135         | P      |
| 20260223 | GSY    | 991                 | 3940         | 22746        | P      |
| 20260223 | GT     | 11924               | 161774       | 286639       | P      |
| 20260223 | GTBP   | 3187                | 30955        | 70463        | P      |
| 20260223 | GTE    | 0                   | 23802        | 67533        | P      |
| 20260223 | GTEC   | 950                 | 4569         | 9413         | P      |
| 20260223 | GTEK   | 0                   | 251          | 713          | P      |
| 20260223 | GTES   | 0                   | 145544       | 190409       | P      |
| 20260223 | GTIM   | 0                   | 250          | 353          | P      |
| 20260223 | GTIP   | 0                   | 201          | 501          | P      |
| 20260223 | GTLB   | 12276               | 296151       | 585143       | P      |
| 20260223 | GTLS   | 0                   | 70963        | 124566       | P      |
| 20260223 | GTM    | 480                 | 632787       | 1424927      | P      |
| 20260223 | GTN    | 10                  | 26441        | 36303        | P      |
| 20260223 | GTN.A  | 11                  | 126          | 345          | P      |
| 20260223 | GTO    | 1684                | 3802         | 9374         | P      |
| 20260223 | GTOC   | 0                   | 0            | 400          | P      |
| 20260223 | GTOQ   | 0                   | 100          | 100          | P      |
| 20260223 | GTPE   | 0                   | 0            | 19           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | GTR    | 0                   | 806          | 806          | P      |
| 20260223 | GTX    | 0                   | 26370        | 72113        | P      |
| 20260223 | GTY    | 850                 | 10688        | 20241        | P      |
| 20260223 | GUG    | 0                   | 800          | 1300         | P      |
| 20260223 | GUMI   | 0                   | 0            | 1            | P      |
| 20260223 | GUNR   | 22                  | 46145        | 50610        | P      |
| 20260223 | GURE   | 0                   | 354          | 811          | P      |
| 20260223 | GURU   | 0                   | 0            | 299          | P      |
| 20260223 | GUSA   | 0                   | 1            | 3            | P      |
| 20260223 | GUSE   | 0                   | 100          | 300          | P      |
| 20260223 | GUSH   | 3831                | 212731       | 302385       | P      |
| 20260223 | GUT    | 0                   | 4425         | 4926         | P      |
| 20260223 | GUT-C  | 500                 | 512          | 512          | P      |
| 20260223 | GUTS   | 4500                | 263108       | 361960       | P      |
| 20260223 | GV     | 100                 | 3912         | 6202         | P      |
| 20260223 | GVA    | 49                  | 6876         | 10522        | P      |
| 20260223 | GVAL   | 0                   | 4207         | 11532        | P      |
| 20260223 | GVH    | 8830                | 13613        | 34091        | P      |
| 20260223 | GVI    | 0                   | 4578         | 12432        | P      |
| 20260223 | GVIP   | 0                   | 157          | 361          | P      |
| 20260223 | GVLE   | 0                   | 80           | 80           | P      |
| 20260223 | GVLU   | 0                   | 1432         | 1432         | P      |
| 20260223 | GVUS   | 0                   | 0            | 1            | P      |
| 20260223 | GWAV   | 0                   | 771          | 1098         | P      |
| 20260223 | GWH    | 0                   | 11998        | 16799        | P      |
| 20260223 | GWRE   | 78                  | 16175        | 37823        | P      |
| 20260223 | GWRS   | 0                   | 851          | 1548         | P      |
| 20260223 | GWW    | 18                  | 4308         | 6027         | P      |
| 20260223 | GWX    | 0                   | 1128         | 3325         | P      |
| 20260223 | GXAI   | 16029               | 26108        | 43273        | P      |
| 20260223 | GXC    | 41                  | 6889         | 37232        | P      |
| 20260223 | GXIG   | 0                   | 4            | 60           | P      |
| 20260223 | GXLC   | 10                  | 12           | 12           | P      |
| 20260223 | GXO    | 0                   | 26575        | 39996        | P      |
| 20260223 | GXPC   | 0                   | 3904         | 20679        | P      |
| 20260223 | GXPB   | 0                   | 850          | 1751         | P      |
| 20260223 | GXPE   | 0                   | 231          | 231          | P      |
| 20260223 | GXPS   | 1                   | 202          | 227          | P      |
| 20260223 | GXPT   | 3063                | 3203         | 3271         | P      |
| 20260223 | GXRP   | 216                 | 1316         | 20724        | P      |
| 20260223 | GXUS   | 0                   | 0            | 1            | P      |
| 20260223 | GYLD   | 0                   | 0            | 154          | P      |
| 20260223 | GYRE   | 0                   | 955          | 1555         | P      |
| 20260223 | H      | 68                  | 24907        | 34503        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HACK   | 1298                | 24830        | 63919        | P      |
| 20260223 | HAE    | 8                   | 5041         | 12062        | P      |
| 20260223 | HAFC   | 401                 | 9528         | 13978        | P      |
| 20260223 | HAFN   | 529                 | 32782        | 57928        | P      |
| 20260223 | HAIL   | 1                   | 1            | 288          | P      |
| 20260223 | HAIN   | 1004                | 42401        | 63124        | P      |
| 20260223 | HAKY   | 0                   | 391          | 710          | P      |
| 20260223 | HAL    | 15055               | 292845       | 452739       | P      |
| 20260223 | HALO   | 653                 | 46368        | 79962        | P      |
| 20260223 | HAP    | 24                  | 10158        | 10877        | P      |
| 20260223 | HAPI   | 0                   | 1540         | 2467         | P      |
| 20260223 | HAPS   | 0                   | 0            | 1            | P      |
| 20260223 | HARD   | 0                   | 2191         | 2290         | P      |
| 20260223 | HAS    | 0                   | 17371        | 69722        | P      |
| 20260223 | HASI   | 54                  | 12803        | 17222        | P      |
| 20260223 | HAUZ   | 124                 | 788          | 1454         | P      |
| 20260223 | HAWX   | 0                   | 393          | 1841         | P      |
| 20260223 | HAYW   | 0                   | 38129        | 74596        | P      |
| 20260223 | HBAN   | 5423                | 1406823      | 2107623      | P      |
| 20260223 | HBANL  | 0                   | 38           | 38           | P      |
| 20260223 | HBANP  | 0                   | 1220         | 1220         | P      |
| 20260223 | HBANZ  | 0                   | 16           | 16           | P      |
| 20260223 | HBB    | 0                   | 675          | 726          | P      |
| 20260223 | HBCP   | 0                   | 4777         | 6528         | P      |
| 20260223 | HBIO   | 0                   | 7067         | 17318        | P      |
| 20260223 | HBM    | 5550                | 652583       | 807908       | P      |
| 20260223 | HBNB   | 0                   | 7            | 107          | P      |
| 20260223 | HBNC   | 138                 | 9681         | 19179        | P      |
| 20260223 | HBR    | 0                   | 5358         | 5667         | P      |
| 20260223 | HBT    | 0                   | 848          | 1294         | P      |
| 20260223 | HBTA   | 0                   | 5044         | 5941         | P      |
| 20260223 | HCA    | 417                 | 26533        | 66064        | P      |
| 20260223 | HCAI   | 1000                | 1997         | 3329         | P      |
| 20260223 | HCAT   | 0                   | 31042        | 41040        | P      |
| 20260223 | HCC    | 117                 | 43004        | 70876        | P      |
| 20260223 | HCHL   | 0                   | 800          | 6697         | P      |
| 20260223 | HCI    | 0                   | 1306         | 2326         | P      |
| 20260223 | HCICU  | 0                   | 0            | 700          | P      |
| 20260223 | HCKT   | 0                   | 15464        | 26306        | P      |
| 20260223 | HCM    | 0                   | 106          | 206          | P      |
| 20260223 | HCMA   | 1000                | 1000         | 2200         | P      |
| 20260223 | HCMT   | 0                   | 849          | 1345         | P      |
| 20260223 | HCOW   | 0                   | 5            | 209          | P      |
| 20260223 | HCRB   | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HCSG   | 1020                | 17667        | 35335        | P      |
| 20260223 | HCTI   | 761                 | 1426         | 2872         | P      |
| 20260223 | HCWB   | 2204                | 3476         | 15401        | P      |
| 20260223 | HCWC   | 6399                | 35202        | 64537        | P      |
| 20260223 | HCXY   | 435                 | 435          | 435          | P      |
| 20260223 | HD     | 1852                | 87487        | 230208       | P      |
| 20260223 | HDB    | 2050                | 51247        | 186845       | P      |
| 20260223 | HDEF   | 276                 | 1052         | 4872         | P      |
| 20260223 | HDG    | 0                   | 4            | 109          | P      |
| 20260223 | HDGE   | 100                 | 5098         | 7737         | P      |
| 20260223 | HDL    | 0                   | 1            | 1            | P      |
| 20260223 | HDLB   | 0                   | 1            | 8            | P      |
| 20260223 | HDMV   | 0                   | 100          | 445          | P      |
| 20260223 | HDSN   | 0                   | 8892         | 15474        | P      |
| 20260223 | HDUS   | 2                   | 536          | 1797         | P      |
| 20260223 | HDV    | 626                 | 34876        | 63233        | P      |
| 20260223 | HE     | 0                   | 57419        | 71195        | P      |
| 20260223 | HECA   | 0                   | 18950        | 34125        | P      |
| 20260223 | HEDG   | 0                   | 908          | 5880         | P      |
| 20260223 | HEDJ   | 0                   | 310          | 3572         | P      |
| 20260223 | HEEM   | 0                   | 0            | 34           | P      |
| 20260223 | HEFA   | 142                 | 15822        | 25427        | P      |
| 20260223 | HEFT   | 150                 | 6118         | 8485         | P      |
| 20260223 | HEGD   | 0                   | 600          | 984          | P      |
| 20260223 | HEI    | 960                 | 14114        | 21096        | P      |
| 20260223 | HEI.A  | 8                   | 4665         | 9251         | P      |
| 20260223 | HELE   | 40                  | 18418        | 33154        | P      |
| 20260223 | HELO   | 59                  | 20978        | 22342        | P      |
| 20260223 | HELP   | 0                   | 17754        | 35636        | P      |
| 20260223 | HELS   | 0                   | 5809         | 7383         | P      |
| 20260223 | HELX   | 0                   | 7            | 7            | P      |
| 20260223 | HEPS   | 0                   | 6677         | 11910        | P      |
| 20260223 | HEQ    | 3100                | 4797         | 6739         | P      |
| 20260223 | HEQT   | 0                   | 1212         | 1321         | P      |
| 20260223 | HERD   | 0                   | 0            | 100          | P      |
| 20260223 | HERE   | 0                   | 3210         | 6013         | P      |
| 20260223 | HERO   | 0                   | 1            | 129          | P      |
| 20260223 | HERZ   | 832                 | 992          | 6617         | P      |
| 20260223 | HESM   | 225                 | 35700        | 49205        | P      |
| 20260223 | HEWJ   | 287                 | 3545         | 4093         | P      |
| 20260223 | HEZU   | 0                   | 4230         | 8585         | P      |
| 20260223 | HF     | 0                   | 78           | 178          | P      |
| 20260223 | HFEQ   | 0                   | 1228         | 1228         | P      |
| 20260223 | HFFG   | 0                   | 8323         | 13513        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HFGM   | 0                   | 356          | 356          | P      |
| 20260223 | HFGO   | 0                   | 2274         | 5257         | P      |
| 20260223 | HFMF   | 0                   | 618          | 1403         | P      |
| 20260223 | HFND   | 0                   | 300          | 300          | P      |
| 20260223 | HFRO   | 0                   | 220          | 1100         | P      |
| 20260223 | HFRO-A | 627                 | 700          | 703          | P      |
| 20260223 | HFRO-B | 0                   | 89           | 101          | P      |
| 20260223 | HFSI   | 0                   | 1671         | 2151         | P      |
| 20260223 | HFWA   | 481                 | 11886        | 12733        | P      |
| 20260223 | HFXI   | 205                 | 16240        | 29118        | P      |
| 20260223 | HG     | 0                   | 15713        | 38884        | P      |
| 20260223 | HGBL   | 0                   | 1999         | 5502         | P      |
| 20260223 | HGER   | 0                   | 7842         | 9941         | P      |
| 20260223 | HGLB   | 102                 | 310          | 511          | P      |
| 20260223 | HGRO   | 500                 | 13603        | 16110        | P      |
| 20260223 | HGTY   | 80                  | 487          | 2608         | P      |
| 20260223 | HGV    | 0                   | 12562        | 16664        | P      |
| 20260223 | HHH    | 1685                | 36985        | 41863        | P      |
| 20260223 | HHS    | 0                   | 14           | 77           | P      |
| 20260223 | HIBL   | 809                 | 7236         | 30179        | P      |
| 20260223 | HIBS   | 962                 | 1352023      | 1471333      | P      |
| 20260223 | HIDE   | 0                   | 1050         | 1150         | P      |
| 20260223 | HIDV   | 0                   | 774          | 1464         | P      |
| 20260223 | HIFS   | 200                 | 2767         | 3396         | P      |
| 20260223 | HIG    | 4                   | 29228        | 57795        | P      |
| 20260223 | HIG-G  | 0                   | 406          | 406          | P      |
| 20260223 | HIGH   | 0                   | 3593         | 30808        | P      |
| 20260223 | HIHO   | 0                   | 1420         | 1623         | P      |
| 20260223 | HII    | 715                 | 13394        | 22773        | P      |
| 20260223 | HIMS   | 13682               | 747680       | 1254484      | P      |
| 20260223 | HIMU   | 0                   | 7131         | 12347        | P      |
| 20260223 | HIMX   | 3                   | 34322        | 55880        | P      |
| 20260223 | HIMZ   | 32600               | 2057313      | 2559628      | P      |
| 20260223 | HIND   | 99                  | 4271         | 9907         | P      |
| 20260223 | HIO    | 0                   | 1113         | 1853         | P      |
| 20260223 | HIPO   | 25                  | 5183         | 9347         | P      |
| 20260223 | HIPS   | 100                 | 6743         | 8487         | P      |
| 20260223 | HISF   | 0                   | 0            | 100          | P      |
| 20260223 | HIT    | 0                   | 2417         | 4023         | P      |
| 20260223 | HITI   | 400                 | 27010        | 38203        | P      |
| 20260223 | HIVE   | 2100                | 291078       | 496626       | P      |
| 20260223 | HIW    | 0                   | 29677        | 33098        | P      |
| 20260223 | HIX    | 0                   | 1512         | 3028         | P      |
| 20260223 | HIYY   | 0                   | 171833       | 193188       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HKD    | 0                   | 3443         | 4613         | P      |
| 20260223 | HKIT   | 0                   | 35           | 35           | P      |
| 20260223 | HKPD   | 5000                | 8297         | 10282        | P      |
| 20260223 | HL     | 21708               | 599203       | 1177953      | P      |
| 20260223 | HLAL   | 12                  | 1276         | 1559         | P      |
| 20260223 | HLF    | 110                 | 45300        | 91387        | P      |
| 20260223 | HLI    | 524                 | 31476        | 43129        | P      |
| 20260223 | HLIO   | 1000                | 4132         | 6359         | P      |
| 20260223 | HLIT   | 175                 | 64488        | 102886       | P      |
| 20260223 | HLLY   | 1700                | 19750        | 30368        | P      |
| 20260223 | HLMN   | 0                   | 48540        | 69035        | P      |
| 20260223 | HLN    | 4040                | 720692       | 1265227      | P      |
| 20260223 | HLNE   | 0                   | 21417        | 54090        | P      |
| 20260223 | HLP    | 0                   | 1422         | 7597         | P      |
| 20260223 | HLT    | 173                 | 38328        | 87659        | P      |
| 20260223 | HLX    | 1505                | 46002        | 62940        | P      |
| 20260223 | HMC    | 100                 | 23157        | 30803        | P      |
| 20260223 | HMN    | 0                   | 10816        | 12365        | P      |
| 20260223 | HMOP   | 25                  | 1340         | 2245         | P      |
| 20260223 | HMR    | 0                   | 0            | 1267         | P      |
| 20260223 | HMY    | 3001                | 358978       | 667743       | P      |
| 20260223 | HMYY   | 0                   | 110          | 110          | P      |
| 20260223 | HNDL   | 760                 | 1372         | 1573         | P      |
| 20260223 | HNGE   | 7734                | 33466        | 49290        | P      |
| 20260223 | HNI    | 0                   | 7051         | 12142        | P      |
| 20260223 | HNNA   | 0                   | 4            | 177          | P      |
| 20260223 | HNNAZ  | 0                   | 0            | 100          | P      |
| 20260223 | HNRG   | 0                   | 11855        | 20500        | P      |
| 20260223 | HNST   | 0                   | 67319        | 102179       | P      |
| 20260223 | HNVR   | 0                   | 205          | 229          | P      |
| 20260223 | HODL   | 0                   | 323567       | 397490       | P      |
| 20260223 | HODU   | 5                   | 3356         | 4110         | P      |
| 20260223 | HOFT   | 0                   | 1386         | 2422         | P      |
| 20260223 | HOG    | 462                 | 63387        | 156335       | P      |
| 20260223 | HOII   | 0                   | 3            | 3            | P      |
| 20260223 | HOLA   | 0                   | 6902         | 7282         | P      |
| 20260223 | HOLD   | 0                   | 0            | 16           | P      |
| 20260223 | HOLO   | 0                   | 13925        | 16734        | P      |
| 20260223 | HOLOW  | 100                 | 100          | 100          | P      |
| 20260223 | HOLX   | 311                 | 53523        | 140199       | P      |
| 20260223 | HOMB   | 1603                | 22741        | 28849        | P      |
| 20260223 | HOMZ   | 0                   | 39           | 98           | P      |
| 20260223 | HON    | 1267                | 48753        | 87739        | P      |
| 20260223 | HOOD   | 66621               | 1346662      | 2271546      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HOOG   | 50396               | 55484        | 121830       | P      |
| 20260223 | HOOW   | 0                   | 12582        | 23411        | P      |
| 20260223 | HOOX   | 1602                | 8116         | 65161        | P      |
| 20260223 | HOOY   | 23                  | 59808        | 68633        | P      |
| 20260223 | HOOZ   | 10                  | 19339        | 34907        | P      |
| 20260223 | HOPE   | 380                 | 91624        | 114203       | P      |
| 20260223 | HOTH   | 0                   | 27566        | 34433        | P      |
| 20260223 | HOUR   | 0                   | 116          | 836          | P      |
| 20260223 | HOV    | 60                  | 11699        | 17500        | P      |
| 20260223 | HOVNP  | 0                   | 100          | 100          | P      |
| 20260223 | HOVR   | 310                 | 6768         | 12307        | P      |
| 20260223 | HOVRW  | 0                   | 0            | 1721         | P      |
| 20260223 | HOWL   | 0                   | 35031        | 43940        | P      |
| 20260223 | HOYY   | 0                   | 545          | 554          | P      |
| 20260223 | HP     | 0                   | 39384        | 46744        | P      |
| 20260223 | HPAI   | 0                   | 326          | 426          | P      |
| 20260223 | HPAIW  | 600                 | 600          | 726          | P      |
| 20260223 | HPE    | 988                 | 329613       | 733685       | P      |
| 20260223 | HPE-C  | 0                   | 475          | 4862         | P      |
| 20260223 | HPF    | 0                   | 0            | 3            | P      |
| 20260223 | HPI    | 0                   | 2840         | 3165         | P      |
| 20260223 | HPK    | 300                 | 15433        | 27358        | P      |
| 20260223 | HPP    | 0                   | 48720        | 61790        | P      |
| 20260223 | HPQ    | 169                 | 470158       | 782349       | P      |
| 20260223 | HPS    | 0                   | 1200         | 1200         | P      |
| 20260223 | HQGO   | 0                   | 0            | 41           | P      |
| 20260223 | HQH    | 0                   | 3172         | 5772         | P      |
| 20260223 | HQI    | 0                   | 223          | 443          | P      |
| 20260223 | HQL    | 0                   | 2043         | 15751        | P      |
| 20260223 | HQY    | 70                  | 20918        | 39478        | P      |
| 20260223 | HR     | 0                   | 61131        | 141817       | P      |
| 20260223 | HRB    | 0                   | 113328       | 194698       | P      |
| 20260223 | HRI    | 175                 | 21077        | 26414        | P      |
| 20260223 | HRL    | 885                 | 180706       | 257954       | P      |
| 20260223 | HRMY   | 1732                | 92987        | 399700       | P      |
| 20260223 | HROW   | 3                   | 18937        | 25662        | P      |
| 20260223 | HRTG   | 1005                | 4605         | 9995         | P      |
| 20260223 | HRTS   | 0                   | 52           | 52           | P      |
| 20260223 | HRTX   | 0                   | 53769        | 87668        | P      |
| 20260223 | HRZN   | 0                   | 28197        | 36475        | P      |
| 20260223 | HSAL   | 107                 | 100172       | 142997       | P      |
| 20260223 | HSBC   | 404                 | 142121       | 184131       | P      |
| 20260223 | HSBH   | 0                   | 900          | 1150         | P      |
| 20260223 | HSCZ   | 1                   | 2625         | 3534         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HSDT   | 9459                | 62698        | 85790        | P      |
| 20260223 | HSHP   | 1974                | 9690         | 25720        | P      |
| 20260223 | HSIC   | 0                   | 83623        | 155632       | P      |
| 20260223 | HSMV   | 0                   | 467          | 502          | P      |
| 20260223 | HSPT   | 0                   | 0            | 103          | P      |
| 20260223 | HST    | 25                  | 171972       | 647441       | P      |
| 20260223 | HSTM   | 0                   | 27493        | 39637        | P      |
| 20260223 | HSY    | 532                 | 28348        | 56382        | P      |
| 20260223 | HTAB   | 1303                | 1669         | 5370         | P      |
| 20260223 | HTAX   | 0                   | 0            | 1331         | P      |
| 20260223 | HTB    | 0                   | 1475         | 2442         | P      |
| 20260223 | HTBK   | 16                  | 34706        | 60292        | P      |
| 20260223 | HTCO   | 0                   | 206          | 408          | P      |
| 20260223 | HTCR   | 0                   | 382          | 2920         | P      |
| 20260223 | HTD    | 0                   | 1014         | 1516         | P      |
| 20260223 | HTEC   | 49                  | 51           | 1786         | P      |
| 20260223 | HTFC   | 0                   | 0            | 52           | P      |
| 20260223 | HTFL   | 1210                | 47401        | 82661        | P      |
| 20260223 | HTGC   | 7                   | 115469       | 211839       | P      |
| 20260223 | HTH    | 825                 | 14117        | 19885        | P      |
| 20260223 | HTHT   | 81                  | 32923        | 53734        | P      |
| 20260223 | HTLD   | 0                   | 18683        | 76008        | P      |
| 20260223 | HTLM   | 11474               | 24080        | 33898        | P      |
| 20260223 | HTO    | 0                   | 6568         | 10303        | P      |
| 20260223 | HTOO   | 0                   | 0            | 136          | P      |
| 20260223 | HTRB   | 3698                | 10188        | 16120        | P      |
| 20260223 | HTT    | 0                   | 5201         | 10116        | P      |
| 20260223 | HTUS   | 0                   | 87           | 143          | P      |
| 20260223 | HTZ    | 1874                | 379705       | 523732       | P      |
| 20260223 | HTZWW  | 0                   | 3483         | 6562         | P      |
| 20260223 | HUBB   | 50                  | 6216         | 12768        | P      |
| 20260223 | HUBC   | 1442                | 5027         | 14788        | P      |
| 20260223 | HUBG   | 0                   | 26870        | 37410        | P      |
| 20260223 | HUBS   | 1392                | 44055        | 83820        | P      |
| 20260223 | HUDI   | 0                   | 0            | 25           | P      |
| 20260223 | HUHU   | 0                   | 438          | 1548         | P      |
| 20260223 | HUIZ   | 0                   | 0            | 315          | P      |
| 20260223 | HUM    | 712                 | 31403        | 55423        | P      |
| 20260223 | HUMA   | 1080                | 89014        | 200252       | P      |
| 20260223 | HUMN   | 0                   | 1705         | 2648         | P      |
| 20260223 | HUN    | 1131                | 175390       | 300365       | P      |
| 20260223 | HURA   | 0                   | 27991        | 39770        | P      |
| 20260223 | HURC   | 0                   | 379          | 558          | P      |
| 20260223 | HURN   | 0                   | 8940         | 16053        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HUSV   | 0                   | 3            | 110          | P      |
| 20260223 | HUT    | 3212                | 389534       | 574349       | P      |
| 20260223 | HUTG   | 0                   | 1648         | 5527         | P      |
| 20260223 | HUYA   | 111                 | 65165        | 123387       | P      |
| 20260223 | HVAC   | 0                   | 1698         | 1710         | P      |
| 20260223 | HVII   | 0                   | 3860         | 10140        | P      |
| 20260223 | HVIIR  | 0                   | 0            | 8967         | P      |
| 20260223 | HVMC   | 0                   | 1230         | 1230         | P      |
| 20260223 | HVT    | 0                   | 598          | 1665         | P      |
| 20260223 | HVT.A  | 0                   | 33           | 114          | P      |
| 20260223 | HWBK   | 0                   | 8            | 118          | P      |
| 20260223 | HWC    | 576                 | 19794        | 21995        | P      |
| 20260223 | HWH    | 0                   | 335          | 698          | P      |
| 20260223 | HWKN   | 590                 | 3466         | 3815         | P      |
| 20260223 | HWM    | 155                 | 53418        | 112830       | P      |
| 20260223 | HXHX   | 0                   | 10058        | 15553        | P      |
| 20260223 | HXL    | 77                  | 44501        | 58204        | P      |
| 20260223 | HY     | 0                   | 3792         | 4372         | P      |
| 20260223 | HYAC+  | 0                   | 0            | 100          | P      |
| 20260223 | HYBB   | 0                   | 1            | 2754         | P      |
| 20260223 | HYBI   | 0                   | 208          | 260          | P      |
| 20260223 | HYBL   | 0                   | 2536         | 3063         | P      |
| 20260223 | HYD    | 0                   | 3269         | 19161        | P      |
| 20260223 | HYDB   | 100                 | 2547         | 3282         | P      |
| 20260223 | HYDR   | 0                   | 451          | 2323         | P      |
| 20260223 | HYDW   | 0                   | 1202         | 1202         | P      |
| 20260223 | HYEM   | 324                 | 6959         | 19073        | P      |
| 20260223 | HYFI   | 61                  | 335          | 1059         | P      |
| 20260223 | HYFM   | 0                   | 0            | 3            | P      |
| 20260223 | HYFT   | 10616               | 18387        | 53052        | P      |
| 20260223 | HYG    | 2423                | 3780559      | 5641570      | P      |
| 20260223 | HYGH   | 226                 | 3260         | 8857         | P      |
| 20260223 | HYGV   | 194                 | 12954        | 22822        | P      |
| 20260223 | HYGW   | 0                   | 0            | 549          | P      |
| 20260223 | HYHG   | 0                   | 0            | 100          | P      |
| 20260223 | HYI    | 0                   | 1710         | 2811         | P      |
| 20260223 | HYIN   | 0                   | 2632         | 2632         | P      |
| 20260223 | HYLB   | 919                 | 54018        | 76269        | P      |
| 20260223 | HYLN   | 0                   | 19104        | 52711        | P      |
| 20260223 | HYLS   | 0                   | 667          | 7050         | P      |
| 20260223 | HYMB   | 5489                | 18252        | 50178        | P      |
| 20260223 | HYMC   | 9943                | 212460       | 275030       | P      |
| 20260223 | HYNE   | 0                   | 183          | 285          | P      |
| 20260223 | HYP    | 0                   | 101          | 102          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | HYPD   | 0                   | 3114         | 5598         | P      |
| 20260223 | HYPR   | 0                   | 3533         | 8747         | P      |
| 20260223 | HYRM   | 0                   | 308          | 408          | P      |
| 20260223 | HYS    | 481                 | 19568        | 23491        | P      |
| 20260223 | HYS A  | 0                   | 2            | 2407         | P      |
| 20260223 | HYSD   | 0                   | 1            | 587          | P      |
| 20260223 | HYT    | 400                 | 14158        | 37650        | P      |
| 20260223 | HYTI   | 0                   | 0            | 3678         | P      |
| 20260223 | HYTR   | 0                   | 800          | 1099         | P      |
| 20260223 | HYUP   | 0                   | 3975         | 10407        | P      |
| 20260223 | HYXF   | 0                   | 0            | 141          | P      |
| 20260223 | HYZD   | 0                   | 0            | 360          | P      |
| 20260223 | HZO    | 0                   | 10808        | 18445        | P      |
| 20260223 | IAC    | 0                   | 61698        | 79309        | P      |
| 20260223 | IACOU  | 0                   | 0            | 362          | P      |
| 20260223 | IAE    | 0                   | 485          | 586          | P      |
| 20260223 | IAF    | 0                   | 600          | 1843         | P      |
| 20260223 | IAG    | 5480                | 351453       | 654660       | P      |
| 20260223 | IAGG   | 96                  | 44399        | 46945        | P      |
| 20260223 | IAI    | 36                  | 10678        | 18120        | P      |
| 20260223 | IAK    | 0                   | 3300         | 4043         | P      |
| 20260223 | IALT   | 0                   | 7570         | 8070         | P      |
| 20260223 | IART   | 0                   | 18214        | 28945        | P      |
| 20260223 | IAT    | 232                 | 101161       | 139168       | P      |
| 20260223 | IAU    | 19295               | 975521       | 1534807      | P      |
| 20260223 | IAUG   | 0                   | 100          | 101          | P      |
| 20260223 | IAUI   | 4371                | 11373        | 15065        | P      |
| 20260223 | IAUM   | 5344                | 614310       | 715509       | P      |
| 20260223 | IAUX   | 28850               | 445634       | 809150       | P      |
| 20260223 | IAUX+  | 0                   | 0            | 7170         | P      |
| 20260223 | IBAC   | 0                   | 400          | 400          | P      |
| 20260223 | IBAT   | 0                   | 0            | 87           | P      |
| 20260223 | IBB    | 0                   | 338286       | 419411       | P      |
| 20260223 | IBBQ   | 0                   | 20           | 880          | P      |
| 20260223 | IBCA   | 11                  | 3282         | 9889         | P      |
| 20260223 | IBCP   | 684                 | 7010         | 8709         | P      |
| 20260223 | IBD    | 0                   | 430          | 1000         | P      |
| 20260223 | IBDR   | 2263                | 43226        | 49473        | P      |
| 20260223 | IBDS   | 1896                | 54633        | 68246        | P      |
| 20260223 | IBDT   | 21                  | 7437         | 15249        | P      |
| 20260223 | IBDU   | 129                 | 13658        | 34401        | P      |
| 20260223 | IBDV   | 828                 | 7656         | 26255        | P      |
| 20260223 | IBDW   | 106                 | 9928         | 29518        | P      |
| 20260223 | IBDX   | 17                  | 15160        | 16689        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IBDY   | 11                  | 14848        | 24585        | P      |
| 20260223 | IBDZ   | 101                 | 8595         | 23640        | P      |
| 20260223 | IBEX   | 52                  | 5337         | 9490         | P      |
| 20260223 | IBG    | 4199                | 7258         | 20221        | P      |
| 20260223 | IBGB   | 0                   | 1            | 1            | P      |
| 20260223 | IBHF   | 0                   | 1976         | 2536         | P      |
| 20260223 | IBHG   | 400                 | 2800         | 5420         | P      |
| 20260223 | IBHH   | 0                   | 380          | 2032         | P      |
| 20260223 | IBHI   | 0                   | 2208         | 2464         | P      |
| 20260223 | IBHJ   | 0                   | 0            | 200          | P      |
| 20260223 | IBHL   | 0                   | 100          | 100          | P      |
| 20260223 | IBIC   | 0                   | 101          | 1029         | P      |
| 20260223 | IBID   | 0                   | 100          | 3584         | P      |
| 20260223 | IBIE   | 2708                | 3308         | 3865         | P      |
| 20260223 | IBIF   | 955                 | 1178         | 1379         | P      |
| 20260223 | IBIG   | 0                   | 1            | 688          | P      |
| 20260223 | IBIH   | 100                 | 766          | 2037         | P      |
| 20260223 | IBII   | 1                   | 302          | 1650         | P      |
| 20260223 | IBIJ   | 47                  | 1008         | 1108         | P      |
| 20260223 | IBIK   | 0                   | 15           | 768          | P      |
| 20260223 | IBIL   | 0                   | 100          | 1079         | P      |
| 20260223 | IBIO   | 0                   | 26606        | 47330        | P      |
| 20260223 | IBIT   | 105107              | 4573123      | 7163018      | P      |
| 20260223 | IBKR   | 525                 | 79526        | 116187       | P      |
| 20260223 | IBLC   | 0                   | 2152         | 3810         | P      |
| 20260223 | IBM    | 13046               | 391729       | 998391       | P      |
| 20260223 | IBMO   | 0                   | 1048         | 1457         | P      |
| 20260223 | IBMP   | 0                   | 1050         | 2272         | P      |
| 20260223 | IBMQ   | 0                   | 700          | 772          | P      |
| 20260223 | IBMR   | 0                   | 0            | 1300         | P      |
| 20260223 | IBMS   | 0                   | 314          | 1314         | P      |
| 20260223 | IBMT   | 0                   | 137          | 533          | P      |
| 20260223 | IBN    | 0                   | 55876        | 224742       | P      |
| 20260223 | IBND   | 0                   | 5619         | 13855        | P      |
| 20260223 | IBO    | 0                   | 404          | 802          | P      |
| 20260223 | IBOC   | 466                 | 17193        | 18668        | P      |
| 20260223 | IBOT   | 9                   | 618          | 819          | P      |
| 20260223 | IBP    | 0                   | 6912         | 11620        | P      |
| 20260223 | IBRN   | 0                   | 58           | 66           | P      |
| 20260223 | IBRX   | 25529               | 3057559      | 5095907      | P      |
| 20260223 | IBTA   | 0                   | 13921        | 18869        | P      |
| 20260223 | IBTG   | 0                   | 11946        | 12007        | P      |
| 20260223 | IBTH   | 0                   | 9            | 90           | P      |
| 20260223 | IBTI   | 0                   | 300          | 4600         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IBTJ   | 0                   | 323          | 323          | P      |
| 20260223 | IBTK   | 0                   | 373          | 1173         | P      |
| 20260223 | IBTL   | 0                   | 142          | 242          | P      |
| 20260223 | IBTM   | 0                   | 1311         | 1811         | P      |
| 20260223 | IBTO   | 0                   | 506          | 736          | P      |
| 20260223 | IBTP   | 0                   | 164          | 164          | P      |
| 20260223 | IBTQ   | 0                   | 183          | 303          | P      |
| 20260223 | IBUF   | 0                   | 83           | 83           | P      |
| 20260223 | IBUY   | 0                   | 1717         | 2116         | P      |
| 20260223 | ICAP   | 0                   | 7530         | 7655         | P      |
| 20260223 | ICCC   | 0                   | 107          | 207          | P      |
| 20260223 | ICCM   | 0                   | 23007        | 24880        | P      |
| 20260223 | ICE    | 64                  | 50745        | 127948       | P      |
| 20260223 | ICF    | 0                   | 1190         | 2519         | P      |
| 20260223 | ICFI   | 0                   | 1869         | 3762         | P      |
| 20260223 | ICG    | 0                   | 125          | 1214         | P      |
| 20260223 | ICHR   | 0                   | 16383        | 33404        | P      |
| 20260223 | ICL    | 5030                | 76440        | 107358       | P      |
| 20260223 | ICLN   | 55                  | 64270        | 89328        | P      |
| 20260223 | ICLO   | 0                   | 264          | 714          | P      |
| 20260223 | ICLR   | 0                   | 43231        | 96535        | P      |
| 20260223 | ICMB   | 0                   | 766          | 1582         | P      |
| 20260223 | ICOI   | 170                 | 5772         | 10499        | P      |
| 20260223 | ICON   | 2368                | 2877         | 11239        | P      |
| 20260223 | ICOP   | 581                 | 7993         | 11632        | P      |
| 20260223 | ICOW   | 0                   | 5094         | 8722         | P      |
| 20260223 | ICPI   | 0                   | 200          | 200          | P      |
| 20260223 | ICPY   | 0                   | 6635         | 12106        | P      |
| 20260223 | ICR-A  | 0                   | 0            | 200          | P      |
| 20260223 | ICRC   | 0                   | 112          | 157          | P      |
| 20260223 | ICSH   | 0                   | 7148         | 11138        | P      |
| 20260223 | ICU    | 0                   | 3585         | 3805         | P      |
| 20260223 | ICUCW  | 0                   | 117          | 728          | P      |
| 20260223 | ICUI   | 49                  | 11599        | 15621        | P      |
| 20260223 | ICVT   | 0                   | 6679         | 42765        | P      |
| 20260223 | IDA    | 1                   | 6456         | 9415         | P      |
| 20260223 | IDAI   | 471                 | 32120        | 39067        | P      |
| 20260223 | IDCC   | 167                 | 7137         | 8917         | P      |
| 20260223 | IDE    | 84                  | 604          | 804          | P      |
| 20260223 | IDEC   | 0                   | 2            | 2            | P      |
| 20260223 | IDEF   | 0                   | 73           | 141          | P      |
| 20260223 | IDEQ   | 5209                | 20513        | 33786        | P      |
| 20260223 | IDEV   | 405                 | 78262        | 110638       | P      |
| 20260223 | IDGT   | 1                   | 290          | 946          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IDHQ   | 0                   | 1688         | 10516        | P      |
| 20260223 | IDLV   | 0                   | 415          | 1488         | P      |
| 20260223 | IDMO   | 1209                | 13689        | 44227        | P      |
| 20260223 | IDN    | 0                   | 371          | 2706         | P      |
| 20260223 | IDNA   | 0                   | 1092         | 6866         | P      |
| 20260223 | IDOG   | 101                 | 268          | 3570         | P      |
| 20260223 | IDR    | 43                  | 15299        | 20163        | P      |
| 20260223 | IDRV   | 105                 | 2694         | 3384         | P      |
| 20260223 | IDT    | 0                   | 1027         | 2374         | P      |
| 20260223 | IDU    | 75                  | 12694        | 16333        | P      |
| 20260223 | IDUB   | 0                   | 86182        | 89698        | P      |
| 20260223 | IDV    | 0                   | 64099        | 126237       | P      |
| 20260223 | IDVO   | 602                 | 86630        | 116012       | P      |
| 20260223 | IDX    | 8                   | 3112         | 5918         | P      |
| 20260223 | IDXX   | 0                   | 9725         | 18888        | P      |
| 20260223 | IDYA   | 0                   | 20689        | 32425        | P      |
| 20260223 | IDYN   | 0                   | 137          | 3870         | P      |
| 20260223 | IE     | 0                   | 33942        | 146418       | P      |
| 20260223 | IEDI   | 0                   | 434          | 473          | P      |
| 20260223 | IEF    | 203                 | 578240       | 852189       | P      |
| 20260223 | IEFA   | 2252                | 1290779      | 1502556      | P      |
| 20260223 | IEI    | 515                 | 78906        | 147499       | P      |
| 20260223 | IEMG   | 7337                | 1054469      | 2389032      | P      |
| 20260223 | IEO    | 0                   | 3206         | 4855         | P      |
| 20260223 | IEP    | 2110                | 74635        | 90725        | P      |
| 20260223 | IESC   | 2477                | 14988        | 18139        | P      |
| 20260223 | IETC   | 0                   | 464          | 2947         | P      |
| 20260223 | IETH   | 0                   | 301          | 369          | P      |
| 20260223 | IEUR   | 50                  | 60990        | 174864       | P      |
| 20260223 | IEUS   | 0                   | 33           | 50           | P      |
| 20260223 | IEV    | 50                  | 26220        | 42737        | P      |
| 20260223 | IEX    | 9                   | 8055         | 21216        | P      |
| 20260223 | IEZ    | 1401                | 54577        | 80020        | P      |
| 20260223 | IFBD   | 0                   | 0            | 1            | P      |
| 20260223 | IFEB   | 0                   | 5323         | 5623         | P      |
| 20260223 | IFED   | 0                   | 3            | 9            | P      |
| 20260223 | IFF    | 70                  | 37631        | 64159        | P      |
| 20260223 | IFLN   | 70                  | 456          | 5643         | P      |
| 20260223 | IFLO   | 0                   | 30           | 62           | P      |
| 20260223 | IFLR   | 0                   | 5142         | 5282         | P      |
| 20260223 | IFN    | 13                  | 4468         | 14164        | P      |
| 20260223 | IFRA   | 1009                | 10546        | 15342        | P      |
| 20260223 | IFRX   | 0                   | 1939         | 6845         | P      |
| 20260223 | IFS    | 100                 | 1737         | 4012         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IFV    | 0                   | 571          | 669          | P      |
| 20260223 | IG     | 0                   | 340          | 833          | P      |
| 20260223 | IGA    | 0                   | 100          | 1301         | P      |
| 20260223 | IGACU  | 0                   | 0            | 620          | P      |
| 20260223 | IGBH   | 0                   | 332          | 3898         | P      |
| 20260223 | IGC    | 0                   | 2019         | 4188         | P      |
| 20260223 | IGD    | 0                   | 3319         | 10776        | P      |
| 20260223 | IGE    | 0                   | 15702        | 21220        | P      |
| 20260223 | IGEB   | 0                   | 6263         | 8670         | P      |
| 20260223 | IGF    | 0                   | 25811        | 42832        | P      |
| 20260223 | IGHG   | 0                   | 2            | 2            | P      |
| 20260223 | IGI    | 0                   | 0            | 350          | P      |
| 20260223 | IGIB   | 0                   | 189218       | 223061       | P      |
| 20260223 | IGIC   | 0                   | 4955         | 5168         | P      |
| 20260223 | IGLB   | 1196                | 149429       | 198707       | P      |
| 20260223 | IGLD   | 0                   | 6875         | 8238         | P      |
| 20260223 | IGM    | 518                 | 86482        | 152034       | P      |
| 20260223 | IGME   | 0                   | 667          | 667          | P      |
| 20260223 | IGOV   | 100                 | 300          | 2831         | P      |
| 20260223 | IGPT   | 162                 | 2685         | 5508         | P      |
| 20260223 | IGR    | 0                   | 11596        | 33153        | P      |
| 20260223 | IGRO   | 0                   | 1543         | 2107         | P      |
| 20260223 | IGSB   | 19                  | 40418        | 43895        | P      |
| 20260223 | IGTR   | 0                   | 976          | 1092         | P      |
| 20260223 | IGV    | 13861               | 6549092      | 10787807     | P      |
| 20260223 | IH     | 0                   | 0            | 286          | P      |
| 20260223 | IHAK   | 142                 | 58965        | 97104        | P      |
| 20260223 | IHD    | 0                   | 736          | 1800         | P      |
| 20260223 | IHDG   | 226                 | 7671         | 18749        | P      |
| 20260223 | IHE    | 28                  | 3077         | 5731         | P      |
| 20260223 | IHF    | 1037                | 11480        | 23933        | P      |
| 20260223 | IHG    | 0                   | 7113         | 12693        | P      |
| 20260223 | IHI    | 2104                | 206531       | 335539       | P      |
| 20260223 | IHRT   | 0                   | 15556        | 19735        | P      |
| 20260223 | IHS    | 0                   | 49544        | 130182       | P      |
| 20260223 | IHT    | 0                   | 482          | 1632         | P      |
| 20260223 | IHY    | 1                   | 2            | 433          | P      |
| 20260223 | IIF    | 0                   | 320          | 920          | P      |
| 20260223 | IIGD   | 0                   | 0            | 101          | P      |
| 20260223 | III    | 2                   | 9955         | 23210        | P      |
| 20260223 | IIIN   | 0                   | 2376         | 2905         | P      |
| 20260223 | IIIV   | 0                   | 26716        | 31955        | P      |
| 20260223 | IIM    | 0                   | 2762         | 5010         | P      |
| 20260223 | IINN   | 0                   | 1427         | 17190        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IIPR   | 137                 | 9841         | 15890        | P      |
| 20260223 | IIPR-A | 0                   | 683          | 2337         | P      |
| 20260223 | IJAN   | 0                   | 441          | 1874         | P      |
| 20260223 | IJH    | 1630                | 2182451      | 2447049      | P      |
| 20260223 | IJJ    | 36                  | 48378        | 81615        | P      |
| 20260223 | IJK    | 78                  | 6300         | 9764         | P      |
| 20260223 | IJR    | 5974                | 1048689      | 1296271      | P      |
| 20260223 | IJS    | 455                 | 19518        | 43341        | P      |
| 20260223 | IJT    | 29                  | 1458         | 1779         | P      |
| 20260223 | IJUL   | 0                   | 0            | 630          | P      |
| 20260223 | IKT    | 64338               | 1058952      | 1788660      | P      |
| 20260223 | ILCB   | 6                   | 1337         | 3210         | P      |
| 20260223 | ILCG   | 1                   | 6592         | 15313        | P      |
| 20260223 | ILCV   | 1                   | 872          | 1234         | P      |
| 20260223 | ILDR   | 125                 | 2795         | 4364         | P      |
| 20260223 | ILF    | 751                 | 333750       | 800451       | P      |
| 20260223 | ILIT   | 0                   | 490          | 2519         | P      |
| 20260223 | ILMN   | 552                 | 34021        | 47673        | P      |
| 20260223 | ILOW   | 3113                | 11695        | 15680        | P      |
| 20260223 | ILPT   | 0                   | 7599         | 11135        | P      |
| 20260223 | ILS    | 0                   | 448          | 1403         | P      |
| 20260223 | ILTB   | 11                  | 165          | 2609         | P      |
| 20260223 | IMA    | 0                   | 92           | 214          | P      |
| 20260223 | IMAR   | 0                   | 0            | 364          | P      |
| 20260223 | IMAX   | 4                   | 20060        | 35841        | P      |
| 20260223 | IMCB   | 0                   | 3035         | 7929         | P      |
| 20260223 | IMCC   | 126                 | 126          | 6880         | P      |
| 20260223 | IMCG   | 394                 | 4639         | 12096        | P      |
| 20260223 | IMCR   | 0                   | 2819         | 12324        | P      |
| 20260223 | IMCV   | 0                   | 120          | 176          | P      |
| 20260223 | IMDX   | 100                 | 1285         | 1820         | P      |
| 20260223 | IMFL   | 0                   | 0            | 452          | P      |
| 20260223 | IMG    | 1200                | 20587        | 41711        | P      |
| 20260223 | IMKTA  | 0                   | 4659         | 5477         | P      |
| 20260223 | IMMP   | 0                   | 43201        | 52358        | P      |
| 20260223 | IMMR   | 0                   | 18881        | 29176        | P      |
| 20260223 | IMMX   | 2029                | 13772        | 28286        | P      |
| 20260223 | IMNM   | 0                   | 29973        | 47911        | P      |
| 20260223 | IMNN   | 60                  | 1716         | 3329         | P      |
| 20260223 | IMO    | 323                 | 84088        | 92712        | P      |
| 20260223 | IMOM   | 0                   | 649          | 686          | P      |
| 20260223 | IMOS   | 0                   | 46           | 238          | P      |
| 20260223 | IMPP   | 219                 | 5475         | 20318        | P      |
| 20260223 | IMRA   | 0                   | 99           | 540          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IMRN   | 0                   | 2666         | 3382         | P      |
| 20260223 | IMRX   | 240                 | 24767        | 31904        | P      |
| 20260223 | IMSR   | 0                   | 58899        | 84474        | P      |
| 20260223 | IMSRW  | 0                   | 200          | 10135        | P      |
| 20260223 | IMST   | 2                   | 200          | 2954         | P      |
| 20260223 | IMTB   | 500                 | 501          | 894          | P      |
| 20260223 | IMTE   | 0                   | 200          | 17886        | P      |
| 20260223 | IMTM   | 26                  | 66209        | 87542        | P      |
| 20260223 | IMTX   | 0                   | 4984         | 13988        | P      |
| 20260223 | IMUX   | 300                 | 31274        | 162004       | P      |
| 20260223 | IMVP   | 1                   | 602          | 1054         | P      |
| 20260223 | IMVT   | 3570                | 25385        | 112493       | P      |
| 20260223 | IMXI   | 0                   | 87643        | 90674        | P      |
| 20260223 | INAB   | 301                 | 1212         | 1383         | P      |
| 20260223 | INBK   | 0                   | 2524         | 3266         | P      |
| 20260223 | INBKZ  | 0                   | 2            | 2            | P      |
| 20260223 | INBS   | 15                  | 1034         | 2142         | P      |
| 20260223 | INBX   | 0                   | 3055         | 8662         | P      |
| 20260223 | INCE   | 0                   | 660          | 734          | P      |
| 20260223 | INCM   | 100                 | 15679        | 39055        | P      |
| 20260223 | INCO   | 64                  | 13933        | 22592        | P      |
| 20260223 | INCR   | 0                   | 451          | 19015        | P      |
| 20260223 | INCY   | 20                  | 40846        | 54405        | P      |
| 20260223 | IND    | 0                   | 100          | 100          | P      |
| 20260223 | INDA   | 499                 | 678593       | 1016366      | P      |
| 20260223 | INDB   | 485                 | 9207         | 10719        | P      |
| 20260223 | INDE   | 0                   | 5            | 27           | P      |
| 20260223 | INDH   | 0                   | 0            | 105          | P      |
| 20260223 | INDI   | 153384              | 271238       | 466539       | P      |
| 20260223 | INDL   | 0                   | 1016         | 7544         | P      |
| 20260223 | INDO   | 3487                | 64496        | 129540       | P      |
| 20260223 | INDP   | 0                   | 2191         | 2529         | P      |
| 20260223 | INDS   | 50                  | 164          | 815          | P      |
| 20260223 | INDV   | 80                  | 33815        | 62132        | P      |
| 20260223 | INDY   | 0                   | 1130         | 4478         | P      |
| 20260223 | INDZ   | 0                   | 0            | 165          | P      |
| 20260223 | INEO   | 0                   | 0            | 173          | P      |
| 20260223 | INEQ   | 0                   | 147          | 1899         | P      |
| 20260223 | INFL   | 245                 | 7979         | 12711        | P      |
| 20260223 | INFO   | 0                   | 400          | 581          | P      |
| 20260223 | INFQ   | 20748               | 120177       | 212453       | P      |
| 20260223 | INFQ+  | 1592                | 2692         | 20816        | P      |
| 20260223 | INFU   | 0                   | 1467         | 7432         | P      |
| 20260223 | INFY   | 800                 | 949975       | 1326053      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ING    | 1200                | 107723       | 198756       | P      |
| 20260223 | INGM   | 0                   | 4533         | 4715         | P      |
| 20260223 | INGN   | 0                   | 3943         | 6335         | P      |
| 20260223 | INGR   | 52                  | 17135        | 25228        | P      |
| 20260223 | INHD   | 7158                | 14058        | 46701        | P      |
| 20260223 | INKM   | 37                  | 320          | 620          | P      |
| 20260223 | INKT   | 0                   | 2            | 2            | P      |
| 20260223 | INLF   | 0                   | 2379         | 22031        | P      |
| 20260223 | INM    | 0                   | 1521         | 2171         | P      |
| 20260223 | INMB   | 1                   | 25246        | 37945        | P      |
| 20260223 | INMD   | 0                   | 45804        | 119938       | P      |
| 20260223 | INMU   | 0                   | 6401         | 12723        | P      |
| 20260223 | INN    | 0                   | 33237        | 41046        | P      |
| 20260223 | INN-F  | 0                   | 38           | 38           | P      |
| 20260223 | INNV   | 245                 | 6899         | 23924        | P      |
| 20260223 | INO    | 7325                | 67953        | 96579        | P      |
| 20260223 | INOD   | 54                  | 51091        | 73770        | P      |
| 20260223 | INOV   | 0                   | 0            | 174          | P      |
| 20260223 | INQQ   | 0                   | 1797         | 5314         | P      |
| 20260223 | INR    | 0                   | 5906         | 8345         | P      |
| 20260223 | INRO   | 0                   | 51           | 51           | P      |
| 20260223 | INSE   | 0                   | 531          | 643          | P      |
| 20260223 | INSG   | 16169               | 21919        | 42995        | P      |
| 20260223 | INSM   | 0                   | 59994        | 120832       | P      |
| 20260223 | INSP   | 42                  | 10193        | 21551        | P      |
| 20260223 | INSW   | 0                   | 5691         | 10778        | P      |
| 20260223 | INTA   | 34610               | 72102        | 121642       | P      |
| 20260223 | INTC   | 148753              | 1675176      | 3018692      | P      |
| 20260223 | INTF   | 91                  | 15670        | 17091        | P      |
| 20260223 | INTG   | 10                  | 749          | 2107         | P      |
| 20260223 | INTJ   | 0                   | 250          | 250          | P      |
| 20260223 | INTR   | 0                   | 277024       | 649344       | P      |
| 20260223 | INTS   | 4428                | 6076         | 9717         | P      |
| 20260223 | INTT   | 0                   | 2585         | 5735         | P      |
| 20260223 | INTU   | 2238                | 116201       | 247889       | P      |
| 20260223 | INTW   | 0                   | 21204        | 41287        | P      |
| 20260223 | INTZ   | 1499                | 12045        | 16235        | P      |
| 20260223 | INUV   | 0                   | 6584         | 7029         | P      |
| 20260223 | INV    | 14972               | 44187        | 67896        | P      |
| 20260223 | INVA   | 530                 | 14765        | 24239        | P      |
| 20260223 | INVE   | 0                   | 12           | 137          | P      |
| 20260223 | INVG   | 0                   | 1            | 452          | P      |
| 20260223 | INVH   | 133                 | 113632       | 244242       | P      |
| 20260223 | INVN   | 0                   | 415          | 824          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | INVX   | 3546                | 45950        | 63371        | P      |
| 20260223 | INVZ   | 0                   | 106601       | 160107       | P      |
| 20260223 | IOBT   | 0                   | 39676        | 46746        | P      |
| 20260223 | IOCT   | 0                   | 10           | 600          | P      |
| 20260223 | ION    | 3                   | 1020         | 1173         | P      |
| 20260223 | IONL   | 6351                | 18854        | 52551        | P      |
| 20260223 | IONQ   | 2429                | 614022       | 1154193      | P      |
| 20260223 | IONQ+  | 0                   | 49           | 67           | P      |
| 20260223 | IONR   | 0                   | 1163         | 1884         | P      |
| 20260223 | IONS   | 26                  | 48732        | 90340        | P      |
| 20260223 | IONX   | 43447               | 130774       | 442260       | P      |
| 20260223 | IONZ   | 0                   | 43380        | 96303        | P      |
| 20260223 | IOO    | 269                 | 4207         | 15450        | P      |
| 20260223 | IOPP   | 0                   | 59           | 59           | P      |
| 20260223 | IOR    | 0                   | 1            | 83           | P      |
| 20260223 | IOSP   | 0                   | 10590        | 14927        | P      |
| 20260223 | IOT    | 285                 | 145914       | 228129       | P      |
| 20260223 | IOTR   | 0                   | 3465         | 7982         | P      |
| 20260223 | IOVA   | 1959                | 288195       | 713089       | P      |
| 20260223 | IOYY   | 0                   | 65           | 197          | P      |
| 20260223 | IP     | 314                 | 277256       | 402304       | P      |
| 20260223 | IPAC   | 0                   | 4968         | 10817        | P      |
| 20260223 | IPAR   | 0                   | 15174        | 21751        | P      |
| 20260223 | IPAV   | 0                   | 1            | 1            | P      |
| 20260223 | IPAY   | 0                   | 7674         | 13851        | P      |
| 20260223 | IPDN   | 0                   | 11238        | 17285        | P      |
| 20260223 | IPEX   | 0                   | 1600         | 2249         | P      |
| 20260223 | IPGP   | 1359                | 15128        | 17994        | P      |
| 20260223 | IPHA   | 0                   | 2            | 107          | P      |
| 20260223 | IPI    | 1000                | 1976         | 4548         | P      |
| 20260223 | IPKW   | 0                   | 283          | 425          | P      |
| 20260223 | IPM    | 0                   | 100          | 344          | P      |
| 20260223 | IPO    | 49                  | 1097         | 14863        | P      |
| 20260223 | IPOS   | 0                   | 93           | 219          | P      |
| 20260223 | IPSC   | 10                  | 19795        | 44160        | P      |
| 20260223 | IPST   | 98                  | 1083         | 14555        | P      |
| 20260223 | IPW    | 6469                | 10040        | 35748        | P      |
| 20260223 | IPWR   | 0                   | 5574         | 7835         | P      |
| 20260223 | IPX    | 0                   | 5011         | 6996         | P      |
| 20260223 | IQ     | 0                   | 324681       | 440055       | P      |
| 20260223 | IQDF   | 0                   | 4352         | 6519         | P      |
| 20260223 | IQDG   | 0                   | 148          | 526          | P      |
| 20260223 | IQDY   | 0                   | 121          | 464          | P      |
| 20260223 | IQHI   | 0                   | 0            | 201          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IQI    | 400                 | 606          | 1443         | P      |
| 20260223 | IQLT   | 17300               | 222144       | 365097       | P      |
| 20260223 | IQM    | 0                   | 27           | 327          | P      |
| 20260223 | IQMM   | 0                   | 4911         | 5236         | P      |
| 20260223 | IQQQ   | 0                   | 1118         | 3076         | P      |
| 20260223 | IQSI   | 0                   | 231          | 446          | P      |
| 20260223 | IQSM   | 0                   | 25           | 1130         | P      |
| 20260223 | IQST   | 46                  | 476          | 977          | P      |
| 20260223 | IQSU   | 0                   | 4            | 18           | P      |
| 20260223 | IQSZ   | 0                   | 0            | 4            | P      |
| 20260223 | IQV    | 104                 | 16578        | 58636        | P      |
| 20260223 | IR     | 90                  | 73648        | 132377       | P      |
| 20260223 | IRD    | 4780                | 6443         | 12809        | P      |
| 20260223 | IRDM   | 244                 | 30992        | 60143        | P      |
| 20260223 | IRE    | 494564              | 828851       | 2364236      | P      |
| 20260223 | IREG   | 0                   | 0            | 494          | P      |
| 20260223 | IREN   | 57595               | 475768       | 1799194      | P      |
| 20260223 | IRET   | 0                   | 51           | 53           | P      |
| 20260223 | IREX   | 28085               | 99720        | 326241       | P      |
| 20260223 | IREZ   | 7396                | 58968        | 157864       | P      |
| 20260223 | IRIX   | 0                   | 1            | 559          | P      |
| 20260223 | IRM    | 1634                | 24883        | 49259        | P      |
| 20260223 | IRMD   | 1                   | 644          | 2133         | P      |
| 20260223 | IROC   | 0                   | 8            | 954          | P      |
| 20260223 | IRON   | 699                 | 77610        | 99209        | P      |
| 20260223 | IRS    | 0                   | 4221         | 11653        | P      |
| 20260223 | IRS+   | 90                  | 90           | 290          | P      |
| 20260223 | IRT    | 0                   | 38686        | 70048        | P      |
| 20260223 | IRTC   | 3365                | 26383        | 53374        | P      |
| 20260223 | IRTR   | 304                 | 2234         | 3367         | P      |
| 20260223 | IRVH   | 0                   | 0            | 101          | P      |
| 20260223 | IRWD   | 13628               | 171882       | 339912       | P      |
| 20260223 | ISBA   | 0                   | 542          | 1029         | P      |
| 20260223 | ISBG   | 0                   | 0            | 6            | P      |
| 20260223 | ISCB   | 158                 | 218          | 410          | P      |
| 20260223 | ISCF   | 119                 | 4859         | 7216         | P      |
| 20260223 | ISCG   | 9                   | 2769         | 3873         | P      |
| 20260223 | ISCV   | 0                   | 1058         | 2135         | P      |
| 20260223 | ISD    | 0                   | 547          | 547          | P      |
| 20260223 | ISEP   | 0                   | 0            | 3539         | P      |
| 20260223 | ISHG   | 0                   | 746          | 846          | P      |
| 20260223 | ISMD   | 12                  | 317          | 897          | P      |
| 20260223 | ISMF   | 0                   | 62           | 62           | P      |
| 20260223 | ISOU   | 0                   | 2274         | 3021         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ISPC   | 27607               | 49828        | 60961        | P      |
| 20260223 | ISPR   | 577                 | 2818         | 4645         | P      |
| 20260223 | ISPY   | 0                   | 10195        | 11182        | P      |
| 20260223 | ISRA   | 0                   | 104          | 590          | P      |
| 20260223 | ISRG   | 89                  | 33780        | 83297        | P      |
| 20260223 | ISSB   | 0                   | 2            | 2            | P      |
| 20260223 | ISSC   | 400                 | 17483        | 24394        | P      |
| 20260223 | ISTB   | 0                   | 2557         | 6155         | P      |
| 20260223 | ISTR   | 0                   | 1549         | 8127         | P      |
| 20260223 | ISUL   | 0                   | 439          | 442          | P      |
| 20260223 | ISVL   | 0                   | 102          | 102          | P      |
| 20260223 | ISWN   | 0                   | 297          | 497          | P      |
| 20260223 | IT     | 27                  | 58299        | 83467        | P      |
| 20260223 | ITA    | 1549                | 28161        | 71878        | P      |
| 20260223 | ITAN   | 0                   | 1742         | 2969         | P      |
| 20260223 | ITB    | 100                 | 163559       | 284612       | P      |
| 20260223 | ITDB   | 0                   | 3240         | 3775         | P      |
| 20260223 | ITDC   | 1                   | 1145         | 2175         | P      |
| 20260223 | ITDD   | 14                  | 3638         | 3861         | P      |
| 20260223 | ITDE   | 0                   | 2287         | 2287         | P      |
| 20260223 | ITDF   | 23                  | 2100         | 3405         | P      |
| 20260223 | ITDG   | 0                   | 1410         | 1410         | P      |
| 20260223 | ITDH   | 3                   | 3591         | 5379         | P      |
| 20260223 | ITDI   | 3                   | 495          | 1079         | P      |
| 20260223 | ITDJ   | 0                   | 694          | 739          | P      |
| 20260223 | ITEQ   | 1                   | 451          | 3615         | P      |
| 20260223 | ITGR   | 0                   | 24295        | 33372        | P      |
| 20260223 | ITIC   | 100                 | 719          | 806          | P      |
| 20260223 | ITM    | 0                   | 3206         | 3551         | P      |
| 20260223 | ITOC   | 209                 | 4294         | 6588         | P      |
| 20260223 | ITOT   | 1276                | 611394       | 759542       | P      |
| 20260223 | ITP    | 0                   | 4000         | 13263        | P      |
| 20260223 | ITRG   | 1230                | 136745       | 389086       | P      |
| 20260223 | ITRI   | 0                   | 112639       | 140997       | P      |
| 20260223 | ITRM   | 0                   | 52226        | 68807        | P      |
| 20260223 | ITRN   | 90                  | 533          | 3111         | P      |
| 20260223 | ITT    | 0                   | 8182         | 14427        | P      |
| 20260223 | ITUB   | 5100                | 805546       | 1559546      | P      |
| 20260223 | ITW    | 0                   | 13259        | 36058        | P      |
| 20260223 | ITWO   | 0                   | 104          | 199          | P      |
| 20260223 | IUS    | 0                   | 110          | 110          | P      |
| 20260223 | IUSB   | 0                   | 25530        | 72950        | P      |
| 20260223 | IUSG   | 0                   | 28581        | 34633        | P      |
| 20260223 | IUSV   | 0                   | 35113        | 52006        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IVA    | 0                   | 6967         | 46150        | P      |
| 20260223 | IVAL   | 0                   | 6            | 6            | P      |
| 20260223 | IVDA   | 13478               | 18466        | 44930        | P      |
| 20260223 | IVE    | 620                 | 175701       | 229819       | P      |
| 20260223 | IVES   | 6216                | 70010        | 105883       | P      |
| 20260223 | IVF    | 1220                | 29517        | 83054        | P      |
| 20260223 | IVLU   | 1970                | 157401       | 304565       | P      |
| 20260223 | IVOG   | 0                   | 4172         | 4670         | P      |
| 20260223 | IVOL   | 25                  | 10679        | 23992        | P      |
| 20260223 | IVOO   | 27                  | 6884         | 9819         | P      |
| 20260223 | IVOV   | 8                   | 9146         | 9929         | P      |
| 20260223 | IVR    | 57                  | 180406       | 228840       | P      |
| 20260223 | IVRA   | 0                   | 0            | 1000         | P      |
| 20260223 | IVSS   | 0                   | 214          | 314          | P      |
| 20260223 | IVT    | 0                   | 4724         | 12765        | P      |
| 20260223 | IVV    | 1960                | 526055       | 1035275      | P      |
| 20260223 | IVVB   | 0                   | 251          | 1250         | P      |
| 20260223 | IVVD   | 0                   | 16477        | 75336        | P      |
| 20260223 | IVVW   | 0                   | 44           | 2324         | P      |
| 20260223 | IVW    | 6202                | 1116468      | 1389131      | P      |
| 20260223 | IVZ    | 2086                | 135688       | 210045       | P      |
| 20260223 | IWB    | 262                 | 344291       | 428175       | P      |
| 20260223 | IWC    | 200                 | 5700         | 9535         | P      |
| 20260223 | IWD    | 1103                | 706146       | 948078       | P      |
| 20260223 | IWF    | 552                 | 529473       | 820490       | P      |
| 20260223 | IWFG   | 0                   | 200          | 1400         | P      |
| 20260223 | IWFL   | 0                   | 4            | 112          | P      |
| 20260223 | IWL    | 5                   | 2012         | 4909         | P      |
| 20260223 | IWLG   | 0                   | 2051         | 4874         | P      |
| 20260223 | IWM    | 6960                | 4437858      | 6784612      | P      |
| 20260223 | IWMI   | 101                 | 31660        | 47002        | P      |
| 20260223 | IWML   | 0                   | 994          | 1324         | P      |
| 20260223 | IWMW   | 0                   | 857          | 862          | P      |
| 20260223 | IWMY   | 30                  | 17764        | 19897        | P      |
| 20260223 | IWN    | 493                 | 80566        | 118489       | P      |
| 20260223 | IWO    | 5                   | 29177        | 39608        | P      |
| 20260223 | IWP    | 402                 | 40117        | 77126        | P      |
| 20260223 | IWR    | 570                 | 300949       | 371682       | P      |
| 20260223 | IWS    | 98                  | 6124         | 12215        | P      |
| 20260223 | IWV    | 3                   | 25869        | 31318        | P      |
| 20260223 | IWX    | 0                   | 6887         | 10226        | P      |
| 20260223 | IWY    | 757                 | 56628        | 91864        | P      |
| 20260223 | IX     | 100                 | 19816        | 22438        | P      |
| 20260223 | IXC    | 136                 | 23149        | 46399        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | IXG    | 1                   | 304          | 1479         | P      |
| 20260223 | IXHL   | 5326                | 119400       | 132954       | P      |
| 20260223 | IXJ    | 4                   | 6767         | 26176        | P      |
| 20260223 | IXN    | 13                  | 9509         | 16619        | P      |
| 20260223 | IXP    | 1                   | 1271         | 2261         | P      |
| 20260223 | IXUS   | 0                   | 94432        | 143543       | P      |
| 20260223 | IYC    | 1                   | 35176        | 37464        | P      |
| 20260223 | IYE    | 704                 | 235417       | 287839       | P      |
| 20260223 | IYF    | 406                 | 368684       | 405991       | P      |
| 20260223 | IYG    | 528                 | 9054         | 15370        | P      |
| 20260223 | IYH    | 226                 | 95180        | 177596       | P      |
| 20260223 | IYJ    | 0                   | 6008         | 6606         | P      |
| 20260223 | IYK    | 152                 | 84802        | 116335       | P      |
| 20260223 | IYLD   | 0                   | 100          | 100          | P      |
| 20260223 | IYM    | 0                   | 7364         | 9542         | P      |
| 20260223 | IYR    | 67                  | 1955830      | 2387747      | P      |
| 20260223 | IYRI   | 0                   | 1549         | 5489         | P      |
| 20260223 | IYT    | 0                   | 31546        | 69995        | P      |
| 20260223 | IYW    | 644                 | 44407        | 85793        | P      |
| 20260223 | IYY    | 6                   | 1669         | 4519         | P      |
| 20260223 | IYZ    | 0                   | 738666       | 831623       | P      |
| 20260223 | IZEA   | 47                  | 347          | 590          | P      |
| 20260223 | IZM    | 0                   | 351          | 1175         | P      |
| 20260223 | IZRL   | 0                   | 183          | 209          | P      |
| 20260223 | J      | 479                 | 14672        | 29402        | P      |
| 20260223 | JA     | 0                   | 0            | 2510         | P      |
| 20260223 | JAAA   | 6635                | 844447       | 1440601      | P      |
| 20260223 | JABS   | 0                   | 2            | 204          | P      |
| 20260223 | JACK   | 80                  | 49341        | 58277        | P      |
| 20260223 | JADE   | 0                   | 408          | 681          | P      |
| 20260223 | JAGU   | 0                   | 735          | 6462         | P      |
| 20260223 | JAGX   | 0                   | 8949         | 15318        | P      |
| 20260223 | JAJL   | 0                   | 0            | 2404         | P      |
| 20260223 | JAKK   | 886                 | 6406         | 15990        | P      |
| 20260223 | JANB   | 0                   | 800          | 800          | P      |
| 20260223 | JANM   | 0                   | 9000         | 9001         | P      |
| 20260223 | JANP   | 0                   | 400          | 413          | P      |
| 20260223 | JANT   | 0                   | 224          | 224          | P      |
| 20260223 | JANU   | 0                   | 36           | 36           | P      |
| 20260223 | JANW   | 0                   | 285          | 285          | P      |
| 20260223 | JANX   | 3                   | 19592        | 43495        | P      |
| 20260223 | JANZ   | 0                   | 1634         | 1650         | P      |
| 20260223 | JAPN   | 0                   | 0            | 142          | P      |
| 20260223 | JAVA   | 1740                | 13904        | 21464        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | JAZZ   | 111                 | 27204        | 37918        | P      |
| 20260223 | JBBB   | 0                   | 5999         | 20406        | P      |
| 20260223 | JBDI   | 0                   | 0            | 142          | P      |
| 20260223 | JBGS   | 0                   | 8591         | 13545        | P      |
| 20260223 | JBHT   | 161                 | 16992        | 25842        | P      |
| 20260223 | JBH    | 0                   | 18749        | 33126        | P      |
| 20260223 | JBIO   | 0                   | 11822        | 14879        | P      |
| 20260223 | JBK    | 0                   | 53           | 282          | P      |
| 20260223 | JBL    | 449                 | 44576        | 58506        | P      |
| 20260223 | JBLU   | 639                 | 495830       | 773688       | P      |
| 20260223 | JBND   | 0                   | 4975         | 19325        | P      |
| 20260223 | JBS    | 1224                | 102087       | 146034       | P      |
| 20260223 | JBSS   | 0                   | 1763         | 2475         | P      |
| 20260223 | JBTM   | 0                   | 17330        | 20705        | P      |
| 20260223 | JCAP   | 0                   | 9278         | 14407        | P      |
| 20260223 | JCE    | 0                   | 1446         | 1446         | P      |
| 20260223 | JCHI   | 0                   | 484          | 735          | P      |
| 20260223 | JCI    | 0                   | 132348       | 194112       | P      |
| 20260223 | JCPB   | 0                   | 19259        | 64818        | P      |
| 20260223 | JCPI   | 0                   | 100          | 300          | P      |
| 20260223 | JCSE   | 0                   | 67288        | 126657       | P      |
| 20260223 | JCTC   | 0                   | 0            | 100          | P      |
| 20260223 | JD     | 697                 | 541993       | 738266       | P      |
| 20260223 | JDIV   | 0                   | 166          | 184          | P      |
| 20260223 | JDOC   | 0                   | 0            | 2            | P      |
| 20260223 | JDST   | 6104                | 6223102      | 7028527      | P      |
| 20260223 | JDVI   | 0                   | 1138         | 1262         | P      |
| 20260223 | JDVL   | 0                   | 112          | 506          | P      |
| 20260223 | JDZG   | 135668              | 156485       | 668711       | P      |
| 20260223 | JEDI   | 2512                | 6568         | 13403        | P      |
| 20260223 | JEF    | 20                  | 21298        | 59971        | P      |
| 20260223 | JELD   | 2749                | 38445        | 154647       | P      |
| 20260223 | JEM    | 0                   | 81385        | 95952        | P      |
| 20260223 | JEMA   | 0                   | 1565         | 5606         | P      |
| 20260223 | JEMB   | 0                   | 0            | 128          | P      |
| 20260223 | JEPI   | 13982               | 339060       | 492673       | P      |
| 20260223 | JEPQ   | 501                 | 431220       | 488202       | P      |
| 20260223 | JETD   | 300                 | 11976        | 15850        | P      |
| 20260223 | JETS   | 35                  | 403754       | 725561       | P      |
| 20260223 | JF     | 0                   | 0            | 200          | P      |
| 20260223 | JFB    | 100                 | 5120         | 5876         | P      |
| 20260223 | JFBR   | 116                 | 1391         | 3213         | P      |
| 20260223 | JFBRW  | 0                   | 0            | 1            | P      |
| 20260223 | JFIN   | 0                   | 2135         | 4281         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | JFLI   | 0                   | 745          | 1136         | P      |
| 20260223 | JFLX   | 0                   | 96           | 2841         | P      |
| 20260223 | JFR    | 0                   | 7169         | 11664        | P      |
| 20260223 | JFU    | 0                   | 0            | 31           | P      |
| 20260223 | JG     | 0                   | 53           | 114          | P      |
| 20260223 | JGH    | 0                   | 190          | 490          | P      |
| 20260223 | JGLO   | 0                   | 1877         | 5173         | P      |
| 20260223 | JGRO   | 3818                | 24373        | 32634        | P      |
| 20260223 | JGRW   | 0                   | 3            | 35           | P      |
| 20260223 | JHAC   | 0                   | 6            | 11           | P      |
| 20260223 | JHAI   | 0                   | 600          | 1124         | P      |
| 20260223 | JHCB   | 0                   | 1332         | 1785         | P      |
| 20260223 | JHCP   | 0                   | 0            | 404          | P      |
| 20260223 | JHCR   | 0                   | 0            | 388          | P      |
| 20260223 | JHDV   | 0                   | 1            | 1            | P      |
| 20260223 | JHEM   | 0                   | 8301         | 38875        | P      |
| 20260223 | JHG    | 100                 | 29174        | 86477        | P      |
| 20260223 | JHHY   | 0                   | 1000         | 1502         | P      |
| 20260223 | JHI    | 0                   | 874          | 874          | P      |
| 20260223 | JHID   | 0                   | 1            | 1            | P      |
| 20260223 | JHLN   | 0                   | 0            | 3017         | P      |
| 20260223 | JHMB   | 0                   | 613          | 3925         | P      |
| 20260223 | JHMD   | 1734                | 3850         | 4730         | P      |
| 20260223 | JHML   | 34                  | 1491         | 2748         | P      |
| 20260223 | JHMM   | 118                 | 7342         | 10851        | P      |
| 20260223 | JHMU   | 0                   | 0            | 201          | P      |
| 20260223 | JHPI   | 0                   | 3135         | 3616         | P      |
| 20260223 | JHS    | 0                   | 114          | 444          | P      |
| 20260223 | JHSC   | 0                   | 2578         | 2944         | P      |
| 20260223 | JHX    | 0                   | 47853        | 84268        | P      |
| 20260223 | JIDE   | 0                   | 0            | 925          | P      |
| 20260223 | JIG    | 8                   | 1662         | 37807        | P      |
| 20260223 | JIII   | 0                   | 0            | 1187         | P      |
| 20260223 | JILL   | 321                 | 907          | 1040         | P      |
| 20260223 | JIRE   | 1778                | 10554        | 25973        | P      |
| 20260223 | JIVE   | 0                   | 3123         | 11794        | P      |
| 20260223 | JJSF   | 0                   | 1934         | 5596         | P      |
| 20260223 | JKHY   | 0                   | 76832        | 119645       | P      |
| 20260223 | JKS    | 500                 | 5660         | 13093        | P      |
| 20260223 | JL     | 0                   | 234          | 4184         | P      |
| 20260223 | JLHL   | 0                   | 745          | 1863         | P      |
| 20260223 | JLL    | 9                   | 12649        | 28432        | P      |
| 20260223 | JLQD   | 0                   | 1            | 10           | P      |
| 20260223 | JLS    | 0                   | 200          | 245          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | JMBS   | 19                  | 14791        | 40053        | P      |
| 20260223 | JMEE   | 2329                | 3977         | 6567         | P      |
| 20260223 | JMHI   | 63                  | 157          | 278          | P      |
| 20260223 | JMIA   | 2929                | 110362       | 179016       | P      |
| 20260223 | JMM    | 0                   | 2295         | 2759         | P      |
| 20260223 | JMMF   | 0                   | 840          | 904          | P      |
| 20260223 | JMOM   | 0                   | 4419         | 4949         | P      |
| 20260223 | JMSB   | 0                   | 179          | 187          | P      |
| 20260223 | JMSI   | 0                   | 2539         | 3666         | P      |
| 20260223 | JMST   | 0                   | 18226        | 49557        | P      |
| 20260223 | JMTG   | 1430                | 5517         | 19213        | P      |
| 20260223 | JMUB   | 0                   | 13775        | 37819        | P      |
| 20260223 | JNJ    | 2125                | 271933       | 520970       | P      |
| 20260223 | JNK    | 1009                | 331745       | 496628       | P      |
| 20260223 | JNUG   | 1180                | 41446        | 60942        | P      |
| 20260223 | JOB    | 0                   | 3211         | 11916        | P      |
| 20260223 | JOBX   | 555                 | 7309         | 20007        | P      |
| 20260223 | JOBY   | 16131               | 657276       | 1065101      | P      |
| 20260223 | JOBY+  | 1547                | 1847         | 23018        | P      |
| 20260223 | JOE    | 14                  | 3788         | 5557         | P      |
| 20260223 | JOET   | 500                 | 1596         | 3326         | P      |
| 20260223 | JOF    | 344                 | 1009         | 2610         | P      |
| 20260223 | JOJO   | 0                   | 2            | 51           | P      |
| 20260223 | JOUT   | 0                   | 5296         | 6939         | P      |
| 20260223 | JOYT   | 0                   | 210          | 1260         | P      |
| 20260223 | JOYY   | 0                   | 3687         | 11797        | P      |
| 20260223 | JPAN   | 0                   | 1176         | 1376         | P      |
| 20260223 | JPC    | 0                   | 4469         | 7834         | P      |
| 20260223 | JPEF   | 0                   | 927          | 983          | P      |
| 20260223 | JPEM   | 0                   | 1187         | 2044         | P      |
| 20260223 | JPIB   | 0                   | 2945         | 15773        | P      |
| 20260223 | JPIE   | 303                 | 26868        | 37017        | P      |
| 20260223 | JPIN   | 68                  | 803          | 1665         | P      |
| 20260223 | JPLD   | 0                   | 2744         | 9094         | P      |
| 20260223 | JPM    | 4818                | 197110       | 669621       | P      |
| 20260223 | JPM-C  | 0                   | 501          | 790          | P      |
| 20260223 | JPM-D  | 0                   | 1910         | 2138         | P      |
| 20260223 | JPM-J  | 0                   | 798          | 1071         | P      |
| 20260223 | JPM-K  | 16                  | 1518         | 1895         | P      |
| 20260223 | JPM-L  | 0                   | 503          | 1863         | P      |
| 20260223 | JPM-M  | 0                   | 1291         | 2211         | P      |
| 20260223 | JPMB   | 0                   | 1771         | 3175         | P      |
| 20260223 | JPME   | 0                   | 170          | 1047         | P      |
| 20260223 | JPMO   | 0                   | 6306         | 49385        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | JPRE   | 0                   | 2988         | 3373         | P      |
| 20260223 | JPSE   | 77                  | 2586         | 2911         | P      |
| 20260223 | JPST   | 30694               | 217523       | 366202       | P      |
| 20260223 | JPSV   | 0                   | 0            | 1            | P      |
| 20260223 | JPUS   | 22                  | 97           | 200          | P      |
| 20260223 | JPXN   | 367                 | 5894         | 10623        | P      |
| 20260223 | JPY    | 0                   | 3            | 5            | P      |
| 20260223 | JQC    | 50                  | 11222        | 12722        | P      |
| 20260223 | JQUA   | 25                  | 28776        | 54555        | P      |
| 20260223 | JRE    | 0                   | 20           | 23           | P      |
| 20260223 | JRI    | 0                   | 641          | 1952         | P      |
| 20260223 | JRI^   | 700                 | 700          | 23182        | P      |
| 20260223 | JRS    | 0                   | 202          | 304          | P      |
| 20260223 | JRSH   | 0                   | 0            | 456          | P      |
| 20260223 | JRVR   | 0                   | 7693         | 17738        | P      |
| 20260223 | JSCP   | 26                  | 935          | 2027         | P      |
| 20260223 | JSI    | 1005                | 7561         | 10013        | P      |
| 20260223 | JSM    | 0                   | 34           | 222          | P      |
| 20260223 | JSMD   | 0                   | 633          | 1320         | P      |
| 20260223 | JSML   | 0                   | 5            | 5            | P      |
| 20260223 | JSPR   | 0                   | 8679         | 12903        | P      |
| 20260223 | JSTC   | 0                   | 211          | 375          | P      |
| 20260223 | JTAI   | 27642               | 641582       | 1270960      | P      |
| 20260223 | JTEK   | 19                  | 1563         | 2253         | P      |
| 20260223 | JUCY   | 0                   | 0            | 748          | P      |
| 20260223 | JULM   | 0                   | 1912         | 6386         | P      |
| 20260223 | JULP   | 0                   | 800          | 800          | P      |
| 20260223 | JULU   | 0                   | 490          | 750          | P      |
| 20260223 | JULW   | 0                   | 200          | 200          | P      |
| 20260223 | JULZ   | 0                   | 40           | 126          | P      |
| 20260223 | JUNP   | 0                   | 0            | 500          | P      |
| 20260223 | JUNS   | 0                   | 2600         | 3301         | P      |
| 20260223 | JUNW   | 0                   | 400          | 400          | P      |
| 20260223 | JUNZ   | 0                   | 59           | 249          | P      |
| 20260223 | JUSA   | 0                   | 123          | 147          | P      |
| 20260223 | JUST   | 0                   | 526          | 563          | P      |
| 20260223 | JVA    | 0                   | 205          | 4055         | P      |
| 20260223 | JVAL   | 67                  | 691          | 3216         | P      |
| 20260223 | JWEL   | 0                   | 0            | 27           | P      |
| 20260223 | JXG    | 0                   | 241          | 247          | P      |
| 20260223 | JXI    | 0                   | 3641         | 6174         | P      |
| 20260223 | JXN    | 0                   | 21159        | 34749        | P      |
| 20260223 | JXN-A  | 0                   | 352          | 1031         | P      |
| 20260223 | JXX    | 0                   | 30           | 30           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | JYD    | 260                 | 8069         | 38769        | P      |
| 20260223 | JYNT   | 0                   | 912          | 1312         | P      |
| 20260223 | JZ     | 542                 | 606          | 733          | P      |
| 20260223 | JZXN   | 0                   | 18329        | 72244        | P      |
| 20260223 | KAI    | 169                 | 7906         | 8839         | P      |
| 20260223 | KALA   | 310                 | 7407         | 16599        | P      |
| 20260223 | KALU   | 0                   | 13810        | 29911        | P      |
| 20260223 | KALV   | 724                 | 25750        | 42473        | P      |
| 20260223 | KAPA   | 1500                | 2288         | 5794         | P      |
| 20260223 | KAPR   | 0                   | 151          | 151          | P      |
| 20260223 | KARO   | 0                   | 1268         | 1957         | P      |
| 20260223 | KARS   | 100                 | 1598         | 7792         | P      |
| 20260223 | KAT    | 0                   | 0            | 145          | P      |
| 20260223 | KB     | 101                 | 7822         | 12282        | P      |
| 20260223 | KBA    | 77                  | 2552         | 28014        | P      |
| 20260223 | KBAB   | 0                   | 308          | 916          | P      |
| 20260223 | KBDC   | 123                 | 3614         | 6734         | P      |
| 20260223 | KBE    | 703                 | 445210       | 689614       | P      |
| 20260223 | KBH    | 0                   | 22615        | 27804        | P      |
| 20260223 | KBON   | 0                   | 1400         | 1400         | P      |
| 20260223 | KBR    | 0                   | 13110        | 22819        | P      |
| 20260223 | KBSX   | 4                   | 8            | 8            | P      |
| 20260223 | KBWB   | 7400                | 218747       | 362255       | P      |
| 20260223 | KBWD   | 0                   | 27973        | 30006        | P      |
| 20260223 | KBWP   | 0                   | 6            | 48           | P      |
| 20260223 | KBWY   | 0                   | 3232         | 5213         | P      |
| 20260223 | KC     | 0                   | 44983        | 131206       | P      |
| 20260223 | KCAI   | 0                   | 0            | 1            | P      |
| 20260223 | KCCA   | 0                   | 15256        | 16527        | P      |
| 20260223 | KCE    | 101                 | 6056         | 9688         | P      |
| 20260223 | KCHVR  | 0                   | 0            | 9769         | P      |
| 20260223 | KCOP   | 0                   | 6524         | 7713         | P      |
| 20260223 | KD     | 5                   | 266050       | 447658       | P      |
| 20260223 | KDEC   | 0                   | 0            | 330          | P      |
| 20260223 | KDEF   | 0                   | 36805        | 67743        | P      |
| 20260223 | KDK    | 452                 | 31146        | 36561        | P      |
| 20260223 | KDKRW  | 0                   | 200          | 4179         | P      |
| 20260223 | KDP    | 0                   | 687667       | 950514       | P      |
| 20260223 | KDVD   | 0                   | 106          | 106          | P      |
| 20260223 | KE     | 0                   | 9575         | 12852        | P      |
| 20260223 | KEAT   | 0                   | 50           | 65           | P      |
| 20260223 | KELYA  | 0                   | 23683        | 40421        | P      |
| 20260223 | KELYB  | 58                  | 574          | 673          | P      |
| 20260223 | KEMQ   | 0                   | 43           | 1556         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | KEMX   | 1                   | 1202         | 3649         | P      |
| 20260223 | KEN    | 0                   | 878          | 1569         | P      |
| 20260223 | KEP    | 0                   | 9172         | 11496        | P      |
| 20260223 | KEQU   | 0                   | 20           | 129          | P      |
| 20260223 | KEUA   | 0                   | 3            | 103          | P      |
| 20260223 | KEX    | 0                   | 11278        | 15893        | P      |
| 20260223 | KEY    | 423                 | 669572       | 1640362      | P      |
| 20260223 | KEY-I  | 0                   | 3953         | 4024         | P      |
| 20260223 | KEY-J  | 0                   | 10           | 85           | P      |
| 20260223 | KEY-K  | 0                   | 2122         | 2152         | P      |
| 20260223 | KEY-L  | 0                   | 2380         | 5321         | P      |
| 20260223 | KEYS   | 390                 | 62311        | 94310        | P      |
| 20260223 | KF     | 0                   | 1805         | 2684         | P      |
| 20260223 | KFEB   | 0                   | 50           | 50           | P      |
| 20260223 | KFRC   | 0                   | 4064         | 6079         | P      |
| 20260223 | KFS    | 0                   | 1269         | 1585         | P      |
| 20260223 | KFY    | 568                 | 11796        | 27390        | P      |
| 20260223 | KG     | 0                   | 386          | 559          | P      |
| 20260223 | KGC    | 14497               | 1070209      | 1765767      | P      |
| 20260223 | KGEI   | 2                   | 7694         | 8559         | P      |
| 20260223 | KGLD   | 0                   | 14485        | 16661        | P      |
| 20260223 | KGRN   | 201                 | 742          | 3216         | P      |
| 20260223 | KGS    | 0                   | 15788        | 34036        | P      |
| 20260223 | KHC    | 112                 | 540105       | 819542       | P      |
| 20260223 | KHPI   | 0                   | 3166         | 3380         | P      |
| 20260223 | KHYB   | 0                   | 106          | 887          | P      |
| 20260223 | KIDS   | 0                   | 846          | 4232         | P      |
| 20260223 | KIDZ   | 21437               | 25544        | 361407       | P      |
| 20260223 | KIDZW  | 0                   | 232          | 744          | P      |
| 20260223 | KIE    | 2                   | 316358       | 492666       | P      |
| 20260223 | KIM    | 4129                | 269224       | 375234       | P      |
| 20260223 | KIM-L  | 0                   | 0            | 5            | P      |
| 20260223 | KIM-M  | 0                   | 177          | 177          | P      |
| 20260223 | KINS   | 0                   | 2432         | 9531         | P      |
| 20260223 | KIO    | 0                   | 2215         | 11073        | P      |
| 20260223 | KITT   | 700                 | 46264        | 52912        | P      |
| 20260223 | KITTW  | 0                   | 0            | 100          | P      |
| 20260223 | KJAN   | 0                   | 180          | 2271         | P      |
| 20260223 | KKR    | 91                  | 178468       | 695267       | P      |
| 20260223 | KKR-D  | 0                   | 5214         | 8179         | P      |
| 20260223 | KKRS   | 0                   | 164          | 469          | P      |
| 20260223 | KKRT   | 0                   | 10399        | 11005        | P      |
| 20260223 | KLAC   | 725                 | 29631        | 40472        | P      |
| 20260223 | KLAC   | 0                   | 1797         | 2739         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | KLAR   | 10443               | 391878       | 682751       | P      |
| 20260223 | KLC    | 661                 | 12555        | 22510        | P      |
| 20260223 | KLIC   | 0                   | 6935         | 15754        | P      |
| 20260223 | KLIP   | 150                 | 583          | 3000         | P      |
| 20260223 | KLMT   | 0                   | 1            | 1            | P      |
| 20260223 | KLRS   | 1250                | 8735         | 10458        | P      |
| 20260223 | KLTO   | 35712               | 1446263      | 2864264      | P      |
| 20260223 | KLTOV  | 0                   | 0            | 1430         | P      |
| 20260223 | KLTR   | 0                   | 21576        | 26996        | P      |
| 20260223 | KLXE   | 19785               | 23071        | 25842        | P      |
| 20260223 | KLXY   | 0                   | 0            | 138          | P      |
| 20260223 | KMB    | 145                 | 143406       | 283143       | P      |
| 20260223 | KMDA   | 0                   | 661          | 1364         | P      |
| 20260223 | KMI    | 10742               | 244953       | 381048       | P      |
| 20260223 | KMID   | 35                  | 1252         | 1353         | P      |
| 20260223 | KMLI   | 5                   | 1838         | 3088         | P      |
| 20260223 | KMLM   | 10                  | 14436        | 24288        | P      |
| 20260223 | KMPB   | 0                   | 294          | 294          | P      |
| 20260223 | KMPR   | 0                   | 13745        | 18483        | P      |
| 20260223 | KMRK   | 0                   | 1453         | 5095         | P      |
| 20260223 | KMT    | 0                   | 12912        | 18768        | P      |
| 20260223 | KMTS   | 0                   | 7553         | 10156        | P      |
| 20260223 | KMX    | 221                 | 74798        | 126784       | P      |
| 20260223 | KN     | 126                 | 8688         | 18821        | P      |
| 20260223 | KNCT   | 0                   | 57           | 141          | P      |
| 20260223 | KNDI   | 0                   | 1366         | 6209         | P      |
| 20260223 | KNF    | 255                 | 15247        | 20637        | P      |
| 20260223 | KNG    | 0                   | 7440         | 104075       | P      |
| 20260223 | KNO    | 0                   | 84           | 104          | P      |
| 20260223 | KNOP   | 2500                | 3766         | 6078         | P      |
| 20260223 | KNRG   | 0                   | 1            | 1252         | P      |
| 20260223 | KNRX   | 18819               | 39788        | 119282       | P      |
| 20260223 | KNSA   | 0                   | 24405        | 42984        | P      |
| 20260223 | KNSL   | 5                   | 6993         | 9024         | P      |
| 20260223 | KNTK   | 0                   | 28846        | 59022        | P      |
| 20260223 | KNX    | 1500                | 59627        | 97205        | P      |
| 20260223 | KO     | 26818               | 388266       | 719942       | P      |
| 20260223 | KOCT   | 0                   | 0            | 41           | P      |
| 20260223 | KOD    | 1101                | 19687        | 22914        | P      |
| 20260223 | KODK   | 0                   | 5265         | 27600        | P      |
| 20260223 | KOF    | 0                   | 18209        | 27272        | P      |
| 20260223 | KOID   | 0                   | 3989         | 4459         | P      |
| 20260223 | KOKU   | 0                   | 1            | 30           | P      |
| 20260223 | KOLD   | 9844                | 158814       | 1106937      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | KOMP   | 412                 | 951          | 1612         | P      |
| 20260223 | KOOL   | 0                   | 12           | 19           | P      |
| 20260223 | KOP    | 0                   | 1816         | 2769         | P      |
| 20260223 | KOPN   | 0                   | 84163        | 122136       | P      |
| 20260223 | KORE   | 0                   | 1            | 6            | P      |
| 20260223 | KORP   | 0                   | 3556         | 6253         | P      |
| 20260223 | KORU   | 522                 | 92799        | 108816       | P      |
| 20260223 | KOS    | 1655                | 329651       | 637048       | P      |
| 20260223 | KOSS   | 0                   | 0            | 53           | P      |
| 20260223 | KOYN   | 0                   | 700          | 701          | P      |
| 20260223 | KPDD   | 0                   | 7406         | 8418         | P      |
| 20260223 | KPHO   | 0                   | 774          | 1357         | P      |
| 20260223 | KPLT   | 0                   | 158          | 158          | P      |
| 20260223 | KPRO   | 0                   | 0            | 67           | P      |
| 20260223 | KPRX   | 0                   | 950          | 1652         | P      |
| 20260223 | KPTI   | 5100                | 28921        | 66619        | P      |
| 20260223 | KQQQ   | 0                   | 372          | 2416         | P      |
| 20260223 | KR     | 3817                | 234109       | 292782       | P      |
| 20260223 | KRBN   | 40                  | 565          | 2381         | P      |
| 20260223 | KRC    | 25                  | 70092        | 84938        | P      |
| 20260223 | KRE    | 2896                | 5413430      | 10182278     | P      |
| 20260223 | KREF   | 0                   | 32051        | 44466        | P      |
| 20260223 | KREF-A | 0                   | 0            | 164          | P      |
| 20260223 | KRG    | 77                  | 78356        | 101448       | P      |
| 20260223 | KRKR   | 0                   | 0            | 12           | P      |
| 20260223 | KRMA   | 0                   | 30           | 36           | P      |
| 20260223 | KRMD   | 0                   | 1528         | 6465         | P      |
| 20260223 | KRMN   | 2497                | 33761        | 55359        | P      |
| 20260223 | KRNT   | 0                   | 8817         | 21370        | P      |
| 20260223 | KRNY   | 0                   | 8730         | 13378        | P      |
| 20260223 | KRO    | 0                   | 39463        | 45481        | P      |
| 20260223 | KROP   | 0                   | 24           | 31           | P      |
| 20260223 | KROS   | 0                   | 3807         | 18830        | P      |
| 20260223 | KRP    | 0                   | 7891         | 18930        | P      |
| 20260223 | KRRO   | 0                   | 5979         | 11559        | P      |
| 20260223 | KRSP+  | 0                   | 5            | 5            | P      |
| 20260223 | KRSP.U | 0                   | 0            | 53           | P      |
| 20260223 | KRT    | 5                   | 340          | 1481         | P      |
| 20260223 | KRUS   | 0                   | 14053        | 16751        | P      |
| 20260223 | KRYP   | 0                   | 211          | 211          | P      |
| 20260223 | KRYS   | 0                   | 7118         | 10600        | P      |
| 20260223 | KSA    | 373                 | 97343        | 149321       | P      |
| 20260223 | KSCP   | 0                   | 4700         | 8313         | P      |
| 20260223 | KSLV   | 100                 | 1032         | 3134         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | KSPI   | 1104                | 26781        | 36742        | P      |
| 20260223 | KSPY   | 0                   | 608          | 1940         | P      |
| 20260223 | KSS    | 1674                | 139555       | 191166       | P      |
| 20260223 | KSTR   | 5800                | 37721        | 48629        | P      |
| 20260223 | KT     | 0                   | 28455        | 97573        | P      |
| 20260223 | KTB    | 0                   | 10518        | 18826        | P      |
| 20260223 | KTEC   | 0                   | 5123         | 10507        | P      |
| 20260223 | KTF    | 200                 | 7025         | 7825         | P      |
| 20260223 | KTN    | 1000                | 1035         | 1135         | P      |
| 20260223 | KTOS   | 4992                | 120253       | 172581       | P      |
| 20260223 | KTТА   | 0                   | 5317         | 7439         | P      |
| 20260223 | KTUP   | 353                 | 1999         | 15607        | P      |
| 20260223 | KTWOU  | 0                   | 200          | 400          | P      |
| 20260223 | KULR   | 202                 | 84633        | 101918       | P      |
| 20260223 | KURA   | 131                 | 110964       | 154297       | P      |
| 20260223 | KURE   | 0                   | 237          | 1710         | P      |
| 20260223 | KUST   | 315                 | 2913         | 4385         | P      |
| 20260223 | KVHI   | 27                  | 1089         | 4282         | P      |
| 20260223 | KVLE   | 0                   | 0            | 11           | P      |
| 20260223 | KVUE   | 465                 | 204776       | 776096       | P      |
| 20260223 | KVYO   | 7059                | 127193       | 431032       | P      |
| 20260223 | KW     | 0                   | 257826       | 289301       | P      |
| 20260223 | KWEB   | 4924                | 3443730      | 5802215      | P      |
| 20260223 | KWIN   | 0                   | 240          | 361          | P      |
| 20260223 | KWM    | 0                   | 40878        | 43002        | P      |
| 20260223 | KWR    | 0                   | 3325         | 6180         | P      |
| 20260223 | KXI    | 64                  | 7496         | 16438        | P      |
| 20260223 | KXIN   | 8612                | 16425        | 93776        | P      |
| 20260223 | KYIV   | 1100                | 32326        | 57197        | P      |
| 20260223 | KYIVW  | 508                 | 1073         | 5064         | P      |
| 20260223 | KYLD   | 217                 | 661          | 3448         | P      |
| 20260223 | KYMR   | 0                   | 30691        | 36406        | P      |
| 20260223 | KYN    | 0                   | 11102        | 40157        | P      |
| 20260223 | KYNB   | 0                   | 597          | 1605         | P      |
| 20260223 | KYTX   | 145                 | 9581         | 19173        | P      |
| 20260223 | KZIA   | 2                   | 2077         | 7010         | P      |
| 20260223 | KZR    | 0                   | 128          | 1344         | P      |
| 20260223 | L      | 0                   | 12755        | 14939        | P      |
| 20260223 | LAB    | 0                   | 40156        | 83587        | P      |
| 20260223 | LABD   | 378                 | 407791       | 752335       | P      |
| 20260223 | LABU   | 1169                | 59038        | 150799       | P      |
| 20260223 | LABX   | 0                   | 62826        | 176927       | P      |
| 20260223 | LAC    | 5365                | 482731       | 620090       | P      |
| 20260223 | LACG   | 0                   | 182          | 2742         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LAD    | 13                  | 14169        | 20018        | P      |
| 20260223 | LADR   | 0                   | 38449        | 42471        | P      |
| 20260223 | LAES   | 6567                | 88739        | 144549       | P      |
| 20260223 | LAFAU  | 0                   | 200          | 3665         | P      |
| 20260223 | LAKE   | 0                   | 3694         | 4126         | P      |
| 20260223 | LALT   | 0                   | 0            | 103          | P      |
| 20260223 | LAMR   | 1000                | 15375        | 19636        | P      |
| 20260223 | LAND   | 635                 | 46697        | 68497        | P      |
| 20260223 | LANDO  | 100                 | 100          | 300          | P      |
| 20260223 | LANDP  | 1394                | 1394         | 1413         | P      |
| 20260223 | LANV   | 0                   | 1708         | 2209         | P      |
| 20260223 | LANV+  | 0                   | 0            | 300          | P      |
| 20260223 | LAR    | 5302                | 63140        | 90602        | P      |
| 20260223 | LARK   | 0                   | 0            | 5            | P      |
| 20260223 | LASE   | 7305                | 22025        | 27528        | P      |
| 20260223 | LASR   | 129                 | 21884        | 49090        | P      |
| 20260223 | LAUR   | 51                  | 28476        | 70353        | P      |
| 20260223 | LAW    | 0                   | 14054        | 32081        | P      |
| 20260223 | LAYS   | 0                   | 48           | 48           | P      |
| 20260223 | LAZ    | 5                   | 23043        | 48501        | P      |
| 20260223 | LB     | 6                   | 10564        | 24176        | P      |
| 20260223 | LBAY   | 0                   | 972          | 1046         | P      |
| 20260223 | LBGJ   | 0                   | 211          | 13580        | P      |
| 20260223 | LBO    | 0                   | 100          | 100          | P      |
| 20260223 | LBRDA  | 0                   | 6770         | 19861        | P      |
| 20260223 | LBRDK  | 0                   | 56638        | 89651        | P      |
| 20260223 | LBRDP  | 0                   | 1991         | 3619         | P      |
| 20260223 | LBRT   | 29                  | 87725        | 122403       | P      |
| 20260223 | LBRX   | 0                   | 8590         | 10526        | P      |
| 20260223 | LBTYA  | 200                 | 223716       | 338078       | P      |
| 20260223 | LBTYB  | 0                   | 216          | 572          | P      |
| 20260223 | LBTYK  | 200                 | 40064        | 135836       | P      |
| 20260223 | LC     | 0                   | 68066        | 84822        | P      |
| 20260223 | LCAP   | 0                   | 500          | 700          | P      |
| 20260223 | LCDL   | 0                   | 36573        | 49381        | P      |
| 20260223 | LCF    | 0                   | 536          | 536          | P      |
| 20260223 | LCFY   | 0                   | 274          | 1161         | P      |
| 20260223 | LCID   | 4873                | 397734       | 502253       | P      |
| 20260223 | LCII   | 0                   | 5790         | 9474         | P      |
| 20260223 | LCIZ   | 0                   | 154          | 265          | P      |
| 20260223 | LCLG   | 0                   | 0            | 1            | P      |
| 20260223 | LCNB   | 0                   | 372          | 768          | P      |
| 20260223 | LCR    | 15                  | 403          | 2255         | P      |
| 20260223 | LCTD   | 0                   | 178          | 453          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LCTU   | 0                   | 34           | 236          | P      |
| 20260223 | LCTX   | 0                   | 176026       | 200267       | P      |
| 20260223 | LCUT   | 0                   | 4            | 104          | P      |
| 20260223 | LDI    | 0                   | 52991        | 90018        | P      |
| 20260223 | LDOS   | 227                 | 43997        | 58182        | P      |
| 20260223 | LDP    | 0                   | 658          | 1848         | P      |
| 20260223 | LDRC   | 355                 | 937          | 1112         | P      |
| 20260223 | LDRH   | 0                   | 277          | 318          | P      |
| 20260223 | LDRI   | 0                   | 445          | 1028         | P      |
| 20260223 | LDRT   | 0                   | 540          | 1869         | P      |
| 20260223 | LDSF   | 0                   | 100          | 200          | P      |
| 20260223 | LDUR   | 820                 | 2235         | 4859         | P      |
| 20260223 | LE     | 1441                | 18670        | 27667        | P      |
| 20260223 | LEA    | 0                   | 7521         | 9457         | P      |
| 20260223 | LEAD   | 0                   | 200          | 210          | P      |
| 20260223 | LECO   | 0                   | 7246         | 13008        | P      |
| 20260223 | LEDS   | 0                   | 0            | 8            | P      |
| 20260223 | LEE    | 404                 | 2884         | 7298         | P      |
| 20260223 | LEG    | 0                   | 40034        | 57811        | P      |
| 20260223 | LEGH   | 0                   | 754          | 5169         | P      |
| 20260223 | LEGN   | 0                   | 231596       | 372908       | P      |
| 20260223 | LEGO.U | 0                   | 400          | 2900         | P      |
| 20260223 | LEGR   | 0                   | 4            | 69           | P      |
| 20260223 | LEGT   | 0                   | 660          | 9423         | P      |
| 20260223 | LEMB   | 81                  | 27735        | 41962        | P      |
| 20260223 | LEN    | 34                  | 50894        | 87939        | P      |
| 20260223 | LEN.B  | 0                   | 351          | 593          | P      |
| 20260223 | LENS   | 0                   | 34           | 91           | P      |
| 20260223 | LENZ   | 0                   | 17044        | 81363        | P      |
| 20260223 | LEO    | 0                   | 800          | 2100         | P      |
| 20260223 | LESL   | 206                 | 13900        | 21158        | P      |
| 20260223 | LEU    | 1900                | 27985        | 53528        | P      |
| 20260223 | LEUX   | 0                   | 550          | 1019         | P      |
| 20260223 | LEVI   | 0                   | 49493        | 98762        | P      |
| 20260223 | LEXI   | 0                   | 0            | 100          | P      |
| 20260223 | LEXX   | 0                   | 964          | 9246         | P      |
| 20260223 | LFAC   | 0                   | 0            | 500          | P      |
| 20260223 | LFGR   | 0                   | 2755         | 4580         | P      |
| 20260223 | LFEQ   | 0                   | 88           | 259          | P      |
| 20260223 | LFGY   | 705                 | 2375         | 18813        | P      |
| 20260223 | LFMD   | 0                   | 31079        | 45417        | P      |
| 20260223 | LFS    | 1234                | 5053         | 19711        | P      |
| 20260223 | LFST   | 0                   | 39765        | 56227        | P      |
| 20260223 | LFT    | 0                   | 12070        | 14290        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LFUS   | 58                  | 8982         | 9441         | P      |
| 20260223 | LFVN   | 0                   | 2350         | 9119         | P      |
| 20260223 | LFWD   | 24467               | 47042        | 67596        | P      |
| 20260223 | LGCB   | 0                   | 982          | 5882         | P      |
| 20260223 | LGCL   | 0                   | 93           | 888          | P      |
| 20260223 | LGCY   | 0                   | 1552         | 8848         | P      |
| 20260223 | LGDX   | 0                   | 84           | 84           | P      |
| 20260223 | LGH    | 0                   | 315          | 856          | P      |
| 20260223 | LGHL   | 8119                | 8774         | 19166        | P      |
| 20260223 | LGI    | 110                 | 6197         | 6959         | P      |
| 20260223 | LGIH   | 0                   | 12322        | 14864        | P      |
| 20260223 | LGL    | 0                   | 461          | 600          | P      |
| 20260223 | LGLV   | 45                  | 2989         | 3471         | P      |
| 20260223 | LGN    | 500                 | 30608        | 44854        | P      |
| 20260223 | LGND   | 110                 | 4414         | 18623        | P      |
| 20260223 | LGO    | 217                 | 84582        | 105841       | P      |
| 20260223 | LGOV   | 1192                | 2957         | 18100        | P      |
| 20260223 | LGPS   | 0                   | 0            | 457          | P      |
| 20260223 | LGRO   | 0                   | 470          | 1619         | P      |
| 20260223 | LGVN   | 0                   | 140          | 241          | P      |
| 20260223 | LH     | 0                   | 18319        | 29231        | P      |
| 20260223 | LHAI   | 2947                | 5167         | 8864         | P      |
| 20260223 | LHSW   | 46044               | 48908        | 101231       | P      |
| 20260223 | LHX    | 124                 | 32497        | 42012        | P      |
| 20260223 | LI     | 2657                | 140233       | 199051       | P      |
| 20260223 | LICN   | 0                   | 0            | 10           | P      |
| 20260223 | LIDR   | 0                   | 12731        | 16582        | P      |
| 20260223 | LIDRW  | 4800                | 5000         | 5550         | P      |
| 20260223 | LIEN   | 1860                | 8056         | 16208        | P      |
| 20260223 | LIF    | 39                  | 31656        | 48183        | P      |
| 20260223 | LIFE   | 911                 | 30278        | 60629        | P      |
| 20260223 | LII    | 0                   | 3734         | 5851         | P      |
| 20260223 | LILA   | 0                   | 20762        | 36376        | P      |
| 20260223 | LILAK  | 2000                | 46551        | 86620        | P      |
| 20260223 | LIMN   | 84421               | 122728       | 498560       | P      |
| 20260223 | LIN    | 215                 | 59730        | 106511       | P      |
| 20260223 | LINC   | 8                   | 26289        | 56086        | P      |
| 20260223 | LIND   | 0                   | 14096        | 20641        | P      |
| 20260223 | LINE   | 0                   | 115942       | 255631       | P      |
| 20260223 | LINK   | 0                   | 8813         | 9149         | P      |
| 20260223 | LINT   | 0                   | 4909         | 7024         | P      |
| 20260223 | LION   | 0                   | 29468        | 46463        | P      |
| 20260223 | LIQT   | 0                   | 0            | 46           | P      |
| 20260223 | LIT    | 1607                | 28647        | 45128        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LITB   | 0                   | 502          | 502          | P      |
| 20260223 | LITE   | 2149                | 90038        | 269799       | P      |
| 20260223 | LITL   | 0                   | 0            | 2            | P      |
| 20260223 | LITM   | 0                   | 3526         | 8759         | P      |
| 20260223 | LITP   | 0                   | 638          | 4020         | P      |
| 20260223 | LITS   | 2200                | 13569        | 22618        | P      |
| 20260223 | LITX   | 1150                | 38694        | 76262        | P      |
| 20260223 | LIVE   | 0                   | 472          | 1200         | P      |
| 20260223 | LIVN   | 80                  | 28481        | 37744        | P      |
| 20260223 | LIXT   | 0                   | 4807         | 8538         | P      |
| 20260223 | LJAN   | 0                   | 100          | 104          | P      |
| 20260223 | LKFN   | 176                 | 7624         | 11342        | P      |
| 20260223 | LKQ    | 2501                | 89920        | 145638       | P      |
| 20260223 | LKSPR  | 8                   | 28           | 188          | P      |
| 20260223 | LLDR   | 0                   | 1            | 7            | P      |
| 20260223 | LLII   | 0                   | 2            | 44           | P      |
| 20260223 | LLY    | 4021                | 85083        | 243018       | P      |
| 20260223 | LLYVA  | 0                   | 11003        | 15102        | P      |
| 20260223 | LLYVK  | 0                   | 17898        | 23218        | P      |
| 20260223 | LLYX   | 9160                | 76937        | 124229       | P      |
| 20260223 | LMAT   | 0                   | 3491         | 4780         | P      |
| 20260223 | LMB    | 0                   | 2397         | 3137         | P      |
| 20260223 | LMBO   | 0                   | 305          | 487          | P      |
| 20260223 | LMBS   | 0                   | 3602         | 11557        | P      |
| 20260223 | LMFA   | 0                   | 3052         | 5694         | P      |
| 20260223 | LMND   | 10328               | 210197       | 367188       | P      |
| 20260223 | LMNR   | 428                 | 5503         | 6751         | P      |
| 20260223 | LMNX   | 2349                | 6691         | 32828        | P      |
| 20260223 | LMRI   | 0                   | 10835        | 28844        | P      |
| 20260223 | LMT    | 238                 | 18960        | 33778        | P      |
| 20260223 | LMTL   | 50                  | 700          | 1247         | P      |
| 20260223 | LMTS   | 0                   | 30           | 412          | P      |
| 20260223 | LMUB   | 0                   | 0            | 572          | P      |
| 20260223 | LNAI   | 909                 | 8536         | 26988        | P      |
| 20260223 | LNC    | 1172                | 85523        | 174566       | P      |
| 20260223 | LNC-D  | 0                   | 150          | 888          | P      |
| 20260223 | LND    | 0                   | 404          | 2649         | P      |
| 20260223 | LNG    | 747                 | 37894        | 101598       | P      |
| 20260223 | LNGX   | 0                   | 916          | 1699         | P      |
| 20260223 | LNKB   | 300                 | 10914        | 13595        | P      |
| 20260223 | LNKS   | 0                   | 406          | 9093         | P      |
| 20260223 | LNN    | 0                   | 3054         | 4233         | P      |
| 20260223 | LNOK   | 0                   | 0            | 202          | P      |
| 20260223 | LNSR   | 0                   | 433          | 445          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LNT    | 2                   | 240836       | 469957       | P      |
| 20260223 | LNTH   | 439                 | 22347        | 32353        | P      |
| 20260223 | LNZA   | 5                   | 27           | 89           | P      |
| 20260223 | LOAN   | 0                   | 77           | 1854         | P      |
| 20260223 | LOAR   | 0                   | 11738        | 18683        | P      |
| 20260223 | LOB    | 192                 | 7528         | 9307         | P      |
| 20260223 | LOB-A  | 0                   | 0            | 30           | P      |
| 20260223 | LOBO   | 0                   | 196          | 954          | P      |
| 20260223 | LOCL   | 0                   | 31           | 103          | P      |
| 20260223 | LOCO   | 0                   | 2226         | 4690         | P      |
| 20260223 | LOCT   | 0                   | 9            | 13           | P      |
| 20260223 | LODE   | 14129               | 114209       | 291714       | P      |
| 20260223 | LODI   | 0                   | 3053         | 5217         | P      |
| 20260223 | LOGI   | 11                  | 40448        | 55328        | P      |
| 20260223 | LOMA   | 0                   | 20271        | 24563        | P      |
| 20260223 | LONA   | 0                   | 618          | 1787         | P      |
| 20260223 | LONZ   | 0                   | 5418         | 8088         | P      |
| 20260223 | LOOP   | 0                   | 1638         | 2001         | P      |
| 20260223 | LOPE   | 0                   | 5975         | 13288        | P      |
| 20260223 | LOPP   | 0                   | 718          | 940          | P      |
| 20260223 | LOT    | 0                   | 400          | 2444         | P      |
| 20260223 | LOTI   | 0                   | 0            | 1004         | P      |
| 20260223 | LOUP   | 84                  | 251          | 473          | P      |
| 20260223 | LOVE   | 0                   | 5030         | 14390        | P      |
| 20260223 | LOW    | 178                 | 58889        | 93112        | P      |
| 20260223 | LOWV   | 0                   | 1547         | 4370         | P      |
| 20260223 | LPA    | 0                   | 48           | 74           | P      |
| 20260223 | LPCN   | 1465                | 6751         | 17255        | P      |
| 20260223 | LPG    | 1010                | 8127         | 11528        | P      |
| 20260223 | LPL    | 0                   | 20546        | 41576        | P      |
| 20260223 | LPLA   | 68                  | 30125        | 56848        | P      |
| 20260223 | LPRE   | 0                   | 1122         | 1325         | P      |
| 20260223 | LPRO   | 0                   | 26958        | 44354        | P      |
| 20260223 | LPSN   | 0                   | 7049         | 8360         | P      |
| 20260223 | LPTH   | 14520               | 46777        | 207058       | P      |
| 20260223 | LPX    | 10                  | 26774        | 36936        | P      |
| 20260223 | LQAI   | 0                   | 0            | 1            | P      |
| 20260223 | LQD    | 1191                | 4287680      | 6327675      | P      |
| 20260223 | LQDA   | 122                 | 49374        | 150305       | P      |
| 20260223 | LQDB   | 0                   | 0            | 576          | P      |
| 20260223 | LQDH   | 0                   | 609          | 1778         | P      |
| 20260223 | LQDI   | 0                   | 0            | 15           | P      |
| 20260223 | LQDT   | 0                   | 5010         | 8207         | P      |
| 20260223 | LQDW   | 0                   | 1041         | 1044         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LQIG   | 0                   | 44           | 161          | P      |
| 20260223 | LQTI   | 0                   | 2682         | 16168        | P      |
| 20260223 | LRCU   | 0                   | 815          | 1768         | P      |
| 20260223 | LRCX   | 2191                | 193465       | 439525       | P      |
| 20260223 | LRE    | 0                   | 700          | 1095         | P      |
| 20260223 | LRGC   | 0                   | 49           | 3138         | P      |
| 20260223 | LRGE   | 0                   | 321          | 948          | P      |
| 20260223 | LRGF   | 500                 | 27814        | 31381        | P      |
| 20260223 | LRGG   | 0                   | 2836         | 3384         | P      |
| 20260223 | LRHC   | 25595               | 29881        | 56439        | P      |
| 20260223 | LRMR   | 816                 | 38928        | 64637        | P      |
| 20260223 | LRN    | 50                  | 15391        | 18948        | P      |
| 20260223 | LRNZ   | 1                   | 483          | 566          | P      |
| 20260223 | LSAF   | 0                   | 165          | 923          | P      |
| 20260223 | LSAK   | 0                   | 194          | 973          | P      |
| 20260223 | LSAT   | 0                   | 100          | 1399         | P      |
| 20260223 | LSBK   | 0                   | 3            | 197          | P      |
| 20260223 | LSCC   | 500                 | 20123        | 39428        | P      |
| 20260223 | LSF    | 0                   | 180          | 1631         | P      |
| 20260223 | LSGR   | 45                  | 13739        | 14380        | P      |
| 20260223 | LSH    | 0                   | 350          | 350          | P      |
| 20260223 | LSPD   | 90                  | 52123        | 66567        | P      |
| 20260223 | LST    | 0                   | 1454         | 1458         | P      |
| 20260223 | LSTA   | 0                   | 991          | 2722         | P      |
| 20260223 | LSTR   | 120                 | 11465        | 16579        | P      |
| 20260223 | LSVD   | 0                   | 35           | 35           | P      |
| 20260223 | LTBR   | 0                   | 49539        | 63929        | P      |
| 20260223 | LTC    | 0                   | 4079         | 5994         | P      |
| 20260223 | LTCC   | 0                   | 2485         | 2615         | P      |
| 20260223 | LTH    | 200                 | 58963        | 126994       | P      |
| 20260223 | LTL    | 0                   | 0            | 5381         | P      |
| 20260223 | LTM    | 0                   | 35896        | 83244        | P      |
| 20260223 | LTPZ   | 285                 | 4291         | 6552         | P      |
| 20260223 | LTRN   | 0                   | 571          | 5442         | P      |
| 20260223 | LTRX   | 160                 | 10775        | 20861        | P      |
| 20260223 | LTRYW  | 1000                | 1000         | 1797         | P      |
| 20260223 | LTTI   | 0                   | 1264         | 1364         | P      |
| 20260223 | LU     | 0                   | 27200        | 41054        | P      |
| 20260223 | LUCD   | 30                  | 14221        | 26113        | P      |
| 20260223 | LUCK   | 0                   | 6392         | 9308         | P      |
| 20260223 | LUCY   | 0                   | 1167         | 3050         | P      |
| 20260223 | LUD    | 13                  | 218          | 342          | P      |
| 20260223 | LULG   | 0                   | 150          | 294          | P      |
| 20260223 | LULU   | 4118                | 94202        | 150455       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | LUMN   | 6040                | 212324       | 403672       | P      |
| 20260223 | LUNG   | 0                   | 22129        | 28735        | P      |
| 20260223 | LUNL   | 14939               | 16535        | 47565        | P      |
| 20260223 | LUNR   | 100                 | 363625       | 733792       | P      |
| 20260223 | LUV    | 289                 | 194352       | 373592       | P      |
| 20260223 | LUXE   | 0                   | 4070         | 12117        | P      |
| 20260223 | LVDS   | 0                   | 702          | 702          | P      |
| 20260223 | LVHD   | 0                   | 0            | 32           | P      |
| 20260223 | LVHI   | 0                   | 7654         | 22004        | P      |
| 20260223 | LVLN   | 0                   | 0            | 367          | P      |
| 20260223 | LVLU   | 0                   | 1412         | 1729         | P      |
| 20260223 | LVO    | 0                   | 7381         | 10385        | P      |
| 20260223 | LVRO   | 1                   | 9445         | 12639        | P      |
| 20260223 | LVROW  | 19296               | 19296        | 22902        | P      |
| 20260223 | LVS    | 0                   | 203668       | 417021       | P      |
| 20260223 | LVWR   | 921                 | 3400         | 3704         | P      |
| 20260223 | LVWR+  | 200                 | 200          | 300          | P      |
| 20260223 | LW     | 15                  | 41544        | 55688        | P      |
| 20260223 | LWAC   | 0                   | 0            | 120861       | P      |
| 20260223 | LWAY   | 0                   | 1297         | 2205         | P      |
| 20260223 | LWLG   | 100                 | 23978        | 52151        | P      |
| 20260223 | LX     | 0                   | 36351        | 62284        | P      |
| 20260223 | LXEH   | 0                   | 9223         | 12838        | P      |
| 20260223 | LXEO   | 0                   | 15096        | 32073        | P      |
| 20260223 | LXFR   | 0                   | 1021         | 1698         | P      |
| 20260223 | LXP    | 0                   | 13141        | 18005        | P      |
| 20260223 | LXP-C  | 0                   | 1            | 50           | P      |
| 20260223 | LXRX   | 1954                | 32848        | 122357       | P      |
| 20260223 | LXU    | 0                   | 9720         | 24071        | P      |
| 20260223 | LYB    | 3756                | 278424       | 380580       | P      |
| 20260223 | LYEL   | 72                  | 101540       | 120378       | P      |
| 20260223 | LYFT   | 1593                | 644509       | 845172       | P      |
| 20260223 | LYG    | 0                   | 665916       | 1145364      | P      |
| 20260223 | LYLD   | 0                   | 2            | 2            | P      |
| 20260223 | LYRA   | 0                   | 100          | 200          | P      |
| 20260223 | LYTS   | 0                   | 1338         | 2768         | P      |
| 20260223 | LYV    | 128                 | 88772        | 108798       | P      |
| 20260223 | LZ     | 5446                | 140037       | 288798       | P      |
| 20260223 | LZB    | 0                   | 7136         | 10217        | P      |
| 20260223 | LZM    | 1000                | 4821         | 8274         | P      |
| 20260223 | LZMH   | 0                   | 35           | 415          | P      |
| 20260223 | M      | 1324                | 347706       | 492415       | P      |
| 20260223 | MA     | 1128                | 87424        | 291894       | P      |
| 20260223 | MAA    | 270                 | 11507        | 21467        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MAAS   | 0                   | 199          | 249          | P      |
| 20260223 | MAC    | 2790                | 53168        | 79893        | P      |
| 20260223 | MACIU  | 0                   | 0            | 199          | P      |
| 20260223 | MADE   | 12                  | 3883         | 6138         | P      |
| 20260223 | MAGC   | 0                   | 201          | 1418         | P      |
| 20260223 | MAGN   | 0                   | 13554        | 17916        | P      |
| 20260223 | MAGO   | 0                   | 1307         | 1307         | P      |
| 20260223 | MAGS   | 203                 | 404196       | 484434       | P      |
| 20260223 | MAGX   | 0                   | 2978         | 4907         | P      |
| 20260223 | MAGY   | 0                   | 1079         | 3869         | P      |
| 20260223 | MAIA   | 4770                | 9884         | 18213        | P      |
| 20260223 | MAIN   | 718                 | 26655        | 37561        | P      |
| 20260223 | MAKX   | 0                   | 151          | 160          | P      |
| 20260223 | MAMA   | 915                 | 17826        | 39314        | P      |
| 20260223 | MAMB   | 0                   | 3079         | 3721         | P      |
| 20260223 | MAMO   | 0                   | 30162        | 38222        | P      |
| 20260223 | MAN    | 3                   | 45024        | 65683        | P      |
| 20260223 | MANE   | 0                   | 6944         | 13102        | P      |
| 20260223 | MANH   | 63                  | 30103        | 50393        | P      |
| 20260223 | MANI   | 0                   | 2            | 10           | P      |
| 20260223 | MANU   | 0                   | 3151         | 8355         | P      |
| 20260223 | MAPP   | 0                   | 0            | 190          | P      |
| 20260223 | MAPS   | 400                 | 30102        | 39890        | P      |
| 20260223 | MAPSW  | 0                   | 124          | 1024         | P      |
| 20260223 | MAR    | 95                  | 42919        | 89518        | P      |
| 20260223 | MARA   | 35935               | 1099589      | 1923932      | P      |
| 20260223 | MARB   | 0                   | 14           | 114          | P      |
| 20260223 | MARM   | 0                   | 951          | 9007         | P      |
| 20260223 | MARO   | 6                   | 23375        | 31798        | P      |
| 20260223 | MARPS  | 0                   | 436          | 1057         | P      |
| 20260223 | MARW   | 0                   | 0            | 200          | P      |
| 20260223 | MARZ   | 0                   | 240          | 684          | P      |
| 20260223 | MAS    | 116                 | 35738        | 79575        | P      |
| 20260223 | MASI   | 68                  | 92181        | 257071       | P      |
| 20260223 | MASK   | 28219               | 44704        | 107019       | P      |
| 20260223 | MASS   | 4                   | 10239        | 16004        | P      |
| 20260223 | MAT    | 0                   | 230963       | 493918       | P      |
| 20260223 | MATE   | 0                   | 900          | 900          | P      |
| 20260223 | MATH   | 0                   | 2100         | 4540         | P      |
| 20260223 | MATV   | 4719                | 10895        | 29951        | P      |
| 20260223 | MATW   | 0                   | 6291         | 6989         | P      |
| 20260223 | MATX   | 12                  | 4484         | 6366         | P      |
| 20260223 | MAVF   | 0                   | 0            | 4            | P      |
| 20260223 | MAX    | 0                   | 26853        | 52748        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MAXI   | 0                   | 771          | 1482         | P      |
| 20260223 | MAXJ   | 0                   | 1            | 14           | P      |
| 20260223 | MAXN   | 0                   | 1168         | 2305         | P      |
| 20260223 | MAYM   | 0                   | 1            | 1            | P      |
| 20260223 | MAYS   | 61                  | 429          | 2161         | P      |
| 20260223 | MAYT   | 0                   | 0            | 1043         | P      |
| 20260223 | MAYW   | 0                   | 0            | 100          | P      |
| 20260223 | MAYZ   | 0                   | 0            | 46           | P      |
| 20260223 | MAZE   | 0                   | 18276        | 22088        | P      |
| 20260223 | MB     | 0                   | 1052         | 2794         | P      |
| 20260223 | MBAI   | 100                 | 316          | 469          | P      |
| 20260223 | MBAV   | 0                   | 0            | 7            | P      |
| 20260223 | MBAVW  | 0                   | 0            | 4800         | P      |
| 20260223 | MBB    | 410                 | 28565        | 102025       | P      |
| 20260223 | MBBA   | 0                   | 0            | 100          | P      |
| 20260223 | MBBB   | 0                   | 0            | 52           | P      |
| 20260223 | MBC    | 0                   | 131536       | 147443       | P      |
| 20260223 | MBCC   | 0                   | 907          | 1851         | P      |
| 20260223 | MBCN   | 0                   | 2783         | 6408         | P      |
| 20260223 | MBI    | 0                   | 4880         | 22634        | P      |
| 20260223 | MBIN   | 68                  | 10339        | 12667        | P      |
| 20260223 | MBINL  | 0                   | 1126         | 1440         | P      |
| 20260223 | MBINM  | 0                   | 306          | 488          | P      |
| 20260223 | MBINN  | 0                   | 90           | 194          | P      |
| 20260223 | MBIO   | 0                   | 463          | 3342         | P      |
| 20260223 | MBLY   | 3463                | 213956       | 322757       | P      |
| 20260223 | MBND   | 0                   | 0            | 221          | P      |
| 20260223 | MBNKO  | 0                   | 0            | 100          | P      |
| 20260223 | MBOT   | 0                   | 42450        | 64463        | P      |
| 20260223 | MBOX   | 0                   | 0            | 806          | P      |
| 20260223 | MBRX   | 3399                | 4029         | 19754        | P      |
| 20260223 | MBS    | 0                   | 14           | 114          | P      |
| 20260223 | MBSD   | 0                   | 0            | 465          | P      |
| 20260223 | MBSF   | 1567                | 2637         | 4234         | P      |
| 20260223 | MBSX   | 0                   | 0            | 1            | P      |
| 20260223 | MBUU   | 0                   | 4760         | 9009         | P      |
| 20260223 | MBVI   | 0                   | 200          | 3200         | P      |
| 20260223 | MBWM   | 28                  | 2829         | 3475         | P      |
| 20260223 | MBX    | 0                   | 11043        | 18659        | P      |
| 20260223 | MC     | 0                   | 43245        | 51346        | P      |
| 20260223 | MCB    | 41                  | 2199         | 3552         | P      |
| 20260223 | MCBS   | 0                   | 15525        | 27369        | P      |
| 20260223 | MCD    | 1043                | 79109        | 120334       | P      |
| 20260223 | MCFT   | 0                   | 2898         | 7590         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MCGA   | 0                   | 1400         | 2300         | P      |
| 20260223 | MCGAW  | 0                   | 0            | 186          | P      |
| 20260223 | MCH    | 0                   | 0            | 563          | P      |
| 20260223 | MCHB   | 0                   | 19997        | 22237        | P      |
| 20260223 | MCHI   | 16                  | 268906       | 417482       | P      |
| 20260223 | MCHP   | 799                 | 221629       | 398362       | P      |
| 20260223 | MCHPP  | 0                   | 1750         | 2523         | P      |
| 20260223 | MCHX   | 0                   | 215          | 220          | P      |
| 20260223 | MCI    | 0                   | 165          | 165          | P      |
| 20260223 | MCK    | 183                 | 16857        | 28220        | P      |
| 20260223 | MCN    | 0                   | 401          | 1002         | P      |
| 20260223 | MCO    | 31                  | 20662        | 42817        | P      |
| 20260223 | MCOW   | 0                   | 1            | 1            | P      |
| 20260223 | MCR    | 0                   | 0            | 110          | P      |
| 20260223 | MCRB   | 50                  | 6987         | 8423         | P      |
| 20260223 | MCRI   | 54                  | 4245         | 7605         | P      |
| 20260223 | MCRP   | 415                 | 24030        | 70827        | P      |
| 20260223 | MCS    | 0                   | 1682         | 4967         | P      |
| 20260223 | MCW    | 0                   | 114813       | 167113       | P      |
| 20260223 | MCY    | 0                   | 9436         | 12923        | P      |
| 20260223 | MD     | 1781                | 44624        | 58337        | P      |
| 20260223 | MDAA   | 0                   | 17           | 17           | P      |
| 20260223 | MDAI   | 0                   | 26597        | 29564        | P      |
| 20260223 | MDAIW  | 0                   | 0            | 580          | P      |
| 20260223 | MDB    | 2108                | 125618       | 221052       | P      |
| 20260223 | MDBH   | 0                   | 0            | 1            | P      |
| 20260223 | MDBX   | 0                   | 1676         | 5043         | P      |
| 20260223 | MDCX   | 327                 | 13824        | 22871        | P      |
| 20260223 | MDGL   | 7                   | 16769        | 20464        | P      |
| 20260223 | MDIV   | 0                   | 0            | 1120         | P      |
| 20260223 | MDLN   | 1467                | 103138       | 151864       | P      |
| 20260223 | MDLV   | 0                   | 65           | 176          | P      |
| 20260223 | MDLZ   | 10221               | 518381       | 744325       | P      |
| 20260223 | MDPL   | 0                   | 1249         | 2419         | P      |
| 20260223 | MDRR   | 0                   | 27           | 27           | P      |
| 20260223 | MDST   | 0                   | 470          | 575          | P      |
| 20260223 | MDT    | 215                 | 136781       | 380585       | P      |
| 20260223 | MDU    | 0                   | 25679        | 59505        | P      |
| 20260223 | MDV    | 0                   | 718          | 1124         | P      |
| 20260223 | MDV-A  | 0                   | 0            | 1            | P      |
| 20260223 | MDWD   | 0                   | 9119         | 11223        | P      |
| 20260223 | MDXG   | 15358               | 37465        | 57525        | P      |
| 20260223 | MDXH   | 0                   | 683          | 4450         | P      |
| 20260223 | MDY    | 407                 | 120492       | 173262       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MDYG   | 136                 | 1076         | 2702         | P      |
| 20260223 | MDYV   | 35                  | 7976         | 9504         | P      |
| 20260223 | MEAR   | 0                   | 2230         | 9445         | P      |
| 20260223 | MEC    | 0                   | 2333         | 3964         | P      |
| 20260223 | MED    | 0                   | 15181        | 19376        | P      |
| 20260223 | MEDI   | 0                   | 105          | 106          | P      |
| 20260223 | MEDP   | 50                  | 5935         | 18075        | P      |
| 20260223 | MEDX   | 0                   | 500          | 500          | P      |
| 20260223 | MEG    | 0                   | 10083        | 14611        | P      |
| 20260223 | MEGI   | 0                   | 2767         | 5750         | P      |
| 20260223 | MEHA   | 0                   | 1544         | 2307         | P      |
| 20260223 | MEI    | 0                   | 5304         | 8522         | P      |
| 20260223 | MELI   | 232                 | 17826        | 54522        | P      |
| 20260223 | MEM    | 35                  | 2994         | 3430         | P      |
| 20260223 | MEMA   | 0                   | 0            | 1            | P      |
| 20260223 | MEME   | 1                   | 2924         | 5402         | P      |
| 20260223 | MEMX   | 27                  | 108          | 354          | P      |
| 20260223 | MENS   | 12867               | 87071        | 155308       | P      |
| 20260223 | MEOH   | 219                 | 16929        | 23727        | P      |
| 20260223 | MER-K  | 0                   | 598          | 598          | P      |
| 20260223 | MERC   | 100                 | 28946        | 36350        | P      |
| 20260223 | MESO   | 0                   | 6932         | 18591        | P      |
| 20260223 | MET    | 49                  | 110696       | 184646       | P      |
| 20260223 | MET-A  | 0                   | 4405         | 6242         | P      |
| 20260223 | MET-E  | 0                   | 5942         | 6624         | P      |
| 20260223 | MET-F  | 0                   | 2453         | 3467         | P      |
| 20260223 | META   | 10710               | 219171       | 456659       | P      |
| 20260223 | METC   | 3316                | 62856        | 83303        | P      |
| 20260223 | METCB  | 0                   | 193          | 628          | P      |
| 20260223 | METD   | 0                   | 55482        | 73575        | P      |
| 20260223 | METL   | 0                   | 1470         | 2520         | P      |
| 20260223 | METU   | 100                 | 111950       | 210871       | P      |
| 20260223 | METV   | 910                 | 4581         | 27785        | P      |
| 20260223 | METW   | 0                   | 2733         | 3515         | P      |
| 20260223 | MEVOU  | 0                   | 890          | 4590         | P      |
| 20260223 | MEVOW  | 0                   | 400          | 800          | P      |
| 20260223 | MEXX   | 0                   | 10746        | 14439        | P      |
| 20260223 | MFA    | 100                 | 20811        | 34456        | P      |
| 20260223 | MFA-B  | 864                 | 975          | 975          | P      |
| 20260223 | MFA-C  | 0                   | 420          | 1553         | P      |
| 20260223 | MFAN   | 0                   | 300          | 350          | P      |
| 20260223 | MFAO   | 0                   | 148          | 148          | P      |
| 20260223 | MFC    | 966                 | 254771       | 299022       | P      |
| 20260223 | MFDX   | 0                   | 2933         | 4244         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MFEM   | 0                   | 3431         | 5489         | P      |
| 20260223 | MFG    | 0                   | 78005        | 195425       | P      |
| 20260223 | MFI    | 60                  | 228          | 385          | P      |
| 20260223 | MFIC   | 0                   | 104072       | 117784       | P      |
| 20260223 | MFIG   | 0                   | 100          | 129          | P      |
| 20260223 | MFIN   | 0                   | 4279         | 5913         | P      |
| 20260223 | MFM    | 0                   | 400          | 1900         | P      |
| 20260223 | MFMO   | 0                   | 56           | 156          | P      |
| 20260223 | MFSB   | 0                   | 1639         | 1994         | P      |
| 20260223 | MFSG   | 0                   | 838          | 1342         | P      |
| 20260223 | MFSI   | 0                   | 6347         | 11757        | P      |
| 20260223 | MFSM   | 0                   | 0            | 352          | P      |
| 20260223 | MFSV   | 0                   | 4823         | 4823         | P      |
| 20260223 | MFUS   | 0                   | 1444         | 1960         | P      |
| 20260223 | MFUT   | 0                   | 21           | 845          | P      |
| 20260223 | MFVL   | 0                   | 200          | 200          | P      |
| 20260223 | MG     | 0                   | 1602         | 6943         | P      |
| 20260223 | MGA    | 117                 | 131125       | 239489       | P      |
| 20260223 | MGC    | 227                 | 11248        | 14347        | P      |
| 20260223 | MGEE   | 0                   | 2966         | 6116         | P      |
| 20260223 | MGF    | 0                   | 0            | 270          | P      |
| 20260223 | MGIC   | 32                  | 2668         | 6734         | P      |
| 20260223 | MGIH   | 0                   | 342          | 4273         | P      |
| 20260223 | MGK    | 581                 | 26071        | 74628        | P      |
| 20260223 | MGLD   | 0                   | 0            | 858          | P      |
| 20260223 | MGM    | 1591                | 239271       | 311345       | P      |
| 20260223 | MGMT   | 0                   | 1            | 2            | P      |
| 20260223 | MGN    | 16916               | 31038        | 164882       | P      |
| 20260223 | MGNI   | 0                   | 77919        | 117422       | P      |
| 20260223 | MGNR   | 0                   | 12847        | 15681        | P      |
| 20260223 | MGNX   | 0                   | 5387         | 17193        | P      |
| 20260223 | MGOV   | 0                   | 0            | 433          | P      |
| 20260223 | MGPI   | 0                   | 5973         | 14332        | P      |
| 20260223 | MGR    | 0                   | 0            | 2            | P      |
| 20260223 | MGRB   | 0                   | 300          | 650          | P      |
| 20260223 | MGRC   | 1                   | 4245         | 7969         | P      |
| 20260223 | MGRD   | 0                   | 100          | 450          | P      |
| 20260223 | MGRE   | 0                   | 18           | 176          | P      |
| 20260223 | MGRT   | 282                 | 819          | 1855         | P      |
| 20260223 | MGRX   | 237072              | 420043       | 861456       | P      |
| 20260223 | MGTX   | 0                   | 6154         | 11715        | P      |
| 20260223 | MGV    | 1180                | 14418        | 16899        | P      |
| 20260223 | MGX    | 0                   | 2411         | 10392        | P      |
| 20260223 | MGY    | 519                 | 56344        | 108950       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MH     | 0                   | 19484        | 23434        | P      |
| 20260223 | MHD    | 0                   | 3979         | 13575        | P      |
| 20260223 | MHF    | 0                   | 1105         | 2306         | P      |
| 20260223 | MHH    | 0                   | 1815         | 2379         | P      |
| 20260223 | MHK    | 0                   | 11985        | 19055        | P      |
| 20260223 | MHLA   | 0                   | 0            | 20           | P      |
| 20260223 | MHO    | 0                   | 3473         | 4297         | P      |
| 20260223 | MHY    | 0                   | 2            | 10           | P      |
| 20260223 | MI     | 0                   | 1            | 124          | P      |
| 20260223 | MIAX   | 0                   | 21476        | 42878        | P      |
| 20260223 | MICC   | 0                   | 75634        | 106115       | P      |
| 20260223 | MID    | 0                   | 146          | 1041         | P      |
| 20260223 | MIDD   | 0                   | 11056        | 23724        | P      |
| 20260223 | MIDU   | 0                   | 7115         | 8205         | P      |
| 20260223 | MIG    | 0                   | 15           | 15           | P      |
| 20260223 | MIGI   | 0                   | 421          | 698          | P      |
| 20260223 | MILK   | 0                   | 1373         | 1373         | P      |
| 20260223 | MILN   | 0                   | 202          | 648          | P      |
| 20260223 | MIMI   | 3297                | 13277        | 31271        | P      |
| 20260223 | MIN    | 0                   | 1259         | 1365         | P      |
| 20260223 | MIND   | 701                 | 4730         | 7825         | P      |
| 20260223 | MINE   | 2800                | 24985        | 32964        | P      |
| 20260223 | MINN   | 0                   | 856          | 1157         | P      |
| 20260223 | MINO   | 36                  | 3849         | 7009         | P      |
| 20260223 | MINT   | 4231                | 22453        | 46770        | P      |
| 20260223 | MINV   | 0                   | 603          | 20915        | P      |
| 20260223 | MIR    | 0                   | 79812        | 148633       | P      |
| 20260223 | MIRA   | 3000                | 3456         | 6391         | P      |
| 20260223 | MIRM   | 0                   | 13046        | 21994        | P      |
| 20260223 | MISL   | 72                  | 11355        | 25115        | P      |
| 20260223 | MIST   | 0                   | 31406        | 59897        | P      |
| 20260223 | MITK   | 90                  | 13266        | 23403        | P      |
| 20260223 | MITN   | 0                   | 0            | 78           | P      |
| 20260223 | MITQ   | 0                   | 553          | 1724         | P      |
| 20260223 | MITT   | 0                   | 1712         | 7493         | P      |
| 20260223 | MITT-B | 0                   | 0            | 1            | P      |
| 20260223 | MITT-C | 0                   | 0            | 117          | P      |
| 20260223 | MIY    | 0                   | 0            | 300          | P      |
| 20260223 | MJ     | 11                  | 19390        | 32284        | P      |
| 20260223 | MJSC   | 0                   | 0            | 1324         | P      |
| 20260223 | MKAM   | 0                   | 100          | 100          | P      |
| 20260223 | MKC    | 0                   | 64673        | 89631        | P      |
| 20260223 | MKDW   | 188                 | 1739         | 13037        | P      |
| 20260223 | MKL    | 0                   | 694          | 1324         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MKOR   | 1                   | 2093         | 3024         | P      |
| 20260223 | MKSI   | 28                  | 16189        | 36828        | P      |
| 20260223 | MKTN   | 0                   | 110          | 3976         | P      |
| 20260223 | MKTW   | 0                   | 497          | 497          | P      |
| 20260223 | MKTX   | 122                 | 7812         | 11315        | P      |
| 20260223 | MKZR   | 94                  | 97           | 503          | P      |
| 20260223 | MLAB   | 0                   | 7325         | 10735        | P      |
| 20260223 | MLAC   | 0                   | 200          | 200          | P      |
| 20260223 | MLACR  | 0                   | 400          | 3800         | P      |
| 20260223 | MLCI   | 0                   | 593          | 15100        | P      |
| 20260223 | MLCIL  | 0                   | 0            | 231          | P      |
| 20260223 | MLCO   | 100                 | 106459       | 142687       | P      |
| 20260223 | MLDR   | 0                   | 0            | 1            | P      |
| 20260223 | MLEC   | 2533                | 7939         | 17429        | P      |
| 20260223 | MLECW  | 7079                | 17754        | 57886        | P      |
| 20260223 | MLGO   | 0                   | 10031        | 13384        | P      |
| 20260223 | MLI    | 476                 | 6781         | 11349        | P      |
| 20260223 | MLKN   | 0                   | 8350         | 12913        | P      |
| 20260223 | MLM    | 213                 | 22663        | 26080        | P      |
| 20260223 | MLN    | 0                   | 1929         | 9724         | P      |
| 20260223 | MLP    | 107                 | 4825         | 9574         | P      |
| 20260223 | MLPA   | 4054                | 18193        | 35890        | P      |
| 20260223 | MLPB   | 0                   | 0            | 609          | P      |
| 20260223 | MLPD   | 0                   | 760          | 927          | P      |
| 20260223 | MLPI   | 0                   | 15917        | 40893        | P      |
| 20260223 | MLPR   | 0                   | 0            | 50           | P      |
| 20260223 | MLPX   | 195                 | 28004        | 39692        | P      |
| 20260223 | MLR    | 0                   | 768          | 1880         | P      |
| 20260223 | MLSS   | 0                   | 1140         | 5983         | P      |
| 20260223 | MLTX   | 200                 | 91336        | 177505       | P      |
| 20260223 | MLYS   | 0                   | 22311        | 54990        | P      |
| 20260223 | MMA    | 202                 | 19177        | 28898        | P      |
| 20260223 | MMCA   | 0                   | 301          | 2055         | P      |
| 20260223 | MMD    | 0                   | 369          | 386          | P      |
| 20260223 | MMI    | 0                   | 4521         | 7099         | P      |
| 20260223 | MMID   | 0                   | 0            | 21           | P      |
| 20260223 | MMIN   | 707                 | 1548         | 2474         | P      |
| 20260223 | MMIT   | 1                   | 2049         | 3419         | P      |
| 20260223 | MMKT   | 0                   | 0            | 287          | P      |
| 20260223 | MMLG   | 0                   | 407          | 1366         | P      |
| 20260223 | MMLP   | 0                   | 2505         | 2948         | P      |
| 20260223 | MMM    | 113                 | 39120        | 134841       | P      |
| 20260223 | MMS    | 80                  | 9177         | 12233        | P      |
| 20260223 | MMSC   | 0                   | 4512         | 4554         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MMSI   | 0                   | 7955         | 12650        | P      |
| 20260223 | MMT    | 0                   | 300          | 604          | P      |
| 20260223 | MMTM   | 58                  | 258          | 427          | P      |
| 20260223 | MMU    | 0                   | 2000         | 2149         | P      |
| 20260223 | MMYT   | 0                   | 51699        | 60810        | P      |
| 20260223 | MNA    | 2                   | 8324         | 9084         | P      |
| 20260223 | MNBD   | 0                   | 554          | 2491         | P      |
| 20260223 | MNDO   | 0                   | 1890         | 2234         | P      |
| 20260223 | MNDR   | 2828                | 4907         | 13659        | P      |
| 20260223 | MNDY   | 1743                | 448043       | 622131       | P      |
| 20260223 | MNKD   | 840                 | 90451        | 121966       | P      |
| 20260223 | MNOV   | 0                   | 313          | 559          | P      |
| 20260223 | MNPR   | 0                   | 7758         | 10401        | P      |
| 20260223 | MNR    | 11                  | 9362         | 17257        | P      |
| 20260223 | MNRO   | 132                 | 20079        | 35585        | P      |
| 20260223 | MNRS   | 0                   | 46           | 432          | P      |
| 20260223 | MNSB   | 0                   | 659          | 2067         | P      |
| 20260223 | MNSBP  | 0                   | 0            | 200          | P      |
| 20260223 | MNSO   | 0                   | 5934         | 11415        | P      |
| 20260223 | MNST   | 231                 | 305719       | 465248       | P      |
| 20260223 | MNTK   | 0                   | 12025        | 16341        | P      |
| 20260223 | MNTN   | 0                   | 40439        | 84845        | P      |
| 20260223 | MNTS   | 352                 | 4440         | 14155        | P      |
| 20260223 | MNTSW  | 100                 | 208          | 1208         | P      |
| 20260223 | MNY    | 0                   | 1908         | 2655         | P      |
| 20260223 | MNYWW  | 0                   | 0            | 410          | P      |
| 20260223 | MNZL   | 0                   | 153          | 154          | P      |
| 20260223 | MO     | 12300               | 200720       | 317512       | P      |
| 20260223 | MOAT   | 0                   | 113798       | 144970       | P      |
| 20260223 | MOB    | 1308                | 3013         | 13785        | P      |
| 20260223 | MOBX   | 9100                | 84307        | 152504       | P      |
| 20260223 | MOD    | 914                 | 17057        | 34384        | P      |
| 20260223 | MODD   | 0                   | 2650         | 8146         | P      |
| 20260223 | MODL   | 0                   | 1573         | 1785         | P      |
| 20260223 | MOG.A  | 212                 | 8871         | 9815         | P      |
| 20260223 | MOG.B  | 0                   | 0            | 4            | P      |
| 20260223 | MOGU   | 0                   | 0            | 10           | P      |
| 20260223 | MOH    | 0                   | 29232        | 48664        | P      |
| 20260223 | MOMO   | 200                 | 40607        | 54410        | P      |
| 20260223 | MOO    | 98                  | 27498        | 62354        | P      |
| 20260223 | MOOD   | 0                   | 1371         | 2119         | P      |
| 20260223 | MORN   | 128                 | 19856        | 36458        | P      |
| 20260223 | MORT   | 4638                | 99881        | 106007       | P      |
| 20260223 | MOS    | 100                 | 125594       | 248665       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MOTO   | 0                   | 16           | 39           | P      |
| 20260223 | MOV    | 2170                | 6317         | 9038         | P      |
| 20260223 | MOVE   | 0                   | 817          | 828          | P      |
| 20260223 | MP     | 7311                | 75391        | 121924       | P      |
| 20260223 | MPAA   | 0                   | 9918         | 16259        | P      |
| 20260223 | MPB    | 101                 | 3543         | 4501         | P      |
| 20260223 | MPC    | 322                 | 34055        | 52153        | P      |
| 20260223 | MPG    | 0                   | 100          | 1199         | P      |
| 20260223 | MPL    | 1425                | 11967        | 21995        | P      |
| 20260223 | MPLT   | 2478                | 14894        | 20565        | P      |
| 20260223 | MPLX   | 60                  | 110370       | 149323       | P      |
| 20260223 | MPLY   | 0                   | 164          | 230          | P      |
| 20260223 | MPRO   | 0                   | 1593         | 2835         | P      |
| 20260223 | MPT    | 2878                | 121105       | 299211       | P      |
| 20260223 | MPTI   | 0                   | 809          | 1937         | P      |
| 20260223 | MPU    | 0                   | 17317        | 60226        | P      |
| 20260223 | MPV    | 100                 | 365          | 365          | P      |
| 20260223 | MPWR   | 64                  | 11647        | 15937        | P      |
| 20260223 | MPX    | 0                   | 1624         | 3109         | P      |
| 20260223 | MQ     | 0                   | 343016       | 468322       | P      |
| 20260223 | MQQQ   | 0                   | 519          | 662          | P      |
| 20260223 | MQY    | 0                   | 7783         | 10625        | P      |
| 20260223 | MRAL   | 3500                | 65636        | 84851        | P      |
| 20260223 | MRAM   | 0                   | 7338         | 15059        | P      |
| 20260223 | MRBK   | 0                   | 2838         | 6965         | P      |
| 20260223 | MRCC   | 1900                | 3930         | 14377        | P      |
| 20260223 | MRCY   | 0                   | 9657         | 11759        | P      |
| 20260223 | MREO   | 160                 | 55271        | 137322       | P      |
| 20260223 | MRGR   | 0                   | 0            | 500          | P      |
| 20260223 | MRK    | 3258                | 333061       | 522140       | P      |
| 20260223 | MRKR   | 0                   | 11422        | 15962        | P      |
| 20260223 | MRM    | 0                   | 259          | 259          | P      |
| 20260223 | MRNA   | 14584               | 412461       | 818044       | P      |
| 20260223 | MRNO   | 1                   | 2522         | 20884        | P      |
| 20260223 | MRNX   | 0                   | 1465         | 2719         | P      |
| 20260223 | MRNY   | 633                 | 7099         | 89257        | P      |
| 20260223 | MRP    | 100                 | 19570        | 40350        | P      |
| 20260223 | MRSH   | 98                  | 69503        | 154363       | P      |
| 20260223 | MRSK   | 76                  | 6319         | 8220         | P      |
| 20260223 | MRT    | 0                   | 341          | 1926         | P      |
| 20260223 | MRTN   | 2                   | 18323        | 27873        | P      |
| 20260223 | MRVI   | 0                   | 27694        | 62029        | P      |
| 20260223 | MRVL   | 5534                | 334944       | 691468       | P      |
| 20260223 | MRVU   | 0                   | 302          | 722          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MRX    | 0                   | 14405        | 24265        | P      |
| 20260223 | MS     | 1992                | 107696       | 348726       | P      |
| 20260223 | MS-A   | 0                   | 1442         | 3939         | P      |
| 20260223 | MS-E   | 0                   | 491          | 12559        | P      |
| 20260223 | MS-F   | 0                   | 100          | 1500         | P      |
| 20260223 | MS-I   | 0                   | 1000         | 1600         | P      |
| 20260223 | MS-K   | 0                   | 2913         | 2913         | P      |
| 20260223 | MS-L   | 0                   | 100          | 554          | P      |
| 20260223 | MS-O   | 0                   | 1304         | 2566         | P      |
| 20260223 | MS-P   | 0                   | 300          | 300          | P      |
| 20260223 | MS-Q   | 0                   | 205          | 206          | P      |
| 20260223 | MSA    | 525                 | 4125         | 5931         | P      |
| 20260223 | MSAI   | 0                   | 20453        | 44890        | P      |
| 20260223 | MSAIW  | 0                   | 1994         | 1994         | P      |
| 20260223 | MSB    | 1661                | 2681         | 2785         | P      |
| 20260223 | MSBI   | 192                 | 6868         | 11217        | P      |
| 20260223 | MSBIP  | 0                   | 422          | 422          | P      |
| 20260223 | MSCI   | 21                  | 8907         | 14435        | P      |
| 20260223 | MSD    | 0                   | 8706         | 10696        | P      |
| 20260223 | MSDD   | 509                 | 918          | 1485         | P      |
| 20260223 | MSDL   | 7562                | 15165        | 46572        | P      |
| 20260223 | MSEX   | 0                   | 3940         | 5027         | P      |
| 20260223 | MSFD   | 100                 | 64406        | 82982        | P      |
| 20260223 | MSFL   | 2804                | 148386       | 181693       | P      |
| 20260223 | MSFO   | 39                  | 141972       | 252760       | P      |
| 20260223 | MSFT   | 25084               | 1254167      | 3144127      | P      |
| 20260223 | MSFU   | 2516                | 251610       | 335500       | P      |
| 20260223 | MSFW   | 0                   | 943          | 1136         | P      |
| 20260223 | MSFX   | 0                   | 6734         | 9231         | P      |
| 20260223 | MSFY   | 0                   | 1972         | 3626         | P      |
| 20260223 | MSGE   | 0                   | 8679         | 11068        | P      |
| 20260223 | MSGM   | 1812                | 3188         | 3415         | P      |
| 20260223 | MSGS   | 0                   | 7150         | 10468        | P      |
| 20260223 | MSGY   | 0                   | 3262         | 9695         | P      |
| 20260223 | MSI    | 26887               | 43634        | 68260        | P      |
| 20260223 | MSIF   | 0                   | 19483        | 31771        | P      |
| 20260223 | MSII   | 0                   | 393          | 429          | P      |
| 20260223 | MSLC   | 0                   | 2254         | 3716         | P      |
| 20260223 | MSLE   | 0                   | 1113         | 4306         | P      |
| 20260223 | MSM    | 0                   | 5358         | 6439         | P      |
| 20260223 | MSMR   | 0                   | 130          | 211          | P      |
| 20260223 | MSN    | 0                   | 356          | 900          | P      |
| 20260223 | MSOS   | 128391              | 534461       | 1190789      | P      |
| 20260223 | MSOX   | 40905               | 157515       | 242619       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MSS    | 8069                | 117868       | 135677       | P      |
| 20260223 | MSSM   | 0                   | 0            | 430          | P      |
| 20260223 | MSSS   | 0                   | 2069         | 2536         | P      |
| 20260223 | MSST   | 0                   | 0            | 3            | P      |
| 20260223 | MST    | 27                  | 39630        | 47791        | P      |
| 20260223 | MSTB   | 0                   | 1            | 1            | P      |
| 20260223 | MSTI   | 0                   | 1            | 55           | P      |
| 20260223 | MSTK   | 0                   | 1            | 8            | P      |
| 20260223 | MSTP   | 20900               | 50133        | 68269        | P      |
| 20260223 | MSTR   | 12161               | 633773       | 1259254      | P      |
| 20260223 | MSTU   | 884295              | 4116844      | 5462529      | P      |
| 20260223 | MSTW   | 0                   | 13473        | 14166        | P      |
| 20260223 | MSTX   | 1143409             | 4846779      | 6144961      | P      |
| 20260223 | MSTY   | 5314                | 112879       | 163592       | P      |
| 20260223 | MSTZ   | 363789              | 581177       | 2002263      | P      |
| 20260223 | MSW    | 3572                | 3772         | 8901         | P      |
| 20260223 | MT     | 607                 | 100210       | 157084       | P      |
| 20260223 | MTA    | 876                 | 5408         | 17150        | P      |
| 20260223 | MTB    | 553                 | 137919       | 232070       | P      |
| 20260223 | MTB-H  | 77                  | 103          | 107          | P      |
| 20260223 | MTB-J  | 0                   | 798          | 798          | P      |
| 20260223 | MTBA   | 1072                | 29194        | 70075        | P      |
| 20260223 | MTC    | 0                   | 1332         | 1643         | P      |
| 20260223 | MTCH   | 265                 | 127787       | 207104       | P      |
| 20260223 | MTD    | 2                   | 3146         | 4030         | P      |
| 20260223 | MTDR   | 1533                | 70052        | 81650        | P      |
| 20260223 | MTEK   | 0                   | 183          | 690          | P      |
| 20260223 | MTEN   | 0                   | 3936         | 21577        | P      |
| 20260223 | MTEX   | 0                   | 7            | 8            | P      |
| 20260223 | MTG    | 1610                | 36813        | 92548        | P      |
| 20260223 | MTGP   | 1                   | 1            | 103          | P      |
| 20260223 | MTH    | 0                   | 7538         | 20404        | P      |
| 20260223 | MTLS   | 132                 | 7942         | 37741        | P      |
| 20260223 | MTN    | 0                   | 20277        | 41832        | P      |
| 20260223 | MTNB   | 0                   | 521          | 2613         | P      |
| 20260223 | MTR    | 0                   | 9            | 14           | P      |
| 20260223 | MTRN   | 160                 | 3598         | 4760         | P      |
| 20260223 | MTRX   | 0                   | 9907         | 12404        | P      |
| 20260223 | MTSI   | 15                  | 14865        | 23449        | P      |
| 20260223 | MTUL   | 1                   | 1            | 1            | P      |
| 20260223 | MTUM   | 100                 | 33599        | 37212        | P      |
| 20260223 | MTUS   | 919                 | 11717        | 21516        | P      |
| 20260223 | MTVA   | 0                   | 1851         | 4350         | P      |
| 20260223 | MTW    | 0                   | 4156         | 6307         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MTX    | 0                   | 3508         | 4666         | P      |
| 20260223 | MTYY   | 0                   | 400          | 1213         | P      |
| 20260223 | MTZ    | 22                  | 13953        | 28607        | P      |
| 20260223 | MU     | 32083               | 308654       | 846983       | P      |
| 20260223 | MUA    | 0                   | 1572         | 1800         | P      |
| 20260223 | MUB    | 1551                | 257941       | 341051       | P      |
| 20260223 | MUC    | 200                 | 8146         | 11066        | P      |
| 20260223 | MUD    | 27610               | 1964193      | 2165395      | P      |
| 20260223 | MUFG   | 0                   | 127806       | 216501       | P      |
| 20260223 | MUJ    | 0                   | 100          | 359          | P      |
| 20260223 | MULL   | 811                 | 13052        | 24080        | P      |
| 20260223 | MUNC   | 0                   | 100          | 100          | P      |
| 20260223 | MUNI   | 259                 | 5482         | 19202        | P      |
| 20260223 | MUNX   | 0                   | 500          | 501          | P      |
| 20260223 | MUNY   | 0                   | 981          | 5643         | P      |
| 20260223 | MUR    | 1158                | 38074        | 45121        | P      |
| 20260223 | MUSA   | 310                 | 5963         | 8640         | P      |
| 20260223 | MUSI   | 9                   | 10           | 1297         | P      |
| 20260223 | MUSQ   | 0                   | 96           | 98           | P      |
| 20260223 | MUST   | 0                   | 932          | 1124         | P      |
| 20260223 | MUU    | 8855                | 103495       | 137995       | P      |
| 20260223 | MUX    | 350                 | 33067        | 55783        | P      |
| 20260223 | MUZEU  | 0                   | 0            | 1500         | P      |
| 20260223 | MVBF   | 0                   | 2073         | 4677         | P      |
| 20260223 | MVFD   | 0                   | 1683         | 2143         | P      |
| 20260223 | MVFG   | 0                   | 1681         | 2274         | P      |
| 20260223 | MVIS   | 500                 | 115186       | 197752       | P      |
| 20260223 | MVLL   | 0                   | 11385        | 27222        | P      |
| 20260223 | MVO    | 73                  | 427          | 12732        | P      |
| 20260223 | MVPA   | 23                  | 23           | 25           | P      |
| 20260223 | MVPL   | 0                   | 920          | 943          | P      |
| 20260223 | MVRL   | 0                   | 55           | 661          | P      |
| 20260223 | MVST   | 64                  | 219331       | 279782       | P      |
| 20260223 | MVSTW  | 6200                | 6200         | 10671        | P      |
| 20260223 | MVV    | 0                   | 1380         | 2089         | P      |
| 20260223 | MWA    | 0                   | 8595         | 11820        | P      |
| 20260223 | MWG    | 2528                | 2576         | 4042         | P      |
| 20260223 | MWH    | 69                  | 8736         | 28628        | P      |
| 20260223 | MWYN   | 0                   | 913          | 9828         | P      |
| 20260223 | MX     | 0                   | 12971        | 31738        | P      |
| 20260223 | MXC    | 0                   | 542          | 542          | P      |
| 20260223 | MXCT   | 1000                | 37616        | 79430        | P      |
| 20260223 | MXE    | 0                   | 100          | 133          | P      |
| 20260223 | MXF    | 50                  | 550          | 1152         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | MXI    | 41                  | 2628         | 4785         | P      |
| 20260223 | MXL    | 0                   | 43488        | 54680        | P      |
| 20260223 | MYCI   | 0                   | 15           | 15           | P      |
| 20260223 | MYCJ   | 0                   | 67           | 81           | P      |
| 20260223 | MYCN   | 0                   | 40           | 102          | P      |
| 20260223 | MYE    | 0                   | 4021         | 6544         | P      |
| 20260223 | MYFW   | 0                   | 380          | 442          | P      |
| 20260223 | MYGN   | 0                   | 36900        | 62806        | P      |
| 20260223 | MYI    | 633                 | 2333         | 4983         | P      |
| 20260223 | MYLD   | 1                   | 101          | 101          | P      |
| 20260223 | MYMF   | 0                   | 0            | 100          | P      |
| 20260223 | MYMG   | 0                   | 0            | 25           | P      |
| 20260223 | MYMJ   | 0                   | 0            | 80           | P      |
| 20260223 | MYN    | 0                   | 1291         | 2661         | P      |
| 20260223 | MYND   | 60                  | 60           | 560          | P      |
| 20260223 | MYNZ   | 0                   | 6363         | 14421        | P      |
| 20260223 | MYO    | 0                   | 40763        | 54277        | P      |
| 20260223 | MYPS   | 1425                | 26184        | 34672        | P      |
| 20260223 | MYRG   | 50                  | 19423        | 37740        | P      |
| 20260223 | MYSE   | 0                   | 11           | 26           | P      |
| 20260223 | MYSZ   | 0                   | 3419         | 3757         | P      |
| 20260223 | MYY    | 0                   | 140          | 146          | P      |
| 20260223 | MZTI   | 62                  | 5266         | 7375         | P      |
| 20260223 | MZZ    | 0                   | 100          | 100          | P      |
| 20260223 | NA     | 0                   | 0            | 722          | P      |
| 20260223 | NAAS   | 1                   | 82           | 143          | P      |
| 20260223 | NABL   | 300                 | 62961        | 96643        | P      |
| 20260223 | NAC    | 4567                | 5918         | 10752        | P      |
| 20260223 | NACP   | 0                   | 38           | 172          | P      |
| 20260223 | NAD    | 0                   | 6969         | 11130        | P      |
| 20260223 | NAGE   | 800                 | 58716        | 88363        | P      |
| 20260223 | NAII   | 0                   | 0            | 600          | P      |
| 20260223 | NAIL   | 737                 | 191510       | 273684       | P      |
| 20260223 | NAK    | 12623               | 338623       | 1351520      | P      |
| 20260223 | NAKA   | 0                   | 167993       | 300917       | P      |
| 20260223 | NAMM   | 124426              | 185934       | 305164       | P      |
| 20260223 | NAMMW  | 2797                | 4123         | 51439        | P      |
| 20260223 | NAMS   | 500                 | 70047        | 101670       | P      |
| 20260223 | NAN    | 0                   | 605          | 605          | P      |
| 20260223 | NANC   | 0                   | 1022         | 1676         | P      |
| 20260223 | NANR   | 1000                | 3146         | 5818         | P      |
| 20260223 | NAPR   | 0                   | 0            | 44           | P      |
| 20260223 | NAT    | 100                 | 50530        | 116186       | P      |
| 20260223 | NATH   | 0                   | 1041         | 1550         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NATL   | 0                   | 6913         | 8248         | P      |
| 20260223 | NATO   | 0                   | 81           | 175          | P      |
| 20260223 | NATR   | 0                   | 2556         | 5625         | P      |
| 20260223 | NAUG   | 0                   | 54           | 90           | P      |
| 20260223 | NAUT   | 180                 | 4775         | 6143         | P      |
| 20260223 | NAVI   | 0                   | 77253        | 145417       | P      |
| 20260223 | NAVN   | 2236                | 51954        | 84098        | P      |
| 20260223 | NAZ    | 0                   | 0            | 73           | P      |
| 20260223 | NB     | 6540                | 163574       | 289666       | P      |
| 20260223 | NBB    | 0                   | 690          | 1455         | P      |
| 20260223 | NBBK   | 192                 | 10510        | 16559        | P      |
| 20260223 | NBCE   | 0                   | 99           | 326          | P      |
| 20260223 | NBCM   | 0                   | 100          | 249          | P      |
| 20260223 | NBCR   | 0                   | 10929        | 17641        | P      |
| 20260223 | NBDS   | 0                   | 0            | 106          | P      |
| 20260223 | NBET   | 0                   | 77           | 77           | P      |
| 20260223 | NBFC   | 0                   | 0            | 723          | P      |
| 20260223 | NBGX   | 0                   | 0            | 1500         | P      |
| 20260223 | NBH    | 0                   | 1600         | 8122         | P      |
| 20260223 | NBHC   | 683                 | 17098        | 23741        | P      |
| 20260223 | NBIG   | 20373               | 39155        | 132040       | P      |
| 20260223 | NBIL   | 30478               | 63457        | 143271       | P      |
| 20260223 | NBIS   | 14664               | 181143       | 364634       | P      |
| 20260223 | NBIX   | 157                 | 35081        | 67319        | P      |
| 20260223 | NBIZ   | 0                   | 7009         | 15503        | P      |
| 20260223 | NBJP   | 2                   | 1121         | 2424         | P      |
| 20260223 | NBN    | 319                 | 2211         | 3642         | P      |
| 20260223 | NBOS   | 115                 | 1459         | 1464         | P      |
| 20260223 | NBP    | 150                 | 16508        | 28451        | P      |
| 20260223 | NBR    | 658                 | 29917        | 36457        | P      |
| 20260223 | NBSD   | 0                   | 2127         | 6383         | P      |
| 20260223 | NBSM   | 0                   | 5810         | 6522         | P      |
| 20260223 | NBTB   | 747                 | 8964         | 11165        | P      |
| 20260223 | NBTR   | 0                   | 1            | 1            | P      |
| 20260223 | NBTX   | 25                  | 357          | 1056         | P      |
| 20260223 | NBXG   | 0                   | 1881         | 7311         | P      |
| 20260223 | NBY    | 5978                | 13092        | 60839        | P      |
| 20260223 | NC     | 0                   | 26           | 140          | P      |
| 20260223 | NCA    | 0                   | 307          | 507          | P      |
| 20260223 | NCDL   | 0                   | 7487         | 10111        | P      |
| 20260223 | NCEL   | 0                   | 9            | 84           | P      |
| 20260223 | NCEW   | 0                   | 0            | 3            | P      |
| 20260223 | NCI    | 211505              | 1140576      | 2040881      | P      |
| 20260223 | NCIQ   | 0                   | 4            | 109          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NCL    | 90                  | 10748        | 20855        | P      |
| 20260223 | NCLH   | 7592                | 297890       | 511222       | P      |
| 20260223 | NCLO   | 0                   | 10300        | 13811        | P      |
| 20260223 | NCMI   | 0                   | 28822        | 33936        | P      |
| 20260223 | NCNA   | 0                   | 1190         | 4120         | P      |
| 20260223 | NCNO   | 1423                | 88812        | 542235       | P      |
| 20260223 | NCPB   | 0                   | 0            | 14           | P      |
| 20260223 | NCPL   | 100                 | 1514         | 5782         | P      |
| 20260223 | NCRA   | 99                  | 164          | 404          | P      |
| 20260223 | NCSM   | 0                   | 115          | 773          | P      |
| 20260223 | NCT    | 537                 | 1528         | 33753        | P      |
| 20260223 | NCTY   | 0                   | 5430         | 6628         | P      |
| 20260223 | NCV    | 0                   | 947          | 1447         | P      |
| 20260223 | NCV-A  | 0                   | 0            | 135          | P      |
| 20260223 | NCZ    | 0                   | 377          | 377          | P      |
| 20260223 | NCZ-A  | 0                   | 203          | 307          | P      |
| 20260223 | NDAQ   | 113                 | 77522        | 220323       | P      |
| 20260223 | NDEC   | 0                   | 5            | 5            | P      |
| 20260223 | NDIA   | 1                   | 190          | 196          | P      |
| 20260223 | NDIV   | 200                 | 3887         | 17627        | P      |
| 20260223 | NDLS   | 0                   | 31723        | 33937        | P      |
| 20260223 | NDMO   | 170                 | 551          | 1051         | P      |
| 20260223 | NDOW   | 0                   | 0            | 15           | P      |
| 20260223 | NDRA   | 0                   | 40           | 40           | P      |
| 20260223 | NDSN   | 0                   | 5016         | 16858        | P      |
| 20260223 | NDVG   | 0                   | 47           | 49           | P      |
| 20260223 | NE     | 48                  | 54287        | 113902       | P      |
| 20260223 | NE+    | 0                   | 0            | 100          | P      |
| 20260223 | NE+A   | 0                   | 0            | 100          | P      |
| 20260223 | NEA    | 424                 | 7584         | 24821        | P      |
| 20260223 | NEAR   | 0                   | 25527        | 28158        | P      |
| 20260223 | NEBX   | 25158               | 37238        | 114284       | P      |
| 20260223 | NECB   | 0                   | 2586         | 3612         | P      |
| 20260223 | NEE    | 512                 | 221740       | 311843       | P      |
| 20260223 | NEE-N  | 0                   | 203          | 294          | P      |
| 20260223 | NEE-S  | 0                   | 977          | 977          | P      |
| 20260223 | NEE-U  | 0                   | 772          | 2304         | P      |
| 20260223 | NEGG   | 10                  | 3393         | 4364         | P      |
| 20260223 | NEHI   | 0                   | 307          | 1027         | P      |
| 20260223 | NELS   | 0                   | 234          | 234          | P      |
| 20260223 | NEM    | 293                 | 218241       | 474165       | P      |
| 20260223 | NEMD   | 0                   | 100          | 245          | P      |
| 20260223 | NEMG   | 0                   | 20           | 201          | P      |
| 20260223 | NEO    | 5                   | 45603        | 63599        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NEOG   | 100                 | 53557        | 129006       | P      |
| 20260223 | NEON   | 0                   | 5413         | 10227        | P      |
| 20260223 | NEOV   | 40                  | 45203        | 56682        | P      |
| 20260223 | NEOVW  | 0                   | 85           | 285          | P      |
| 20260223 | NEPH   | 0                   | 3217         | 6241         | P      |
| 20260223 | NERD   | 0                   | 4            | 4            | P      |
| 20260223 | NERV   | 17                  | 4610         | 32451        | P      |
| 20260223 | NESR   | 0                   | 19674        | 128711       | P      |
| 20260223 | NET    | 6690                | 271364       | 486518       | P      |
| 20260223 | NETG   | 0                   | 1712         | 6783         | P      |
| 20260223 | NETL   | 433                 | 505          | 1335         | P      |
| 20260223 | NEU    | 786                 | 8855         | 12170        | P      |
| 20260223 | NEUP   | 0                   | 22           | 55           | P      |
| 20260223 | NEWP   | 6774                | 218230       | 446447       | P      |
| 20260223 | NEWT   | 0                   | 9390         | 11556        | P      |
| 20260223 | NEWTG  | 100                 | 191          | 191          | P      |
| 20260223 | NEWTI  | 46                  | 315          | 540          | P      |
| 20260223 | NEXA   | 0                   | 3650         | 44832        | P      |
| 20260223 | NEXM   | 0                   | 472          | 664          | P      |
| 20260223 | NEXN   | 0                   | 19418        | 27964        | P      |
| 20260223 | NEXT   | 0                   | 75322        | 127957       | P      |
| 20260223 | NFBK   | 100                 | 6310         | 20760        | P      |
| 20260223 | NFE    | 19068               | 105619       | 198556       | P      |
| 20260223 | NFEB   | 0                   | 750          | 1650         | P      |
| 20260223 | NFG    | 700                 | 11447        | 20488        | P      |
| 20260223 | NFGC   | 3900                | 168095       | 257778       | P      |
| 20260223 | NFJ    | 0                   | 5321         | 6442         | P      |
| 20260223 | NFLP   | 15                  | 38           | 727          | P      |
| 20260223 | NFLT   | 0                   | 203          | 732          | P      |
| 20260223 | NFLU   | 200                 | 23790        | 34194        | P      |
| 20260223 | NFLW   | 0                   | 2217         | 3218         | P      |
| 20260223 | NFLX   | 37114               | 954092       | 2801778      | P      |
| 20260223 | NFLY   | 588                 | 10696        | 17054        | P      |
| 20260223 | NFRA   | 0                   | 942          | 1837         | P      |
| 20260223 | NFRX   | 0                   | 0            | 103          | P      |
| 20260223 | NFTY   | 0                   | 100          | 560          | P      |
| 20260223 | NFXL   | 607                 | 28496        | 55736        | P      |
| 20260223 | NFXS   | 0                   | 1645         | 2116         | P      |
| 20260223 | NG     | 100                 | 72559        | 120270       | P      |
| 20260223 | NGD    | 13892               | 1225319      | 1755932      | P      |
| 20260223 | NGEN   | 0                   | 2793         | 4299         | P      |
| 20260223 | NGG    | 272                 | 54721        | 133433       | P      |
| 20260223 | NGL    | 0                   | 9627         | 20415        | P      |
| 20260223 | NGL-B  | 0                   | 0            | 177          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NGL-C  | 0                   | 12           | 24           | P      |
| 20260223 | NGNE   | 0                   | 1764         | 3780         | P      |
| 20260223 | NGS    | 300                 | 1254         | 2820         | P      |
| 20260223 | NGVC   | 0                   | 2500         | 3551         | P      |
| 20260223 | NGVT   | 0                   | 2856         | 5307         | P      |
| 20260223 | NHC    | 320                 | 4260         | 4914         | P      |
| 20260223 | NHI    | 62                  | 6907         | 8865         | P      |
| 20260223 | NHIC   | 0                   | 0            | 649          | P      |
| 20260223 | NHICW  | 0                   | 0            | 18835        | P      |
| 20260223 | NHPAP  | 0                   | 20           | 20           | P      |
| 20260223 | NHS    | 0                   | 999          | 6301         | P      |
| 20260223 | NHTC   | 0                   | 875          | 2178         | P      |
| 20260223 | NHYM   | 0                   | 48           | 191          | P      |
| 20260223 | NI     | 1                   | 49606        | 102401       | P      |
| 20260223 | NIC    | 1738                | 15785        | 19825        | P      |
| 20260223 | NICE   | 486                 | 55041        | 68817        | P      |
| 20260223 | NIE    | 0                   | 443          | 543          | P      |
| 20260223 | NIHI   | 0                   | 2592         | 6370         | P      |
| 20260223 | NIKL   | 0                   | 1289         | 5029         | P      |
| 20260223 | NIO    | 60857               | 1264296      | 3078609      | P      |
| 20260223 | NIOBW  | 2283                | 28106        | 37198        | P      |
| 20260223 | NIOG   | 0                   | 100          | 11159        | P      |
| 20260223 | NIPG   | 0                   | 0            | 168          | P      |
| 20260223 | NIQ    | 0                   | 23814        | 29201        | P      |
| 20260223 | NITE   | 0                   | 2            | 2            | P      |
| 20260223 | NITO   | 208                 | 1065         | 3421         | P      |
| 20260223 | NIU    | 0                   | 28839        | 44628        | P      |
| 20260223 | NIVF   | 0                   | 3504         | 6109         | P      |
| 20260223 | NIXX   | 0                   | 6344         | 7619         | P      |
| 20260223 | NIXXW  | 0                   | 2            | 2            | P      |
| 20260223 | NJNK   | 0                   | 0            | 503          | P      |
| 20260223 | NJR    | 0                   | 6724         | 9153         | P      |
| 20260223 | NJUL   | 0                   | 100          | 750          | P      |
| 20260223 | NKE    | 12048               | 667016       | 1288013      | P      |
| 20260223 | NKLR   | 0                   | 13046        | 29975        | P      |
| 20260223 | NKSH   | 0                   | 60           | 180          | P      |
| 20260223 | NKTR   | 1700                | 24793        | 59997        | P      |
| 20260223 | NKTX   | 0                   | 29817        | 86663        | P      |
| 20260223 | NKX    | 0                   | 287          | 4988         | P      |
| 20260223 | NL     | 79                  | 415          | 1611         | P      |
| 20260223 | NLOP   | 0                   | 6504         | 20536        | P      |
| 20260223 | NLR    | 436                 | 34781        | 55253        | P      |
| 20260223 | NLSI   | 0                   | 2            | 12           | P      |
| 20260223 | NLY    | 13972               | 242290       | 300387       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NLY-F  | 0                   | 100          | 510          | P      |
| 20260223 | NLY-G  | 0                   | 1717         | 1717         | P      |
| 20260223 | NLY-I  | 0                   | 0            | 1200         | P      |
| 20260223 | NLY-J  | 0                   | 500          | 700          | P      |
| 20260223 | NMAI   | 0                   | 611          | 3632         | P      |
| 20260223 | NMAX   | 3217                | 22320        | 25513        | P      |
| 20260223 | NMB    | 0                   | 1            | 21           | P      |
| 20260223 | NMCO   | 100                 | 571          | 1083         | P      |
| 20260223 | NMFC   | 500                 | 46203        | 59833        | P      |
| 20260223 | NMG    | 850                 | 32556        | 44575        | P      |
| 20260223 | NMI    | 0                   | 400          | 1322         | P      |
| 20260223 | NMIH   | 0                   | 13339        | 17382        | P      |
| 20260223 | NML    | 245                 | 3663         | 6057         | P      |
| 20260223 | NMM    | 0                   | 709          | 3621         | P      |
| 20260223 | NMR    | 0                   | 75683        | 105937       | P      |
| 20260223 | NMRA   | 949                 | 38726        | 69207        | P      |
| 20260223 | NMRK   | 0                   | 18002        | 39392        | P      |
| 20260223 | NMT    | 0                   | 300          | 377          | P      |
| 20260223 | NMTC   | 0                   | 353          | 705          | P      |
| 20260223 | NMZ    | 500                 | 5455         | 11555        | P      |
| 20260223 | NN     | 195                 | 25808        | 48104        | P      |
| 20260223 | NNAVW  | 0                   | 100          | 100          | P      |
| 20260223 | NNBR   | 0                   | 3685         | 14046        | P      |
| 20260223 | NNDM   | 1100                | 427814       | 516497       | P      |
| 20260223 | NNE    | 11654               | 91168        | 113852       | P      |
| 20260223 | NNEX   | 0                   | 0            | 2133         | P      |
| 20260223 | NNI    | 0                   | 4256         | 7372         | P      |
| 20260223 | NNN    | 200                 | 10507        | 21610        | P      |
| 20260223 | NNNN   | 0                   | 1362         | 2799         | P      |
| 20260223 | NNOV   | 0                   | 100          | 818          | P      |
| 20260223 | NNOX   | 1179                | 41081        | 55075        | P      |
| 20260223 | NNVC   | 0                   | 5273         | 37006        | P      |
| 20260223 | NNY    | 0                   | 0            | 61           | P      |
| 20260223 | NOA    | 100                 | 3945         | 6994         | P      |
| 20260223 | NOAH   | 0                   | 5456         | 10974        | P      |
| 20260223 | NOBL   | 9                   | 63825        | 99639        | P      |
| 20260223 | NOC    | 420                 | 9511         | 18881        | P      |
| 20260223 | NODE   | 0                   | 420          | 621          | P      |
| 20260223 | NODK   | 0                   | 1            | 773          | P      |
| 20260223 | NOEM   | 0                   | 96           | 100          | P      |
| 20260223 | NOG    | 5530                | 45479        | 56369        | P      |
| 20260223 | NOK    | 158                 | 1094915      | 1697404      | P      |
| 20260223 | NOM    | 0                   | 50           | 631          | P      |
| 20260223 | NOMA   | 0                   | 0            | 14           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NOMD   | 0                   | 8888         | 23181        | P      |
| 20260223 | NORW   | 40                  | 3925         | 5694         | P      |
| 20260223 | NOTE   | 5842                | 22889        | 52695        | P      |
| 20260223 | NOTV   | 2387                | 11211        | 49360        | P      |
| 20260223 | NOV    | 70421               | 198879       | 261176       | P      |
| 20260223 | NOVM   | 0                   | 934          | 9334         | P      |
| 20260223 | NOVP   | 0                   | 0            | 36           | P      |
| 20260223 | NOVT   | 5                   | 11997        | 17676        | P      |
| 20260223 | NOVTU  | 0                   | 91           | 116          | P      |
| 20260223 | NOVZ   | 0                   | 384          | 384          | P      |
| 20260223 | NOW    | 9429                | 732815       | 1460744      | P      |
| 20260223 | NOWL   | 5649                | 59200        | 97366        | P      |
| 20260223 | NP     | 0                   | 11142        | 12528        | P      |
| 20260223 | NPB    | 44                  | 2523         | 5182         | P      |
| 20260223 | NPCE   | 348                 | 2724         | 8956         | P      |
| 20260223 | NPCT   | 1000                | 1500         | 2855         | P      |
| 20260223 | NPFD   | 0                   | 330          | 3208         | P      |
| 20260223 | NPFI   | 0                   | 0            | 11           | P      |
| 20260223 | NPK    | 0                   | 6122         | 7532         | P      |
| 20260223 | NPKI   | 36                  | 14494        | 27172        | P      |
| 20260223 | NPO    | 0                   | 6402         | 8674         | P      |
| 20260223 | NPT    | 0                   | 2528         | 6611         | P      |
| 20260223 | NPV    | 0                   | 97           | 197          | P      |
| 20260223 | NPWR   | 4499                | 19749        | 69894        | P      |
| 20260223 | NPWR+  | 0                   | 0            | 1218         | P      |
| 20260223 | NQP    | 0                   | 3457         | 7654         | P      |
| 20260223 | NRC    | 1000                | 2785         | 3955         | P      |
| 20260223 | NRDS   | 100                 | 50438        | 68471        | P      |
| 20260223 | NRDY   | 0                   | 11511        | 22798        | P      |
| 20260223 | NREF   | 0                   | 1083         | 1306         | P      |
| 20260223 | NRG    | 0                   | 61254        | 108718       | P      |
| 20260223 | NRGD   | 0                   | 381          | 481          | P      |
| 20260223 | NRGU   | 709                 | 5939         | 9274         | P      |
| 20260223 | NRGV   | 1125                | 72470        | 99761        | P      |
| 20260223 | NRIM   | 316                 | 5549         | 9379         | P      |
| 20260223 | NRIX   | 166                 | 20931        | 30126        | P      |
| 20260223 | NRK    | 0                   | 2895         | 4026         | P      |
| 20260223 | NRO    | 0                   | 13781        | 25790        | P      |
| 20260223 | NRP    | 0                   | 1012         | 1516         | P      |
| 20260223 | NRSH   | 0                   | 24           | 230          | P      |
| 20260223 | NRSN   | 0                   | 277          | 477          | P      |
| 20260223 | NRT    | 0                   | 104          | 1428         | P      |
| 20260223 | NRUC   | 0                   | 977          | 977          | P      |
| 20260223 | NRXP   | 0                   | 23456        | 31942        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NRXS   | 4814                | 13033        | 41900        | P      |
| 20260223 | NSA    | 11                  | 31064        | 151967       | P      |
| 20260223 | NSA-A  | 0                   | 0            | 133          | P      |
| 20260223 | NSC    | 6                   | 17256        | 51217        | P      |
| 20260223 | NSIT   | 0                   | 13207        | 25700        | P      |
| 20260223 | NSP    | 0                   | 32215        | 75632        | P      |
| 20260223 | NSRX   | 52                  | 863          | 1248         | P      |
| 20260223 | NSSC   | 0                   | 3837         | 11678        | P      |
| 20260223 | NSTS   | 0                   | 8            | 8            | P      |
| 20260223 | NSYS   | 0                   | 0            | 1618         | P      |
| 20260223 | NTAP   | 10                  | 58599        | 78767        | P      |
| 20260223 | NTB    | 0                   | 1637         | 4037         | P      |
| 20260223 | NTCL   | 43692               | 599367       | 1241731      | P      |
| 20260223 | NTCT   | 0                   | 27741        | 36625        | P      |
| 20260223 | NTES   | 0                   | 32345        | 44480        | P      |
| 20260223 | NTGR   | 0                   | 4853         | 15395        | P      |
| 20260223 | NTHI   | 13                  | 505          | 1009         | P      |
| 20260223 | NTIC   | 0                   | 2            | 156          | P      |
| 20260223 | NTIP   | 0                   | 350          | 2100         | P      |
| 20260223 | NTLA   | 993                 | 126675       | 227767       | P      |
| 20260223 | NTNX   | 1457                | 114738       | 213879       | P      |
| 20260223 | NTR    | 4                   | 111730       | 181388       | P      |
| 20260223 | NTRA   | 424                 | 10278        | 36019        | P      |
| 20260223 | NTRB   | 100                 | 133          | 143          | P      |
| 20260223 | NTRP   | 529                 | 1057         | 3379         | P      |
| 20260223 | NTRS   | 275                 | 14801        | 37365        | P      |
| 20260223 | NTRSO  | 0                   | 477          | 797          | P      |
| 20260223 | NTSE   | 0                   | 2306         | 2639         | P      |
| 20260223 | NTSI   | 0                   | 500          | 1312         | P      |
| 20260223 | NTSK   | 18146               | 119598       | 327157       | P      |
| 20260223 | NTST   | 0                   | 15045        | 38861        | P      |
| 20260223 | NTSX   | 0                   | 1366         | 3521         | P      |
| 20260223 | NTWK   | 0                   | 360          | 777          | P      |
| 20260223 | NTWO   | 0                   | 300          | 5631         | P      |
| 20260223 | NU     | 14086               | 1262206      | 3500923      | P      |
| 20260223 | NUAG   | 0                   | 8            | 8            | P      |
| 20260223 | NUAI   | 11168               | 100864       | 155258       | P      |
| 20260223 | NUAIW  | 0                   | 2058         | 10079        | P      |
| 20260223 | NUBD   | 0                   | 360          | 1511         | P      |
| 20260223 | NUDM   | 0                   | 1470         | 2502         | P      |
| 20260223 | NUDV   | 0                   | 3878         | 4494         | P      |
| 20260223 | NUE    | 428                 | 52558        | 103766       | P      |
| 20260223 | NUEM   | 0                   | 0            | 58           | P      |
| 20260223 | NUG    | 0                   | 25           | 25           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NUGO   | 0                   | 485          | 801          | P      |
| 20260223 | NUGT   | 880                 | 96398        | 177714       | P      |
| 20260223 | NUGY   | 0                   | 52           | 432          | P      |
| 20260223 | NUHY   | 1                   | 1022         | 1700         | P      |
| 20260223 | NUKZ   | 355                 | 4601         | 12357        | P      |
| 20260223 | NULC   | 0                   | 538          | 539          | P      |
| 20260223 | NULG   | 252                 | 485          | 485          | P      |
| 20260223 | NULV   | 0                   | 5439         | 8432         | P      |
| 20260223 | NUMG   | 0                   | 1754         | 2107         | P      |
| 20260223 | NUMI   | 0                   | 276          | 276          | P      |
| 20260223 | NUMV   | 0                   | 4442         | 4740         | P      |
| 20260223 | NURE   | 0                   | 0            | 1            | P      |
| 20260223 | NUS    | 0                   | 20393        | 26860        | P      |
| 20260223 | NUSA   | 0                   | 0            | 166          | P      |
| 20260223 | NUSC   | 0                   | 2231         | 2532         | P      |
| 20260223 | NUTX   | 0                   | 5337         | 5844         | P      |
| 20260223 | NUV    | 0                   | 13688        | 15783        | P      |
| 20260223 | NUVB   | 0                   | 49179        | 100035       | P      |
| 20260223 | NUVL   | 0                   | 30374        | 62001        | P      |
| 20260223 | NUW    | 0                   | 1069         | 1766         | P      |
| 20260223 | NUWE   | 100                 | 7674         | 12084        | P      |
| 20260223 | NVA    | 614                 | 63593        | 83621        | P      |
| 20260223 | NVAWW  | 0                   | 0            | 10           | P      |
| 20260223 | NVAX   | 6113                | 121873       | 195003       | P      |
| 20260223 | NVBT   | 0                   | 0            | 10           | P      |
| 20260223 | NVBU   | 0                   | 34           | 34           | P      |
| 20260223 | NVCR   | 0                   | 43185        | 76470        | P      |
| 20260223 | NVCT   | 0                   | 1002         | 1514         | P      |
| 20260223 | NVD    | 0                   | 5892409      | 7481120      | P      |
| 20260223 | NVDA   | 214276              | 3394695      | 13494494     | P      |
| 20260223 | NVDB   | 300                 | 1017         | 6791         | P      |
| 20260223 | NVDD   | 1206                | 11283        | 15080        | P      |
| 20260223 | NVDG   | 0                   | 10408        | 44985        | P      |
| 20260223 | NVDL   | 21182               | 578193       | 974730       | P      |
| 20260223 | NVDO   | 0                   | 3            | 40           | P      |
| 20260223 | NVDQ   | 7500                | 686957       | 854417       | P      |
| 20260223 | NVDS   | 0                   | 69254        | 121991       | P      |
| 20260223 | NVDU   | 101                 | 20284        | 27480        | P      |
| 20260223 | NVDW   | 4                   | 3964         | 16149        | P      |
| 20260223 | NVDX   | 10146               | 1863364      | 3215726      | P      |
| 20260223 | NVDY   | 7339                | 1133858      | 1517569      | P      |
| 20260223 | NVEC   | 480                 | 1429         | 2616         | P      |
| 20260223 | NVG    | 0                   | 14331        | 29115        | P      |
| 20260223 | NVGS   | 8                   | 6394         | 9691         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NVII   | 2000                | 8958         | 10322        | P      |
| 20260223 | NVIR   | 0                   | 11           | 11           | P      |
| 20260223 | NVIT   | 0                   | 13           | 13           | P      |
| 20260223 | NVMI   | 439                 | 18249        | 27792        | P      |
| 20260223 | NVNI   | 2693                | 3996         | 17968        | P      |
| 20260223 | NVNO   | 30                  | 260          | 1560         | P      |
| 20260223 | NVO    | 332283              | 1988494      | 5247513      | P      |
| 20260223 | NVOH   | 0                   | 565          | 3671         | P      |
| 20260223 | NVOX   | 54226               | 219923       | 636325       | P      |
| 20260223 | NVR    | 149                 | 899          | 1516         | P      |
| 20260223 | NVRI   | 2085                | 15106        | 42370        | P      |
| 20260223 | NVS    | 284                 | 109469       | 132795       | P      |
| 20260223 | NVST   | 201                 | 43934        | 98994        | P      |
| 20260223 | NVT    | 1431                | 20982        | 37604        | P      |
| 20260223 | NVTS   | 7642                | 382821       | 640322       | P      |
| 20260223 | NVTX   | 2000                | 6790         | 20058        | P      |
| 20260223 | NVVE   | 197                 | 7826         | 10865        | P      |
| 20260223 | NVX    | 100                 | 17945        | 33295        | P      |
| 20260223 | NVYY   | 793                 | 5160         | 5681         | P      |
| 20260223 | NWAX   | 0                   | 50           | 200          | P      |
| 20260223 | NWAX.U | 0                   | 100          | 367          | P      |
| 20260223 | NWBI   | 268                 | 91041        | 98413        | P      |
| 20260223 | NWE    | 0                   | 16598        | 32286        | P      |
| 20260223 | NWFL   | 0                   | 211          | 906          | P      |
| 20260223 | NWG    | 50                  | 234240       | 364774       | P      |
| 20260223 | NWGL   | 0                   | 442          | 473          | P      |
| 20260223 | NWL    | 226                 | 262611       | 424870       | P      |
| 20260223 | NWN    | 140                 | 5729         | 7748         | P      |
| 20260223 | NWPX   | 0                   | 912          | 2319         | P      |
| 20260223 | NWS    | 0                   | 47547        | 101577       | P      |
| 20260223 | NWSA   | 0                   | 93643        | 255026       | P      |
| 20260223 | NWTG   | 0                   | 489          | 679          | P      |
| 20260223 | NX     | 0                   | 14164        | 17631        | P      |
| 20260223 | NXDR   | 96                  | 118471       | 162276       | P      |
| 20260223 | NXDT   | 0                   | 3931         | 6733         | P      |
| 20260223 | NXDT-A | 0                   | 715          | 720          | P      |
| 20260223 | NXE    | 1510                | 306767       | 416412       | P      |
| 20260223 | NXG    | 75                  | 513          | 1246         | P      |
| 20260223 | NXGL   | 0                   | 498          | 2420         | P      |
| 20260223 | NXJ    | 0                   | 49           | 149          | P      |
| 20260223 | NXL    | 0                   | 2081         | 5925         | P      |
| 20260223 | NXP    | 0                   | 100          | 226          | P      |
| 20260223 | NXPI   | 1303                | 36933        | 69771        | P      |
| 20260223 | NXPL   | 291                 | 291          | 538          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | NXRT   | 0                   | 4528         | 5570         | P      |
| 20260223 | NXST   | 97                  | 10025        | 18657        | P      |
| 20260223 | NXT    | 351                 | 50313        | 69907        | P      |
| 20260223 | NXTC   | 501                 | 3409         | 5152         | P      |
| 20260223 | NXTE   | 0                   | 100          | 107          | P      |
| 20260223 | NXTG   | 0                   | 205          | 805          | P      |
| 20260223 | NXTT   | 0                   | 192          | 1206         | P      |
| 20260223 | NXUS   | 0                   | 78           | 82           | P      |
| 20260223 | NXXT   | 3824                | 51648        | 96103        | P      |
| 20260223 | NYAX   | 0                   | 0            | 14           | P      |
| 20260223 | NYF    | 171                 | 14059        | 19099        | P      |
| 20260223 | NYM    | 0                   | 251          | 1427         | P      |
| 20260223 | NYT    | 2060                | 46062        | 72623        | P      |
| 20260223 | NYXH   | 0                   | 1317         | 1872         | P      |
| 20260223 | NZAC   | 0                   | 200          | 400          | P      |
| 20260223 | NZF    | 0                   | 7543         | 12162        | P      |
| 20260223 | NZUS   | 0                   | 100          | 100          | P      |
| 20260223 | O      | 0                   | 137004       | 198169       | P      |
| 20260223 | OABI   | 0                   | 13554        | 18985        | P      |
| 20260223 | OACC   | 0                   | 1            | 68           | P      |
| 20260223 | OACP   | 0                   | 9            | 820          | P      |
| 20260223 | OAEM   | 0                   | 9245         | 9768         | P      |
| 20260223 | OAIM   | 0                   | 4324         | 4768         | P      |
| 20260223 | OAK-A  | 0                   | 0            | 50           | P      |
| 20260223 | OAK-B  | 0                   | 48           | 71           | P      |
| 20260223 | OAKG   | 0                   | 0            | 7            | P      |
| 20260223 | OAKI   | 4                   | 4            | 711          | P      |
| 20260223 | OAKM   | 4                   | 2467         | 5095         | P      |
| 20260223 | OALC   | 0                   | 719          | 1653         | P      |
| 20260223 | OARK   | 0                   | 1138         | 4121         | P      |
| 20260223 | OASC   | 0                   | 1            | 16           | P      |
| 20260223 | OBAI   | 5625                | 14247        | 68469        | P      |
| 20260223 | OBDC   | 6436                | 297485       | 583571       | P      |
| 20260223 | OBE    | 247                 | 18321        | 47132        | P      |
| 20260223 | OBIL   | 0                   | 2200         | 2200         | P      |
| 20260223 | OBIO   | 0                   | 5388         | 8960         | P      |
| 20260223 | OBK    | 54                  | 4108         | 6915         | P      |
| 20260223 | OBOR   | 0                   | 1            | 1215         | P      |
| 20260223 | OBT    | 0                   | 2705         | 5041         | P      |
| 20260223 | OBTC   | 0                   | 0            | 200          | P      |
| 20260223 | OC     | 3                   | 27397        | 41225        | P      |
| 20260223 | OCC    | 0                   | 305          | 2099         | P      |
| 20260223 | OCCI   | 647                 | 54849        | 84995        | P      |
| 20260223 | OCCIN  | 0                   | 0            | 26           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | OCFC   | 100                 | 42457        | 50325        | P      |
| 20260223 | OCG    | 8855                | 11001        | 50171        | P      |
| 20260223 | OCGN   | 10150               | 285052       | 581678       | P      |
| 20260223 | OCIO   | 0                   | 45           | 45           | P      |
| 20260223 | OCS    | 0                   | 73634        | 106603       | P      |
| 20260223 | OCSAW  | 0                   | 200          | 231          | P      |
| 20260223 | OCSL   | 100                 | 34104        | 83065        | P      |
| 20260223 | OCTB   | 0                   | 100          | 100          | P      |
| 20260223 | OCTJ   | 0                   | 0            | 200          | P      |
| 20260223 | OCTM   | 0                   | 6176         | 6176         | P      |
| 20260223 | OCTP   | 0                   | 37           | 37           | P      |
| 20260223 | OCTT   | 0                   | 0            | 12           | P      |
| 20260223 | OCTW   | 0                   | 0            | 104          | P      |
| 20260223 | OCTZ   | 38                  | 390          | 498          | P      |
| 20260223 | OCUL   | 3522                | 209672       | 369251       | P      |
| 20260223 | ODC    | 0                   | 746          | 1273         | P      |
| 20260223 | ODD    | 1848                | 52579        | 100393       | P      |
| 20260223 | ODFL   | 32                  | 49654        | 73396        | P      |
| 20260223 | ODV    | 1084                | 52836        | 85973        | P      |
| 20260223 | ODYS   | 0                   | 200          | 1329         | P      |
| 20260223 | OEC    | 0                   | 13700        | 33443        | P      |
| 20260223 | OEF    | 1534                | 44381        | 56921        | P      |
| 20260223 | OEFA   | 0                   | 0            | 2219         | P      |
| 20260223 | OESX   | 0                   | 1842         | 2915         | P      |
| 20260223 | OFAL   | 0                   | 6995         | 14881        | P      |
| 20260223 | OFG    | 92                  | 10605        | 19206        | P      |
| 20260223 | OFIX   | 0                   | 17850        | 27276        | P      |
| 20260223 | OFLX   | 0                   | 460          | 464          | P      |
| 20260223 | OFRM   | 1635                | 5771         | 8924         | P      |
| 20260223 | OFS    | 0                   | 6210         | 7515         | P      |
| 20260223 | OGCP   | 0                   | 10           | 1760         | P      |
| 20260223 | OGE    | 493                 | 38017        | 72389        | P      |
| 20260223 | OGEN   | 0                   | 7463         | 7468         | P      |
| 20260223 | OGI    | 1400                | 24584        | 29436        | P      |
| 20260223 | OGIG   | 0                   | 1051         | 1795         | P      |
| 20260223 | OGN    | 200                 | 110967       | 162360       | P      |
| 20260223 | OGS    | 60                  | 6634         | 8155         | P      |
| 20260223 | OGSP   | 0                   | 0            | 1            | P      |
| 20260223 | OHI    | 2005                | 59326        | 106183       | P      |
| 20260223 | OI     | 0                   | 35914        | 68973        | P      |
| 20260223 | OIA    | 0                   | 1702         | 6750         | P      |
| 20260223 | OIH    | 7190                | 94602        | 144006       | P      |
| 20260223 | OII    | 0                   | 65094        | 88020        | P      |
| 20260223 | OILD   | 172                 | 75903        | 103576       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | OILK   | 0                   | 4920         | 5524         | P      |
| 20260223 | OILT   | 0                   | 24           | 42           | P      |
| 20260223 | OILU   | 1                   | 32799        | 52528        | P      |
| 20260223 | OIMAU  | 0                   | 0            | 3700         | P      |
| 20260223 | OIS    | 0                   | 56448        | 126430       | P      |
| 20260223 | OKE    | 2063                | 149946       | 201546       | P      |
| 20260223 | OKLL   | 67350               | 87141        | 178526       | P      |
| 20260223 | OKLO   | 9740                | 94306        | 185966       | P      |
| 20260223 | OKLS   | 680                 | 51886        | 119344       | P      |
| 20260223 | OKTA   | 978                 | 104779       | 247081       | P      |
| 20260223 | OKTG   | 0                   | 0            | 250          | P      |
| 20260223 | OKUR   | 0                   | 1358         | 1578         | P      |
| 20260223 | OKYO   | 292                 | 52415        | 94496        | P      |
| 20260223 | OLB    | 66464               | 150813       | 252304       | P      |
| 20260223 | OLED   | 1523                | 26303        | 74155        | P      |
| 20260223 | OLLI   | 0                   | 14994        | 38325        | P      |
| 20260223 | OLMA   | 0                   | 22993        | 70412        | P      |
| 20260223 | OLN    | 133                 | 27721        | 91274        | P      |
| 20260223 | OLOX   | 4074                | 9219         | 15928        | P      |
| 20260223 | OLP    | 0                   | 843          | 1758         | P      |
| 20260223 | OLPX   | 0                   | 46480        | 67069        | P      |
| 20260223 | OM     | 0                   | 4969         | 22624        | P      |
| 20260223 | OMAB   | 17                  | 4717         | 10330        | P      |
| 20260223 | OMAH   | 381                 | 92954        | 106130       | P      |
| 20260223 | OMC    | 1988                | 168240       | 301974       | P      |
| 20260223 | OMCL   | 0                   | 12349        | 20154        | P      |
| 20260223 | OMDA   | 210                 | 70496        | 95576        | P      |
| 20260223 | OMER   | 2935                | 54338        | 123817       | P      |
| 20260223 | OMEX   | 90                  | 9740         | 32404        | P      |
| 20260223 | OMF    | 402                 | 17453        | 36255        | P      |
| 20260223 | OMFL   | 0                   | 1864         | 2958         | P      |
| 20260223 | OMFS   | 0                   | 0            | 90           | P      |
| 20260223 | OMH    | 0                   | 25           | 136          | P      |
| 20260223 | OMSE   | 0                   | 100          | 263          | P      |
| 20260223 | ON     | 1010                | 209925       | 285618       | P      |
| 20260223 | ONB    | 1029                | 412435       | 544844       | P      |
| 20260223 | ONBPO  | 0                   | 725          | 787          | P      |
| 20260223 | ONBPP  | 0                   | 383          | 722          | P      |
| 20260223 | ONC    | 143                 | 10618        | 15094        | P      |
| 20260223 | ONCH   | 0                   | 0            | 2200         | P      |
| 20260223 | ONCO   | 310                 | 4935         | 9234         | P      |
| 20260223 | ONCY   | 11221               | 43412        | 66264        | P      |
| 20260223 | OND    | 0                   | 0            | 67           | P      |
| 20260223 | ONDG   | 29613               | 67260        | 110897       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ONDL   | 5415                | 30866        | 121314       | P      |
| 20260223 | ONDS   | 901272              | 1704604      | 4096799      | P      |
| 20260223 | ONDU   | 770                 | 922          | 4514         | P      |
| 20260223 | ONEG   | 0                   | 793          | 2049         | P      |
| 20260223 | ONEH   | 0                   | 0            | 412          | P      |
| 20260223 | ONEO   | 0                   | 109          | 213          | P      |
| 20260223 | ONEQ   | 8                   | 1611         | 7675         | P      |
| 20260223 | ONEV   | 32                  | 524          | 741          | P      |
| 20260223 | ONEW   | 0                   | 2049         | 2737         | P      |
| 20260223 | ONEY   | 187                 | 1819         | 2001         | P      |
| 20260223 | ONEZ   | 0                   | 200          | 700          | P      |
| 20260223 | ONFO   | 0                   | 400          | 401          | P      |
| 20260223 | ONIT   | 0                   | 1128         | 7055         | P      |
| 20260223 | ONL    | 0                   | 1256         | 4327         | P      |
| 20260223 | ONLN   | 0                   | 1646         | 2647         | P      |
| 20260223 | ONMD   | 0                   | 4581         | 5382         | P      |
| 20260223 | ONMDW  | 0                   | 0            | 101          | P      |
| 20260223 | ONOF   | 0                   | 289          | 667          | P      |
| 20260223 | ONON   | 305                 | 104403       | 238128       | P      |
| 20260223 | ONTF   | 0                   | 28894        | 33007        | P      |
| 20260223 | ONTO   | 1237                | 19281        | 42527        | P      |
| 20260223 | OOMA   | 0                   | 5271         | 11350        | P      |
| 20260223 | OOQB   | 0                   | 0            | 38           | P      |
| 20260223 | OOSP   | 0                   | 200          | 43435        | P      |
| 20260223 | OPAD   | 0                   | 57636        | 93204        | P      |
| 20260223 | OPAL   | 0                   | 11522        | 13492        | P      |
| 20260223 | OPBK   | 0                   | 1743         | 3448         | P      |
| 20260223 | OPCH   | 94                  | 42994        | 69462        | P      |
| 20260223 | OPEG   | 0                   | 956          | 1718         | P      |
| 20260223 | OPEN   | 89355               | 1667376      | 3131081      | P      |
| 20260223 | OPENL  | 1800                | 16976        | 54652        | P      |
| 20260223 | OPENW  | 7705                | 20813        | 37899        | P      |
| 20260223 | OPENZ  | 400                 | 30297        | 48389        | P      |
| 20260223 | OPER   | 0                   | 62           | 163          | P      |
| 20260223 | OPEX   | 165                 | 18591        | 57007        | P      |
| 20260223 | OPFI   | 186                 | 9899         | 24302        | P      |
| 20260223 | OPHC   | 0                   | 131          | 572          | P      |
| 20260223 | OPK    | 0                   | 65295        | 102263       | P      |
| 20260223 | OPLN   | 57                  | 33818        | 61805        | P      |
| 20260223 | OPP    | 0                   | 700          | 4064         | P      |
| 20260223 | OPPE   | 0                   | 4519         | 13694        | P      |
| 20260223 | OPPJ   | 0                   | 273          | 2435         | P      |
| 20260223 | OPRA   | 200                 | 64678        | 76824        | P      |
| 20260223 | OPRT   | 179                 | 37211        | 50123        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | OPRX   | 6110                | 18192        | 51056        | P      |
| 20260223 | OPTT   | 608                 | 385393       | 499667       | P      |
| 20260223 | OPTU   | 0                   | 119619       | 134951       | P      |
| 20260223 | OPTX   | 674                 | 23175        | 42502        | P      |
| 20260223 | OPTXW  | 11702               | 12302        | 14302        | P      |
| 20260223 | OPTZ   | 0                   | 0            | 3            | P      |
| 20260223 | OPXS   | 450                 | 1765         | 4920         | P      |
| 20260223 | OPY    | 80                  | 847          | 1590         | P      |
| 20260223 | OR     | 1684                | 121905       | 177984       | P      |
| 20260223 | ORA    | 516                 | 12270        | 17283        | P      |
| 20260223 | ORBS   | 1700                | 36660        | 53888        | P      |
| 20260223 | ORC    | 819                 | 275245       | 380093       | P      |
| 20260223 | ORCL   | 6650                | 618401       | 1687458      | P      |
| 20260223 | ORCL-D | 0                   | 4430         | 39122        | P      |
| 20260223 | ORCS   | 2                   | 492          | 755          | P      |
| 20260223 | ORCU   | 1894                | 45466        | 66144        | P      |
| 20260223 | ORCX   | 70104               | 440192       | 983942       | P      |
| 20260223 | ORGN   | 14951               | 54576        | 75777        | P      |
| 20260223 | ORGO   | 40                  | 31954        | 49570        | P      |
| 20260223 | ORI    | 2140                | 70289        | 111031       | P      |
| 20260223 | ORIC   | 0                   | 34648        | 44328        | P      |
| 20260223 | ORIO   | 0                   | 605          | 830          | P      |
| 20260223 | ORIS   | 0                   | 1073         | 2046         | P      |
| 20260223 | ORKA   | 0                   | 7033         | 8177         | P      |
| 20260223 | ORKT   | 1685                | 1847         | 5757         | P      |
| 20260223 | ORLA   | 803                 | 136275       | 219440       | P      |
| 20260223 | ORLY   | 306                 | 345384       | 712080       | P      |
| 20260223 | ORMP   | 0                   | 12918        | 27915        | P      |
| 20260223 | ORN    | 0                   | 5547         | 12967        | P      |
| 20260223 | ORR    | 0                   | 19132        | 30531        | P      |
| 20260223 | ORRF   | 377                 | 8695         | 16501        | P      |
| 20260223 | OS     | 0                   | 82539        | 129029       | P      |
| 20260223 | OSBC   | 11                  | 8868         | 11528        | P      |
| 20260223 | OSCG   | 0                   | 170          | 170          | P      |
| 20260223 | OSCR   | 6656                | 161534       | 351257       | P      |
| 20260223 | OSCV   | 0                   | 100          | 2452         | P      |
| 20260223 | OSCX   | 1800                | 1818         | 6893         | P      |
| 20260223 | OSEA   | 53                  | 3059         | 3498         | P      |
| 20260223 | OSG    | 0                   | 19136        | 36297        | P      |
| 20260223 | OSIS   | 0                   | 21276        | 26651        | P      |
| 20260223 | OSK    | 0                   | 18700        | 24463        | P      |
| 20260223 | OSPN   | 0                   | 15007        | 22396        | P      |
| 20260223 | OSRH   | 5094                | 28311        | 34647        | P      |
| 20260223 | OSS    | 0                   | 62206        | 88492        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | OSTX   | 200                 | 10597        | 16438        | P      |
| 20260223 | OSUR   | 0                   | 20055        | 34035        | P      |
| 20260223 | OSW    | 0                   | 34854        | 50130        | P      |
| 20260223 | OTEX   | 486                 | 194471       | 233037       | P      |
| 20260223 | OTF    | 10812               | 100263       | 140336       | P      |
| 20260223 | OTGAU  | 0                   | 0            | 50           | P      |
| 20260223 | OTH    | 1726                | 2078         | 23138        | P      |
| 20260223 | OTIS   | 0                   | 49885        | 114541       | P      |
| 20260223 | OTLK   | 0                   | 77908        | 97850        | P      |
| 20260223 | OTLY   | 0                   | 1013         | 3132         | P      |
| 20260223 | OTTR   | 0                   | 2980         | 5830         | P      |
| 20260223 | OUNZ   | 234                 | 231471       | 256282       | P      |
| 20260223 | OUSA   | 50                  | 2619         | 3462         | P      |
| 20260223 | OUSM   | 7                   | 1381         | 2594         | P      |
| 20260223 | OUST   | 30                  | 44429        | 70272        | P      |
| 20260223 | OUT    | 0                   | 20076        | 36206        | P      |
| 20260223 | OVBC   | 953                 | 1895         | 2211         | P      |
| 20260223 | OVF    | 0                   | 300          | 300          | P      |
| 20260223 | OVID   | 1003                | 14007        | 21570        | P      |
| 20260223 | OVLY   | 0                   | 115          | 781          | P      |
| 20260223 | OVM    | 0                   | 0            | 800          | P      |
| 20260223 | OVT    | 0                   | 0            | 200          | P      |
| 20260223 | OVV    | 1522                | 228971       | 364718       | P      |
| 20260223 | OWL    | 4444                | 1891199      | 3259295      | P      |
| 20260223 | OWLS   | 0                   | 1206         | 2370         | P      |
| 20260223 | OWLT   | 0                   | 1520         | 2963         | P      |
| 20260223 | OWNB   | 0                   | 817          | 2172         | P      |
| 20260223 | OWNS   | 0                   | 447          | 1942         | P      |
| 20260223 | OXBR   | 0                   | 519          | 978          | P      |
| 20260223 | OXLC   | 2823                | 53158        | 84549        | P      |
| 20260223 | OXLCG  | 0                   | 18           | 1379         | P      |
| 20260223 | OXLCI  | 0                   | 12           | 1912         | P      |
| 20260223 | OXLCL  | 0                   | 100          | 210          | P      |
| 20260223 | OXLCP  | 0                   | 6505         | 6505         | P      |
| 20260223 | OXLCZ  | 0                   | 21           | 21           | P      |
| 20260223 | OXM    | 0                   | 9364         | 10864        | P      |
| 20260223 | OXSQ   | 0                   | 87456        | 91862        | P      |
| 20260223 | OXY    | 14530               | 768586       | 1357597      | P      |
| 20260223 | OXY+   | 604                 | 806          | 18255        | P      |
| 20260223 | OZ     | 0                   | 1202         | 2858         | P      |
| 20260223 | OZEM   | 10                  | 334          | 625          | P      |
| 20260223 | OZK    | 1870                | 47518        | 62933        | P      |
| 20260223 | OZKAP  | 0                   | 305          | 305          | P      |
| 20260223 | PAA    | 681                 | 102938       | 308973       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PAAA   | 2                   | 142837       | 292928       | P      |
| 20260223 | PAACU  | 0                   | 1200         | 1200         | P      |
| 20260223 | PAAS   | 9686                | 694248       | 1101785      | P      |
| 20260223 | PAB    | 0                   | 488          | 1110         | P      |
| 20260223 | PABD   | 0                   | 200          | 495          | P      |
| 20260223 | PABU   | 0                   | 424          | 424          | P      |
| 20260223 | PAC    | 49                  | 5200         | 9823         | P      |
| 20260223 | PACB   | 193                 | 181601       | 303301       | P      |
| 20260223 | PACK   | 0                   | 5984         | 13071        | P      |
| 20260223 | PACS   | 1152                | 11486        | 25254        | P      |
| 20260223 | PAG    | 20                  | 6595         | 8193         | P      |
| 20260223 | PAGP   | 800                 | 114588       | 155911       | P      |
| 20260223 | PAGS   | 0                   | 233378       | 401964       | P      |
| 20260223 | PAHC   | 0                   | 4163         | 10854        | P      |
| 20260223 | PAL    | 0                   | 16012        | 20647        | P      |
| 20260223 | PALC   | 0                   | 232          | 491          | P      |
| 20260223 | PALD   | 0                   | 0            | 20           | P      |
| 20260223 | PALI   | 841                 | 71825        | 152271       | P      |
| 20260223 | PALL   | 152                 | 32807        | 57144        | P      |
| 20260223 | PALOU  | 0                   | 1039         | 59239        | P      |
| 20260223 | PALU   | 0                   | 7411         | 9262         | P      |
| 20260223 | PAM    | 0                   | 9285         | 21615        | P      |
| 20260223 | PAMC   | 0                   | 5            | 9            | P      |
| 20260223 | PAMT   | 0                   | 325          | 3054         | P      |
| 20260223 | PANG   | 0                   | 6234         | 8771         | P      |
| 20260223 | PANL   | 20                  | 5700         | 33122        | P      |
| 20260223 | PANW   | 10157               | 924187       | 1891976      | P      |
| 20260223 | PAPI   | 68                  | 5424         | 7201         | P      |
| 20260223 | PAPL   | 957                 | 1080         | 7123         | P      |
| 20260223 | PAPR   | 0                   | 0            | 300          | P      |
| 20260223 | PAR    | 1793                | 23277        | 73207        | P      |
| 20260223 | PARK   | 70                  | 1419         | 2796         | P      |
| 20260223 | PARR   | 1610                | 41729        | 69033        | P      |
| 20260223 | PASG   | 0                   | 149          | 1405         | P      |
| 20260223 | PASW   | 0                   | 1489         | 16164        | P      |
| 20260223 | PATH   | 7516                | 940327       | 1320593      | P      |
| 20260223 | PATK   | 0                   | 5746         | 11332        | P      |
| 20260223 | PATN   | 0                   | 228          | 260          | P      |
| 20260223 | PATX   | 737                 | 3302         | 6487         | P      |
| 20260223 | PAUG   | 0                   | 700          | 1685         | P      |
| 20260223 | PAVE   | 5940                | 126982       | 169222       | P      |
| 20260223 | PAVM   | 10                  | 1054         | 5993         | P      |
| 20260223 | PAVS   | 141                 | 963          | 1329         | P      |
| 20260223 | PAWZ   | 0                   | 11           | 19           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PAX    | 183                 | 71177        | 83629        | P      |
| 20260223 | PAXS   | 485                 | 5051         | 12067        | P      |
| 20260223 | PAY    | 50                  | 59752        | 97641        | P      |
| 20260223 | PAYC   | 739                 | 70466        | 102377       | P      |
| 20260223 | PAYH   | 0                   | 800          | 800          | P      |
| 20260223 | PAYM   | 0                   | 1363         | 1363         | P      |
| 20260223 | PAYO   | 3723                | 267220       | 399590       | P      |
| 20260223 | PAYS   | 0                   | 8288         | 16805        | P      |
| 20260223 | PAYX   | 694                 | 80297        | 188945       | P      |
| 20260223 | PB     | 1791                | 38354        | 42016        | P      |
| 20260223 | PBA    | 2                   | 47457        | 90163        | P      |
| 20260223 | PBD    | 158                 | 633          | 1538         | P      |
| 20260223 | PBDC   | 175                 | 12479        | 19650        | P      |
| 20260223 | PBE    | 0                   | 23           | 222          | P      |
| 20260223 | PBEU   | 0                   | 0            | 12815        | P      |
| 20260223 | PBF    | 843                 | 58098        | 93521        | P      |
| 20260223 | PBFB   | 0                   | 359          | 370          | P      |
| 20260223 | PBFR   | 0                   | 400          | 500          | P      |
| 20260223 | PBFS   | 0                   | 1755         | 2623         | P      |
| 20260223 | PBH    | 0                   | 11013        | 12529        | P      |
| 20260223 | PBI    | 0                   | 42042        | 117914       | P      |
| 20260223 | PBI-B  | 0                   | 392          | 492          | P      |
| 20260223 | PBJ    | 0                   | 3154         | 3275         | P      |
| 20260223 | PBJA   | 0                   | 0            | 14           | P      |
| 20260223 | PBJL   | 0                   | 200          | 517          | P      |
| 20260223 | PBL    | 0                   | 1            | 1            | P      |
| 20260223 | PBM    | 24572               | 53882        | 103056       | P      |
| 20260223 | PBMV   | 0                   | 500          | 500          | P      |
| 20260223 | PBOC   | 0                   | 144          | 444          | P      |
| 20260223 | PBOG   | 0                   | 4141         | 11788        | P      |
| 20260223 | PBOT   | 0                   | 1389         | 1490         | P      |
| 20260223 | PBP    | 0                   | 115          | 1986         | P      |
| 20260223 | PBPH   | 0                   | 100          | 640          | P      |
| 20260223 | PBQQ   | 0                   | 700          | 700          | P      |
| 20260223 | PBR    | 13522               | 1569174      | 1912711      | P      |
| 20260223 | PBR.A  | 3643                | 997662       | 1475403      | P      |
| 20260223 | PBRG   | 0                   | 5            | 183          | P      |
| 20260223 | PBSE   | 0                   | 0            | 200          | P      |
| 20260223 | PBT    | 3431                | 8028         | 11400        | P      |
| 20260223 | PBUS   | 0                   | 36594        | 40113        | P      |
| 20260223 | PBW    | 224                 | 189908       | 424193       | P      |
| 20260223 | PBYI   | 0                   | 11901        | 16787        | P      |
| 20260223 | PCAR   | 510                 | 84628        | 133196       | P      |
| 20260223 | PCB    | 0                   | 488          | 1523         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PCCE   | 0                   | 4            | 4            | P      |
| 20260223 | PCEF   | 100                 | 4663         | 5829         | P      |
| 20260223 | PCEM   | 0                   | 3            | 3            | P      |
| 20260223 | PCF    | 0                   | 281          | 3145         | P      |
| 20260223 | PCFI   | 0                   | 0            | 5            | P      |
| 20260223 | PCG    | 0                   | 213517       | 421562       | P      |
| 20260223 | PCG-A  | 0                   | 120          | 220          | P      |
| 20260223 | PCG-X  | 0                   | 0            | 127          | P      |
| 20260223 | PCGG   | 0                   | 107          | 875          | P      |
| 20260223 | PCHI   | 0                   | 140          | 688          | P      |
| 20260223 | PCIG   | 0                   | 93           | 101          | P      |
| 20260223 | PCLA   | 0                   | 100          | 135          | P      |
| 20260223 | PCLG   | 0                   | 909          | 939          | P      |
| 20260223 | PCLN   | 0                   | 1            | 1            | P      |
| 20260223 | PCLO   | 0                   | 0            | 1            | P      |
| 20260223 | PCM    | 0                   | 100          | 200          | P      |
| 20260223 | PCMM   | 0                   | 114          | 178          | P      |
| 20260223 | PCN    | 0                   | 9175         | 11646        | P      |
| 20260223 | PCOR   | 74                  | 52149        | 97043        | P      |
| 20260223 | PCQ    | 0                   | 648          | 5032         | P      |
| 20260223 | PCR    | 0                   | 0            | 58           | P      |
| 20260223 | PCRX   | 0                   | 9614         | 21361        | P      |
| 20260223 | PCSA   | 265                 | 793          | 4463         | P      |
| 20260223 | PCSC   | 0                   | 931          | 1823         | P      |
| 20260223 | PCT    | 1000                | 93230        | 150418       | P      |
| 20260223 | PCTY   | 22                  | 17956        | 28075        | P      |
| 20260223 | PCVX   | 0                   | 37559        | 64596        | P      |
| 20260223 | PCY    | 11                  | 13459        | 26273        | P      |
| 20260223 | PCYO   | 0                   | 412          | 3881         | P      |
| 20260223 | PD     | 85                  | 106943       | 148121       | P      |
| 20260223 | PDBA   | 0                   | 456          | 959          | P      |
| 20260223 | PDBC   | 86                  | 97838        | 115850       | P      |
| 20260223 | PDC    | 0                   | 897          | 1436         | P      |
| 20260223 | PDCC   | 0                   | 1            | 1            | P      |
| 20260223 | PDD    | 2042                | 246584       | 627839       | P      |
| 20260223 | PDDL   | 0                   | 468          | 923          | P      |
| 20260223 | PDEC   | 0                   | 200          | 1120         | P      |
| 20260223 | PDEX   | 0                   | 584          | 1048         | P      |
| 20260223 | PDFS   | 36                  | 7964         | 10795        | P      |
| 20260223 | PDI    | 2200                | 49308        | 68531        | P      |
| 20260223 | PDLB   | 9                   | 5083         | 10490        | P      |
| 20260223 | PDM    | 0                   | 27218        | 52375        | P      |
| 20260223 | PDN    | 9                   | 53           | 213          | P      |
| 20260223 | PDO    | 0                   | 23189        | 28694        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PDP    | 0                   | 1191         | 1234         | P      |
| 20260223 | PDS    | 0                   | 5068         | 8575         | P      |
| 20260223 | PDSB   | 0                   | 10665        | 15011        | P      |
| 20260223 | PDT    | 0                   | 2963         | 6742         | P      |
| 20260223 | PDX    | 0                   | 1342         | 3042         | P      |
| 20260223 | PDYN   | 1108                | 33566        | 48565        | P      |
| 20260223 | PDYNW  | 0                   | 1183         | 3930         | P      |
| 20260223 | PEB    | 102                 | 46654        | 78202        | P      |
| 20260223 | PEB-E  | 0                   | 38           | 38           | P      |
| 20260223 | PEB-F  | 0                   | 289          | 289          | P      |
| 20260223 | PEB-G  | 0                   | 0            | 750          | P      |
| 20260223 | PEB-H  | 0                   | 100          | 132          | P      |
| 20260223 | PEBK   | 0                   | 340          | 750          | P      |
| 20260223 | PEBO   | 87                  | 13787        | 15252        | P      |
| 20260223 | PECO   | 0                   | 30598        | 47788        | P      |
| 20260223 | PED    | 263                 | 5635         | 7103         | P      |
| 20260223 | PEG    | 0                   | 29010        | 58894        | P      |
| 20260223 | PEGA   | 2461                | 92759        | 217787       | P      |
| 20260223 | PEJ    | 0                   | 494          | 793          | P      |
| 20260223 | PELI   | 0                   | 61           | 15371        | P      |
| 20260223 | PELIR  | 0                   | 0            | 3685         | P      |
| 20260223 | PEMX   | 0                   | 0            | 204          | P      |
| 20260223 | PEN    | 4                   | 16779        | 31087        | P      |
| 20260223 | PENG   | 0                   | 28254        | 47282        | P      |
| 20260223 | PENN   | 907                 | 206843       | 394553       | P      |
| 20260223 | PEO    | 0                   | 972          | 2302         | P      |
| 20260223 | PEP    | 4363                | 186565       | 324875       | P      |
| 20260223 | PEPG   | 0                   | 5759         | 10987        | P      |
| 20260223 | PERF   | 0                   | 3967         | 7490         | P      |
| 20260223 | PERI   | 400                 | 15166        | 33326        | P      |
| 20260223 | PESI   | 735                 | 6176         | 8556         | P      |
| 20260223 | PETS   | 0                   | 2459         | 3296         | P      |
| 20260223 | PETZ   | 0                   | 2            | 25           | P      |
| 20260223 | PEVC   | 0                   | 0            | 1            | P      |
| 20260223 | PEW    | 0                   | 10289        | 11646        | P      |
| 20260223 | PEX    | 0                   | 976          | 1020         | P      |
| 20260223 | PEXL   | 0                   | 88           | 248          | P      |
| 20260223 | PEY    | 0                   | 9031         | 11277        | P      |
| 20260223 | PFBC   | 93                  | 2340         | 3465         | P      |
| 20260223 | PFD    | 0                   | 90           | 126          | P      |
| 20260223 | PFDE   | 0                   | 4495         | 4495         | P      |
| 20260223 | PFE    | 36590               | 738440       | 1274528      | P      |
| 20260223 | PFEB   | 0                   | 2397         | 2442         | P      |
| 20260223 | PFF    | 477                 | 191489       | 221685       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PFFA   | 11477               | 129713       | 161148       | P      |
| 20260223 | PFFD   | 345                 | 41007        | 53501        | P      |
| 20260223 | PFFL   | 0                   | 380          | 380          | P      |
| 20260223 | PFFR   | 12607               | 19549        | 26881        | P      |
| 20260223 | PFFV   | 1504                | 2628         | 6404         | P      |
| 20260223 | PFG    | 2043                | 135972       | 164080       | P      |
| 20260223 | PFGC   | 100                 | 25779        | 36513        | P      |
| 20260223 | PFH    | 0                   | 77           | 106          | P      |
| 20260223 | PFI    | 0                   | 100          | 200          | P      |
| 20260223 | PFIG   | 0                   | 600          | 2477         | P      |
| 20260223 | PFIS   | 0                   | 313          | 357          | P      |
| 20260223 | PFIX   | 173                 | 14390        | 28382        | P      |
| 20260223 | PFL    | 300                 | 1300         | 4840         | P      |
| 20260223 | PFLD   | 0                   | 3374         | 13154        | P      |
| 20260223 | PFLT   | 398                 | 52228        | 83957        | P      |
| 20260223 | PFN    | 0                   | 3441         | 7249         | P      |
| 20260223 | PFO    | 0                   | 100          | 3150         | P      |
| 20260223 | PFOE   | 0                   | 620          | 631          | P      |
| 20260223 | PFRL   | 0                   | 231          | 1305         | P      |
| 20260223 | PFS    | 1187                | 20959        | 26841        | P      |
| 20260223 | PFSA   | 1722                | 5246         | 15584        | P      |
| 20260223 | PFSI   | 0                   | 28816        | 42246        | P      |
| 20260223 | PFUT   | 0                   | 189          | 206          | P      |
| 20260223 | PFX    | 5                   | 22           | 366          | P      |
| 20260223 | PFXF   | 990                 | 105955       | 126317       | P      |
| 20260223 | PFXNZ  | 0                   | 0            | 373          | P      |
| 20260223 | PG     | 9498                | 518146       | 800918       | P      |
| 20260223 | PGAC   | 0                   | 500          | 1000         | P      |
| 20260223 | PGC    | 280                 | 3589         | 6983         | P      |
| 20260223 | PGEN   | 2000                | 256550       | 569227       | P      |
| 20260223 | PGF    | 213                 | 8873         | 19476        | P      |
| 20260223 | PGHY   | 27                  | 858          | 2554         | P      |
| 20260223 | PGJ    | 0                   | 65           | 66           | P      |
| 20260223 | PGNY   | 0                   | 68435        | 112883       | P      |
| 20260223 | PGR    | 320                 | 33523        | 65806        | P      |
| 20260223 | PGRO   | 0                   | 1258         | 1263         | P      |
| 20260223 | PGX    | 4236                | 149937       | 284132       | P      |
| 20260223 | PGY    | 13081               | 278786       | 412741       | P      |
| 20260223 | PGZ    | 0                   | 100          | 100          | P      |
| 20260223 | PH     | 0                   | 11930        | 18644        | P      |
| 20260223 | PHAR   | 0                   | 1415         | 4203         | P      |
| 20260223 | PHAT   | 1558                | 35463        | 75461        | P      |
| 20260223 | PHDG   | 0                   | 151          | 276          | P      |
| 20260223 | PHEQ   | 0                   | 83           | 110          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PHG    | 260                 | 40093        | 55769        | P      |
| 20260223 | PHGE   | 12275               | 13479        | 21864        | P      |
| 20260223 | PHI    | 0                   | 1397         | 2029         | P      |
| 20260223 | PHIN   | 440                 | 7441         | 9477         | P      |
| 20260223 | PHIO   | 370                 | 2298         | 11432        | P      |
| 20260223 | PHK    | 100                 | 4212         | 5344         | P      |
| 20260223 | PHM    | 107                 | 21779        | 28832        | P      |
| 20260223 | PHO    | 200                 | 902          | 1536         | P      |
| 20260223 | PHOE   | 125                 | 951          | 2673         | P      |
| 20260223 | PHR    | 150                 | 32451        | 55650        | P      |
| 20260223 | PHUN   | 0                   | 1648         | 3290         | P      |
| 20260223 | PHVS   | 0                   | 2912         | 5442         | P      |
| 20260223 | PHXE-  | 0                   | 324          | 530          | P      |
| 20260223 | PHYD   | 0                   | 123          | 123          | P      |
| 20260223 | PHYL   | 26                  | 16487        | 17343        | P      |
| 20260223 | PHYS   | 5578                | 528198       | 924358       | P      |
| 20260223 | PI     | 637                 | 17042        | 26791        | P      |
| 20260223 | PICB   | 0                   | 629          | 14318        | P      |
| 20260223 | PICK   | 2037                | 18636        | 45923        | P      |
| 20260223 | PICS   | 0                   | 38182        | 91762        | P      |
| 20260223 | PID    | 0                   | 0            | 34           | P      |
| 20260223 | PIE    | 0                   | 200          | 300          | P      |
| 20260223 | PIEQ   | 0                   | 0            | 100          | P      |
| 20260223 | PIFI   | 0                   | 100          | 101          | P      |
| 20260223 | PII    | 18                  | 22339        | 29739        | P      |
| 20260223 | PIII   | 0                   | 150          | 251          | P      |
| 20260223 | PILL   | 3                   | 938          | 6225         | P      |
| 20260223 | PIM    | 0                   | 1132         | 3299         | P      |
| 20260223 | PINE   | 0                   | 2829         | 11736        | P      |
| 20260223 | PINK   | 213                 | 6414         | 8863         | P      |
| 20260223 | PINS   | 2195                | 1079759      | 1329581      | P      |
| 20260223 | PIO    | 0                   | 102          | 102          | P      |
| 20260223 | PIPE   | 0                   | 0            | 8            | P      |
| 20260223 | PIPR   | 0                   | 5755         | 9541         | P      |
| 20260223 | PIT    | 0                   | 175          | 426          | P      |
| 20260223 | PIZ    | 0                   | 646          | 3418         | P      |
| 20260223 | PJAN   | 0                   | 3212         | 3612         | P      |
| 20260223 | PJFG   | 4                   | 122          | 485          | P      |
| 20260223 | PJFV   | 0                   | 311          | 329          | P      |
| 20260223 | PJIO   | 0                   | 801          | 1102         | P      |
| 20260223 | PJP    | 0                   | 5847         | 6590         | P      |
| 20260223 | PJT    | 0                   | 7619         | 11202        | P      |
| 20260223 | PJUL   | 0                   | 801          | 3998         | P      |
| 20260223 | PJUN   | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PK     | 800                 | 95256        | 198153       | P      |
| 20260223 | PKB    | 2                   | 1476         | 1534         | P      |
| 20260223 | PKBK   | 0                   | 1778         | 6649         | P      |
| 20260223 | PKE    | 0                   | 3274         | 6100         | P      |
| 20260223 | PKG    | 63                  | 35561        | 61626        | P      |
| 20260223 | PKOH   | 0                   | 1850         | 2793         | P      |
| 20260223 | PKST   | 0                   | 2893         | 14331        | P      |
| 20260223 | PKW    | 0                   | 498          | 530          | P      |
| 20260223 | PKX    | 10                  | 5702         | 12024        | P      |
| 20260223 | PL     | 4331                | 350255       | 490195       | P      |
| 20260223 | PL+    | 0                   | 100          | 300          | P      |
| 20260223 | PLAB   | 400                 | 20080        | 28484        | P      |
| 20260223 | PLAG   | 1458                | 6022         | 32120        | P      |
| 20260223 | PLAY   | 1200                | 61676        | 80127        | P      |
| 20260223 | PLBC   | 0                   | 717          | 1245         | P      |
| 20260223 | PLBL   | 0                   | 0            | 20           | P      |
| 20260223 | PLBY   | 0                   | 9641         | 27727        | P      |
| 20260223 | PLCE   | 0                   | 6882         | 10933        | P      |
| 20260223 | PLD    | 0                   | 30918        | 79910        | P      |
| 20260223 | PLDR   | 0                   | 0            | 5            | P      |
| 20260223 | PLG    | 4100                | 274428       | 418177       | P      |
| 20260223 | PLGI   | 0                   | 0            | 236          | P      |
| 20260223 | PLMK   | 0                   | 100          | 200          | P      |
| 20260223 | PLMR   | 0                   | 12657        | 15551        | P      |
| 20260223 | PLNT   | 0                   | 90915        | 163880       | P      |
| 20260223 | PLOW   | 0                   | 4868         | 9476         | P      |
| 20260223 | PLPC   | 0                   | 6702         | 9504         | P      |
| 20260223 | PLRX   | 0                   | 12102        | 27385        | P      |
| 20260223 | PLRZ   | 0                   | 2136         | 6069         | P      |
| 20260223 | PLSE   | 5980                | 23128        | 38773        | P      |
| 20260223 | PLSM   | 1                   | 1            | 1            | P      |
| 20260223 | PLTA   | 0                   | 3483         | 6588         | P      |
| 20260223 | PLTD   | 21898               | 2754501      | 3087354      | P      |
| 20260223 | PLTG   | 3316                | 6575         | 25059        | P      |
| 20260223 | PLTI   | 0                   | 16           | 16           | P      |
| 20260223 | PLTK   | 1678                | 147194       | 194411       | P      |
| 20260223 | PLTM   | 246                 | 14943        | 56064        | P      |
| 20260223 | PLTR   | 62104               | 1391822      | 3482997      | P      |
| 20260223 | PLTU   | 60433               | 164486       | 405612       | P      |
| 20260223 | PLTW   | 0                   | 13910        | 16615        | P      |
| 20260223 | PLTY   | 2017                | 12708        | 65167        | P      |
| 20260223 | PLTZ   | 5722                | 51598        | 155365       | P      |
| 20260223 | PLU    | 2287                | 2493         | 10970        | P      |
| 20260223 | PLUG   | 102845              | 2550206      | 3709234      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PLUL   | 0                   | 0            | 303          | P      |
| 20260223 | PLUR   | 100                 | 1349         | 1640         | P      |
| 20260223 | PLUS   | 0                   | 2382         | 6904         | P      |
| 20260223 | PLUT   | 0                   | 4            | 2537         | P      |
| 20260223 | PLX    | 0                   | 82282        | 209987       | P      |
| 20260223 | PLXS   | 107                 | 8006         | 30679        | P      |
| 20260223 | PLYX   | 1696                | 7602         | 33018        | P      |
| 20260223 | PLYY   | 0                   | 101          | 142          | P      |
| 20260223 | PM     | 1159                | 94507        | 175511       | P      |
| 20260223 | PMAR   | 0                   | 3183         | 3350         | P      |
| 20260223 | PMAX   | 0                   | 2            | 40           | P      |
| 20260223 | PMAY   | 0                   | 600          | 600          | P      |
| 20260223 | PMBS   | 0                   | 118          | 819          | P      |
| 20260223 | PMCB   | 0                   | 7219         | 9287         | P      |
| 20260223 | PMEC   | 19247               | 260502       | 500451       | P      |
| 20260223 | PMI    | 13591               | 22597        | 30621        | P      |
| 20260223 | PMIO   | 0                   | 71           | 1544         | P      |
| 20260223 | PML    | 20                  | 4377         | 13937        | P      |
| 20260223 | PMM    | 0                   | 910          | 2165         | P      |
| 20260223 | PMMF   | 0                   | 0            | 19980        | P      |
| 20260223 | PMN    | 0                   | 1751         | 2386         | P      |
| 20260223 | PMNT   | 0                   | 791          | 1972         | P      |
| 20260223 | PMO    | 0                   | 1631         | 1731         | P      |
| 20260223 | PMSE   | 0                   | 0            | 1            | P      |
| 20260223 | PMT    | 0                   | 21674        | 29189        | P      |
| 20260223 | PMT-B  | 0                   | 0            | 290          | P      |
| 20260223 | PMT-C  | 3                   | 3            | 3            | P      |
| 20260223 | PMTR   | 0                   | 0            | 223          | P      |
| 20260223 | PMTRU  | 0                   | 41           | 41           | P      |
| 20260223 | PMTS   | 0                   | 5283         | 5664         | P      |
| 20260223 | PMTV   | 101                 | 2599         | 2599         | P      |
| 20260223 | PMTW   | 0                   | 72           | 72           | P      |
| 20260223 | PMVP   | 0                   | 1072         | 6164         | P      |
| 20260223 | PN     | 0                   | 901          | 4411         | P      |
| 20260223 | PNBK   | 0                   | 10233        | 14203        | P      |
| 20260223 | PNC    | 673                 | 35233        | 63813        | P      |
| 20260223 | PNFP   | 460                 | 40305        | 51755        | P      |
| 20260223 | PNFP-A | 0                   | 0            | 8            | P      |
| 20260223 | PNFP-B | 0                   | 742          | 1272         | P      |
| 20260223 | PNFP-C | 0                   | 400          | 500          | P      |
| 20260223 | PNI    | 900                 | 3080         | 7900         | P      |
| 20260223 | PNNT   | 0                   | 37939        | 49545        | P      |
| 20260223 | PNOV   | 0                   | 200          | 667          | P      |
| 20260223 | PNQI   | 0                   | 36929        | 45441        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PNR    | 7                   | 84394        | 105497       | P      |
| 20260223 | PNRG   | 340                 | 4083         | 6888         | P      |
| 20260223 | PNTG   | 0                   | 11650        | 15380        | P      |
| 20260223 | PNW    | 414                 | 16558        | 21931        | P      |
| 20260223 | POAS   | 7                   | 74990        | 136960       | P      |
| 20260223 | POCI   | 0                   | 300          | 1261         | P      |
| 20260223 | POCT   | 0                   | 0            | 137          | P      |
| 20260223 | PODC   | 0                   | 2124         | 13848        | P      |
| 20260223 | PODD   | 0                   | 53179        | 140522       | P      |
| 20260223 | POET   | 0                   | 72279        | 120828       | P      |
| 20260223 | POLA   | 0                   | 331          | 1252         | P      |
| 20260223 | POLE   | 0                   | 0            | 72           | P      |
| 20260223 | POM    | 0                   | 1            | 7264         | P      |
| 20260223 | PONX   | 10                  | 820          | 1020         | P      |
| 20260223 | PONY   | 0                   | 129311       | 347156       | P      |
| 20260223 | POOL   | 226                 | 22265        | 35807        | P      |
| 20260223 | POR    | 200                 | 28176        | 68582        | P      |
| 20260223 | POST   | 17                  | 10912        | 23220        | P      |
| 20260223 | POW    | 1                   | 3494         | 4206         | P      |
| 20260223 | POWA   | 0                   | 158          | 295          | P      |
| 20260223 | POWI   | 137                 | 29961        | 42623        | P      |
| 20260223 | POWL   | 430                 | 4270         | 8504         | P      |
| 20260223 | POWR   | 8                   | 20999        | 25670        | P      |
| 20260223 | POWW   | 0                   | 79595        | 180477       | P      |
| 20260223 | PPA    | 730                 | 25510        | 42541        | P      |
| 20260223 | PPBT   | 0                   | 348          | 1298         | P      |
| 20260223 | PPC    | 2                   | 29490        | 63837        | P      |
| 20260223 | PPCB   | 0                   | 9107         | 10272        | P      |
| 20260223 | PPEM   | 0                   | 0            | 2477         | P      |
| 20260223 | PPG    | 60                  | 29385        | 35810        | P      |
| 20260223 | PPH    | 105                 | 24824        | 34859        | P      |
| 20260223 | PPHC   | 0                   | 752          | 2439         | P      |
| 20260223 | PPI    | 0                   | 0            | 750          | P      |
| 20260223 | PPIE   | 0                   | 1            | 561          | P      |
| 20260223 | PPIH   | 0                   | 1721         | 4310         | P      |
| 20260223 | PPL    | 2216                | 970734       | 1464340      | P      |
| 20260223 | PPLT   | 263                 | 30325        | 101336       | P      |
| 20260223 | PPSI   | 0                   | 2842         | 3617         | P      |
| 20260223 | PPT    | 575                 | 1809         | 4576         | P      |
| 20260223 | PPTA   | 198                 | 45926        | 70707        | P      |
| 20260223 | PPTY   | 0                   | 0            | 225          | P      |
| 20260223 | PQDI   | 0                   | 301          | 3111         | P      |
| 20260223 | PQJA   | 0                   | 73           | 342          | P      |
| 20260223 | PQNT   | 0                   | 0            | 156          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PQOC   | 0                   | 0            | 200          | P      |
| 20260223 | PR     | 193                 | 170239       | 404153       | P      |
| 20260223 | PRA    | 0                   | 12835        | 27462        | P      |
| 20260223 | PRAA   | 0                   | 24432        | 33581        | P      |
| 20260223 | PRAX   | 0                   | 9677         | 11650        | P      |
| 20260223 | PRAY   | 0                   | 5            | 40           | P      |
| 20260223 | PRCH   | 1784                | 43917        | 103164       | P      |
| 20260223 | PRCS   | 0                   | 5            | 137          | P      |
| 20260223 | PRCT   | 895                 | 38344        | 57366        | P      |
| 20260223 | PRDO   | 0                   | 18241        | 38300        | P      |
| 20260223 | PRE    | 4869                | 22913        | 49536        | P      |
| 20260223 | PREF   | 0                   | 868          | 6719         | P      |
| 20260223 | PRF    | 0                   | 98730        | 110682       | P      |
| 20260223 | PRFD   | 0                   | 109          | 210          | P      |
| 20260223 | PRFX   | 522                 | 1957         | 4217         | P      |
| 20260223 | PRFZ   | 0                   | 1993         | 2286         | P      |
| 20260223 | PRG    | 0                   | 14866        | 24041        | P      |
| 20260223 | PRGO   | 0                   | 87727        | 124628       | P      |
| 20260223 | PRGS   | 96                  | 161469       | 228621       | P      |
| 20260223 | PRH    | 0                   | 417          | 417          | P      |
| 20260223 | PRHI   | 0                   | 130          | 576          | P      |
| 20260223 | PRI    | 0                   | 5655         | 8269         | P      |
| 20260223 | PRIF-K | 0                   | 4            | 4            | P      |
| 20260223 | PRIF-L | 0                   | 607          | 625          | P      |
| 20260223 | PRIM   | 12                  | 14985        | 22777        | P      |
| 20260223 | PRIV   | 3                   | 482          | 735          | P      |
| 20260223 | PRK    | 83                  | 1808         | 3198         | P      |
| 20260223 | PRKS   | 0                   | 44807        | 52200        | P      |
| 20260223 | PRLB   | 0                   | 1671         | 3613         | P      |
| 20260223 | PRLD   | 460                 | 8361         | 24514        | P      |
| 20260223 | PRM    | 0                   | 25538        | 40409        | P      |
| 20260223 | PRMB   | 0                   | 38817        | 175967       | P      |
| 20260223 | PRME   | 275                 | 59471        | 96906        | P      |
| 20260223 | PRMR   | 0                   | 100          | 100          | P      |
| 20260223 | PRN    | 0                   | 168          | 369          | P      |
| 20260223 | PRNT   | 0                   | 130          | 916          | P      |
| 20260223 | PROF   | 11                  | 4104         | 5958         | P      |
| 20260223 | PROK   | 0                   | 10285        | 25146        | P      |
| 20260223 | PROP   | 0                   | 41726        | 83576        | P      |
| 20260223 | PRPL   | 0                   | 3317         | 4677         | P      |
| 20260223 | PRPO   | 19                  | 29           | 131          | P      |
| 20260223 | PRQR   | 0                   | 3029         | 6173         | P      |
| 20260223 | PRS    | 0                   | 100          | 159          | P      |
| 20260223 | PRSD   | 0                   | 2            | 1308         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PRSO   | 1848                | 26558        | 35334        | P      |
| 20260223 | PRSU   | 0                   | 5187         | 6139         | P      |
| 20260223 | PRT    | 0                   | 222          | 222          | P      |
| 20260223 | PRTA   | 0                   | 12730        | 26695        | P      |
| 20260223 | PRTC   | 0                   | 73           | 123          | P      |
| 20260223 | PRTH   | 0                   | 5991         | 10048        | P      |
| 20260223 | PRTS   | 0                   | 7817         | 13939        | P      |
| 20260223 | PRU    | 198                 | 78882        | 108005       | P      |
| 20260223 | PRVA   | 0                   | 15001        | 17904        | P      |
| 20260223 | PRXG   | 0                   | 100          | 101          | P      |
| 20260223 | PRXV   | 0                   | 24           | 100          | P      |
| 20260223 | PRZO   | 0                   | 20179        | 23876        | P      |
| 20260223 | PSA    | 225                 | 14497        | 23026        | P      |
| 20260223 | PSA-F  | 0                   | 1            | 10           | P      |
| 20260223 | PSA-H  | 0                   | 855          | 1000         | P      |
| 20260223 | PSA-I  | 0                   | 0            | 200          | P      |
| 20260223 | PSA-J  | 0                   | 0            | 10           | P      |
| 20260223 | PSA-K  | 0                   | 100          | 300          | P      |
| 20260223 | PSA-N  | 0                   | 266          | 300          | P      |
| 20260223 | PSA-P  | 0                   | 10           | 110          | P      |
| 20260223 | PSA-Q  | 0                   | 940          | 940          | P      |
| 20260223 | PSA-R  | 0                   | 253          | 515          | P      |
| 20260223 | PSA-S  | 0                   | 0            | 200          | P      |
| 20260223 | PSBD   | 0                   | 895          | 1421         | P      |
| 20260223 | PSC    | 0                   | 464          | 2928         | P      |
| 20260223 | PSCC   | 0                   | 57           | 57           | P      |
| 20260223 | PSCD   | 0                   | 0            | 1            | P      |
| 20260223 | PSCE   | 4                   | 2073         | 5822         | P      |
| 20260223 | PSCF   | 0                   | 352          | 354          | P      |
| 20260223 | PSCI   | 0                   | 873          | 964          | P      |
| 20260223 | PSCM   | 0                   | 3            | 3            | P      |
| 20260223 | PSCT   | 0                   | 32           | 32           | P      |
| 20260223 | PSCU   | 0                   | 12           | 12           | P      |
| 20260223 | PSCW   | 0                   | 6            | 6            | P      |
| 20260223 | PSCX   | 0                   | 7            | 7            | P      |
| 20260223 | PSDM   | 0                   | 607          | 807          | P      |
| 20260223 | PSEC   | 0                   | 204908       | 323064       | P      |
| 20260223 | PSET   | 0                   | 10           | 10           | P      |
| 20260223 | PSF    | 0                   | 100          | 273          | P      |
| 20260223 | PSFD   | 0                   | 0            | 15           | P      |
| 20260223 | PSFE   | 0                   | 33330        | 37158        | P      |
| 20260223 | PSFF   | 0                   | 201          | 201          | P      |
| 20260223 | PSFM   | 0                   | 138          | 138          | P      |
| 20260223 | PSFO   | 0                   | 100          | 1205         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PSH    | 0                   | 0            | 1919         | P      |
| 20260223 | PSHG   | 0                   | 25           | 2624         | P      |
| 20260223 | PSI    | 387                 | 11006        | 16299        | P      |
| 20260223 | PSIG   | 0                   | 600          | 2326         | P      |
| 20260223 | PSIL   | 1727                | 7147         | 7474         | P      |
| 20260223 | PSIX   | 444                 | 4649         | 10013        | P      |
| 20260223 | PSK    | 1                   | 5323         | 12593        | P      |
| 20260223 | PSKY   | 400                 | 435451       | 531760       | P      |
| 20260223 | PSL    | 0                   | 79           | 353          | P      |
| 20260223 | PSLV   | 96509               | 3901315      | 6428178      | P      |
| 20260223 | PSMD   | 0                   | 0            | 278          | P      |
| 20260223 | PSMT   | 130                 | 8259         | 10614        | P      |
| 20260223 | PSN    | 40                  | 14597        | 18600        | P      |
| 20260223 | PSNL   | 1096                | 38239        | 64609        | P      |
| 20260223 | PSNY   | 0                   | 8948         | 15187        | P      |
| 20260223 | PSNYW  | 0                   | 135          | 593          | P      |
| 20260223 | PSO    | 200                 | 51904        | 69757        | P      |
| 20260223 | PSP    | 2                   | 7728         | 12268        | P      |
| 20260223 | PSQ    | 845                 | 973030       | 1214615      | P      |
| 20260223 | PSQA   | 0                   | 301          | 15401        | P      |
| 20260223 | PSQH   | 100                 | 22947        | 28794        | P      |
| 20260223 | PSQH+  | 0                   | 0            | 900          | P      |
| 20260223 | PSQO   | 562                 | 827          | 1801         | P      |
| 20260223 | PSR    | 0                   | 0            | 1            | P      |
| 20260223 | PST    | 0                   | 16           | 816          | P      |
| 20260223 | PSTG   | 1309                | 97612        | 208512       | P      |
| 20260223 | PSTL   | 300                 | 2357         | 4285         | P      |
| 20260223 | PSTP   | 0                   | 487          | 830          | P      |
| 20260223 | PSTV   | 300                 | 85164        | 93278        | P      |
| 20260223 | PSWD   | 0                   | 1            | 1            | P      |
| 20260223 | PSX    | 1218                | 44284        | 89256        | P      |
| 20260223 | PTA    | 0                   | 1150         | 2559         | P      |
| 20260223 | PTBD   | 0                   | 32           | 1029         | P      |
| 20260223 | PTC    | 290                 | 63974        | 77718        | P      |
| 20260223 | PTCT   | 500                 | 26882        | 45169        | P      |
| 20260223 | PTEN   | 577                 | 250257       | 491256       | P      |
| 20260223 | PTF    | 0                   | 272          | 570          | P      |
| 20260223 | PTGX   | 0                   | 31286        | 42125        | P      |
| 20260223 | PTH    | 0                   | 37           | 50           | P      |
| 20260223 | PTHS   | 450                 | 606          | 811          | P      |
| 20260223 | PTIN   | 31                  | 835          | 2152         | P      |
| 20260223 | PTIR   | 47702               | 117157       | 470486       | P      |
| 20260223 | PTL    | 26                  | 673          | 1056         | P      |
| 20260223 | PTLC   | 0                   | 8569         | 10883        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PTLE   | 100                 | 16675        | 36583        | P      |
| 20260223 | PTLO   | 580                 | 162830       | 217376       | P      |
| 20260223 | PTMC   | 0                   | 45           | 136          | P      |
| 20260223 | PTN    | 280                 | 1429         | 1800         | P      |
| 20260223 | PTNQ   | 0                   | 21           | 139          | P      |
| 20260223 | PTON   | 1020                | 207116       | 439239       | P      |
| 20260223 | PTRB   | 1034                | 4443         | 13587        | P      |
| 20260223 | PTRN   | 0                   | 35739        | 89027        | P      |
| 20260223 | PTY    | 2823                | 25586        | 28602        | P      |
| 20260223 | PUBM   | 0                   | 32784        | 51043        | P      |
| 20260223 | PUI    | 0                   | 100          | 100          | P      |
| 20260223 | PUK    | 0                   | 30005        | 44288        | P      |
| 20260223 | PULM   | 850                 | 1452         | 4196         | P      |
| 20260223 | PULS   | 7845                | 167832       | 200954       | P      |
| 20260223 | PULT   | 100                 | 100          | 501          | P      |
| 20260223 | PUMP   | 0                   | 33263        | 86852        | P      |
| 20260223 | PURR   | 4902                | 54195        | 114854       | P      |
| 20260223 | PUSH   | 0                   | 0            | 270          | P      |
| 20260223 | PVAL   | 3071                | 132229       | 153433       | P      |
| 20260223 | PVEX   | 0                   | 500          | 600          | P      |
| 20260223 | PVH    | 0                   | 19031        | 21221        | P      |
| 20260223 | PVI    | 0                   | 0            | 1            | P      |
| 20260223 | PVL    | 100                 | 129          | 209          | P      |
| 20260223 | PVLA   | 0                   | 22633        | 26678        | P      |
| 20260223 | PW     | 0                   | 1977         | 2143         | P      |
| 20260223 | PW-A   | 0                   | 0            | 22           | P      |
| 20260223 | PWB    | 210                 | 2968         | 3100         | P      |
| 20260223 | PWER   | 0                   | 164          | 264          | P      |
| 20260223 | PWP    | 0                   | 21502        | 29382        | P      |
| 20260223 | PWR    | 0                   | 17988        | 30366        | P      |
| 20260223 | PWRD   | 0                   | 725          | 1018         | P      |
| 20260223 | PWV    | 71                  | 3531         | 5563         | P      |
| 20260223 | PWZ    | 0                   | 2818         | 7954         | P      |
| 20260223 | PXE    | 0                   | 363          | 13095        | P      |
| 20260223 | PXED   | 0                   | 578          | 579          | P      |
| 20260223 | PXF    | 134                 | 2420         | 6491         | P      |
| 20260223 | PXH    | 2                   | 2693         | 5640         | P      |
| 20260223 | PXI    | 0                   | 1            | 1            | P      |
| 20260223 | PXIU   | 48096               | 106160       | 234107       | P      |
| 20260223 | PXJ    | 0                   | 1566         | 2209         | P      |
| 20260223 | PXLW   | 0                   | 574          | 813          | P      |
| 20260223 | PXS    | 0                   | 94           | 3842         | P      |
| 20260223 | PY     | 0                   | 500          | 500          | P      |
| 20260223 | PYLD   | 4049                | 121773       | 218209       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | PYPD   | 0                   | 115          | 465          | P      |
| 20260223 | PYPG   | 0                   | 497969       | 868853       | P      |
| 20260223 | PYPL   | 64462               | 4390138      | 7279110      | P      |
| 20260223 | PYPY   | 48                  | 6048         | 20991        | P      |
| 20260223 | PYXS   | 7232                | 8604         | 13763        | P      |
| 20260223 | PYZ    | 0                   | 435          | 439          | P      |
| 20260223 | PZA    | 1371                | 19601        | 47502        | P      |
| 20260223 | PZG    | 4785                | 111897       | 222457       | P      |
| 20260223 | PZT    | 205                 | 771          | 1774         | P      |
| 20260223 | PZZA   | 5380                | 64250        | 108132       | P      |
| 20260223 | Q      | 565                 | 17946        | 56196        | P      |
| 20260223 | QABA   | 0                   | 0            | 108          | P      |
| 20260223 | QAI    | 20                  | 4047         | 5095         | P      |
| 20260223 | QALT   | 0                   | 125          | 184          | P      |
| 20260223 | QARP   | 13                  | 14           | 15           | P      |
| 20260223 | QAT    | 224                 | 873          | 1262         | P      |
| 20260223 | QBER   | 0                   | 130          | 730          | P      |
| 20260223 | QBF    | 0                   | 100          | 450          | P      |
| 20260223 | QBIG   | 0                   | 0            | 31           | P      |
| 20260223 | QBTS   | 60401               | 909798       | 1613535      | P      |
| 20260223 | QBTX   | 37538               | 43915        | 163750       | P      |
| 20260223 | QBTZ   | 6200                | 42700        | 98515        | P      |
| 20260223 | QBY    | 0                   | 0            | 2            | P      |
| 20260223 | QCAP   | 0                   | 0            | 12           | P      |
| 20260223 | QCJA   | 0                   | 1178         | 1178         | P      |
| 20260223 | QCLN   | 0                   | 4311         | 10520        | P      |
| 20260223 | QCLR   | 0                   | 1016         | 1016         | P      |
| 20260223 | QCLS   | 0                   | 10981        | 16470        | P      |
| 20260223 | QCMD   | 0                   | 0            | 20           | P      |
| 20260223 | QCML   | 0                   | 1520         | 5793         | P      |
| 20260223 | QCMU   | 0                   | 6            | 147          | P      |
| 20260223 | QCOC   | 0                   | 0            | 100          | P      |
| 20260223 | QCOM   | 2283                | 250080       | 482677       | P      |
| 20260223 | QCRH   | 226                 | 4498         | 11612        | P      |
| 20260223 | QDEC   | 0                   | 0            | 64           | P      |
| 20260223 | QDEF   | 0                   | 469          | 743          | P      |
| 20260223 | QDEL   | 0                   | 38093        | 60825        | P      |
| 20260223 | QDF    | 12                  | 2045         | 2925         | P      |
| 20260223 | QDIV   | 0                   | 1            | 165          | P      |
| 20260223 | QDPL   | 151                 | 8547         | 15347        | P      |
| 20260223 | QDTE   | 0                   | 31493        | 34101        | P      |
| 20260223 | QDTY   | 0                   | 38           | 126          | P      |
| 20260223 | QDVO   | 5515                | 58128        | 65547        | P      |
| 20260223 | QEFA   | 0                   | 1540         | 3067         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | QEMM   | 0                   | 14           | 191          | P      |
| 20260223 | QETH   | 0                   | 6475         | 13389        | P      |
| 20260223 | QFHD   | 0                   | 100          | 100          | P      |
| 20260223 | QFIN   | 3100                | 55866        | 122299       | P      |
| 20260223 | QFLR   | 0                   | 2115         | 2541         | P      |
| 20260223 | QGEN   | 0                   | 33297        | 65222        | P      |
| 20260223 | QGRD   | 0                   | 600          | 764          | P      |
| 20260223 | QGRO   | 0                   | 2862         | 8869         | P      |
| 20260223 | QGRW   | 0                   | 4953         | 6819         | P      |
| 20260223 | QH     | 0                   | 401          | 1347         | P      |
| 20260223 | QHY    | 0                   | 9            | 9            | P      |
| 20260223 | QID    | 76                  | 2096412      | 3008591      | P      |
| 20260223 | QIDX   | 0                   | 2            | 3            | P      |
| 20260223 | QINT   | 0                   | 112          | 333          | P      |
| 20260223 | QIPT   | 200                 | 25531        | 48927        | P      |
| 20260223 | QIS    | 0                   | 1            | 394          | P      |
| 20260223 | QLC    | 0                   | 141          | 141          | P      |
| 20260223 | QLD    | 3896                | 442053       | 721131       | P      |
| 20260223 | QLDY   | 0                   | 496          | 580          | P      |
| 20260223 | QLTA   | 0                   | 13705        | 21816        | P      |
| 20260223 | QLTI   | 0                   | 2069         | 2445         | P      |
| 20260223 | QLTY   | 3450                | 13051        | 17285        | P      |
| 20260223 | QLV    | 0                   | 402          | 967          | P      |
| 20260223 | QLVD   | 0                   | 1            | 4            | P      |
| 20260223 | QLVE   | 0                   | 0            | 10           | P      |
| 20260223 | QLYS   | 3990                | 47298        | 100815       | P      |
| 20260223 | QMAG   | 0                   | 0            | 231          | P      |
| 20260223 | QMCO   | 0                   | 44318        | 59028        | P      |
| 20260223 | QMFE   | 0                   | 814          | 1028         | P      |
| 20260223 | QMOM   | 0                   | 269          | 1090         | P      |
| 20260223 | QNCX   | 78888               | 704832       | 1028000      | P      |
| 20260223 | QNRX   | 0                   | 609          | 990          | P      |
| 20260223 | QNST   | 2118                | 42174        | 54612        | P      |
| 20260223 | QNTM   | 457                 | 992          | 1218         | P      |
| 20260223 | QNXT   | 0                   | 24           | 26           | P      |
| 20260223 | QPUX   | 1483                | 6137         | 23402        | P      |
| 20260223 | QPX    | 0                   | 600          | 600          | P      |
| 20260223 | QQA    | 0                   | 731          | 2062         | P      |
| 20260223 | QQDN   | 0                   | 0            | 87           | P      |
| 20260223 | QQEW   | 0                   | 351          | 388          | P      |
| 20260223 | QQH    | 0                   | 2525         | 3086         | P      |
| 20260223 | QQHG   | 0                   | 10           | 10           | P      |
| 20260223 | QQJG   | 0                   | 0            | 351          | P      |
| 20260223 | QQMG   | 0                   | 863          | 1565         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | QQQ    | 13770               | 6385501      | 10501352     | P      |
| 20260223 | QQQA   | 0                   | 5            | 32           | P      |
| 20260223 | QQQD   | 0                   | 6602         | 9897         | P      |
| 20260223 | QQQE   | 110                 | 17510        | 20734        | P      |
| 20260223 | QQQH   | 0                   | 425          | 425          | P      |
| 20260223 | QQQI   | 2162                | 790699       | 975613       | P      |
| 20260223 | QQQJ   | 0                   | 2630         | 11010        | P      |
| 20260223 | QQQM   | 1959                | 748320       | 938288       | P      |
| 20260223 | QQQP   | 0                   | 502          | 502          | P      |
| 20260223 | QQQS   | 0                   | 500          | 500          | P      |
| 20260223 | QQQT   | 0                   | 975          | 1163         | P      |
| 20260223 | QQQU   | 36                  | 10813        | 14622        | P      |
| 20260223 | QQQX   | 0                   | 2097         | 4450         | P      |
| 20260223 | QQQY   | 0                   | 4968         | 9529         | P      |
| 20260223 | QQUP   | 0                   | 0            | 410          | P      |
| 20260223 | QQWZ   | 0                   | 0            | 25           | P      |
| 20260223 | QQXL   | 0                   | 28           | 39           | P      |
| 20260223 | QQXT   | 0                   | 410          | 442          | P      |
| 20260223 | QRFT   | 0                   | 118          | 459          | P      |
| 20260223 | QRHC   | 10                  | 374          | 1999         | P      |
| 20260223 | QRMI   | 0                   | 90           | 90           | P      |
| 20260223 | QRVO   | 1034                | 20170        | 42021        | P      |
| 20260223 | QS     | 12534               | 331328       | 583800       | P      |
| 20260223 | QSEAU  | 0                   | 20           | 20           | P      |
| 20260223 | QSI    | 310                 | 121329       | 179575       | P      |
| 20260223 | QSIW   | 300                 | 300          | 300          | P      |
| 20260223 | QSIX   | 0                   | 5            | 3401         | P      |
| 20260223 | QSMI   | 0                   | 0            | 1            | P      |
| 20260223 | QSOL   | 0                   | 900          | 2859         | P      |
| 20260223 | QSPT   | 0                   | 0            | 268          | P      |
| 20260223 | QSR    | 15921               | 113610       | 147739       | P      |
| 20260223 | QSU    | 0                   | 73629        | 115227       | P      |
| 20260223 | QTAC   | 0                   | 563          | 563          | P      |
| 20260223 | QTEC   | 2800                | 12505        | 16871        | P      |
| 20260223 | QTI    | 1                   | 2039         | 3444         | P      |
| 20260223 | QTJA   | 0                   | 0            | 324          | P      |
| 20260223 | QTOC   | 0                   | 9            | 9            | P      |
| 20260223 | QTOP   | 0                   | 12743        | 17342        | P      |
| 20260223 | QTPI   | 0                   | 200          | 2881         | P      |
| 20260223 | QTRX   | 0                   | 13090        | 25768        | P      |
| 20260223 | QTTB   | 0                   | 3089         | 8717         | P      |
| 20260223 | QTUM   | 25                  | 7550         | 17290        | P      |
| 20260223 | QTWO   | 72                  | 23354        | 43872        | P      |
| 20260223 | QUAD   | 0                   | 8799         | 13949        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | QUAL   | 278                 | 138139       | 559972       | P      |
| 20260223 | QUBT   | 10875               | 324415       | 570666       | P      |
| 20260223 | QUBX   | 0                   | 7266         | 17702        | P      |
| 20260223 | QUIK   | 500                 | 4844         | 7225         | P      |
| 20260223 | QUIZ   | 0                   | 12492        | 17048        | P      |
| 20260223 | QUMS   | 0                   | 0            | 400          | P      |
| 20260223 | QUMSR  | 0                   | 0            | 500          | P      |
| 20260223 | QURE   | 105                 | 34182        | 122453       | P      |
| 20260223 | QUS    | 140                 | 1266         | 2109         | P      |
| 20260223 | QUSA   | 0                   | 494          | 549          | P      |
| 20260223 | QUVU   | 0                   | 28           | 28           | P      |
| 20260223 | QVAL   | 0                   | 488          | 608          | P      |
| 20260223 | QVCC   | 0                   | 11751        | 17595        | P      |
| 20260223 | QVCD   | 0                   | 100          | 800          | P      |
| 20260223 | QVCGA  | 124                 | 3313         | 6623         | P      |
| 20260223 | QVCGP  | 1389                | 2856         | 73988        | P      |
| 20260223 | QVML   | 0                   | 233          | 233          | P      |
| 20260223 | QVMM   | 0                   | 0            | 4            | P      |
| 20260223 | QVMS   | 0                   | 76           | 85           | P      |
| 20260223 | QVMT   | 0                   | 207          | 2567         | P      |
| 20260223 | QVOY   | 0                   | 734          | 746          | P      |
| 20260223 | QWLD   | 0                   | 568          | 796          | P      |
| 20260223 | QXAS   | 0                   | 0            | 100          | P      |
| 20260223 | QXO    | 6969                | 123181       | 178749       | P      |
| 20260223 | QXO-B  | 0                   | 0            | 57           | P      |
| 20260223 | QYLD   | 952                 | 237525       | 298459       | P      |
| 20260223 | QYLG   | 0                   | 694          | 1078         | P      |
| 20260223 | R      | 12                  | 13577        | 17353        | P      |
| 20260223 | RA     | 0                   | 300          | 3541         | P      |
| 20260223 | RAA    | 0                   | 1024         | 1202         | P      |
| 20260223 | RAAA   | 0                   | 0            | 21           | P      |
| 20260223 | RAAQ   | 1700                | 10360        | 147213       | P      |
| 20260223 | RAAQU  | 0                   | 0            | 5            | P      |
| 20260223 | RAAQW  | 0                   | 10381        | 119746       | P      |
| 20260223 | RAAR   | 0                   | 0            | 50           | P      |
| 20260223 | RAAX   | 531                 | 4248         | 6225         | P      |
| 20260223 | RACE   | 69                  | 20550        | 32378        | P      |
| 20260223 | RADX   | 0                   | 139          | 851          | P      |
| 20260223 | RAFE   | 0                   | 862          | 865          | P      |
| 20260223 | RAIL   | 0                   | 8533         | 19615        | P      |
| 20260223 | RAIN   | 0                   | 489          | 817          | P      |
| 20260223 | RAL    | 500                 | 26061        | 49884        | P      |
| 20260223 | RAMP   | 2176                | 27250        | 43158        | P      |
| 20260223 | RAND   | 0                   | 6            | 41           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RANI   | 0                   | 18980        | 22387        | P      |
| 20260223 | RAPP   | 32                  | 13904        | 21759        | P      |
| 20260223 | RAPT   | 200                 | 71881        | 118936       | P      |
| 20260223 | RARE   | 375                 | 28033        | 74015        | P      |
| 20260223 | RAUS   | 0                   | 80           | 80           | P      |
| 20260223 | RAVE   | 0                   | 649          | 1546         | P      |
| 20260223 | RAVI   | 47                  | 48           | 329          | P      |
| 20260223 | RAY    | 0                   | 4400         | 4962         | P      |
| 20260223 | RAYA   | 0                   | 1483         | 8574         | P      |
| 20260223 | RB     | 0                   | 0            | 1            | P      |
| 20260223 | RBA    | 455                 | 75087        | 106597       | P      |
| 20260223 | RBB    | 0                   | 4097         | 9229         | P      |
| 20260223 | RBBN   | 0                   | 20803        | 26466        | P      |
| 20260223 | RBC    | 0                   | 9696         | 13634        | P      |
| 20260223 | RBCAA  | 0                   | 4267         | 5576         | P      |
| 20260223 | RBIL   | 0                   | 640          | 1440         | P      |
| 20260223 | RBKB   | 0                   | 718          | 925          | P      |
| 20260223 | RBLD   | 18                  | 34           | 124          | P      |
| 20260223 | RBLU   | 930                 | 1608         | 6019         | P      |
| 20260223 | RBLX   | 10101               | 277313       | 425015       | P      |
| 20260223 | RBLY   | 0                   | 24234        | 25278        | P      |
| 20260223 | RBNE   | 1521                | 35005        | 57957        | P      |
| 20260223 | RBOT   | 0                   | 798          | 2344         | P      |
| 20260223 | RBRK   | 47                  | 101877       | 170711       | P      |
| 20260223 | RBUF   | 0                   | 50           | 100          | P      |
| 20260223 | RC     | 112                 | 29013        | 40523        | P      |
| 20260223 | RC-C   | 0                   | 430          | 430          | P      |
| 20260223 | RC-E   | 0                   | 30           | 55           | P      |
| 20260223 | RCAT   | 11929               | 357884       | 508870       | P      |
| 20260223 | RCAX   | 0                   | 1117         | 7250         | P      |
| 20260223 | RCEL   | 80                  | 13394        | 18685        | P      |
| 20260223 | RCG    | 0                   | 192          | 192          | P      |
| 20260223 | RCI    | 321                 | 68006        | 84841        | P      |
| 20260223 | RCKT   | 6781                | 96704        | 182010       | P      |
| 20260223 | RCKTW  | 0                   | 5000         | 8800         | P      |
| 20260223 | RCKY   | 0                   | 585          | 821          | P      |
| 20260223 | RCL    | 529                 | 71688        | 86860        | P      |
| 20260223 | RCLO   | 0                   | 401          | 1001         | P      |
| 20260223 | RCMT   | 0                   | 1270         | 1696         | P      |
| 20260223 | RCS    | 0                   | 2485         | 3096         | P      |
| 20260223 | RCT    | 17280               | 26539        | 47653        | P      |
| 20260223 | RCTR   | 0                   | 323          | 328          | P      |
| 20260223 | RCUS   | 0                   | 17169        | 27343        | P      |
| 20260223 | RDAC   | 0                   | 4            | 56           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RDAGU  | 0                   | 0            | 1000         | P      |
| 20260223 | RDCM   | 0                   | 2363         | 4077         | P      |
| 20260223 | RDDT   | 6147                | 127595       | 182304       | P      |
| 20260223 | RDFI   | 0                   | 200          | 214          | P      |
| 20260223 | RDHL   | 0                   | 155          | 2675         | P      |
| 20260223 | RDI    | 0                   | 0            | 118          | P      |
| 20260223 | RDIB   | 144                 | 1053         | 2283         | P      |
| 20260223 | RDIV   | 5                   | 2163         | 3448         | P      |
| 20260223 | RDN    | 90                  | 72990        | 98329        | P      |
| 20260223 | RDNT   | 0                   | 24727        | 38287        | P      |
| 20260223 | RDNW   | 400                 | 564          | 1551         | P      |
| 20260223 | RDOG   | 0                   | 0            | 233          | P      |
| 20260223 | RDTE   | 0                   | 6023         | 6187         | P      |
| 20260223 | RDTL   | 1031                | 60439        | 89603        | P      |
| 20260223 | RDTY   | 0                   | 859          | 935          | P      |
| 20260223 | RDVI   | 12                  | 38363        | 134381       | P      |
| 20260223 | RDVT   | 0                   | 3486         | 10120        | P      |
| 20260223 | RDVY   | 30                  | 40948        | 49581        | P      |
| 20260223 | RDW    | 153                 | 399323       | 768544       | P      |
| 20260223 | RDWR   | 0                   | 7850         | 14043        | P      |
| 20260223 | RDWU   | 833                 | 1848         | 10170        | P      |
| 20260223 | RDY    | 0                   | 55726        | 70429        | P      |
| 20260223 | RDYY   | 300                 | 50326        | 76980        | P      |
| 20260223 | RDZN   | 0                   | 2875         | 10112        | P      |
| 20260223 | REAL   | 15606               | 88616        | 160581       | P      |
| 20260223 | REAX   | 107                 | 85423        | 186242       | P      |
| 20260223 | REBN   | 0                   | 211          | 211          | P      |
| 20260223 | RECS   | 441                 | 24499        | 39038        | P      |
| 20260223 | RECT   | 0                   | 15           | 30           | P      |
| 20260223 | REE    | 0                   | 2311         | 2469         | P      |
| 20260223 | REED   | 25                  | 195          | 420          | P      |
| 20260223 | REET   | 1797                | 99566        | 193449       | P      |
| 20260223 | REFA   | 0                   | 3            | 3            | P      |
| 20260223 | REFI   | 0                   | 4578         | 5223         | P      |
| 20260223 | REFR   | 0                   | 0            | 480          | P      |
| 20260223 | REG    | 0                   | 27200        | 39004        | P      |
| 20260223 | REGCP  | 0                   | 0            | 1            | P      |
| 20260223 | REGL   | 0                   | 1152         | 1285         | P      |
| 20260223 | REGN   | 13                  | 7516         | 13948        | P      |
| 20260223 | REI    | 5000                | 109882       | 346742       | P      |
| 20260223 | REIT   | 0                   | 924          | 934          | P      |
| 20260223 | REK    | 0                   | 3186         | 3350         | P      |
| 20260223 | REKR   | 639                 | 127423       | 221840       | P      |
| 20260223 | REKT   | 0                   | 102          | 1220         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RELL   | 0                   | 2511         | 4407         | P      |
| 20260223 | RELX   | 4815                | 159675       | 307370       | P      |
| 20260223 | RELY   | 4636                | 211962       | 363798       | P      |
| 20260223 | REM    | 500                 | 96549        | 147947       | P      |
| 20260223 | REMG   | 0                   | 0            | 49           | P      |
| 20260223 | REMX   | 1235                | 117332       | 167952       | P      |
| 20260223 | RENT   | 0                   | 640          | 820          | P      |
| 20260223 | RENX   | 194197              | 218577       | 538539       | P      |
| 20260223 | REPL   | 0                   | 44199        | 79428        | P      |
| 20260223 | REPX   | 0                   | 8411         | 14710        | P      |
| 20260223 | RERE   | 0                   | 12734        | 32298        | P      |
| 20260223 | RES    | 0                   | 76609        | 104273       | P      |
| 20260223 | RESM   | 0                   | 0            | 100          | P      |
| 20260223 | RETL   | 4023                | 184862       | 291825       | P      |
| 20260223 | RETO   | 0                   | 2870         | 3966         | P      |
| 20260223 | REVB   | 4200                | 9877         | 19626        | P      |
| 20260223 | REVS   | 97                  | 1409         | 3838         | P      |
| 20260223 | REW    | 100                 | 10585        | 10854        | P      |
| 20260223 | REX    | 381                 | 2495         | 3488         | P      |
| 20260223 | REXR   | 0                   | 38063        | 67160        | P      |
| 20260223 | REXR-B | 0                   | 0            | 10           | P      |
| 20260223 | REYN   | 0                   | 19948        | 37366        | P      |
| 20260223 | REZ    | 732                 | 4117         | 9176         | P      |
| 20260223 | REZI   | 50                  | 29059        | 85194        | P      |
| 20260223 | RF     | 1189                | 602826       | 961426       | P      |
| 20260223 | RF-C   | 0                   | 200          | 200          | P      |
| 20260223 | RF-E   | 0                   | 200          | 1412         | P      |
| 20260223 | RF-F   | 0                   | 373          | 373          | P      |
| 20260223 | RFCI   | 0                   | 0            | 1            | P      |
| 20260223 | RFDA   | 0                   | 101          | 208          | P      |
| 20260223 | RFG    | 0                   | 989          | 1576         | P      |
| 20260223 | RFI    | 0                   | 650          | 955          | P      |
| 20260223 | RFIL   | 3868                | 4280         | 9385         | P      |
| 20260223 | RFIX   | 0                   | 37791        | 61695        | P      |
| 20260223 | RFL    | 0                   | 10           | 161          | P      |
| 20260223 | RFM    | 0                   | 1511         | 1533         | P      |
| 20260223 | RFMZ   | 0                   | 0            | 141          | P      |
| 20260223 | RFV    | 0                   | 17           | 588          | P      |
| 20260223 | RGA    | 98                  | 12825        | 17575        | P      |
| 20260223 | RGC    | 3758                | 9740         | 17443        | P      |
| 20260223 | RGCO   | 0                   | 4638         | 4980         | P      |
| 20260223 | RGEF   | 0                   | 23           | 30           | P      |
| 20260223 | RGEN   | 0                   | 19771        | 38231        | P      |
| 20260223 | RGLD   | 948                 | 17781        | 34697        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RGLO   | 0                   | 12           | 12           | P      |
| 20260223 | RGNT   | 0                   | 246          | 495          | P      |
| 20260223 | RGNX   | 0                   | 17107        | 37386        | P      |
| 20260223 | RGP    | 0                   | 31487        | 58367        | P      |
| 20260223 | RGR    | 0                   | 3364         | 5734         | P      |
| 20260223 | RGS    | 0                   | 1            | 4            | P      |
| 20260223 | RGT    | 0                   | 0            | 1594         | P      |
| 20260223 | RGTI   | 15730               | 1236041      | 2074042      | P      |
| 20260223 | RGTIW  | 2329                | 3429         | 9626         | P      |
| 20260223 | RGTU   | 11311               | 24126        | 62840        | P      |
| 20260223 | RGTX   | 36470               | 110617       | 291442       | P      |
| 20260223 | RGTZ   | 4735                | 76851        | 206799       | P      |
| 20260223 | RGYY   | 0                   | 0            | 3            | P      |
| 20260223 | RH     | 0                   | 29203        | 57320        | P      |
| 20260223 | RHI    | 0                   | 81038        | 111370       | P      |
| 20260223 | RHLD   | 0                   | 8110         | 11073        | P      |
| 20260223 | RHP    | 0                   | 18182        | 22784        | P      |
| 20260223 | RHRX   | 152                 | 153          | 160          | P      |
| 20260223 | RHTX   | 0                   | 35           | 935          | P      |
| 20260223 | RICK   | 200                 | 2082         | 3786         | P      |
| 20260223 | RIET   | 50                  | 3797         | 4724         | P      |
| 20260223 | RIG    | 18033               | 1950144      | 3365894      | P      |
| 20260223 | RIGL   | 203                 | 7933         | 15079        | P      |
| 20260223 | RIGS   | 1                   | 710          | 2006         | P      |
| 20260223 | RILA   | 0                   | 0            | 423          | P      |
| 20260223 | RILY   | 0                   | 29791        | 39296        | P      |
| 20260223 | RILYG  | 0                   | 1075         | 4700         | P      |
| 20260223 | RILYL  | 0                   | 19           | 32           | P      |
| 20260223 | RILYN  | 0                   | 351          | 661          | P      |
| 20260223 | RILYP  | 0                   | 20           | 20           | P      |
| 20260223 | RILYT  | 0                   | 1257         | 1642         | P      |
| 20260223 | RILYZ  | 0                   | 7279         | 7472         | P      |
| 20260223 | RIME   | 85382               | 140357       | 237620       | P      |
| 20260223 | RINF   | 0                   | 380          | 695          | P      |
| 20260223 | RING   | 1088                | 40060        | 61078        | P      |
| 20260223 | RIO    | 537                 | 189926       | 460301       | P      |
| 20260223 | RIOT   | 16779               | 662919       | 1550130      | P      |
| 20260223 | RIOX   | 1850                | 50466        | 83327        | P      |
| 20260223 | RISN   | 0                   | 913          | 1188         | P      |
| 20260223 | RISR   | 0                   | 9473         | 10609        | P      |
| 20260223 | RITA   | 1                   | 309          | 333          | P      |
| 20260223 | RITM   | 2000                | 138036       | 310780       | P      |
| 20260223 | RITM-B | 0                   | 240          | 240          | P      |
| 20260223 | RITM-C | 0                   | 1616         | 1752         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RITM-D | 0                   | 1210         | 1210         | P      |
| 20260223 | RITM-E | 0                   | 20           | 2246         | P      |
| 20260223 | RITM-F | 0                   | 1114         | 1949         | P      |
| 20260223 | RITR   | 0                   | 14233        | 36791        | P      |
| 20260223 | RIV    | 0                   | 200          | 200          | P      |
| 20260223 | RIVN   | 1698                | 603149       | 1000184      | P      |
| 20260223 | RJDI   | 0                   | 16           | 504          | P      |
| 20260223 | RJET   | 30                  | 1541         | 3076         | P      |
| 20260223 | RJF    | 121                 | 43381        | 52015        | P      |
| 20260223 | RJMI   | 0                   | 100          | 100          | P      |
| 20260223 | RJVI   | 0                   | 100          | 100          | P      |
| 20260223 | RKDA   | 40                  | 93           | 378          | P      |
| 20260223 | RKLB   | 13336               | 542424       | 922189       | P      |
| 20260223 | RKLX   | 14855               | 32582        | 155586       | P      |
| 20260223 | RKLZ   | 1200                | 539636       | 1175016      | P      |
| 20260223 | RKNG   | 0                   | 37           | 187          | P      |
| 20260223 | RKT    | 2375                | 187596       | 709015       | P      |
| 20260223 | RKTL   | 0                   | 5033         | 6158         | P      |
| 20260223 | RL     | 117                 | 23575        | 35023        | P      |
| 20260223 | RLAY   | 0                   | 21184        | 38588        | P      |
| 20260223 | RLGT   | 0                   | 3786         | 25951        | P      |
| 20260223 | RLI    | 0                   | 11119        | 13362        | P      |
| 20260223 | RLJ    | 20                  | 63381        | 81855        | P      |
| 20260223 | RLMD   | 0                   | 8171         | 16733        | P      |
| 20260223 | RLTY   | 684                 | 884          | 1184         | P      |
| 20260223 | RLX    | 0                   | 67814        | 168991       | P      |
| 20260223 | RLY    | 4                   | 1149         | 2137         | P      |
| 20260223 | RLYB   | 437                 | 4121         | 13030        | P      |
| 20260223 | RM     | 0                   | 2533         | 2776         | P      |
| 20260223 | RMAX   | 663                 | 2547         | 8229         | P      |
| 20260223 | RMBI   | 0                   | 3951         | 4354         | P      |
| 20260223 | RMBS   | 592                 | 50054        | 100094       | P      |
| 20260223 | RMCA   | 0                   | 33           | 33           | P      |
| 20260223 | RMCF   | 0                   | 11           | 708          | P      |
| 20260223 | RMCO   | 0                   | 13           | 13           | P      |
| 20260223 | RMCOV  | 0                   | 4208         | 15630        | P      |
| 20260223 | RMD    | 57                  | 31001        | 37487        | P      |
| 20260223 | RMI    | 0                   | 701          | 1112         | P      |
| 20260223 | RMIF   | 0                   | 23           | 123          | P      |
| 20260223 | RMM    | 0                   | 173          | 622          | P      |
| 20260223 | RMME   | 0                   | 0            | 101          | P      |
| 20260223 | RMMZ   | 100                 | 100          | 400          | P      |
| 20260223 | RMNI   | 420                 | 18022        | 35419        | P      |
| 20260223 | RMNY   | 0                   | 2            | 85           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RMOP   | 0                   | 857          | 1552         | P      |
| 20260223 | RMR    | 0                   | 1635         | 3412         | P      |
| 20260223 | RMSG   | 4736                | 22532        | 54674        | P      |
| 20260223 | RMT    | 0                   | 2502         | 7585         | P      |
| 20260223 | RMTI   | 0                   | 3299         | 8961         | P      |
| 20260223 | RNA    | 12                  | 92154        | 256877       | P      |
| 20260223 | RNAC   | 2900                | 7641         | 9793         | P      |
| 20260223 | RNAZ   | 0                   | 5339         | 9379         | P      |
| 20260223 | RND    | 0                   | 4108         | 4112         | P      |
| 20260223 | RNG    | 148521              | 318539       | 470525       | P      |
| 20260223 | RNGR   | 0                   | 1293         | 5762         | P      |
| 20260223 | RNGTU  | 0                   | 34           | 34           | P      |
| 20260223 | RNIN   | 0                   | 100          | 101          | P      |
| 20260223 | RNP    | 370                 | 2175         | 3459         | P      |
| 20260223 | RNR    | 40                  | 4696         | 10881        | P      |
| 20260223 | RNR-F  | 50                  | 50           | 50           | P      |
| 20260223 | RNR-G  | 0                   | 502          | 802          | P      |
| 20260223 | RNRG   | 0                   | 22           | 61           | P      |
| 20260223 | RNST   | 16                  | 19940        | 27258        | P      |
| 20260223 | RNTX   | 0                   | 1002         | 1102         | P      |
| 20260223 | RNTY   | 0                   | 360          | 361          | P      |
| 20260223 | RNW    | 5001                | 32682        | 43309        | P      |
| 20260223 | RNWZ   | 0                   | 9            | 29           | P      |
| 20260223 | RNXT   | 0                   | 5244         | 12666        | P      |
| 20260223 | ROAD   | 0                   | 9103         | 19102        | P      |
| 20260223 | ROAM   | 0                   | 1747         | 4627         | P      |
| 20260223 | ROBN   | 2847                | 57040        | 204741       | P      |
| 20260223 | ROBO   | 185                 | 8979         | 29484        | P      |
| 20260223 | ROBT   | 0                   | 838          | 2456         | P      |
| 20260223 | ROC    | 510                 | 2010         | 6789         | P      |
| 20260223 | ROCK   | 0                   | 12044        | 17785        | P      |
| 20260223 | RODM   | 0                   | 1240         | 2247         | P      |
| 20260223 | ROE    | 0                   | 650          | 780          | P      |
| 20260223 | ROG    | 0                   | 3113         | 6890         | P      |
| 20260223 | ROIV   | 206590              | 255017       | 421718       | P      |
| 20260223 | ROK    | 0                   | 41377        | 52495        | P      |
| 20260223 | ROKT   | 14                  | 1144         | 1335         | P      |
| 20260223 | ROKU   | 2724                | 86407        | 183828       | P      |
| 20260223 | ROL    | 0                   | 61861        | 105249       | P      |
| 20260223 | ROLR   | 1138                | 11085        | 25465        | P      |
| 20260223 | ROM    | 41                  | 5636         | 8272         | P      |
| 20260223 | ROMA   | 518                 | 7111         | 8823         | P      |
| 20260223 | RONB   | 800                 | 34531        | 46845        | P      |
| 20260223 | ROOT   | 963                 | 19082        | 37396        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ROP    | 278                 | 41006        | 89959        | P      |
| 20260223 | ROPE   | 0                   | 120          | 220          | P      |
| 20260223 | ROSC   | 0                   | 701          | 701          | P      |
| 20260223 | ROST   | 132                 | 38463        | 70657        | P      |
| 20260223 | ROUS   | 613                 | 2688         | 2855         | P      |
| 20260223 | RPAR   | 100                 | 865          | 5589         | P      |
| 20260223 | RPAY   | 900                 | 58757        | 92573        | P      |
| 20260223 | RPC    | 569                 | 25681        | 32803        | P      |
| 20260223 | RPD    | 126                 | 66234        | 115457       | P      |
| 20260223 | RPG    | 102                 | 52668        | 57709        | P      |
| 20260223 | RPGL   | 25538               | 27749        | 33309        | P      |
| 20260223 | RPID   | 0                   | 788          | 6523         | P      |
| 20260223 | RPM    | 0                   | 7913         | 11632        | P      |
| 20260223 | RPRX   | 103                 | 46118        | 95423        | P      |
| 20260223 | RPT    | 0                   | 2921         | 3822         | P      |
| 20260223 | RPV    | 0                   | 7333         | 12799        | P      |
| 20260223 | RQI    | 0                   | 2193         | 9575         | P      |
| 20260223 | RR     | 259                 | 398778       | 560877       | P      |
| 20260223 | RRBI   | 0                   | 1660         | 2135         | P      |
| 20260223 | RRC    | 800                 | 47473        | 85678        | P      |
| 20260223 | RRGB   | 1                   | 2445         | 3578         | P      |
| 20260223 | RRR    | 38                  | 20012        | 31263        | P      |
| 20260223 | RRX    | 0                   | 23725        | 37769        | P      |
| 20260223 | RS     | 0                   | 7042         | 11309        | P      |
| 20260223 | RSBA   | 0                   | 200          | 264          | P      |
| 20260223 | RSBT   | 0                   | 1024         | 2074         | P      |
| 20260223 | RSBY   | 0                   | 0            | 1125         | P      |
| 20260223 | RSDE   | 0                   | 1            | 4            | P      |
| 20260223 | RSEE   | 0                   | 100          | 105          | P      |
| 20260223 | RSF    | 0                   | 0            | 1000         | P      |
| 20260223 | RSG    | 125                 | 30964        | 50618        | P      |
| 20260223 | RSHO   | 100                 | 1342         | 2709         | P      |
| 20260223 | RSI    | 340                 | 47981        | 76854        | P      |
| 20260223 | RSJN   | 0                   | 34           | 34           | P      |
| 20260223 | RSKD   | 0                   | 21105        | 27315        | P      |
| 20260223 | RSMC   | 0                   | 466          | 966          | P      |
| 20260223 | RSMV   | 0                   | 652          | 1610         | P      |
| 20260223 | RSP    | 6934                | 2219671      | 4737409      | P      |
| 20260223 | RSPA   | 18                  | 8478         | 23328        | P      |
| 20260223 | RSPC   | 0                   | 56           | 112          | P      |
| 20260223 | RSPD   | 0                   | 1620         | 2172         | P      |
| 20260223 | RSPE   | 0                   | 6072         | 7894         | P      |
| 20260223 | RSPF   | 364                 | 1102         | 6653         | P      |
| 20260223 | RSPG   | 49                  | 6581         | 10382        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RSPH   | 490                 | 8329         | 11622        | P      |
| 20260223 | RSPM   | 0                   | 6947         | 8547         | P      |
| 20260223 | RSPN   | 636                 | 5569         | 5893         | P      |
| 20260223 | RSPR   | 876                 | 1272         | 4136         | P      |
| 20260223 | RSPS   | 585                 | 22262        | 24947        | P      |
| 20260223 | RSPT   | 0                   | 18690        | 35917        | P      |
| 20260223 | RSPU   | 159                 | 2287         | 3325         | P      |
| 20260223 | RSSB   | 0                   | 1116         | 4201         | P      |
| 20260223 | RSSE   | 0                   | 115          | 115          | P      |
| 20260223 | RSSL   | 0                   | 699          | 2349         | P      |
| 20260223 | RSSS   | 0                   | 854          | 4248         | P      |
| 20260223 | RSST   | 156                 | 990          | 2126         | P      |
| 20260223 | RSSX   | 0                   | 4            | 133          | P      |
| 20260223 | RSSY   | 0                   | 59           | 839          | P      |
| 20260223 | RSVR   | 0                   | 1176         | 2162         | P      |
| 20260223 | RTAC   | 0                   | 430          | 5910         | P      |
| 20260223 | RTACW  | 0                   | 778          | 1178         | P      |
| 20260223 | RTH    | 0                   | 219          | 301          | P      |
| 20260223 | RTO    | 0                   | 27129        | 35736        | P      |
| 20260223 | RTRE   | 0                   | 100          | 300          | P      |
| 20260223 | RTX    | 1008                | 33048        | 155592       | P      |
| 20260223 | RTXG   | 0                   | 62           | 177          | P      |
| 20260223 | RTYY   | 0                   | 0            | 3            | P      |
| 20260223 | RUBI   | 51633               | 66997        | 162933       | P      |
| 20260223 | RUM    | 806                 | 158481       | 177205       | P      |
| 20260223 | RUMBW  | 0                   | 746          | 2338         | P      |
| 20260223 | RUN    | 6845                | 291091       | 527063       | P      |
| 20260223 | RUNN   | 0                   | 656          | 843          | P      |
| 20260223 | RUSC   | 0                   | 50           | 550          | P      |
| 20260223 | RUSHA  | 0                   | 10594        | 13428        | P      |
| 20260223 | RUSHB  | 0                   | 847          | 2014         | P      |
| 20260223 | RVER   | 0                   | 104          | 144          | P      |
| 20260223 | RVLV   | 104                 | 30527        | 51364        | P      |
| 20260223 | RVMD   | 0                   | 23961        | 100698       | P      |
| 20260223 | RVMDW  | 0                   | 100          | 200          | P      |
| 20260223 | RVNL   | 100                 | 974          | 1165         | P      |
| 20260223 | RVNU   | 0                   | 332          | 1033         | P      |
| 20260223 | RVP    | 0                   | 200          | 300          | P      |
| 20260223 | RVPH   | 0                   | 26752        | 85700        | P      |
| 20260223 | RVRB   | 0                   | 5            | 5            | P      |
| 20260223 | RVSB   | 0                   | 13349        | 20838        | P      |
| 20260223 | RVSN   | 0                   | 1447         | 3295         | P      |
| 20260223 | RVT    | 0                   | 6521         | 11969        | P      |
| 20260223 | RVTY   | 42                  | 38765        | 69781        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RVYL   | 0                   | 40           | 106          | P      |
| 20260223 | RW     | 0                   | 0            | 15           | P      |
| 20260223 | RWAY   | 300                 | 24455        | 33635        | P      |
| 20260223 | RWAYL  | 13                  | 13           | 344          | P      |
| 20260223 | RWAYZ  | 0                   | 5            | 54           | P      |
| 20260223 | RWEM   | 0                   | 700          | 1401         | P      |
| 20260223 | RWJ    | 76                  | 1394         | 2901         | P      |
| 20260223 | RWK    | 99                  | 782          | 1288         | P      |
| 20260223 | RWL    | 463                 | 6507         | 9109         | P      |
| 20260223 | RWLC   | 0                   | 101          | 3141         | P      |
| 20260223 | RWM    | 112                 | 2384831      | 3244377      | P      |
| 20260223 | RWO    | 53                  | 452          | 1366         | P      |
| 20260223 | RWR    | 146                 | 14371        | 34213        | P      |
| 20260223 | RWT    | 0                   | 64870        | 121929       | P      |
| 20260223 | RWT-A  | 0                   | 0            | 106          | P      |
| 20260223 | RWTO   | 164                 | 164          | 164          | P      |
| 20260223 | RWTP   | 0                   | 0            | 1942         | P      |
| 20260223 | RWTQ   | 0                   | 233          | 433          | P      |
| 20260223 | RWX    | 0                   | 158          | 1705         | P      |
| 20260223 | RXD    | 0                   | 23790        | 24904        | P      |
| 20260223 | RXI    | 0                   | 1087         | 1893         | P      |
| 20260223 | RXL    | 0                   | 199          | 529          | P      |
| 20260223 | RXO    | 0                   | 72972        | 82689        | P      |
| 20260223 | RXXR   | 6888                | 831196       | 1201389      | P      |
| 20260223 | RXST   | 0                   | 7624         | 41939        | P      |
| 20260223 | RXT    | 826150              | 3722342      | 6028935      | P      |
| 20260223 | RY     | 614                 | 70490        | 178703       | P      |
| 20260223 | RYAAY  | 33                  | 33847        | 79279        | P      |
| 20260223 | RYAM   | 0                   | 4609         | 17423        | P      |
| 20260223 | RYAN   | 1380                | 105359       | 157525       | P      |
| 20260223 | RYDE   | 200                 | 14451        | 43185        | P      |
| 20260223 | RYET   | 0                   | 187          | 544          | P      |
| 20260223 | RYI    | 0                   | 32786        | 49998        | P      |
| 20260223 | RYLD   | 329                 | 60333        | 81642        | P      |
| 20260223 | RYLG   | 0                   | 1            | 3            | P      |
| 20260223 | RYM    | 0                   | 487          | 753          | P      |
| 20260223 | RYN    | 100                 | 43777        | 130305       | P      |
| 20260223 | RYOJ   | 1                   | 1            | 1            | P      |
| 20260223 | RYTM   | 100                 | 14760        | 52242        | P      |
| 20260223 | RZC    | 0                   | 433          | 1550         | P      |
| 20260223 | RZG    | 0                   | 469          | 477          | P      |
| 20260223 | RZLT   | 1186                | 82753        | 114300       | P      |
| 20260223 | RZLV   | 39796               | 646310       | 1118264      | P      |
| 20260223 | RZLVW  | 0                   | 100          | 711          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | RZV    | 0                   | 2206         | 2238         | P      |
| 20260223 | S      | 202                 | 307597       | 512474       | P      |
| 20260223 | SA     | 5703                | 37279        | 72780        | P      |
| 20260223 | SAA    | 0                   | 388          | 1047         | P      |
| 20260223 | SABA   | 0                   | 345          | 1345         | P      |
| 20260223 | SABR   | 34031               | 557695       | 707273       | P      |
| 20260223 | SABS   | 1358                | 8316         | 17504        | P      |
| 20260223 | SAC    | 0                   | 0            | 7702         | P      |
| 20260223 | SACH   | 292                 | 726          | 2289         | P      |
| 20260223 | SACH-A | 0                   | 50           | 56           | P      |
| 20260223 | SAEF   | 0                   | 388          | 1666         | P      |
| 20260223 | SAFE   | 0                   | 3955         | 6797         | P      |
| 20260223 | SAFT   | 0                   | 1750         | 3148         | P      |
| 20260223 | SAFX   | 5500                | 124942       | 189710       | P      |
| 20260223 | SAGP   | 0                   | 431          | 949          | P      |
| 20260223 | SAGT   | 0                   | 1398         | 3375         | P      |
| 20260223 | SAH    | 0                   | 14100        | 17749        | P      |
| 20260223 | SAIA   | 215                 | 20832        | 27371        | P      |
| 20260223 | SAIC   | 9                   | 15046        | 23181        | P      |
| 20260223 | SAIH   | 0                   | 0            | 5            | P      |
| 20260223 | SAIL   | 93                  | 148035       | 250133       | P      |
| 20260223 | SAJ    | 0                   | 50           | 50           | P      |
| 20260223 | SAM    | 0                   | 3735         | 6516         | P      |
| 20260223 | SAMG   | 0                   | 510          | 564          | P      |
| 20260223 | SAMM   | 0                   | 61           | 61           | P      |
| 20260223 | SAMT   | 0                   | 3104         | 3747         | P      |
| 20260223 | SAN    | 4453                | 838902       | 1212808      | P      |
| 20260223 | SANA   | 0                   | 44356        | 69861        | P      |
| 20260223 | SANG   | 0                   | 113          | 117          | P      |
| 20260223 | SANM   | 0                   | 9030         | 16217        | P      |
| 20260223 | SAP    | 935                 | 90524        | 131997       | P      |
| 20260223 | SAR    | 100                 | 10666        | 13214        | P      |
| 20260223 | SARK   | 0                   | 21132        | 41623        | P      |
| 20260223 | SARO   | 50                  | 40456        | 74856        | P      |
| 20260223 | SAT    | 0                   | 0            | 245          | P      |
| 20260223 | SATA   | 0                   | 793          | 3472         | P      |
| 20260223 | SATG   | 0                   | 200          | 202          | P      |
| 20260223 | SATL   | 14603               | 115430       | 365532       | P      |
| 20260223 | SATS   | 80                  | 79810        | 174978       | P      |
| 20260223 | SAV    | 0                   | 200          | 3709         | P      |
| 20260223 | SAVA   | 599                 | 22547        | 35383        | P      |
| 20260223 | SAWG   | 0                   | 2            | 2            | P      |
| 20260223 | SAWS   | 0                   | 41           | 42           | P      |
| 20260223 | SAZ    | 0                   | 1            | 991          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SB     | 0                   | 5780         | 23537        | P      |
| 20260223 | SBAC   | 0                   | 12023        | 26651        | P      |
| 20260223 | SBAR   | 0                   | 20116        | 25775        | P      |
| 20260223 | SBB    | 0                   | 3373         | 4277         | P      |
| 20260223 | SBC    | 0                   | 549          | 662          | P      |
| 20260223 | SBCF   | 697                 | 23081        | 28972        | P      |
| 20260223 | SBCWW  | 1400                | 1400         | 18617        | P      |
| 20260223 | SBDS   | 0                   | 9            | 320          | P      |
| 20260223 | SBET   | 1764                | 293428       | 532514       | P      |
| 20260223 | SBEV   | 228                 | 329          | 8995         | P      |
| 20260223 | SBFG   | 0                   | 147          | 483          | P      |
| 20260223 | SBFM   | 0                   | 299          | 4199         | P      |
| 20260223 | SBGI   | 0                   | 6244         | 9487         | P      |
| 20260223 | SBH    | 1798                | 32437        | 46964        | P      |
| 20260223 | SBI    | 0                   | 200          | 2004         | P      |
| 20260223 | SBIL   | 0                   | 34440        | 35941        | P      |
| 20260223 | SBIO   | 0                   | 939          | 6284         | P      |
| 20260223 | SBIT   | 6535                | 104683       | 223927       | P      |
| 20260223 | SBLK   | 2781                | 13184        | 76016        | P      |
| 20260223 | SBLX   | 0                   | 5693         | 11288        | P      |
| 20260223 | SBND   | 0                   | 688          | 4569         | P      |
| 20260223 | SBR    | 0                   | 2943         | 4602         | P      |
| 20260223 | SBRA   | 2659                | 68268        | 150304       | P      |
| 20260223 | SBS    | 0                   | 40058        | 72232        | P      |
| 20260223 | SBSI   | 195                 | 1879         | 3012         | P      |
| 20260223 | SBSW   | 1067                | 124254       | 351651       | P      |
| 20260223 | SBTU   | 0                   | 212          | 225          | P      |
| 20260223 | SBU    | 0                   | 314          | 314          | P      |
| 20260223 | SBUX   | 78                  | 303804       | 411557       | P      |
| 20260223 | SCAG   | 0                   | 0            | 42           | P      |
| 20260223 | SCAP   | 0                   | 538          | 682          | P      |
| 20260223 | SCC    | 0                   | 2736         | 17114        | P      |
| 20260223 | SCCE   | 0                   | 390          | 390          | P      |
| 20260223 | SCCF   | 0                   | 0            | 154          | P      |
| 20260223 | SCCG   | 0                   | 0            | 270          | P      |
| 20260223 | SCCO   | 1020                | 51621        | 72756        | P      |
| 20260223 | SCCR   | 1655                | 3985         | 11112        | P      |
| 20260223 | SCD    | 0                   | 302          | 2024         | P      |
| 20260223 | SCDL   | 0                   | 0            | 73           | P      |
| 20260223 | SCDS   | 0                   | 700          | 700          | P      |
| 20260223 | SCDV   | 0                   | 657          | 660          | P      |
| 20260223 | SCE-G  | 0                   | 0            | 75           | P      |
| 20260223 | SCE-K  | 0                   | 85           | 85           | P      |
| 20260223 | SCE-L  | 0                   | 800          | 2450         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SCE-M  | 0                   | 0            | 55           | P      |
| 20260223 | SCE-N  | 0                   | 491          | 601          | P      |
| 20260223 | SCEC   | 0                   | 600          | 1510         | P      |
| 20260223 | SCEP   | 0                   | 100          | 100          | P      |
| 20260223 | SCHA   | 4512                | 344333       | 381331       | P      |
| 20260223 | SCHB   | 18729               | 2138906      | 2532665      | P      |
| 20260223 | SCHC   | 732                 | 18357        | 40698        | P      |
| 20260223 | SCHD   | 59928               | 3583064      | 4787304      | P      |
| 20260223 | SCHE   | 5606                | 120845       | 233838       | P      |
| 20260223 | SCHF   | 6242                | 916702       | 1532482      | P      |
| 20260223 | SCHG   | 27354               | 2303169      | 2856198      | P      |
| 20260223 | SCHH   | 4216                | 760562       | 938571       | P      |
| 20260223 | SCHI   | 40                  | 200267       | 238753       | P      |
| 20260223 | SCHJ   | 80                  | 19628        | 24739        | P      |
| 20260223 | SCHK   | 4922                | 433568       | 499538       | P      |
| 20260223 | SCHL   | 71                  | 16340        | 24069        | P      |
| 20260223 | SCHM   | 4434                | 138013       | 164302       | P      |
| 20260223 | SCHO   | 4458                | 107369       | 168132       | P      |
| 20260223 | SCHP   | 10089               | 290157       | 390551       | P      |
| 20260223 | SCHQ   | 790                 | 87360        | 114553       | P      |
| 20260223 | SCHR   | 6605                | 114752       | 307843       | P      |
| 20260223 | SCHV   | 2325                | 341544       | 370766       | P      |
| 20260223 | SCHW   | 481                 | 294906       | 685890       | P      |
| 20260223 | SCHW-D | 0                   | 200          | 1374         | P      |
| 20260223 | SCHW-J | 0                   | 536          | 773          | P      |
| 20260223 | SCHX   | 21439               | 4112715      | 4791351      | P      |
| 20260223 | SCHY   | 405                 | 54421        | 97467        | P      |
| 20260223 | SCHZ   | 3499                | 117546       | 173931       | P      |
| 20260223 | SCI    | 0                   | 14239        | 21994        | P      |
| 20260223 | SCIIR  | 0                   | 400          | 400          | P      |
| 20260223 | SCIO   | 0                   | 10377        | 20616        | P      |
| 20260223 | SCJ    | 2                   | 9229         | 20111        | P      |
| 20260223 | SCKT   | 143                 | 343          | 1277         | P      |
| 20260223 | SCL    | 1652                | 14169        | 25823        | P      |
| 20260223 | SCLS   | 0                   | 26           | 26           | P      |
| 20260223 | SCLX   | 19                  | 1112         | 1203         | P      |
| 20260223 | SCLXW  | 0                   | 11           | 11           | P      |
| 20260223 | SCLZ   | 0                   | 10           | 32           | P      |
| 20260223 | SCM    | 0                   | 2699         | 15058        | P      |
| 20260223 | SCMB   | 79                  | 19421        | 64022        | P      |
| 20260223 | SCMC   | 0                   | 230          | 423          | P      |
| 20260223 | SCNI   | 0                   | 375          | 3083         | P      |
| 20260223 | SCNX   | 200                 | 10232        | 14516        | P      |
| 20260223 | SCO    | 1794                | 214805       | 366838       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SCOR   | 0                   | 570          | 978          | P      |
| 20260223 | SCOW   | 0                   | 3            | 3            | P      |
| 20260223 | SCSC   | 0                   | 7273         | 10152        | P      |
| 20260223 | SCUS   | 1145                | 1906         | 5426         | P      |
| 20260223 | SCVL   | 0                   | 13082        | 18449        | P      |
| 20260223 | SCWO   | 0                   | 781          | 911          | P      |
| 20260223 | SCYB   | 1140                | 99719        | 137500       | P      |
| 20260223 | SCYX   | 204                 | 4004         | 5746         | P      |
| 20260223 | SCZ    | 0                   | 24875        | 44911        | P      |
| 20260223 | SCZM   | 9349                | 34093        | 44627        | P      |
| 20260223 | SD     | 194                 | 5604         | 5835         | P      |
| 20260223 | SDA    | 0                   | 5398         | 34267        | P      |
| 20260223 | SDCI   | 2                   | 3187         | 3650         | P      |
| 20260223 | SDD    | 0                   | 1307         | 1428         | P      |
| 20260223 | SDEM   | 138                 | 606          | 4884         | P      |
| 20260223 | SDFI   | 0                   | 3200         | 3800         | P      |
| 20260223 | SDGR   | 1385                | 26944        | 61526        | P      |
| 20260223 | SDHC   | 0                   | 2631         | 4267         | P      |
| 20260223 | SDHY   | 0                   | 1711         | 2928         | P      |
| 20260223 | SDIV   | 1081                | 53118        | 110218       | P      |
| 20260223 | SDMF   | 0                   | 0            | 2999         | P      |
| 20260223 | SDOG   | 6                   | 2476         | 4067         | P      |
| 20260223 | SDOT   | 0                   | 1179         | 1624         | P      |
| 20260223 | SDOW   | 20493               | 965808       | 1400665      | P      |
| 20260223 | SDP    | 0                   | 1331         | 2137         | P      |
| 20260223 | SDRL   | 15                  | 14761        | 27273        | P      |
| 20260223 | SDS    | 1960                | 392493       | 514703       | P      |
| 20260223 | SDSI   | 0                   | 0            | 90           | P      |
| 20260223 | SDST   | 2                   | 1356         | 1577         | P      |
| 20260223 | SDTY   | 0                   | 25           | 476          | P      |
| 20260223 | SDVD   | 0                   | 4285         | 137121       | P      |
| 20260223 | SDVY   | 0                   | 105245       | 143410       | P      |
| 20260223 | SDY    | 519                 | 12920        | 25583        | P      |
| 20260223 | SE     | 150                 | 91144        | 165440       | P      |
| 20260223 | SEA    | 2                   | 5502         | 7508         | P      |
| 20260223 | SEAT   | 782                 | 11119        | 14697        | P      |
| 20260223 | SEB    | 0                   | 1039         | 1404         | P      |
| 20260223 | SECR   | 0                   | 0            | 101          | P      |
| 20260223 | SECT   | 0                   | 1795         | 2064         | P      |
| 20260223 | SECU   | 0                   | 141          | 2064         | P      |
| 20260223 | SEDG   | 4                   | 153085       | 245114       | P      |
| 20260223 | SEE    | 0                   | 61380        | 89679        | P      |
| 20260223 | SEED   | 0                   | 0            | 133          | P      |
| 20260223 | SEEM   | 0                   | 0            | 208          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SEER   | 0                   | 12289        | 16866        | P      |
| 20260223 | SEF    | 0                   | 4106         | 6242         | P      |
| 20260223 | SEG    | 0                   | 901          | 1372         | P      |
| 20260223 | SEGG   | 300                 | 26745        | 39569        | P      |
| 20260223 | SEI    | 100                 | 69478        | 109712       | P      |
| 20260223 | SEIC   | 23                  | 42368        | 59394        | P      |
| 20260223 | SEIE   | 0                   | 0            | 16           | P      |
| 20260223 | SEIM   | 0                   | 81           | 161          | P      |
| 20260223 | SEIQ   | 0                   | 39           | 215          | P      |
| 20260223 | SEIS   | 0                   | 0            | 40           | P      |
| 20260223 | SEIV   | 0                   | 511          | 925          | P      |
| 20260223 | SEIX   | 0                   | 21414        | 23354        | P      |
| 20260223 | SELF   | 900                 | 1611         | 2183         | P      |
| 20260223 | SELV   | 0                   | 153          | 239          | P      |
| 20260223 | SELX   | 0                   | 1            | 295          | P      |
| 20260223 | SEM    | 0                   | 58900        | 75061        | P      |
| 20260223 | SEMG   | 0                   | 502          | 502          | P      |
| 20260223 | SEMI   | 0                   | 2148         | 2279         | P      |
| 20260223 | SEMR   | 0                   | 66796        | 78803        | P      |
| 20260223 | SEMY   | 100                 | 929          | 2110         | P      |
| 20260223 | SENEA  | 0                   | 2171         | 2845         | P      |
| 20260223 | SENS   | 0                   | 8690         | 14910        | P      |
| 20260223 | SEPI   | 0                   | 8798         | 10516        | P      |
| 20260223 | SEPM   | 0                   | 2006         | 17006        | P      |
| 20260223 | SEPN   | 0                   | 5066         | 6373         | P      |
| 20260223 | SEPP   | 0                   | 35           | 46           | P      |
| 20260223 | SEPU   | 0                   | 187          | 537          | P      |
| 20260223 | SEPW   | 0                   | 10           | 10           | P      |
| 20260223 | SEPZ   | 0                   | 821          | 1139         | P      |
| 20260223 | SER    | 300                 | 5588         | 6686         | P      |
| 20260223 | SERA   | 0                   | 100          | 294          | P      |
| 20260223 | SERV   | 19762               | 149318       | 179804       | P      |
| 20260223 | SES    | 1193                | 47628        | 109208       | P      |
| 20260223 | SES+   | 500                 | 500          | 702          | P      |
| 20260223 | SETH   | 90                  | 1718         | 4198         | P      |
| 20260223 | SETM   | 143                 | 18404        | 22144        | P      |
| 20260223 | SEV    | 300                 | 5104         | 6014         | P      |
| 20260223 | SEVN   | 0                   | 6266         | 6287         | P      |
| 20260223 | SEZL   | 2681                | 56496        | 73816        | P      |
| 20260223 | SF     | 124                 | 42309        | 126211       | P      |
| 20260223 | SFB    | 0                   | 0            | 12           | P      |
| 20260223 | SFBC   | 0                   | 250          | 349          | P      |
| 20260223 | SFBS   | 507                 | 5525         | 7846         | P      |
| 20260223 | SFD    | 201                 | 9588         | 22574        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SFEB   | 0                   | 3295         | 3695         | P      |
| 20260223 | SFGV   | 0                   | 0            | 100          | P      |
| 20260223 | SFHG   | 0                   | 1700         | 3164         | P      |
| 20260223 | SFIX   | 2008                | 104501       | 184271       | P      |
| 20260223 | SFL    | 600                 | 41384        | 61818        | P      |
| 20260223 | SFLO   | 0                   | 135          | 294          | P      |
| 20260223 | SFLR   | 0                   | 8193         | 8589         | P      |
| 20260223 | SFM    | 1117                | 197511       | 357748       | P      |
| 20260223 | SFNC   | 823                 | 60801        | 87193        | P      |
| 20260223 | SFST   | 0                   | 3455         | 8232         | P      |
| 20260223 | SFTX   | 0                   | 1084         | 1984         | P      |
| 20260223 | SFTY   | 0                   | 1000         | 1487         | P      |
| 20260223 | SFWL   | 0                   | 0            | 3            | P      |
| 20260223 | SFY    | 2                   | 1860         | 2242         | P      |
| 20260223 | SFYF   | 0                   | 110          | 340          | P      |
| 20260223 | SG     | 100                 | 102050       | 160644       | P      |
| 20260223 | SGA    | 0                   | 325          | 325          | P      |
| 20260223 | SGC    | 0                   | 669          | 767          | P      |
| 20260223 | SGDJ   | 167                 | 21118        | 26465        | P      |
| 20260223 | SGDM   | 159                 | 5845         | 10393        | P      |
| 20260223 | SGHC   | 50                  | 126528       | 385432       | P      |
| 20260223 | SGHT   | 0                   | 2261         | 8591         | P      |
| 20260223 | SGI    | 0                   | 22323        | 41385        | P      |
| 20260223 | SGLC   | 0                   | 2868         | 3000         | P      |
| 20260223 | SGLY   | 0                   | 709          | 1028         | P      |
| 20260223 | SGML   | 745                 | 512422       | 643505       | P      |
| 20260223 | SGMO   | 0                   | 69276        | 154912       | P      |
| 20260223 | SGMT   | 0                   | 14546        | 22479        | P      |
| 20260223 | SGN    | 965450              | 12585796     | 19390196     | P      |
| 20260223 | SGOL   | 7965                | 525067       | 610691       | P      |
| 20260223 | SGOV   | 40                  | 162013       | 173914       | P      |
| 20260223 | SGP    | 100                 | 389          | 1857         | P      |
| 20260223 | SGRP   | 0                   | 0            | 50           | P      |
| 20260223 | SGRT   | 0                   | 2306         | 3128         | P      |
| 20260223 | SGRW   | 0                   | 18           | 118          | P      |
| 20260223 | SGRY   | 8                   | 35406        | 41346        | P      |
| 20260223 | SGU    | 0                   | 172          | 370          | P      |
| 20260223 | SGVT   | 1426                | 5215         | 12019        | P      |
| 20260223 | SH     | 1505                | 769967       | 1246557      | P      |
| 20260223 | SHAG   | 0                   | 0            | 45           | P      |
| 20260223 | SHAK   | 521                 | 31824        | 43845        | P      |
| 20260223 | SHAZ   | 0                   | 389          | 7020         | P      |
| 20260223 | SHBI   | 90                  | 6698         | 48631        | P      |
| 20260223 | SHC    | 0                   | 94845        | 119989       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SHDG   | 0                   | 150          | 152          | P      |
| 20260223 | SHE    | 0                   | 626          | 943          | P      |
| 20260223 | SHEH   | 0                   | 36           | 62           | P      |
| 20260223 | SHEL   | 1225                | 338177       | 431469       | P      |
| 20260223 | SHEN   | 0                   | 9742         | 11081        | P      |
| 20260223 | SHFS   | 0                   | 1656         | 2204         | P      |
| 20260223 | SHG    | 0                   | 1892         | 4242         | P      |
| 20260223 | SHIM   | 0                   | 89           | 984          | P      |
| 20260223 | SHIP   | 0                   | 10501        | 31588        | P      |
| 20260223 | SHLD   | 1625                | 131594       | 250487       | P      |
| 20260223 | SHLS   | 1005                | 245511       | 285041       | P      |
| 20260223 | SHM    | 0                   | 10812        | 23185        | P      |
| 20260223 | SHMD   | 1339                | 12426        | 58524        | P      |
| 20260223 | SHMDW  | 3600                | 9088         | 58986        | P      |
| 20260223 | SHNY   | 208                 | 17023        | 21370        | P      |
| 20260223 | SHO    | 0                   | 33271        | 53451        | P      |
| 20260223 | SHO-I  | 0                   | 20           | 20           | P      |
| 20260223 | SHOC   | 0                   | 32           | 33           | P      |
| 20260223 | SHOO   | 0                   | 24690        | 68042        | P      |
| 20260223 | SHOP   | 5923                | 668386       | 1032012      | P      |
| 20260223 | SHPD   | 0                   | 482          | 703          | P      |
| 20260223 | SHPH   | 27                  | 1320         | 1660         | P      |
| 20260223 | SHPP   | 0                   | 1            | 3            | P      |
| 20260223 | SHPU   | 40                  | 1240         | 10683        | P      |
| 20260223 | SHRT   | 9                   | 14           | 16           | P      |
| 20260223 | SHRY   | 0                   | 0            | 117          | P      |
| 20260223 | SHV    | 2100                | 21076        | 26501        | P      |
| 20260223 | SHW    | 236                 | 15798        | 35428        | P      |
| 20260223 | SHY    | 0                   | 103298       | 199341       | P      |
| 20260223 | SHYD   | 0                   | 3            | 219          | P      |
| 20260223 | SHYG   | 2007                | 118933       | 213883       | P      |
| 20260223 | SHYL   | 0                   | 937          | 11059        | P      |
| 20260223 | SHYM   | 0                   | 3663         | 4102         | P      |
| 20260223 | SI     | 0                   | 1439         | 2026         | P      |
| 20260223 | SIBN   | 0                   | 11457        | 23950        | P      |
| 20260223 | SID    | 0                   | 168951       | 262011       | P      |
| 20260223 | SIDU   | 77637               | 143887       | 253902       | P      |
| 20260223 | SIEB   | 0                   | 1396         | 1616         | P      |
| 20260223 | SIF    | 200                 | 6120         | 38516        | P      |
| 20260223 | SIFI   | 0                   | 0            | 5            | P      |
| 20260223 | SIFY   | 162                 | 3785         | 6078         | P      |
| 20260223 | SIG    | 0                   | 27853        | 31473        | P      |
| 20260223 | SIGA   | 0                   | 13145        | 18153        | P      |
| 20260223 | SIGI   | 0                   | 10393        | 26809        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SIGIP  | 0                   | 0            | 314          | P      |
| 20260223 | SIHY   | 38                  | 620          | 1531         | P      |
| 20260223 | SII    | 41                  | 49826        | 59495        | P      |
| 20260223 | SIJ    | 6                   | 18506        | 18684        | P      |
| 20260223 | SIL    | 3456                | 480095       | 863200       | P      |
| 20260223 | SILA   | 0                   | 5590         | 8224         | P      |
| 20260223 | SILC   | 110                 | 3314         | 6303         | P      |
| 20260223 | SILJ   | 21084               | 737775       | 2097790      | P      |
| 20260223 | SILO   | 0                   | 533          | 3268         | P      |
| 20260223 | SIM    | 1                   | 1            | 3            | P      |
| 20260223 | SIMO   | 200                 | 14381        | 26829        | P      |
| 20260223 | SIMS   | 0                   | 75           | 98           | P      |
| 20260223 | SINT   | 0                   | 1409         | 3577         | P      |
| 20260223 | SIO    | 0                   | 831          | 1184         | P      |
| 20260223 | SION   | 0                   | 3255         | 3985         | P      |
| 20260223 | SIOO   | 0                   | 0            | 1138         | P      |
| 20260223 | SIRI   | 5300                | 128836       | 234366       | P      |
| 20260223 | SITC   | 0                   | 12046        | 20425        | P      |
| 20260223 | SITE   | 0                   | 7155         | 12741        | P      |
| 20260223 | SITM   | 136                 | 4906         | 9752         | P      |
| 20260223 | SIVR   | 5751                | 247456       | 403667       | P      |
| 20260223 | SIXA   | 0                   | 303          | 413          | P      |
| 20260223 | SIXG   | 0                   | 3            | 3            | P      |
| 20260223 | SIXH   | 0                   | 175          | 194          | P      |
| 20260223 | SIXL   | 0                   | 185          | 221          | P      |
| 20260223 | SIXO   | 0                   | 139          | 139          | P      |
| 20260223 | SIXS   | 0                   | 47           | 47           | P      |
| 20260223 | SIXZ   | 0                   | 33           | 33           | P      |
| 20260223 | SIZE   | 0                   | 786          | 816          | P      |
| 20260223 | SJ     | 0                   | 100          | 200          | P      |
| 20260223 | SJB    | 83                  | 10108        | 11608        | P      |
| 20260223 | SJLD   | 0                   | 100          | 100          | P      |
| 20260223 | SJM    | 485                 | 38701        | 75187        | P      |
| 20260223 | SJNK   | 343                 | 118387       | 255847       | P      |
| 20260223 | SJT    | 0                   | 1663         | 3362         | P      |
| 20260223 | SKBL   | 0                   | 2875         | 20245        | P      |
| 20260223 | SKE    | 1649                | 36523        | 54018        | P      |
| 20260223 | SKF    | 6                   | 10795        | 11740        | P      |
| 20260223 | SKIL   | 1312                | 16091        | 43529        | P      |
| 20260223 | SKIN   | 0                   | 24520        | 42422        | P      |
| 20260223 | SKK    | 59872               | 61493        | 70021        | P      |
| 20260223 | SKLZ   | 0                   | 2289         | 2416         | P      |
| 20260223 | SKM    | 5                   | 23746        | 70782        | P      |
| 20260223 | SKOR   | 0                   | 1            | 417          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SKRE   | 0                   | 25665        | 27026        | P      |
| 20260223 | SKT    | 0                   | 20515        | 31878        | P      |
| 20260223 | SKWD   | 600                 | 21135        | 33346        | P      |
| 20260223 | SKY    | 0                   | 12427        | 15358        | P      |
| 20260223 | SKYE   | 2950                | 7022         | 8918         | P      |
| 20260223 | SKYH   | 18                  | 1956         | 2361         | P      |
| 20260223 | SKYH+  | 26                  | 36           | 36           | P      |
| 20260223 | SKYQ   | 13912               | 16355        | 33743        | P      |
| 20260223 | SKYT   | 0                   | 15771        | 44424        | P      |
| 20260223 | SKYU   | 0                   | 778          | 778          | P      |
| 20260223 | SKYW   | 0                   | 12202        | 17638        | P      |
| 20260223 | SKYX   | 5954                | 42163        | 59078        | P      |
| 20260223 | SKYY   | 1719                | 23343        | 31023        | P      |
| 20260223 | SLAB   | 0                   | 26740        | 45709        | P      |
| 20260223 | SLAI   | 23214               | 25602        | 31894        | P      |
| 20260223 | SLB    | 4768                | 324978       | 626806       | P      |
| 20260223 | SLDB   | 100                 | 18886        | 28809        | P      |
| 20260223 | SLDE   | 203                 | 43492        | 79571        | P      |
| 20260223 | SLDP   | 1945                | 198965       | 329373       | P      |
| 20260223 | SLDPW  | 86                  | 86           | 198          | P      |
| 20260223 | SLDR   | 100                 | 300          | 300          | P      |
| 20260223 | SLE    | 53                  | 76           | 2024         | P      |
| 20260223 | SLF    | 140                 | 53414        | 79568        | P      |
| 20260223 | SLG    | 1525                | 75686        | 94367        | P      |
| 20260223 | SLGB   | 100                 | 725          | 4337         | P      |
| 20260223 | SLGL   | 30                  | 1223         | 2207         | P      |
| 20260223 | SLGN   | 0                   | 14070        | 23295        | P      |
| 20260223 | SLI    | 3554                | 100247       | 186849       | P      |
| 20260223 | SLJY   | 0                   | 7274         | 23400        | P      |
| 20260223 | SLM    | 9984                | 121623       | 349276       | P      |
| 20260223 | SLMBP  | 0                   | 2376         | 2376         | P      |
| 20260223 | SLMT   | 0                   | 12043        | 15590        | P      |
| 20260223 | SLN    | 0                   | 3085         | 8328         | P      |
| 20260223 | SLND   | 0                   | 5038         | 6417         | P      |
| 20260223 | SLND+  | 0                   | 0            | 810          | P      |
| 20260223 | SLNG   | 0                   | 137          | 728          | P      |
| 20260223 | SLNH   | 165                 | 59874        | 70516        | P      |
| 20260223 | SLNHP  | 0                   | 0            | 15           | P      |
| 20260223 | SLNO   | 0                   | 18546        | 33252        | P      |
| 20260223 | SLON   | 6269                | 25231        | 57384        | P      |
| 20260223 | SLP    | 0                   | 4177         | 19494        | P      |
| 20260223 | SLQD   | 0                   | 2448         | 2460         | P      |
| 20260223 | SLQT   | 610                 | 28684        | 44032        | P      |
| 20260223 | SLRC   | 70                  | 14102        | 25321        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SLS    | 48261               | 492353       | 744271       | P      |
| 20260223 | SLSN   | 0                   | 1679         | 2201         | P      |
| 20260223 | SLSR   | 100                 | 6478         | 14353        | P      |
| 20260223 | SLTY   | 6                   | 2901         | 6960         | P      |
| 20260223 | SLV    | 149607              | 12038815     | 17676794     | P      |
| 20260223 | SLVM   | 0                   | 6753         | 7535         | P      |
| 20260223 | SLVO   | 360                 | 3146         | 3803         | P      |
| 20260223 | SLVP   | 972                 | 63867        | 91819        | P      |
| 20260223 | SLVR   | 0                   | 16146        | 23989        | P      |
| 20260223 | SLVX   | 0                   | 231          | 5190         | P      |
| 20260223 | SLX    | 1                   | 1213         | 3920         | P      |
| 20260223 | SLXN   | 1                   | 2925         | 3338         | P      |
| 20260223 | SLYG   | 192                 | 5169         | 7054         | P      |
| 20260223 | SLYV   | 612                 | 21120        | 33625        | P      |
| 20260223 | SM     | 297                 | 128956       | 210189       | P      |
| 20260223 | SMA    | 100                 | 63200        | 70457        | P      |
| 20260223 | SMAP   | 0                   | 100          | 100          | P      |
| 20260223 | SMAX   | 0                   | 0            | 115          | P      |
| 20260223 | SMB    | 0                   | 185          | 791          | P      |
| 20260223 | SMBC   | 180                 | 2750         | 3381         | P      |
| 20260223 | SMBK   | 0                   | 1703         | 3660         | P      |
| 20260223 | SMBS   | 0                   | 5752         | 22003        | P      |
| 20260223 | SMC    | 0                   | 276          | 524          | P      |
| 20260223 | SMCF   | 0                   | 0            | 1            | P      |
| 20260223 | SMCI   | 17213               | 901158       | 1521088      | P      |
| 20260223 | SMCL   | 2669                | 166689       | 258482       | P      |
| 20260223 | SMCO   | 0                   | 30           | 30           | P      |
| 20260223 | SMCX   | 2606                | 70415        | 148337       | P      |
| 20260223 | SMCY   | 596                 | 241119       | 336042       | P      |
| 20260223 | SMCZ   | 0                   | 7248         | 23015        | P      |
| 20260223 | SMDD   | 7                   | 1033         | 1261         | P      |
| 20260223 | SMDX   | 0                   | 3            | 3            | P      |
| 20260223 | SMFG   | 100                 | 103350       | 127282       | P      |
| 20260223 | SMG    | 7                   | 16229        | 20814        | P      |
| 20260223 | SMH    | 8628                | 408258       | 640102       | P      |
| 20260223 | SMHB   | 167                 | 187          | 650          | P      |
| 20260223 | SMHI   | 371                 | 12969        | 14352        | P      |
| 20260223 | SMHX   | 0                   | 127          | 4256         | P      |
| 20260223 | SMID   | 0                   | 1666         | 2249         | P      |
| 20260223 | SMIG   | 13                  | 27472        | 29395        | P      |
| 20260223 | SMIN   | 0                   | 2131         | 3324         | P      |
| 20260223 | SMIZ   | 0                   | 1935         | 2728         | P      |
| 20260223 | SMJF   | 3472                | 8058         | 104958       | P      |
| 20260223 | SMLF   | 0                   | 17804        | 32849        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SMLL   | 0                   | 276          | 601          | P      |
| 20260223 | SMLV   | 0                   | 1            | 78           | P      |
| 20260223 | SMMD   | 0                   | 14195        | 16201        | P      |
| 20260223 | SMMT   | 0                   | 70786        | 128050       | P      |
| 20260223 | SMMU   | 0                   | 1789         | 3138         | P      |
| 20260223 | SMMV   | 0                   | 3            | 374          | P      |
| 20260223 | SMN    | 0                   | 308          | 636          | P      |
| 20260223 | SMOG   | 0                   | 102          | 119          | P      |
| 20260223 | SMOM   | 0                   | 174          | 474          | P      |
| 20260223 | SMOT   | 0                   | 162          | 172          | P      |
| 20260223 | SMP    | 0                   | 5495         | 6897         | P      |
| 20260223 | SMPL   | 0                   | 32878        | 425989       | P      |
| 20260223 | SMR    | 34587               | 1121874      | 2114150      | P      |
| 20260223 | SMRF   | 0                   | 1492         | 1492         | P      |
| 20260223 | SMRT   | 0                   | 4784         | 19511        | P      |
| 20260223 | SMSI   | 0                   | 460          | 2823         | P      |
| 20260223 | SMST   | 7748                | 10597        | 29146        | P      |
| 20260223 | SMTC   | 0                   | 24488        | 43804        | P      |
| 20260223 | SMTH   | 1882                | 10469        | 17629        | P      |
| 20260223 | SMTI   | 0                   | 664          | 2802         | P      |
| 20260223 | SMTK   | 424                 | 1601         | 7644         | P      |
| 20260223 | SMU    | 74281               | 158919       | 668639       | P      |
| 20260223 | SMUP   | 2437                | 245505       | 938029       | P      |
| 20260223 | SMWB   | 0                   | 23998        | 97544        | P      |
| 20260223 | SMX    | 2625                | 5943         | 9419         | P      |
| 20260223 | SMXT   | 0                   | 23055        | 24420        | P      |
| 20260223 | SMXWW  | 13499               | 13699        | 46614        | P      |
| 20260223 | SMYY   | 0                   | 70           | 91           | P      |
| 20260223 | SMZ    | 0                   | 3891         | 10179        | P      |
| 20260223 | SN     | 560                 | 37812        | 62724        | P      |
| 20260223 | SNA    | 1238                | 11009        | 14074        | P      |
| 20260223 | SNAG   | 0                   | 2030         | 2402         | P      |
| 20260223 | SNAL   | 0                   | 0            | 52           | P      |
| 20260223 | SNAP   | 13335               | 1102921      | 1664800      | P      |
| 20260223 | SNAV   | 0                   | 10           | 11           | P      |
| 20260223 | SNBR   | 2                   | 14076        | 30302        | P      |
| 20260223 | SNCY   | 0                   | 39143        | 54009        | P      |
| 20260223 | SND    | 0                   | 8500         | 23112        | P      |
| 20260223 | SNDA   | 0                   | 367          | 1075         | P      |
| 20260223 | SNDK   | 68934               | 635092       | 1404088      | P      |
| 20260223 | SNDL   | 686                 | 21533        | 96255        | P      |
| 20260223 | SNDR   | 1                   | 24064        | 47732        | P      |
| 20260223 | SNDX   | 0                   | 16313        | 74306        | P      |
| 20260223 | SNES   | 5                   | 2724         | 3483         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SNEX   | 0                   | 14780        | 19693        | P      |
| 20260223 | SNFCA  | 0                   | 4293         | 5941         | P      |
| 20260223 | SNGX   | 0                   | 1225         | 3290         | P      |
| 20260223 | SNN    | 41                  | 4062         | 24963        | P      |
| 20260223 | SNOU   | 128                 | 7176         | 22482        | P      |
| 20260223 | SNOV   | 0                   | 400          | 530          | P      |
| 20260223 | SNOW   | 3757                | 211904       | 509591       | P      |
| 20260223 | SNOY   | 189                 | 53421        | 101385       | P      |
| 20260223 | SNPD   | 0                   | 701          | 701          | P      |
| 20260223 | SNPE   | 10                  | 49010        | 72703        | P      |
| 20260223 | SNPG   | 0                   | 3            | 4            | P      |
| 20260223 | SNPS   | 2108                | 37607        | 122500       | P      |
| 20260223 | SNPX   | 0                   | 530          | 944          | P      |
| 20260223 | SNSE   | 7020                | 15917        | 26846        | P      |
| 20260223 | SNT    | 0                   | 223          | 1790         | P      |
| 20260223 | SNTH   | 0                   | 3354         | 5021         | P      |
| 20260223 | SNTI   | 0                   | 2011         | 5688         | P      |
| 20260223 | SNWV   | 0                   | 583          | 593          | P      |
| 20260223 | SNX    | 60                  | 9801         | 13397        | P      |
| 20260223 | SNXX   | 21501               | 668609       | 1270335      | P      |
| 20260223 | SNY    | 9                   | 115057       | 381262       | P      |
| 20260223 | SNYR   | 0                   | 3            | 683          | P      |
| 20260223 | SO     | 3                   | 146346       | 307778       | P      |
| 20260223 | SOAR   | 3241                | 7288         | 27460        | P      |
| 20260223 | SOBO   | 7                   | 34826        | 46562        | P      |
| 20260223 | SOBR   | 4131                | 9288         | 22807        | P      |
| 20260223 | SOC    | 337                 | 106794       | 131754       | P      |
| 20260223 | SOCL   | 0                   | 74           | 74           | P      |
| 20260223 | SOEZ   | 0                   | 129          | 1399         | P      |
| 20260223 | SOFA   | 0                   | 307          | 1036         | P      |
| 20260223 | SOFI   | 19104               | 2365991      | 5078706      | P      |
| 20260223 | SOFR   | 0                   | 2329         | 2381         | P      |
| 20260223 | SOFX   | 17795               | 40318        | 74127        | P      |
| 20260223 | SOGP   | 11                  | 1102         | 1540         | P      |
| 20260223 | SOHOB  | 0                   | 0            | 500          | P      |
| 20260223 | SOHON  | 0                   | 0            | 1600         | P      |
| 20260223 | SOHOO  | 0                   | 0            | 500          | P      |
| 20260223 | SOHU   | 0                   | 1768         | 2541         | P      |
| 20260223 | SOJC   | 0                   | 98           | 98           | P      |
| 20260223 | SOJD   | 0                   | 396          | 995          | P      |
| 20260223 | SOJE   | 0                   | 300          | 490          | P      |
| 20260223 | SOJF   | 0                   | 0            | 915          | P      |
| 20260223 | SOLM   | 0                   | 12           | 12           | P      |
| 20260223 | SOLR   | 0                   | 11           | 13           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SOLS   | 200                 | 35803        | 74676        | P      |
| 20260223 | SOLT   | 598946              | 1152965      | 2351317      | P      |
| 20260223 | SOLV   | 641                 | 9384         | 16695        | P      |
| 20260223 | SOLX   | 0                   | 115          | 115          | P      |
| 20260223 | SOLZ   | 10556               | 120960       | 165865       | P      |
| 20260223 | SOMN   | 0                   | 983          | 983          | P      |
| 20260223 | SON    | 47                  | 15941        | 26674        | P      |
| 20260223 | SONM   | 665                 | 4838         | 5271         | P      |
| 20260223 | SONO   | 0                   | 52009        | 81030        | P      |
| 20260223 | SONY   | 920                 | 82708        | 222658       | P      |
| 20260223 | SOPA   | 10003               | 18091        | 33957        | P      |
| 20260223 | SOPH   | 0                   | 6662         | 16145        | P      |
| 20260223 | SOR    | 0                   | 100          | 225          | P      |
| 20260223 | SORA   | 0                   | 22           | 1316         | P      |
| 20260223 | SOS    | 0                   | 64           | 358          | P      |
| 20260223 | SOTK   | 0                   | 10           | 5602         | P      |
| 20260223 | SOUL   | 0                   | 0            | 1147         | P      |
| 20260223 | SOUN   | 18899               | 940560       | 1278006      | P      |
| 20260223 | SOUNW  | 250                 | 2231         | 2239         | P      |
| 20260223 | SOUX   | 0                   | 26243        | 36077        | P      |
| 20260223 | SOVF   | 0                   | 516          | 1713         | P      |
| 20260223 | SOWG   | 0                   | 3802         | 3802         | P      |
| 20260223 | SOXL   | 266610              | 7805987      | 13172634     | P      |
| 20260223 | SOXQ   | 0                   | 35578        | 64909        | P      |
| 20260223 | SOXS   | 974510              | 36021736     | 66652750     | P      |
| 20260223 | SOXX   | 31039               | 379095       | 799043       | P      |
| 20260223 | SOXY   | 0                   | 2994         | 3338         | P      |
| 20260223 | SOYB   | 4130                | 7125         | 17940        | P      |
| 20260223 | SPAB   | 7189                | 116005       | 137461       | P      |
| 20260223 | SPAI   | 82702               | 129609       | 192826       | P      |
| 20260223 | SPAM   | 0                   | 2            | 49           | P      |
| 20260223 | SPB    | 0                   | 6302         | 8849         | P      |
| 20260223 | SPBO   | 100                 | 17682        | 79658        | P      |
| 20260223 | SPBU   | 0                   | 106          | 206          | P      |
| 20260223 | SPBX   | 0                   | 1            | 101          | P      |
| 20260223 | SPCB   | 2635                | 2866         | 3120         | P      |
| 20260223 | SPCE   | 0                   | 51233        | 68068        | P      |
| 20260223 | SPCT   | 0                   | 116          | 116          | P      |
| 20260223 | SPD    | 9                   | 218          | 218          | P      |
| 20260223 | SPDG   | 0                   | 63           | 80           | P      |
| 20260223 | SPDN   | 13700               | 2737039      | 4359556      | P      |
| 20260223 | SPDV   | 0                   | 152          | 649          | P      |
| 20260223 | SPDW   | 6670                | 327412       | 445071       | P      |
| 20260223 | SPE    | 0                   | 5            | 428          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SPE-C  | 0                   | 210          | 410          | P      |
| 20260223 | SPEGU  | 0                   | 0            | 1            | P      |
| 20260223 | SPEM   | 1406                | 153249       | 217445       | P      |
| 20260223 | SPEU   | 0                   | 7090         | 12721        | P      |
| 20260223 | SPFF   | 1352                | 2044         | 2999         | P      |
| 20260223 | SPFI   | 0                   | 2059         | 2982         | P      |
| 20260223 | SPG    | 55                  | 33490        | 46131        | P      |
| 20260223 | SPG-J  | 0                   | 1            | 101          | P      |
| 20260223 | SPGI   | 66                  | 40584        | 93193        | P      |
| 20260223 | SPGM   | 435                 | 3670         | 16209        | P      |
| 20260223 | SPGP   | 5                   | 4682         | 11413        | P      |
| 20260223 | SPH    | 100                 | 9604         | 11797        | P      |
| 20260223 | SPHB   | 0                   | 41411        | 71826        | P      |
| 20260223 | SPHD   | 696                 | 184797       | 253600       | P      |
| 20260223 | SPHL   | 37                  | 231          | 476          | P      |
| 20260223 | SPHQ   | 5658                | 210974       | 312631       | P      |
| 20260223 | SPHR   | 267                 | 4240         | 13761        | P      |
| 20260223 | SPHY   | 7001                | 343496       | 538747       | P      |
| 20260223 | SPIB   | 2220                | 469849       | 494856       | P      |
| 20260223 | SPIN   | 0                   | 1160         | 1400         | P      |
| 20260223 | SPIP   | 297                 | 3435         | 4603         | P      |
| 20260223 | SPIR   | 9489                | 37941        | 49988        | P      |
| 20260223 | SPIT   | 0                   | 200          | 200          | P      |
| 20260223 | SPLB   | 30707               | 250880       | 363006       | P      |
| 20260223 | SPLS   | 0                   | 383          | 883          | P      |
| 20260223 | SPLV   | 2209                | 444196       | 673862       | P      |
| 20260223 | SPMA   | 319                 | 788          | 793          | P      |
| 20260223 | SPMB   | 923                 | 14725        | 21829        | P      |
| 20260223 | SPMC   | 0                   | 1506         | 7669         | P      |
| 20260223 | SPMD   | 323                 | 361182       | 413640       | P      |
| 20260223 | SPME   | 0                   | 0            | 50           | P      |
| 20260223 | SPMO   | 3696                | 113917       | 156152       | P      |
| 20260223 | SPNT   | 0                   | 13060        | 27942        | P      |
| 20260223 | SPNT-B | 0                   | 0            | 500          | P      |
| 20260223 | SPOG   | 0                   | 1531         | 5844         | P      |
| 20260223 | SPOK   | 0                   | 3024         | 4988         | P      |
| 20260223 | SPOT   | 889                 | 51233        | 80283        | P      |
| 20260223 | SPPL   | 0                   | 0            | 16           | P      |
| 20260223 | SPPP   | 8987                | 35854        | 120862       | P      |
| 20260223 | SPRB   | 1                   | 659          | 979          | P      |
| 20260223 | SPRC   | 1506                | 1506         | 7282         | P      |
| 20260223 | SPRE   | 2                   | 23783        | 38912        | P      |
| 20260223 | SPRO   | 20                  | 40927        | 53382        | P      |
| 20260223 | SPRU   | 0                   | 241          | 2047         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SPRX   | 0                   | 9237         | 11685        | P      |
| 20260223 | SPRY   | 1423                | 42011        | 50628        | P      |
| 20260223 | SPSB   | 2129                | 248851       | 270948       | P      |
| 20260223 | SPSC   | 118                 | 23007        | 41354        | P      |
| 20260223 | SPSK   | 0                   | 7323         | 15003        | P      |
| 20260223 | SPSM   | 333                 | 240568       | 272830       | P      |
| 20260223 | SPT    | 660                 | 54960        | 97883        | P      |
| 20260223 | SPTB   | 0                   | 526          | 1749         | P      |
| 20260223 | SPTE   | 25                  | 3246         | 4472         | P      |
| 20260223 | SPTI   | 3189                | 51606        | 234561       | P      |
| 20260223 | SPTL   | 9418                | 629104       | 879838       | P      |
| 20260223 | SPTM   | 334                 | 53878        | 75203        | P      |
| 20260223 | SPTS   | 1686                | 11843        | 21417        | P      |
| 20260223 | SPUC   | 0                   | 54           | 66           | P      |
| 20260223 | SPUS   | 2513                | 66042        | 87036        | P      |
| 20260223 | SPUT   | 0                   | 108          | 208          | P      |
| 20260223 | SPUU   | 46                  | 3467         | 5906         | P      |
| 20260223 | SPVM   | 0                   | 1242         | 1242         | P      |
| 20260223 | SPWH   | 0                   | 23971        | 42057        | P      |
| 20260223 | SPWO   | 5                   | 46280        | 49253        | P      |
| 20260223 | SPWR   | 699                 | 42680        | 54499        | P      |
| 20260223 | SPWRW  | 0                   | 0            | 200          | P      |
| 20260223 | SPXC   | 1                   | 7947         | 12435        | P      |
| 20260223 | SPXD   | 0                   | 1            | 1            | P      |
| 20260223 | SPXE   | 0                   | 4            | 81           | P      |
| 20260223 | SPXL   | 8626                | 345355       | 548538       | P      |
| 20260223 | SPXN   | 0                   | 9            | 52           | P      |
| 20260223 | SPXS   | 220662              | 1055124      | 1524923      | P      |
| 20260223 | SPXT   | 0                   | 2144         | 2377         | P      |
| 20260223 | SPXU   | 26872               | 493376       | 1047428      | P      |
| 20260223 | SPXV   | 0                   | 71           | 72           | P      |
| 20260223 | SPXX   | 0                   | 1104         | 1423         | P      |
| 20260223 | SPY    | 14166               | 11190077     | 16996638     | P      |
| 20260223 | SPYC   | 0                   | 101          | 126          | P      |
| 20260223 | SPYD   | 4400                | 228730       | 308806       | P      |
| 20260223 | SPYG   | 9781                | 1185990      | 1640509      | P      |
| 20260223 | SPYH   | 0                   | 325          | 397          | P      |
| 20260223 | SPYI   | 2131                | 750992       | 898611       | P      |
| 20260223 | SPYM   | 34201               | 1884204      | 2817317      | P      |
| 20260223 | SPYQ   | 0                   | 53           | 259          | P      |
| 20260223 | SPYT   | 108                 | 28406        | 30764        | P      |
| 20260223 | SPYU   | 22                  | 105863       | 136428       | P      |
| 20260223 | SPYV   | 6818                | 152552       | 231313       | P      |
| 20260223 | SPYX   | 163                 | 4919         | 6182         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SQFT   | 0                   | 8            | 66           | P      |
| 20260223 | SQFTP  | 137                 | 185          | 677          | P      |
| 20260223 | SQLV   | 0                   | 0            | 700          | P      |
| 20260223 | SQM    | 328                 | 21280        | 43672        | P      |
| 20260223 | SQMX   | 0                   | 7435         | 8835         | P      |
| 20260223 | SQNS   | 2091                | 4097         | 6114         | P      |
| 20260223 | SQQQ   | 87998               | 2774895      | 6298803      | P      |
| 20260223 | SR     | 0                   | 4620         | 6222         | P      |
| 20260223 | SRAD   | 25                  | 62318        | 124274       | P      |
| 20260223 | SRBK   | 0                   | 2909         | 7607         | P      |
| 20260223 | SRCE   | 85                  | 2823         | 4186         | P      |
| 20260223 | SRE    | 434                 | 45028        | 120902       | P      |
| 20260223 | SREA   | 0                   | 1101         | 1925         | P      |
| 20260223 | SRET   | 0                   | 462          | 723          | P      |
| 20260223 | SRFM   | 0                   | 46744        | 59115        | P      |
| 20260223 | SRG    | 0                   | 1900         | 14246        | P      |
| 20260223 | SRG-A  | 0                   | 0            | 300          | P      |
| 20260223 | SRHQ   | 0                   | 2            | 2            | P      |
| 20260223 | SRHR   | 0                   | 2            | 9            | P      |
| 20260223 | SRI    | 50                  | 3078         | 7816         | P      |
| 20260223 | SRJN   | 0                   | 0            | 2452         | P      |
| 20260223 | SRL    | 0                   | 50           | 51           | P      |
| 20260223 | SRLN   | 3298                | 928070       | 1023440      | P      |
| 20260223 | SROI   | 0                   | 0            | 30           | P      |
| 20260223 | SRPT   | 2369                | 33464        | 85434        | P      |
| 20260223 | SRPU   | 0                   | 1229         | 1818         | P      |
| 20260223 | SRRK   | 58                  | 12498        | 24294        | P      |
| 20260223 | SRS    | 125                 | 1617         | 3849         | P      |
| 20260223 | SRTA   | 0                   | 19374        | 26736        | P      |
| 20260223 | SRTAW  | 1000                | 1000         | 1800         | P      |
| 20260223 | SRTS   | 193                 | 754          | 1010         | P      |
| 20260223 | SRTY   | 2656                | 86680        | 160728       | P      |
| 20260223 | SRV    | 0                   | 202          | 1132         | P      |
| 20260223 | SRVR   | 0                   | 1993         | 6173         | P      |
| 20260223 | SRXH   | 4300                | 460030       | 779449       | P      |
| 20260223 | SRZN   | 0                   | 2534         | 4769         | P      |
| 20260223 | SSACU  | 9100                | 12538        | 30508        | P      |
| 20260223 | SSB    | 1145                | 28340        | 31894        | P      |
| 20260223 | SSBI   | 0                   | 28           | 29           | P      |
| 20260223 | SSD    | 0                   | 7878         | 28489        | P      |
| 20260223 | SSFI   | 0                   | 0            | 1            | P      |
| 20260223 | SSG    | 1000                | 17419        | 23449        | P      |
| 20260223 | SSII   | 400                 | 948          | 2459         | P      |
| 20260223 | SSK    | 1000                | 3582         | 21250        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SSL    | 5003                | 66619        | 131036       | P      |
| 20260223 | SSM    | 0                   | 0            | 146          | P      |
| 20260223 | SSNC   | 3                   | 27547        | 86547        | P      |
| 20260223 | SSO    | 16448               | 233165       | 361810       | P      |
| 20260223 | SSP    | 0                   | 9162         | 22905        | P      |
| 20260223 | SSPY   | 0                   | 18           | 19           | P      |
| 20260223 | SSRM   | 1298                | 147673       | 263341       | P      |
| 20260223 | SSSS   | 0                   | 9753         | 10395        | P      |
| 20260223 | SSSSL  | 0                   | 0            | 39           | P      |
| 20260223 | SST    | 0                   | 100          | 100          | P      |
| 20260223 | SSTI   | 0                   | 14772        | 19442        | P      |
| 20260223 | SSTK   | 0                   | 80153        | 109882       | P      |
| 20260223 | SSUS   | 0                   | 8            | 440          | P      |
| 20260223 | SSYS   | 300                 | 20611        | 27569        | P      |
| 20260223 | ST     | 75                  | 98324        | 142608       | P      |
| 20260223 | STAA   | 36                  | 42909        | 72510        | P      |
| 20260223 | STAG   | 300                 | 51398        | 65608        | P      |
| 20260223 | STAK   | 0                   | 3469         | 4489         | P      |
| 20260223 | STBA   | 181                 | 42241        | 47889        | P      |
| 20260223 | STBF   | 0                   | 200          | 222          | P      |
| 20260223 | STBQ   | 1                   | 331          | 331          | P      |
| 20260223 | STC    | 90                  | 6941         | 12005        | P      |
| 20260223 | STCE   | 837                 | 34919        | 56769        | P      |
| 20260223 | STE    | 0                   | 22132        | 39866        | P      |
| 20260223 | STEL   | 0                   | 19107        | 34694        | P      |
| 20260223 | STEM   | 0                   | 4676         | 8705         | P      |
| 20260223 | STEP   | 2654                | 39179        | 180908       | P      |
| 20260223 | STEW   | 0                   | 760          | 4579         | P      |
| 20260223 | STEX   | 254                 | 84324        | 151478       | P      |
| 20260223 | STFS   | 3789276             | 6086069      | 11430829     | P      |
| 20260223 | STG    | 0                   | 0            | 20           | P      |
| 20260223 | STGW   | 0                   | 94859        | 114799       | P      |
| 20260223 | STHO   | 0                   | 241          | 1378         | P      |
| 20260223 | STI    | 3                   | 6609         | 11359        | P      |
| 20260223 | STIM   | 0                   | 50490        | 54359        | P      |
| 20260223 | STIP   | 207                 | 38461        | 63514        | P      |
| 20260223 | STK    | 16                  | 155          | 1305         | P      |
| 20260223 | STKE   | 2000                | 6507         | 11510        | P      |
| 20260223 | STKH   | 0                   | 10           | 46           | P      |
| 20260223 | STKL   | 0                   | 7946         | 38977        | P      |
| 20260223 | STKS   | 0                   | 2028         | 2278         | P      |
| 20260223 | STLA   | 0                   | 452739       | 597323       | P      |
| 20260223 | STLD   | 45                  | 27635        | 40448        | P      |
| 20260223 | STM    | 1003                | 183346       | 254573       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | STN    | 202                 | 16910        | 40233        | P      |
| 20260223 | STNE   | 350                 | 151826       | 222916       | P      |
| 20260223 | STNG   | 0                   | 4921         | 19301        | P      |
| 20260223 | STOK   | 702                 | 27406        | 34173        | P      |
| 20260223 | STOT   | 0                   | 44           | 185          | P      |
| 20260223 | STPZ   | 0                   | 503          | 1469         | P      |
| 20260223 | STRA   | 0                   | 8329         | 23548        | P      |
| 20260223 | STRC   | 0                   | 28824        | 46189        | P      |
| 20260223 | STRD   | 0                   | 2174         | 2493         | P      |
| 20260223 | STRF   | 520                 | 5717         | 7003         | P      |
| 20260223 | STRK   | 154                 | 1273         | 1945         | P      |
| 20260223 | STRL   | 0                   | 11934        | 18674        | P      |
| 20260223 | STRN   | 0                   | 195          | 195          | P      |
| 20260223 | STRO   | 18                  | 3460         | 7498         | P      |
| 20260223 | STRR   | 0                   | 1667         | 3601         | P      |
| 20260223 | STRS   | 0                   | 386          | 641          | P      |
| 20260223 | STRT   | 0                   | 999          | 1369         | P      |
| 20260223 | STRV   | 0                   | 2238         | 2721         | P      |
| 20260223 | STRW   | 0                   | 6750         | 9829         | P      |
| 20260223 | STRZ   | 0                   | 2335         | 5604         | P      |
| 20260223 | STSM   | 0                   | 8769         | 11986        | P      |
| 20260223 | STSS   | 0                   | 4557         | 9349         | P      |
| 20260223 | STSSW  | 0                   | 0            | 1600         | P      |
| 20260223 | STT    | 307                 | 45414        | 71262        | P      |
| 20260223 | STT-G  | 0                   | 2372         | 2968         | P      |
| 20260223 | STTK   | 0                   | 7249         | 39852        | P      |
| 20260223 | STUB   | 40                  | 163589       | 222332       | P      |
| 20260223 | STVN   | 84                  | 12540        | 29377        | P      |
| 20260223 | STWD   | 0                   | 91090        | 103923       | P      |
| 20260223 | STX    | 25                  | 51190        | 101980       | P      |
| 20260223 | STXD   | 0                   | 416          | 416          | P      |
| 20260223 | STXE   | 0                   | 516          | 788          | P      |
| 20260223 | STXG   | 0                   | 0            | 1206         | P      |
| 20260223 | STXI   | 0                   | 115          | 115          | P      |
| 20260223 | STXK   | 0                   | 847          | 1719         | P      |
| 20260223 | STXS   | 620                 | 25216        | 28935        | P      |
| 20260223 | STXT   | 0                   | 0            | 800          | P      |
| 20260223 | STXV   | 0                   | 130          | 715          | P      |
| 20260223 | STZ    | 90                  | 52663        | 106813       | P      |
| 20260223 | SU     | 206                 | 126176       | 247451       | P      |
| 20260223 | SUB    | 428                 | 12909        | 23632        | P      |
| 20260223 | SUGP   | 0                   | 0            | 305          | P      |
| 20260223 | SUI    | 0                   | 10646        | 19058        | P      |
| 20260223 | SUIG   | 0                   | 6867         | 11506        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SUIS   | 0                   | 145          | 145          | P      |
| 20260223 | SUN    | 100                 | 8653         | 17553        | P      |
| 20260223 | SUNC   | 0                   | 1671         | 11545        | P      |
| 20260223 | SUNE   | 4958                | 14214        | 35992        | P      |
| 20260223 | SUNS   | 0                   | 507          | 530          | P      |
| 20260223 | SUPL   | 0                   | 192          | 217          | P      |
| 20260223 | SUPN   | 0                   | 12402        | 25795        | P      |
| 20260223 | SUPV   | 0                   | 24618        | 40044        | P      |
| 20260223 | SUPX   | 5000                | 10439        | 17514        | P      |
| 20260223 | SURE   | 0                   | 0            | 112          | P      |
| 20260223 | SURG   | 0                   | 16907        | 19909        | P      |
| 20260223 | SURI   | 0                   | 758          | 867          | P      |
| 20260223 | SUSA   | 147                 | 2592         | 4026         | P      |
| 20260223 | SUSB   | 0                   | 4927         | 7499         | P      |
| 20260223 | SUSC   | 0                   | 5869         | 6659         | P      |
| 20260223 | SUSL   | 0                   | 577          | 577          | P      |
| 20260223 | SUUN   | 32024               | 34619        | 77625        | P      |
| 20260223 | SUZ    | 0                   | 77556        | 193528       | P      |
| 20260223 | SVAC   | 0                   | 1025         | 1726         | P      |
| 20260223 | SVACU  | 0                   | 0            | 1            | P      |
| 20260223 | SVACW  | 1204                | 1204         | 2000         | P      |
| 20260223 | SVAL   | 200                 | 2968         | 3016         | P      |
| 20260223 | SVC    | 0                   | 51721        | 89270        | P      |
| 20260223 | SVCCW  | 0                   | 200          | 200          | P      |
| 20260223 | SVCO   | 0                   | 3684         | 5606         | P      |
| 20260223 | SVIX   | 0                   | 794355       | 958888       | P      |
| 20260223 | SVM    | 959                 | 792851       | 1216624      | P      |
| 20260223 | SVOL   | 648                 | 13102        | 92067        | P      |
| 20260223 | SVRA   | 0                   | 48130        | 252004       | P      |
| 20260223 | SVRE   | 414                 | 1617         | 11055        | P      |
| 20260223 | SVRN   | 30248               | 90881        | 237328       | P      |
| 20260223 | SVV    | 5                   | 23898        | 41150        | P      |
| 20260223 | SVXY   | 2522                | 443311       | 620677       | P      |
| 20260223 | SW     | 5                   | 103182       | 270383       | P      |
| 20260223 | SWAG   | 0                   | 101          | 1303         | P      |
| 20260223 | SWAGW  | 0                   | 0            | 502          | P      |
| 20260223 | SWAN   | 29                  | 509          | 1013         | P      |
| 20260223 | SWBI   | 0                   | 7167         | 21241        | P      |
| 20260223 | SWIM   | 0                   | 10185        | 13463        | P      |
| 20260223 | SWK    | 13                  | 27507        | 45026        | P      |
| 20260223 | SWKH   | 0                   | 13           | 88           | P      |
| 20260223 | SWKHL  | 0                   | 0            | 100          | P      |
| 20260223 | SWKS   | 200                 | 102499       | 152203       | P      |
| 20260223 | SWP    | 0                   | 130          | 170          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | SWVL   | 0                   | 2217         | 2829         | P      |
| 20260223 | SWX    | 0                   | 2623         | 23547        | P      |
| 20260223 | SWZ    | 0                   | 1485         | 2287         | P      |
| 20260223 | SXC    | 0                   | 55168        | 95932        | P      |
| 20260223 | SXI    | 0                   | 3778         | 4550         | P      |
| 20260223 | SXQG   | 0                   | 0            | 2            | P      |
| 20260223 | SXT    | 90                  | 4917         | 6159         | P      |
| 20260223 | SXTC   | 576                 | 2570         | 3277         | P      |
| 20260223 | SXTP   | 0                   | 4245         | 4775         | P      |
| 20260223 | SY     | 0                   | 8885         | 16594        | P      |
| 20260223 | SYBT   | 278                 | 2751         | 5807         | P      |
| 20260223 | SYF    | 0                   | 103785       | 223869       | P      |
| 20260223 | SYF-A  | 0                   | 1204         | 1499         | P      |
| 20260223 | SYF-B  | 0                   | 5063         | 5469         | P      |
| 20260223 | SYFI   | 114                 | 1418         | 4829         | P      |
| 20260223 | SYK    | 196                 | 25320        | 44958        | P      |
| 20260223 | SYLD   | 0                   | 903          | 1093         | P      |
| 20260223 | SYM    | 1314                | 55069        | 100035       | P      |
| 20260223 | SYNA   | 44                  | 25123        | 36651        | P      |
| 20260223 | SYNX   | 0                   | 0            | 646          | P      |
| 20260223 | SYPR   | 0                   | 3024         | 5865         | P      |
| 20260223 | SYRE   | 7573                | 31544        | 41495        | P      |
| 20260223 | SYSB   | 0                   | 813          | 1409         | P      |
| 20260223 | SYZ    | 3932                | 30635        | 129304       | P      |
| 20260223 | SYZ    | 0                   | 0            | 100          | P      |
| 20260223 | SZK    | 0                   | 1845         | 5823         | P      |
| 20260223 | SZNE   | 0                   | 0            | 194          | P      |
| 20260223 | T      | 6448                | 1265818      | 1984962      | P      |
| 20260223 | T-A    | 0                   | 4121         | 4516         | P      |
| 20260223 | T-C    | 0                   | 3600         | 7900         | P      |
| 20260223 | TABD   | 0                   | 12           | 167          | P      |
| 20260223 | TAC    | 1900                | 42079        | 85009        | P      |
| 20260223 | TACK   | 3                   | 369          | 385          | P      |
| 20260223 | TACN   | 0                   | 100          | 1141         | P      |
| 20260223 | TACO   | 0                   | 0            | 400          | P      |
| 20260223 | TACT   | 0                   | 1356         | 1929         | P      |
| 20260223 | TACU   | 0                   | 301          | 301          | P      |
| 20260223 | TAFI   | 0                   | 2547         | 6497         | P      |
| 20260223 | TAFL   | 0                   | 1600         | 1701         | P      |
| 20260223 | TAFM   | 40                  | 2560         | 3062         | P      |
| 20260223 | TAGG   | 0                   | 81           | 1141         | P      |
| 20260223 | TAGS   | 0                   | 1625         | 2902         | P      |
| 20260223 | TAIL   | 0                   | 26722        | 42623        | P      |
| 20260223 | TAK    | 290                 | 73379        | 97659        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TAL    | 0                   | 138632       | 212807       | P      |
| 20260223 | TALK   | 0                   | 64009        | 118055       | P      |
| 20260223 | TALKW  | 0                   | 0            | 2800         | P      |
| 20260223 | TALO   | 553                 | 32045        | 50398        | P      |
| 20260223 | TAN    | 1586                | 137565       | 222593       | P      |
| 20260223 | TANH   | 0                   | 1613         | 2415         | P      |
| 20260223 | TAOP   | 0                   | 27           | 28           | P      |
| 20260223 | TAOX   | 100                 | 8551         | 13247        | P      |
| 20260223 | TAP    | 42                  | 41796        | 82093        | P      |
| 20260223 | TARA   | 10000               | 51625        | 95362        | P      |
| 20260223 | TARK   | 100                 | 844          | 916          | P      |
| 20260223 | TARS   | 1                   | 40392        | 68385        | P      |
| 20260223 | TASK   | 0                   | 30164        | 39397        | P      |
| 20260223 | TATT   | 0                   | 918          | 2785         | P      |
| 20260223 | TAX    | 0                   | 0            | 6            | P      |
| 20260223 | TAXF   | 170                 | 1704         | 2408         | P      |
| 20260223 | TAXI   | 0                   | 0            | 100          | P      |
| 20260223 | TAXM   | 0                   | 0            | 2            | P      |
| 20260223 | TAXX   | 0                   | 3910         | 3910         | P      |
| 20260223 | TAYD   | 200                 | 1265         | 2822         | P      |
| 20260223 | TBB    | 0                   | 775          | 1000         | P      |
| 20260223 | TBBB   | 0                   | 11453        | 26018        | P      |
| 20260223 | TBBK   | 631                 | 18224        | 20894        | P      |
| 20260223 | TBCH   | 0                   | 7534         | 13537        | P      |
| 20260223 | TBF    | 0                   | 15291        | 19926        | P      |
| 20260223 | TBFC   | 0                   | 3            | 3            | P      |
| 20260223 | TBFG   | 0                   | 701          | 701          | P      |
| 20260223 | TBG    | 0                   | 3122         | 4419         | P      |
| 20260223 | TBH    | 2866                | 3019         | 16791        | P      |
| 20260223 | TBHC   | 0                   | 0            | 108          | P      |
| 20260223 | TBI    | 100                 | 16416        | 21073        | P      |
| 20260223 | TBIL   | 0                   | 28663        | 29136        | P      |
| 20260223 | TBJL   | 0                   | 69           | 246          | P      |
| 20260223 | TBLA   | 0                   | 26901        | 48916        | P      |
| 20260223 | TBLAW  | 0                   | 0            | 500          | P      |
| 20260223 | TBLD   | 0                   | 1100         | 2293         | P      |
| 20260223 | TBLL   | 171                 | 1472         | 4344         | P      |
| 20260223 | TBLU   | 0                   | 0            | 57           | P      |
| 20260223 | TBMC   | 42                  | 804          | 1398         | P      |
| 20260223 | TBN    | 90                  | 1570         | 2113         | P      |
| 20260223 | TBPH   | 0                   | 7419         | 20231        | P      |
| 20260223 | TBRG   | 0                   | 11006        | 12659        | P      |
| 20260223 | TBT    | 903                 | 41503        | 57273        | P      |
| 20260223 | TBUX   | 3759                | 13426        | 16968        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TBX    | 0                   | 54           | 135          | P      |
| 20260223 | TBXU   | 0                   | 1            | 6            | P      |
| 20260223 | TC     | 0                   | 5            | 1029         | P      |
| 20260223 | TCAF   | 3533                | 43167        | 86471        | P      |
| 20260223 | TCAI   | 0                   | 2056         | 7851         | P      |
| 20260223 | TCAL   | 0                   | 7085         | 24461        | P      |
| 20260223 | TCBI   | 1145                | 27936        | 39015        | P      |
| 20260223 | TCBIO  | 0                   | 2274         | 7772         | P      |
| 20260223 | TCBK   | 79                  | 6891         | 32295        | P      |
| 20260223 | TCBX   | 14                  | 1711         | 2615         | P      |
| 20260223 | TCHI   | 0                   | 16           | 5899         | P      |
| 20260223 | TCHP   | 4287                | 17154        | 19185        | P      |
| 20260223 | TCI    | 0                   | 3            | 108          | P      |
| 20260223 | TCMD   | 0                   | 20858        | 31395        | P      |
| 20260223 | TCOM   | 1300                | 156717       | 257926       | P      |
| 20260223 | TCPA   | 0                   | 150          | 1966         | P      |
| 20260223 | TCPB   | 0                   | 111          | 3840         | P      |
| 20260223 | TCPC   | 0                   | 77274        | 99533        | P      |
| 20260223 | TCRT   | 0                   | 0            | 123          | P      |
| 20260223 | TCRX   | 0                   | 1034         | 6271         | P      |
| 20260223 | TCV    | 0                   | 0            | 538          | P      |
| 20260223 | TCX    | 0                   | 958          | 1240         | P      |
| 20260223 | TD     | 100                 | 155385       | 247196       | P      |
| 20260223 | TDAQ   | 0                   | 15164        | 65259        | P      |
| 20260223 | TDAX   | 0                   | 896          | 908          | P      |
| 20260223 | TDAY   | 0                   | 70894        | 91072        | P      |
| 20260223 | TDC    | 3660                | 75706        | 99464        | P      |
| 20260223 | TDEC   | 0                   | 400          | 400          | P      |
| 20260223 | TDF    | 890                 | 1390         | 3084         | P      |
| 20260223 | TDG    | 1                   | 4869         | 8110         | P      |
| 20260223 | TDI    | 0                   | 4131         | 5531         | P      |
| 20260223 | TDIC   | 0                   | 18310        | 48351        | P      |
| 20260223 | TDIV   | 950                 | 13980        | 16060        | P      |
| 20260223 | TDOC   | 0                   | 137466       | 210567       | P      |
| 20260223 | TDS    | 0                   | 19505        | 31351        | P      |
| 20260223 | TDS-U  | 0                   | 0            | 231          | P      |
| 20260223 | TDS-V  | 0                   | 1427         | 1727         | P      |
| 20260223 | TDSB   | 0                   | 900          | 900          | P      |
| 20260223 | TDSC   | 0                   | 1132         | 1282         | P      |
| 20260223 | TDTF   | 1                   | 2683         | 2683         | P      |
| 20260223 | TDTH   | 0                   | 11761        | 22120        | P      |
| 20260223 | TDTT   | 0                   | 5333         | 6342         | P      |
| 20260223 | TDUP   | 89                  | 102157       | 162064       | P      |
| 20260223 | TDV    | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TDVG   | 468                 | 3545         | 3863         | P      |
| 20260223 | TDVI   | 0                   | 3802         | 3808         | P      |
| 20260223 | TDW    | 274                 | 33259        | 46922        | P      |
| 20260223 | TDY    | 17                  | 4779         | 6126         | P      |
| 20260223 | TE     | 11500               | 201154       | 399552       | P      |
| 20260223 | TE+    | 400                 | 400          | 1810         | P      |
| 20260223 | TEAD   | 1259                | 33751        | 77577        | P      |
| 20260223 | TEAM   | 10705               | 331772       | 640183       | P      |
| 20260223 | TEC    | 0                   | 11           | 28           | P      |
| 20260223 | TECB   | 2                   | 437          | 1324         | P      |
| 20260223 | TECH   | 0                   | 50756        | 151812       | P      |
| 20260223 | TECK   | 500                 | 104144       | 198651       | P      |
| 20260223 | TECL   | 3555                | 150914       | 235750       | P      |
| 20260223 | TECS   | 39071               | 542360       | 801157       | P      |
| 20260223 | TECX   | 0                   | 2873         | 7098         | P      |
| 20260223 | TEI    | 0                   | 1071         | 2471         | P      |
| 20260223 | TEK    | 0                   | 217          | 260          | P      |
| 20260223 | TEL    | 89                  | 23121        | 39963        | P      |
| 20260223 | TELA   | 0                   | 723          | 3585         | P      |
| 20260223 | TELO   | 0                   | 826          | 2038         | P      |
| 20260223 | TEM    | 2785                | 137000       | 278436       | P      |
| 20260223 | TEMD   | 0                   | 0            | 210          | P      |
| 20260223 | TEMT   | 0                   | 75529        | 139050       | P      |
| 20260223 | TEN    | 0                   | 5898         | 16569        | P      |
| 20260223 | TEN-E  | 0                   | 1413         | 1714         | P      |
| 20260223 | TEN-F  | 98                  | 98           | 198          | P      |
| 20260223 | TENB   | 5437                | 261381       | 501954       | P      |
| 20260223 | TEND   | 0                   | 326          | 326          | P      |
| 20260223 | TENX   | 0                   | 2359         | 3564         | P      |
| 20260223 | TEO    | 0                   | 10787        | 18709        | P      |
| 20260223 | TEQI   | 0                   | 3238         | 3338         | P      |
| 20260223 | TER    | 2562                | 50748        | 114356       | P      |
| 20260223 | TERG   | 0                   | 237          | 1902         | P      |
| 20260223 | TERN   | 0                   | 37262        | 64240        | P      |
| 20260223 | TESL   | 0                   | 1247         | 3286         | P      |
| 20260223 | TEST   | 0                   | 114          | 129          | P      |
| 20260223 | TETH   | 0                   | 83017        | 135529       | P      |
| 20260223 | TEVA   | 1859                | 130804       | 287399       | P      |
| 20260223 | TEX    | 0                   | 28531        | 47974        | P      |
| 20260223 | TEXN   | 0                   | 4            | 4            | P      |
| 20260223 | TEXU   | 0                   | 1132         | 1275         | P      |
| 20260223 | TFC    | 469                 | 303888       | 536300       | P      |
| 20260223 | TFC-I  | 0                   | 0            | 5            | P      |
| 20260223 | TFC-O  | 0                   | 257          | 499          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TFC-R  | 0                   | 116          | 859          | P      |
| 20260223 | TFI    | 0                   | 4235         | 18472        | P      |
| 20260223 | TFII   | 670                 | 19565        | 21469        | P      |
| 20260223 | TFIN   | 194                 | 12396        | 16057        | P      |
| 20260223 | TFIN-  | 0                   | 0            | 1            | P      |
| 20260223 | TFLO   | 941                 | 32801        | 69506        | P      |
| 20260223 | TFLR   | 0                   | 1827         | 3074         | P      |
| 20260223 | TFNS   | 0                   | 0            | 119          | P      |
| 20260223 | TFPM   | 473                 | 19007        | 22924        | P      |
| 20260223 | TFPN   | 0                   | 853          | 929          | P      |
| 20260223 | TFSA   | 0                   | 20           | 20           | P      |
| 20260223 | TFSL   | 132                 | 35408        | 42478        | P      |
| 20260223 | TFX    | 0                   | 30182        | 44281        | P      |
| 20260223 | TG     | 0                   | 1376         | 4489         | P      |
| 20260223 | TGB    | 7771                | 257096       | 664387       | P      |
| 20260223 | TGE    | 0                   | 129          | 1519         | P      |
| 20260223 | TGEN   | 833                 | 26446        | 59722        | P      |
| 20260223 | TGHL   | 203                 | 493          | 696          | P      |
| 20260223 | TGL    | 19                  | 658          | 2104         | P      |
| 20260223 | TGLB   | 0                   | 0            | 31           | P      |
| 20260223 | TGLR   | 0                   | 47           | 218          | P      |
| 20260223 | TGLS   | 50                  | 6980         | 12344        | P      |
| 20260223 | TGNA   | 0                   | 29556        | 39446        | P      |
| 20260223 | TGRT   | 259                 | 3093         | 8714         | P      |
| 20260223 | TGRW   | 0                   | 915          | 921          | P      |
| 20260223 | TGS    | 0                   | 6823         | 10468        | P      |
| 20260223 | TGT    | 4                   | 74923        | 216992       | P      |
| 20260223 | TGTX   | 5520                | 50655        | 102717       | P      |
| 20260223 | TH     | 0                   | 8296         | 11976        | P      |
| 20260223 | THC    | 0                   | 10896        | 22667        | P      |
| 20260223 | THCH   | 0                   | 201          | 205          | P      |
| 20260223 | THD    | 0                   | 8723         | 43303        | P      |
| 20260223 | THEQ   | 0                   | 120          | 121          | P      |
| 20260223 | THFF   | 59                  | 1148         | 1654         | P      |
| 20260223 | THG    | 90                  | 6081         | 7993         | P      |
| 20260223 | THH    | 234                 | 49832        | 65465        | P      |
| 20260223 | THIR   | 0                   | 0            | 9            | P      |
| 20260223 | THLV   | 0                   | 233          | 250          | P      |
| 20260223 | THM    | 2978                | 272228       | 392422       | P      |
| 20260223 | THNQ   | 7                   | 538          | 1261         | P      |
| 20260223 | THNR   | 74                  | 174          | 698          | P      |
| 20260223 | THO    | 0                   | 13966        | 20092        | P      |
| 20260223 | THQ    | 0                   | 2503         | 4571         | P      |
| 20260223 | THR    | 200                 | 6234         | 14796        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | THRM   | 0                   | 12645        | 18975        | P      |
| 20260223 | THRO   | 130                 | 36120        | 50292        | P      |
| 20260223 | THRY   | 650                 | 21114        | 75732        | P      |
| 20260223 | THTA   | 40                  | 311          | 798          | P      |
| 20260223 | THW    | 0                   | 1536         | 1686         | P      |
| 20260223 | THY    | 0                   | 2000         | 2083         | P      |
| 20260223 | THYF   | 30                  | 1044         | 1364         | P      |
| 20260223 | THYM   | 0                   | 0            | 200          | P      |
| 20260223 | TIC    | 0                   | 76537        | 120564       | P      |
| 20260223 | TIER   | 0                   | 0            | 654          | P      |
| 20260223 | TIGO   | 0                   | 16221        | 69189        | P      |
| 20260223 | TIGR   | 2674                | 113502       | 179809       | P      |
| 20260223 | TII    | 113                 | 12554        | 27761        | P      |
| 20260223 | TIL    | 0                   | 467          | 1437         | P      |
| 20260223 | TILE   | 0                   | 15612        | 31381        | P      |
| 20260223 | TILL   | 332                 | 645          | 4824         | P      |
| 20260223 | TIMB   | 0                   | 2020         | 11065        | P      |
| 20260223 | TIME   | 0                   | 1            | 89           | P      |
| 20260223 | TINT   | 0                   | 21           | 135          | P      |
| 20260223 | TINY   | 0                   | 74           | 101          | P      |
| 20260223 | TIP    | 1736                | 265577       | 484076       | P      |
| 20260223 | TIPA   | 0                   | 0            | 200          | P      |
| 20260223 | TIPT   | 60                  | 9167         | 25457        | P      |
| 20260223 | TIPX   | 803                 | 6406         | 8990         | P      |
| 20260223 | TIPZ   | 0                   | 55           | 81           | P      |
| 20260223 | TIRX   | 13244131            | 29644300     | 41763820     | P      |
| 20260223 | TISI   | 0                   | 698          | 789          | P      |
| 20260223 | TITN   | 0                   | 5484         | 8755         | P      |
| 20260223 | TIVC   | 0                   | 204          | 981          | P      |
| 20260223 | TJAN   | 0                   | 315          | 315          | P      |
| 20260223 | TJGC   | 0                   | 0            | 13           | P      |
| 20260223 | TJUL   | 0                   | 749          | 10850        | P      |
| 20260223 | TJX    | 218                 | 150199       | 231891       | P      |
| 20260223 | TK     | 0                   | 5137         | 9816         | P      |
| 20260223 | TKC    | 0                   | 20741        | 30145        | P      |
| 20260223 | TKLF   | 0                   | 1            | 1            | P      |
| 20260223 | TKNO   | 0                   | 4746         | 9659         | P      |
| 20260223 | TKNQ   | 0                   | 47           | 2547         | P      |
| 20260223 | TKO    | 11                  | 9335         | 11571        | P      |
| 20260223 | TKR    | 0                   | 14907        | 19188        | P      |
| 20260223 | TLCI   | 0                   | 0            | 292          | P      |
| 20260223 | TLDR   | 0                   | 604          | 604          | P      |
| 20260223 | TLF    | 0                   | 101          | 812          | P      |
| 20260223 | TLH    | 1305                | 144804       | 200983       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TLIH   | 0                   | 290          | 12398        | P      |
| 20260223 | TLK    | 638                 | 12197        | 15200        | P      |
| 20260223 | TLN    | 217                 | 13112        | 24770        | P      |
| 20260223 | TLPH   | 1751                | 56808        | 122050       | P      |
| 20260223 | TLRY   | 9360                | 151713       | 188188       | P      |
| 20260223 | TLS    | 0                   | 19189        | 35971        | P      |
| 20260223 | TLSA   | 0                   | 1497         | 1855         | P      |
| 20260223 | TLSI   | 0                   | 13932        | 19442        | P      |
| 20260223 | TLT    | 5297                | 2721224      | 3687984      | P      |
| 20260223 | TLTD   | 0                   | 1508         | 3233         | P      |
| 20260223 | TLTE   | 0                   | 267          | 700          | P      |
| 20260223 | TLTI   | 0                   | 100          | 600          | P      |
| 20260223 | TLTP   | 0                   | 200          | 731          | P      |
| 20260223 | TLTW   | 1101                | 97626        | 140784       | P      |
| 20260223 | TLTX   | 0                   | 29           | 29           | P      |
| 20260223 | TLX    | 277                 | 3549         | 9659         | P      |
| 20260223 | TLYS   | 0                   | 10           | 460          | P      |
| 20260223 | TM     | 226                 | 9155         | 12949        | P      |
| 20260223 | TMAT   | 0                   | 0            | 54           | P      |
| 20260223 | TMB    | 0                   | 112          | 112          | P      |
| 20260223 | TMC    | 3693                | 137722       | 255069       | P      |
| 20260223 | TMCi   | 1082                | 42268        | 63714        | P      |
| 20260223 | TMCWW  | 0                   | 8906         | 15626        | P      |
| 20260223 | TMDE   | 13334               | 16718        | 47664        | P      |
| 20260223 | TMDV   | 0                   | 1            | 1            | P      |
| 20260223 | TMDX   | 275                 | 17291        | 28310        | P      |
| 20260223 | TME    | 597                 | 236685       | 439316       | P      |
| 20260223 | TMED   | 0                   | 0            | 639          | P      |
| 20260223 | TMET   | 0                   | 0            | 40           | P      |
| 20260223 | TMF    | 6945                | 781046       | 1672749      | P      |
| 20260223 | TMFC   | 0                   | 1640         | 2197         | P      |
| 20260223 | TMFE   | 0                   | 94           | 545          | P      |
| 20260223 | TMFG   | 0                   | 802          | 802          | P      |
| 20260223 | TMFM   | 0                   | 5            | 5            | P      |
| 20260223 | TMFS   | 0                   | 29           | 29           | P      |
| 20260223 | TMFX   | 0                   | 0            | 32           | P      |
| 20260223 | TMH    | 0                   | 24           | 42           | P      |
| 20260223 | TMHC   | 100                 | 23615        | 34851        | P      |
| 20260223 | TMLP   | 0                   | 4683         | 7817         | P      |
| 20260223 | TMO    | 114                 | 20070        | 44722        | P      |
| 20260223 | TMP    | 91                  | 3008         | 4933         | P      |
| 20260223 | TMQ    | 5279                | 326192       | 707198       | P      |
| 20260223 | TMSF   | 0                   | 100          | 100          | P      |
| 20260223 | TMSL   | 961                 | 6140         | 9683         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TMTSU  | 0                   | 0            | 1700         | P      |
| 20260223 | TMUS   | 259                 | 195752       | 356917       | P      |
| 20260223 | TMUSI  | 0                   | 99           | 109          | P      |
| 20260223 | TMUSL  | 0                   | 202          | 3958         | P      |
| 20260223 | TMV    | 8                   | 96899        | 145991       | P      |
| 20260223 | TMVE   | 0                   | 7            | 8            | P      |
| 20260223 | TNA    | 39065               | 2565760      | 3146806      | P      |
| 20260223 | TNC    | 0                   | 1391         | 2758         | P      |
| 20260223 | TNDM   | 2393                | 115252       | 285974       | P      |
| 20260223 | TNET   | 1314                | 22062        | 48118        | P      |
| 20260223 | TNGX   | 16805               | 85113        | 163012       | P      |
| 20260223 | TNGY   | 0                   | 197          | 838          | P      |
| 20260223 | TNK    | 0                   | 8088         | 10184        | P      |
| 20260223 | TNL    | 0                   | 23757        | 33947        | P      |
| 20260223 | TNMG   | 0                   | 200          | 381          | P      |
| 20260223 | TNON   | 0                   | 2353         | 14746        | P      |
| 20260223 | TNUK   | 0                   | 3            | 346          | P      |
| 20260223 | TNXP   | 0                   | 10189        | 15101        | P      |
| 20260223 | TNYA   | 0                   | 78739        | 214731       | P      |
| 20260223 | TOCT   | 0                   | 687          | 687          | P      |
| 20260223 | TOGA   | 0                   | 530          | 960          | P      |
| 20260223 | TOI    | 0                   | 35853        | 59054        | P      |
| 20260223 | TOK    | 0                   | 23           | 149          | P      |
| 20260223 | TOKE   | 0                   | 0            | 1488         | P      |
| 20260223 | TOL    | 130                 | 18039        | 28147        | P      |
| 20260223 | TOLL   | 0                   | 16           | 146          | P      |
| 20260223 | TOLZ   | 0                   | 695          | 1143         | P      |
| 20260223 | TOMZ   | 3526                | 496148       | 744220       | P      |
| 20260223 | TONX   | 0                   | 10820        | 12973        | P      |
| 20260223 | TOON   | 0                   | 154131       | 170860       | P      |
| 20260223 | TOP    | 0                   | 705          | 818          | P      |
| 20260223 | TOPC   | 0                   | 1440         | 4940         | P      |
| 20260223 | TOPP   | 0                   | 603          | 765          | P      |
| 20260223 | TOPS   | 1759                | 37002        | 113681       | P      |
| 20260223 | TOPT   | 2066                | 23946        | 37080        | P      |
| 20260223 | TORO   | 50                  | 1327         | 1499         | P      |
| 20260223 | TOST   | 1743                | 489358       | 817540       | P      |
| 20260223 | TOT    | 0                   | 1099         | 1104         | P      |
| 20260223 | TOTL   | 113                 | 11702        | 19736        | P      |
| 20260223 | TOTR   | 0                   | 537          | 558          | P      |
| 20260223 | TOUR   | 0                   | 0            | 956          | P      |
| 20260223 | TOUS   | 11                  | 9140         | 28150        | P      |
| 20260223 | TOV    | 0                   | 69           | 305          | P      |
| 20260223 | TOVX   | 319483              | 413985       | 1641704      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TOWN   | 582                 | 11525        | 14205        | P      |
| 20260223 | TOYO   | 0                   | 1087         | 3335         | P      |
| 20260223 | TPB    | 8                   | 2770         | 6947         | P      |
| 20260223 | TPC    | 70                  | 8329         | 12824        | P      |
| 20260223 | TPCS   | 0                   | 2555         | 3963         | P      |
| 20260223 | TPET   | 16468               | 26736        | 85303        | P      |
| 20260223 | TPG    | 8                   | 78103        | 204245       | P      |
| 20260223 | TPGXL  | 0                   | 0            | 122          | P      |
| 20260223 | TPH    | 0                   | 173621       | 369621       | P      |
| 20260223 | TPHD   | 181                 | 988          | 2082         | P      |
| 20260223 | TPIF   | 70                  | 3816         | 5182         | P      |
| 20260223 | TPL    | 594                 | 36498        | 66258        | P      |
| 20260223 | TPLC   | 1                   | 614          | 1321         | P      |
| 20260223 | TPOR   | 0                   | 5018         | 7426         | P      |
| 20260223 | TPR    | 192                 | 37728        | 82671        | P      |
| 20260223 | TPSC   | 65                  | 1447         | 1877         | P      |
| 20260223 | TPST   | 0                   | 2015         | 3444         | P      |
| 20260223 | TPTA   | 0                   | 600          | 609          | P      |
| 20260223 | TPVG   | 100                 | 7039         | 11307        | P      |
| 20260223 | TPYP   | 0                   | 186          | 3338         | P      |
| 20260223 | TPZ    | 0                   | 31           | 141          | P      |
| 20260223 | TQQQ   | 141696              | 6803561      | 8468984      | P      |
| 20260223 | TQQY   | 0                   | 38           | 86           | P      |
| 20260223 | TR     | 0                   | 1189         | 2276         | P      |
| 20260223 | TRAK   | 0                   | 1382         | 4599         | P      |
| 20260223 | TRAW   | 0                   | 23770        | 25458        | P      |
| 20260223 | TRC    | 0                   | 1061         | 1707         | P      |
| 20260223 | TRDA   | 0                   | 2379         | 5136         | P      |
| 20260223 | TREE   | 2588                | 15736        | 28435        | P      |
| 20260223 | TREX   | 950                 | 29218        | 124610       | P      |
| 20260223 | TRFK   | 25                  | 9189         | 24980        | P      |
| 20260223 | TRFM   | 0                   | 3319         | 4814         | P      |
| 20260223 | TRGP   | 33                  | 27369        | 40139        | P      |
| 20260223 | TRI    | 465                 | 291785       | 430668       | P      |
| 20260223 | TRIB   | 101                 | 1671         | 11934        | P      |
| 20260223 | TRIN   | 1421                | 96585        | 122089       | P      |
| 20260223 | TRINZ  | 0                   | 184          | 184          | P      |
| 20260223 | TRIP   | 1                   | 173791       | 206960       | P      |
| 20260223 | TRMB   | 719                 | 203674       | 304139       | P      |
| 20260223 | TRMD   | 2116                | 16450        | 28711        | P      |
| 20260223 | TRMK   | 23                  | 8032         | 11331        | P      |
| 20260223 | TRN    | 18                  | 12666        | 21698        | P      |
| 20260223 | TRND   | 0                   | 0            | 31           | P      |
| 20260223 | TRNO   | 0                   | 5421         | 7035         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TRNR   | 116730              | 201798       | 567187       | P      |
| 20260223 | TRNS   | 0                   | 6495         | 10064        | P      |
| 20260223 | TRON   | 1000                | 18268        | 30284        | P      |
| 20260223 | TROO   | 675                 | 22951        | 29518        | P      |
| 20260223 | TROW   | 108                 | 63016        | 72531        | P      |
| 20260223 | TROX   | 0                   | 118301       | 238704       | P      |
| 20260223 | TRP    | 96                  | 87932        | 118103       | P      |
| 20260223 | TRPA   | 0                   | 0            | 675          | P      |
| 20260223 | TRS    | 0                   | 2111         | 6724         | P      |
| 20260223 | TRST   | 82                  | 5035         | 8536         | P      |
| 20260223 | TRSY   | 0                   | 0            | 108          | P      |
| 20260223 | TRT    | 0                   | 1090         | 3497         | P      |
| 20260223 | TRTN-A | 100                 | 100          | 100          | P      |
| 20260223 | TRTN-D | 0                   | 202          | 202          | P      |
| 20260223 | TRTN-E | 0                   | 1199         | 1300         | P      |
| 20260223 | TRTN-F | 0                   | 1100         | 1200         | P      |
| 20260223 | TRTN-G | 0                   | 100          | 100          | P      |
| 20260223 | TRTX   | 0                   | 31193        | 45994        | P      |
| 20260223 | TRTX-C | 0                   | 854          | 1381         | P      |
| 20260223 | TRTY   | 0                   | 194          | 194          | P      |
| 20260223 | TRU    | 5526                | 38637        | 60398        | P      |
| 20260223 | TRUD   | 0                   | 100          | 100          | P      |
| 20260223 | TRUG   | 0                   | 9619         | 10343        | P      |
| 20260223 | TRUP   | 0                   | 14865        | 19583        | P      |
| 20260223 | TRUT   | 0                   | 0            | 151          | P      |
| 20260223 | TRV    | 41                  | 129391       | 179063       | P      |
| 20260223 | TRVG   | 0                   | 184          | 2008         | P      |
| 20260223 | TRVI   | 0                   | 24315        | 33823        | P      |
| 20260223 | TRX    | 19038               | 365736       | 658341       | P      |
| 20260223 | TS     | 0                   | 29666        | 52753        | P      |
| 20260223 | TSAT   | 0                   | 4797         | 7970         | P      |
| 20260223 | TSBK   | 0                   | 438          | 1244         | P      |
| 20260223 | TSCO   | 0                   | 252355       | 379671       | P      |
| 20260223 | TSCV   | 0                   | 1            | 1            | P      |
| 20260223 | TSDD   | 2041                | 2253607      | 2590420      | P      |
| 20260223 | TSE    | 5720                | 17145        | 81900        | P      |
| 20260223 | TSEC   | 0                   | 301          | 1391         | P      |
| 20260223 | TSEL   | 0                   | 1138         | 1138         | P      |
| 20260223 | TSEM   | 100                 | 22566        | 63727        | P      |
| 20260223 | TSEP   | 0                   | 100          | 100          | P      |
| 20260223 | TSES   | 3                   | 340          | 888          | P      |
| 20260223 | TSHA   | 220                 | 52207        | 91054        | P      |
| 20260223 | TSI    | 0                   | 5147         | 12069        | P      |
| 20260223 | TSIC   | 0                   | 1            | 46           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TSII   | 0                   | 6367         | 10182        | P      |
| 20260223 | TSL    | 0                   | 185301       | 235844       | P      |
| 20260223 | TSLA   | 56722               | 1021782      | 2612714      | P      |
| 20260223 | TSLG   | 5760                | 2513330      | 3651077      | P      |
| 20260223 | TSLI   | 0                   | 380          | 1142         | P      |
| 20260223 | TSLI   | 91758               | 7308136      | 9934618      | P      |
| 20260223 | TSLP   | 7                   | 719          | 1162         | P      |
| 20260223 | TSLQ   | 14368               | 588070       | 2055457      | P      |
| 20260223 | TSLR   | 1639                | 219419       | 249785       | P      |
| 20260223 | TSLS   | 9245                | 5385071      | 6203574      | P      |
| 20260223 | TSLT   | 96                  | 525429       | 592722       | P      |
| 20260223 | TSLW   | 0                   | 26636        | 31270        | P      |
| 20260223 | TSLX   | 493                 | 94284        | 133433       | P      |
| 20260223 | TSLY   | 2214                | 127517       | 159011       | P      |
| 20260223 | TSLZ   | 25024               | 2273163      | 2535212      | P      |
| 20260223 | TSM    | 4707                | 202375       | 507195       | P      |
| 20260223 | TSME   | 0                   | 7158         | 8538         | P      |
| 20260223 | TSMG   | 0                   | 5423         | 8391         | P      |
| 20260223 | TSMU   | 0                   | 5084         | 6134         | P      |
| 20260223 | TSMX   | 2964                | 16500        | 26067        | P      |
| 20260223 | TSMY   | 1547                | 12587        | 102468       | P      |
| 20260223 | TSMZ   | 0                   | 2193         | 2593         | P      |
| 20260223 | TSN    | 2819                | 124607       | 190820       | P      |
| 20260223 | TSNF   | 74                  | 1699         | 3064         | P      |
| 20260223 | TSOL   | 0                   | 500          | 600          | P      |
| 20260223 | TSPA   | 1672                | 3413         | 10121        | P      |
| 20260223 | TSPY   | 1036                | 7882         | 10857        | P      |
| 20260223 | TSQ    | 0                   | 5468         | 5757         | P      |
| 20260223 | TSRS   | 2                   | 4            | 49           | P      |
| 20260223 | TSSD   | 166                 | 204          | 433          | P      |
| 20260223 | TSSI   | 210                 | 28470        | 49270        | P      |
| 20260223 | TSXD   | 0                   | 5            | 145          | P      |
| 20260223 | TSXU   | 4                   | 868          | 1275         | P      |
| 20260223 | TSYW   | 0                   | 251          | 251          | P      |
| 20260223 | TSYX   | 3                   | 537          | 541          | P      |
| 20260223 | TSYY   | 260                 | 91777        | 110658       | P      |
| 20260223 | TT     | 16                  | 45282        | 64200        | P      |
| 20260223 | TTAM   | 0                   | 18177        | 18674        | P      |
| 20260223 | TTAN   | 213                 | 52334        | 68019        | P      |
| 20260223 | TTC    | 156                 | 8751         | 11443        | P      |
| 20260223 | TTD    | 8715                | 392984       | 840111       | P      |
| 20260223 | TTDU   | 0                   | 5489         | 8486         | P      |
| 20260223 | TTE    | 41                  | 22604        | 50622        | P      |
| 20260223 | TTEC   | 0                   | 24922        | 28799        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TTEK   | 0                   | 118871       | 194203       | P      |
| 20260223 | TTEQ   | 0                   | 0            | 2001         | P      |
| 20260223 | TTGT   | 0                   | 19231        | 22716        | P      |
| 20260223 | TTI    | 0                   | 13152        | 53164        | P      |
| 20260223 | TTMI   | 0                   | 31401        | 55585        | P      |
| 20260223 | TTOP   | 0                   | 0            | 3            | P      |
| 20260223 | TTRX   | 0                   | 20           | 97           | P      |
| 20260223 | TTT    | 0                   | 857          | 977          | P      |
| 20260223 | TTWO   | 602                 | 34581        | 80893        | P      |
| 20260223 | TTXD   | 0                   | 0            | 61           | P      |
| 20260223 | TTXU   | 4                   | 11           | 26           | P      |
| 20260223 | TU     | 1321                | 421943       | 488566       | P      |
| 20260223 | TUA    | 50                  | 9537         | 18675        | P      |
| 20260223 | TUG    | 0                   | 100          | 1476         | P      |
| 20260223 | TUGN   | 0                   | 588          | 588          | P      |
| 20260223 | TUR    | 100                 | 15834        | 28067        | P      |
| 20260223 | TURB   | 0                   | 110          | 1458         | P      |
| 20260223 | TURF   | 0                   | 0            | 500          | P      |
| 20260223 | TUSB   | 0                   | 186          | 2569         | P      |
| 20260223 | TUSI   | 0                   | 937          | 5081         | P      |
| 20260223 | TUSK   | 1657                | 5884         | 13264        | P      |
| 20260223 | TUYA   | 25                  | 62878        | 156590       | P      |
| 20260223 | TV     | 788                 | 54512        | 81819        | P      |
| 20260223 | TVA    | 1000                | 1601         | 1751         | P      |
| 20260223 | TVACW  | 0                   | 0            | 200          | P      |
| 20260223 | TVAL   | 0                   | 27087        | 30320        | P      |
| 20260223 | TVC    | 0                   | 200          | 200          | P      |
| 20260223 | TVGN   | 5                   | 11796        | 13361        | P      |
| 20260223 | TVRD   | 0                   | 1047         | 1581         | P      |
| 20260223 | TVTX   | 4650                | 45693        | 69876        | P      |
| 20260223 | TW     | 62                  | 20720        | 36164        | P      |
| 20260223 | TWAV   | 17                  | 422          | 1702         | P      |
| 20260223 | TWFG   | 59                  | 2796         | 5487         | P      |
| 20260223 | TWG    | 152                 | 475          | 587          | P      |
| 20260223 | TWI    | 0                   | 17938        | 22633        | P      |
| 20260223 | TWIN   | 9                   | 1961         | 4811         | P      |
| 20260223 | TWLO   | 379                 | 70662        | 89841        | P      |
| 20260223 | TWM    | 150                 | 123517       | 189380       | P      |
| 20260223 | TWN    | 2                   | 606          | 1443         | P      |
| 20260223 | TWO    | 0                   | 91323        | 109706       | P      |
| 20260223 | TWO-C  | 0                   | 161          | 261          | P      |
| 20260223 | TWOD   | 0                   | 15           | 15           | P      |
| 20260223 | TWOX   | 0                   | 0            | 42           | P      |
| 20260223 | TWST   | 1796                | 21798        | 62576        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | TX     | 698                 | 8295         | 15473        | P      |
| 20260223 | TXBC   | 0                   | 0            | 273          | P      |
| 20260223 | TXG    | 11072               | 64700        | 87081        | P      |
| 20260223 | TXMD   | 0                   | 561          | 882          | P      |
| 20260223 | TXN    | 1573                | 137256       | 293646       | P      |
| 20260223 | TXNM   | 0                   | 15597        | 32112        | P      |
| 20260223 | TXO    | 0                   | 223          | 2823         | P      |
| 20260223 | TXRH   | 204                 | 47562        | 88163        | P      |
| 20260223 | TXS    | 0                   | 12           | 78           | P      |
| 20260223 | TXT    | 0                   | 35014        | 50198        | P      |
| 20260223 | TXUE   | 0                   | 349          | 553          | P      |
| 20260223 | TXXD   | 0                   | 241          | 401          | P      |
| 20260223 | TXXI   | 0                   | 279          | 1238         | P      |
| 20260223 | TXXS   | 0                   | 0            | 545          | P      |
| 20260223 | TY     | 0                   | 356          | 2819         | P      |
| 20260223 | TYA    | 0                   | 3418         | 10543        | P      |
| 20260223 | TYD    | 5                   | 882          | 5048         | P      |
| 20260223 | TYG    | 172                 | 4499         | 5123         | P      |
| 20260223 | TYGO   | 100                 | 8306         | 28775        | P      |
| 20260223 | TYL    | 151                 | 29029        | 41790        | P      |
| 20260223 | TYLD   | 0                   | 0            | 114          | P      |
| 20260223 | TYLG   | 0                   | 112          | 214          | P      |
| 20260223 | TYO    | 0                   | 171          | 256          | P      |
| 20260223 | TYRA   | 0                   | 13589        | 20178        | P      |
| 20260223 | TZA    | 131464              | 15017304     | 18929139     | P      |
| 20260223 | TZOO   | 340                 | 7895         | 11545        | P      |
| 20260223 | U      | 14302               | 442362       | 1275197      | P      |
| 20260223 | UA     | 9610                | 92460        | 228840       | P      |
| 20260223 | UAA    | 100                 | 169326       | 453853       | P      |
| 20260223 | UAE    | 0                   | 7154         | 17364        | P      |
| 20260223 | UAL    | 1212                | 125057       | 319366       | P      |
| 20260223 | UAMY   | 18953               | 254923       | 523014       | P      |
| 20260223 | UAN    | 0                   | 2126         | 4876         | P      |
| 20260223 | UAPR   | 0                   | 13           | 13           | P      |
| 20260223 | UAVS   | 0                   | 55391        | 64876        | P      |
| 20260223 | UBCP   | 0                   | 0            | 20           | P      |
| 20260223 | UBER   | 8439                | 785296       | 2601030      | P      |
| 20260223 | UBFO   | 0                   | 1149         | 2638         | P      |
| 20260223 | UBND   | 0                   | 3417         | 4225         | P      |
| 20260223 | UBOT   | 0                   | 3752         | 4954         | P      |
| 20260223 | UBR    | 8                   | 1698         | 1754         | P      |
| 20260223 | UBRL   | 0                   | 3166         | 5246         | P      |
| 20260223 | UBS    | 0                   | 112047       | 204505       | P      |
| 20260223 | UBSI   | 1500                | 30217        | 35446        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | UBT    | 13                  | 20717        | 37764        | P      |
| 20260223 | UBXG   | 0                   | 0            | 127          | P      |
| 20260223 | UCAR   | 0                   | 1857         | 4050         | P      |
| 20260223 | UCB    | 502                 | 20473        | 29087        | P      |
| 20260223 | UCC    | 0                   | 92           | 372          | P      |
| 20260223 | UCIB   | 0                   | 115          | 115          | P      |
| 20260223 | UCL    | 0                   | 0            | 1201         | P      |
| 20260223 | UCO    | 613                 | 258136       | 394271       | P      |
| 20260223 | UCON   | 2796                | 11533        | 30369        | P      |
| 20260223 | UCTT   | 1080                | 59264        | 76188        | P      |
| 20260223 | UCYB   | 0                   | 201          | 225          | P      |
| 20260223 | UDEC   | 0                   | 470          | 1173         | P      |
| 20260223 | UDI    | 0                   | 12           | 1475         | P      |
| 20260223 | UDIV   | 0                   | 43           | 58           | P      |
| 20260223 | UDMY   | 0                   | 89419        | 134579       | P      |
| 20260223 | UDN    | 3287                | 11853        | 16326        | P      |
| 20260223 | UDOW   | 15384               | 1301362      | 1539746      | P      |
| 20260223 | UDR    | 100                 | 102718       | 165571       | P      |
| 20260223 | UE     | 0                   | 22113        | 30184        | P      |
| 20260223 | UEC    | 6291                | 321296       | 504229       | P      |
| 20260223 | UECG   | 0                   | 970          | 2976         | P      |
| 20260223 | UEIC   | 0                   | 973          | 1356         | P      |
| 20260223 | UFCS   | 0                   | 2240         | 6547         | P      |
| 20260223 | UFEB   | 0                   | 2500         | 2500         | P      |
| 20260223 | UFG    | 0                   | 29678        | 40752        | P      |
| 20260223 | UFI    | 0                   | 80           | 123          | P      |
| 20260223 | UFIV   | 0                   | 15           | 615          | P      |
| 20260223 | UFO    | 0                   | 14847        | 22437        | P      |
| 20260223 | UFOD   | 0                   | 0            | 600          | P      |
| 20260223 | UFPI   | 0                   | 9907         | 14316        | P      |
| 20260223 | UFPT   | 305                 | 7867         | 8275         | P      |
| 20260223 | UG     | 0                   | 4            | 31           | P      |
| 20260223 | UGA    | 28                  | 1228         | 2131         | P      |
| 20260223 | UGE    | 0                   | 4097         | 12980        | P      |
| 20260223 | UGI    | 200                 | 31293        | 39018        | P      |
| 20260223 | UGL    | 26452               | 778442       | 952619       | P      |
| 20260223 | UGP    | 0                   | 86180        | 213299       | P      |
| 20260223 | UGRO   | 0                   | 2052         | 2639         | P      |
| 20260223 | UHAL   | 0                   | 7144         | 8804         | P      |
| 20260223 | UHAL.B | 4                   | 6712         | 9997         | P      |
| 20260223 | UHG    | 681258              | 797478       | 1292060      | P      |
| 20260223 | UHGWW  | 9730                | 9730         | 11699        | P      |
| 20260223 | UHS    | 0                   | 11622        | 16479        | P      |
| 20260223 | UHT    | 0                   | 1464         | 1721         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | UI     | 27                  | 3130         | 3809         | P      |
| 20260223 | UIS    | 0                   | 56976        | 70665        | P      |
| 20260223 | UITB   | 0                   | 1300         | 2110         | P      |
| 20260223 | UIVM   | 0                   | 0            | 42           | P      |
| 20260223 | UJAN   | 0                   | 108          | 242          | P      |
| 20260223 | UJB    | 0                   | 98           | 199          | P      |
| 20260223 | UJUL   | 0                   | 10           | 10           | P      |
| 20260223 | UJUN   | 0                   | 0            | 292          | P      |
| 20260223 | UK     | 0                   | 415          | 427          | P      |
| 20260223 | UL     | 477                 | 297103       | 476793       | P      |
| 20260223 | ULBI   | 0                   | 491          | 516          | P      |
| 20260223 | ULCC   | 18532               | 141056       | 224825       | P      |
| 20260223 | ULE    | 0                   | 0            | 33           | P      |
| 20260223 | ULH    | 0                   | 713          | 953          | P      |
| 20260223 | ULS    | 1105                | 16659        | 40226        | P      |
| 20260223 | ULST   | 242                 | 999          | 1702         | P      |
| 20260223 | ULTA   | 5                   | 9887         | 18283        | P      |
| 20260223 | ULTI   | 0                   | 64           | 1251         | P      |
| 20260223 | ULTY   | 458                 | 132519       | 180271       | P      |
| 20260223 | ULVM   | 0                   | 1            | 1            | P      |
| 20260223 | ULY    | 10                  | 947          | 2070         | P      |
| 20260223 | UMAC   | 1                   | 101321       | 172531       | P      |
| 20260223 | UMBF   | 349                 | 13140        | 17682        | P      |
| 20260223 | UMC    | 0                   | 159802       | 216011       | P      |
| 20260223 | UMDD   | 0                   | 1272         | 1375         | P      |
| 20260223 | UMH    | 0                   | 9247         | 15040        | P      |
| 20260223 | UMH-D  | 0                   | 400          | 432          | P      |
| 20260223 | UMI    | 2                   | 8961         | 9048         | P      |
| 20260223 | UMMA   | 0                   | 154          | 345          | P      |
| 20260223 | UNB    | 0                   | 643          | 2068         | P      |
| 20260223 | UNCY   | 2461                | 9729         | 22441        | P      |
| 20260223 | UNF    | 0                   | 2545         | 3783         | P      |
| 20260223 | UNFI   | 0                   | 6086         | 14998        | P      |
| 20260223 | UNG    | 27885               | 1372646      | 1922106      | P      |
| 20260223 | UNH    | 3290                | 154680       | 415201       | P      |
| 20260223 | UNHG   | 1846                | 179154       | 345163       | P      |
| 20260223 | UNHW   | 0                   | 403          | 490          | P      |
| 20260223 | UNIT   | 39                  | 98829        | 146213       | P      |
| 20260223 | UNL    | 0                   | 1056         | 1696         | P      |
| 20260223 | UNM    | 608                 | 62376        | 160591       | P      |
| 20260223 | UNMA   | 0                   | 95           | 395          | P      |
| 20260223 | UNOV   | 0                   | 300          | 471          | P      |
| 20260223 | UNP    | 57                  | 56531        | 97095        | P      |
| 20260223 | UNTY   | 0                   | 1322         | 2454         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | UNX    | 59144               | 111855       | 192984       | P      |
| 20260223 | UOCT   | 0                   | 178          | 187          | P      |
| 20260223 | UOKA   | 45439               | 169887       | 314910       | P      |
| 20260223 | UONE   | 1897                | 2262         | 3045         | P      |
| 20260223 | UP     | 57605               | 273023       | 368747       | P      |
| 20260223 | UPAR   | 0                   | 449          | 642          | P      |
| 20260223 | UPB    | 499                 | 75246        | 327581       | P      |
| 20260223 | UPBD   | 390                 | 38242        | 48557        | P      |
| 20260223 | UPC    | 0                   | 0            | 2            | P      |
| 20260223 | UPGD   | 0                   | 0            | 1            | P      |
| 20260223 | UPGR   | 0                   | 14           | 34           | P      |
| 20260223 | UPLD   | 201                 | 1120         | 5294         | P      |
| 20260223 | UPRO   | 9499                | 285429       | 429946       | P      |
| 20260223 | UPS    | 37                  | 80916        | 136466       | P      |
| 20260223 | UPSD   | 0                   | 92           | 102          | P      |
| 20260223 | UPST   | 8153                | 235394       | 475660       | P      |
| 20260223 | UPSX   | 3284                | 7166         | 25251        | P      |
| 20260223 | UPV    | 0                   | 64           | 586          | P      |
| 20260223 | UPW    | 0                   | 161          | 3264         | P      |
| 20260223 | UPWK   | 1476                | 246369       | 356896       | P      |
| 20260223 | UPXI   | 12739               | 94568        | 211552       | P      |
| 20260223 | URA    | 4976                | 621546       | 1093616      | P      |
| 20260223 | URAA   | 41                  | 14180        | 23704        | P      |
| 20260223 | URAN   | 0                   | 644          | 663          | P      |
| 20260223 | URBN   | 15                  | 48755        | 64319        | P      |
| 20260223 | URE    | 0                   | 26           | 82           | P      |
| 20260223 | URG    | 0                   | 557543       | 737661       | P      |
| 20260223 | URGN   | 0                   | 9626         | 12794        | P      |
| 20260223 | URI    | 238                 | 15784        | 20215        | P      |
| 20260223 | URNJ   | 256                 | 11667        | 18318        | P      |
| 20260223 | URNM   | 1982                | 48307        | 95575        | P      |
| 20260223 | UROY   | 200                 | 109035       | 146817       | P      |
| 20260223 | URSP   | 0                   | 3234         | 9194         | P      |
| 20260223 | URTH   | 236                 | 24683        | 56265        | P      |
| 20260223 | URTY   | 1858                | 216700       | 339497       | P      |
| 20260223 | USA    | 0                   | 26302        | 33601        | P      |
| 20260223 | USAC   | 11                  | 1465         | 4023         | P      |
| 20260223 | USAF   | 0                   | 544          | 544          | P      |
| 20260223 | USAI   | 82                  | 363          | 909          | P      |
| 20260223 | USAR   | 52030               | 721465       | 1118857      | P      |
| 20260223 | USAS   | 11728               | 989863       | 1497553      | P      |
| 20260223 | USAU   | 2091                | 14878        | 25283        | P      |
| 20260223 | USAX   | 3942                | 15341        | 74150        | P      |
| 20260223 | USB    | 1124                | 353122       | 477166       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | USB-A  | 0                   | 20           | 20           | P      |
| 20260223 | USB-H  | 0                   | 701          | 1126         | P      |
| 20260223 | USB-P  | 0                   | 10           | 10           | P      |
| 20260223 | USB-Q  | 0                   | 11           | 13           | P      |
| 20260223 | USB-R  | 0                   | 421          | 3331         | P      |
| 20260223 | USB-S  | 0                   | 445          | 1155         | P      |
| 20260223 | USBC   | 5673                | 49355        | 97826        | P      |
| 20260223 | USCA   | 0                   | 71           | 81           | P      |
| 20260223 | USCB   | 0                   | 1657         | 2285         | P      |
| 20260223 | USCI   | 227                 | 250          | 746          | P      |
| 20260223 | USD    | 3866                | 41032        | 160983       | P      |
| 20260223 | USDU   | 0                   | 31883        | 44782        | P      |
| 20260223 | USDX   | 0                   | 0            | 379          | P      |
| 20260223 | USE    | 0                   | 1            | 3            | P      |
| 20260223 | USEA   | 0                   | 841          | 1457         | P      |
| 20260223 | USEG   | 0                   | 25143        | 77068        | P      |
| 20260223 | USEP   | 0                   | 1507         | 2007         | P      |
| 20260223 | USFD   | 10                  | 74329        | 134983       | P      |
| 20260223 | USFE   | 0                   | 0            | 1            | P      |
| 20260223 | USFI   | 0                   | 0            | 83           | P      |
| 20260223 | USFR   | 26337               | 285455       | 600918       | P      |
| 20260223 | USG    | 0                   | 6            | 186          | P      |
| 20260223 | USGG   | 5576                | 9450         | 17706        | P      |
| 20260223 | USGO   | 0                   | 2056         | 2747         | P      |
| 20260223 | USGOW  | 0                   | 833          | 1112         | P      |
| 20260223 | USHY   | 0                   | 647135       | 739121       | P      |
| 20260223 | USIG   | 0                   | 156218       | 176030       | P      |
| 20260223 | USIO   | 9                   | 112          | 551          | P      |
| 20260223 | USL    | 0                   | 1345         | 2621         | P      |
| 20260223 | USLM   | 0                   | 2562         | 3492         | P      |
| 20260223 | USMC   | 0                   | 346          | 617          | P      |
| 20260223 | USMD   | 0                   | 0            | 10           | P      |
| 20260223 | USML   | 0                   | 100          | 101          | P      |
| 20260223 | USMV   | 1                   | 80039        | 153649       | P      |
| 20260223 | USNA   | 0                   | 4035         | 6368         | P      |
| 20260223 | USNG   | 0                   | 104          | 152          | P      |
| 20260223 | USNZ   | 0                   | 0            | 102          | P      |
| 20260223 | USO    | 1905                | 1018709      | 1276120      | P      |
| 20260223 | USOI   | 0                   | 1060         | 1371         | P      |
| 20260223 | USOY   | 50                  | 37113        | 38598        | P      |
| 20260223 | USPH   | 0                   | 2907         | 3487         | P      |
| 20260223 | USPX   | 5                   | 1477         | 1477         | P      |
| 20260223 | USRT   | 1152                | 48097        | 76090        | P      |
| 20260223 | USSE   | 0                   | 549          | 881          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | USSG   | 2                   | 575          | 893          | P      |
| 20260223 | UST    | 0                   | 1            | 37           | P      |
| 20260223 | USTB   | 0                   | 404          | 639          | P      |
| 20260223 | USVM   | 0                   | 471          | 3395         | P      |
| 20260223 | USVN   | 0                   | 100          | 100          | P      |
| 20260223 | USXF   | 0                   | 578          | 3082         | P      |
| 20260223 | UTEN   | 0                   | 673          | 1783         | P      |
| 20260223 | UTES   | 1130                | 9037         | 14407        | P      |
| 20260223 | UTF    | 309                 | 8476         | 19076        | P      |
| 20260223 | UTG    | 0                   | 5629         | 13354        | P      |
| 20260223 | UTHR   | 2406                | 10773        | 18249        | P      |
| 20260223 | UTHY   | 0                   | 286          | 440          | P      |
| 20260223 | UTI    | 0                   | 13805        | 17074        | P      |
| 20260223 | UTL    | 0                   | 545          | 697          | P      |
| 20260223 | UTMD   | 0                   | 379          | 736          | P      |
| 20260223 | UTRE   | 0                   | 0            | 100          | P      |
| 20260223 | UTSL   | 1174                | 20331        | 49084        | P      |
| 20260223 | UTWO   | 0                   | 184          | 184          | P      |
| 20260223 | UTWY   | 0                   | 0            | 23           | P      |
| 20260223 | UTZ    | 600                 | 49513        | 89729        | P      |
| 20260223 | UUP    | 0                   | 93781        | 117152       | P      |
| 20260223 | UUU    | 0                   | 3377         | 9310         | P      |
| 20260223 | UUUG   | 1922                | 4746         | 10762        | P      |
| 20260223 | UUUU   | 3342                | 432015       | 855097       | P      |
| 20260223 | UVE    | 83                  | 2517         | 3912         | P      |
| 20260223 | UVIX   | 9328                | 4783482      | 10293404     | P      |
| 20260223 | UVSP   | 124                 | 10225        | 13385        | P      |
| 20260223 | UVV    | 0                   | 4818         | 7052         | P      |
| 20260223 | UVXY   | 34937               | 928549       | 2016972      | P      |
| 20260223 | UWM    | 0                   | 113466       | 140885       | P      |
| 20260223 | UWMC   | 0                   | 293060       | 574548       | P      |
| 20260223 | UX     | 0                   | 103          | 106          | P      |
| 20260223 | UXI    | 0                   | 186          | 1622         | P      |
| 20260223 | UXIN   | 0                   | 2575         | 3440         | P      |
| 20260223 | UXJA   | 0                   | 99           | 850          | P      |
| 20260223 | UXJL   | 0                   | 0            | 28           | P      |
| 20260223 | UXOC   | 0                   | 0            | 205          | P      |
| 20260223 | UXRP   | 150                 | 17207        | 32080        | P      |
| 20260223 | UYG    | 0                   | 5226         | 5545         | P      |
| 20260223 | UYLD   | 0                   | 1117         | 2108         | P      |
| 20260223 | UYM    | 46                  | 13102        | 14826        | P      |
| 20260223 | UYSC   | 0                   | 0            | 416          | P      |
| 20260223 | UZD    | 0                   | 100          | 5000         | P      |
| 20260223 | UZE    | 0                   | 200          | 900          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | UZF    | 0                   | 879          | 1181         | P      |
| 20260223 | V      | 3144                | 386812       | 710439       | P      |
| 20260223 | VABK   | 0                   | 334          | 398          | P      |
| 20260223 | VABS   | 0                   | 1            | 3            | P      |
| 20260223 | VAC    | 0                   | 20140        | 25904        | P      |
| 20260223 | VAL    | 0                   | 102932       | 147885       | P      |
| 20260223 | VAL+   | 0                   | 12972        | 24498        | P      |
| 20260223 | VALE   | 0                   | 948537       | 1432381      | P      |
| 20260223 | VALG   | 0                   | 0            | 1            | P      |
| 20260223 | VALN   | 0                   | 2012         | 32311        | P      |
| 20260223 | VALQ   | 0                   | 101          | 133          | P      |
| 20260223 | VALU   | 100                 | 113          | 221          | P      |
| 20260223 | VAMO   | 0                   | 70           | 70           | P      |
| 20260223 | VANI   | 0                   | 10567        | 16884        | P      |
| 20260223 | VATE   | 0                   | 15           | 93           | P      |
| 20260223 | VAVX   | 0                   | 200          | 200          | P      |
| 20260223 | VAW    | 5                   | 10109        | 12168        | P      |
| 20260223 | VB     | 1567                | 38532        | 66677        | P      |
| 20260223 | VBFB   | 0                   | 128          | 128          | P      |
| 20260223 | VBIL   | 2407                | 4328         | 4592         | P      |
| 20260223 | VBIX   | 0                   | 100          | 100          | P      |
| 20260223 | VBK    | 1059                | 29026        | 31597        | P      |
| 20260223 | VBND   | 0                   | 708          | 1191         | P      |
| 20260223 | VBNK   | 0                   | 1468         | 2977         | P      |
| 20260223 | VBR    | 259                 | 34320        | 43858        | P      |
| 20260223 | VC     | 240                 | 32186        | 37939        | P      |
| 20260223 | VCEB   | 100                 | 280          | 777          | P      |
| 20260223 | VCEL   | 0                   | 13212        | 20019        | P      |
| 20260223 | VCIC   | 0                   | 0            | 30           | P      |
| 20260223 | VCIG   | 642                 | 48417        | 78649        | P      |
| 20260223 | VCIT   | 232                 | 606830       | 708552       | P      |
| 20260223 | VCLN   | 0                   | 0            | 104          | P      |
| 20260223 | VCLT   | 200                 | 225023       | 343573       | P      |
| 20260223 | VCOB   | 0                   | 3            | 3            | P      |
| 20260223 | VCR    | 42                  | 3213         | 5114         | P      |
| 20260223 | VCRB   | 0                   | 5820         | 16424        | P      |
| 20260223 | VCRM   | 400                 | 22399        | 26020        | P      |
| 20260223 | VCSH   | 110                 | 210851       | 287049       | P      |
| 20260223 | VCTR   | 38                  | 24232        | 27540        | P      |
| 20260223 | VCV    | 0                   | 620          | 820          | P      |
| 20260223 | VCYT   | 67                  | 35899        | 44347        | P      |
| 20260223 | VDC    | 863                 | 18139        | 25295        | P      |
| 20260223 | VDE    | 3542                | 206972       | 242001       | P      |
| 20260223 | VDI    | 0                   | 67           | 113          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | VDIG   | 150                 | 1882         | 1882         | P      |
| 20260223 | VEA    | 19695               | 1515086      | 1885359      | P      |
| 20260223 | VECO   | 0                   | 41102        | 61965        | P      |
| 20260223 | VEEA   | 0                   | 1263         | 1696         | P      |
| 20260223 | VEEE   | 18537               | 25550        | 104595       | P      |
| 20260223 | VEEV   | 97                  | 51743        | 109227       | P      |
| 20260223 | VEGA   | 0                   | 109          | 137          | P      |
| 20260223 | VEGI   | 1281                | 2191         | 6190         | P      |
| 20260223 | VEGN   | 0                   | 4            | 704          | P      |
| 20260223 | VEL    | 0                   | 1436         | 2908         | P      |
| 20260223 | VELO   | 22480               | 57787        | 149923       | P      |
| 20260223 | VEM    | 0                   | 0            | 300          | P      |
| 20260223 | VEMY   | 0                   | 73           | 2326         | P      |
| 20260223 | VENU   | 0                   | 10971        | 17057        | P      |
| 20260223 | VEON   | 0                   | 1002         | 3786         | P      |
| 20260223 | VERA   | 0                   | 29443        | 65738        | P      |
| 20260223 | VERI   | 985                 | 48007        | 94946        | P      |
| 20260223 | VERS   | 0                   | 22           | 39           | P      |
| 20260223 | VERU   | 0                   | 5            | 411          | P      |
| 20260223 | VERX   | 93                  | 84231        | 202236       | P      |
| 20260223 | VET    | 101                 | 22791        | 72180        | P      |
| 20260223 | VETZ   | 0                   | 0            | 312          | P      |
| 20260223 | VEU    | 16868               | 502285       | 580269       | P      |
| 20260223 | VEXC   | 0                   | 1459         | 10239        | P      |
| 20260223 | VFC    | 0                   | 208196       | 325127       | P      |
| 20260223 | VFF    | 100                 | 36073        | 66160        | P      |
| 20260223 | VFH    | 1503                | 239190       | 305203       | P      |
| 20260223 | VFL    | 0                   | 280          | 1338         | P      |
| 20260223 | VFLO   | 0                   | 34440        | 44468        | P      |
| 20260223 | VFMF   | 0                   | 837          | 918          | P      |
| 20260223 | VFMO   | 0                   | 1668         | 1686         | P      |
| 20260223 | VMV    | 0                   | 347          | 347          | P      |
| 20260223 | VFQY   | 200                 | 338          | 338          | P      |
| 20260223 | VFS    | 1424                | 12600        | 13096        | P      |
| 20260223 | VFVA   | 0                   | 2397         | 2709         | P      |
| 20260223 | VG     | 4249                | 144569       | 194396       | P      |
| 20260223 | VGAS   | 0                   | 411          | 645          | P      |
| 20260223 | VGHY   | 0                   | 1347         | 2139         | P      |
| 20260223 | VGIT   | 0                   | 43892        | 135473       | P      |
| 20260223 | VGK    | 2698                | 395833       | 626132       | P      |
| 20260223 | VGLT   | 0                   | 169234       | 205750       | P      |
| 20260223 | VGM    | 0                   | 900          | 4541         | P      |
| 20260223 | VGMS   | 0                   | 0            | 157          | P      |
| 20260223 | VGRO   | 0                   | 8            | 35           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | VGSH   | 100                 | 33454        | 42795        | P      |
| 20260223 | VGSR   | 0                   | 120          | 125          | P      |
| 20260223 | VGT    | 480                 | 29244        | 63060        | P      |
| 20260223 | VGUS   | 0                   | 140          | 965          | P      |
| 20260223 | VGVT   | 0                   | 14           | 52           | P      |
| 20260223 | VGZ    | 1921                | 98562        | 311747       | P      |
| 20260223 | VHC    | 0                   | 1737         | 1847         | P      |
| 20260223 | VHCPU  | 0                   | 0            | 305          | P      |
| 20260223 | VHI    | 0                   | 40           | 53           | P      |
| 20260223 | VHT    | 45                  | 30886        | 57863        | P      |
| 20260223 | VHUB   | 28749               | 87714        | 330118       | P      |
| 20260223 | VIA    | 0                   | 9613         | 11052        | P      |
| 20260223 | VIAV   | 1100                | 80431        | 159132       | P      |
| 20260223 | VICE   | 0                   | 16           | 48           | P      |
| 20260223 | VICI   | 0                   | 285689       | 383138       | P      |
| 20260223 | VICR   | 7412                | 22725        | 64779        | P      |
| 20260223 | VIDI   | 0                   | 43           | 123          | P      |
| 20260223 | VIG    | 3355                | 99283        | 140433       | P      |
| 20260223 | VIGI   | 0                   | 4853         | 9101         | P      |
| 20260223 | VIK    | 0                   | 42416        | 106737       | P      |
| 20260223 | VINP   | 0                   | 3447         | 8914         | P      |
| 20260223 | VIOG   | 475                 | 1302         | 2332         | P      |
| 20260223 | VIOO   | 21                  | 10993        | 20127        | P      |
| 20260223 | VIOT   | 0                   | 2282         | 24189        | P      |
| 20260223 | VIOV   | 7                   | 2291         | 3826         | P      |
| 20260223 | VIPS   | 0                   | 95503        | 125263       | P      |
| 20260223 | VIR    | 0                   | 64631        | 124242       | P      |
| 20260223 | VIRC   | 0                   | 4861         | 5823         | P      |
| 20260223 | VIRT   | 0                   | 12733        | 23823        | P      |
| 20260223 | VIS    | 345                 | 6095         | 11713        | P      |
| 20260223 | VISN   | 1922                | 187984       | 404485       | P      |
| 20260223 | VIST   | 7                   | 23363        | 54898        | P      |
| 20260223 | VITL   | 40                  | 61448        | 93668        | P      |
| 20260223 | VIV    | 314                 | 20533        | 62136        | P      |
| 20260223 | VIVS   | 12                  | 1031         | 4149         | P      |
| 20260223 | VIXM   | 0                   | 9230         | 16275        | P      |
| 20260223 | VIXY   | 3277                | 399083       | 607281       | P      |
| 20260223 | VKI    | 0                   | 2642         | 4318         | P      |
| 20260223 | VKQ    | 0                   | 2291         | 6201         | P      |
| 20260223 | VKTX   | 15277               | 155773       | 374925       | P      |
| 20260223 | VLGEA  | 0                   | 1013         | 2606         | P      |
| 20260223 | VLLU   | 0                   | 27           | 222          | P      |
| 20260223 | VLN    | 0                   | 23336        | 24775        | P      |
| 20260223 | VLN+   | 500                 | 500          | 600          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | VLO    | 451                 | 57157        | 76192        | P      |
| 20260223 | VLRS   | 140                 | 6519         | 33501        | P      |
| 20260223 | VLT    | 0                   | 1043         | 1340         | P      |
| 20260223 | VLTO   | 941                 | 24032        | 52347        | P      |
| 20260223 | VLU    | 15                  | 699          | 1163         | P      |
| 20260223 | VLUE   | 0                   | 147658       | 168148       | P      |
| 20260223 | VLY    | 7536                | 432934       | 574927       | P      |
| 20260223 | VLYPO  | 0                   | 200          | 590          | P      |
| 20260223 | VLYPP  | 0                   | 200          | 400          | P      |
| 20260223 | VMAR   | 0                   | 694          | 2676         | P      |
| 20260223 | VMBS   | 0                   | 19228        | 47607        | P      |
| 20260223 | VMC    | 0                   | 28720        | 55522        | P      |
| 20260223 | VMD    | 0                   | 6614         | 12593        | P      |
| 20260223 | VMI    | 0                   | 5108         | 7902         | P      |
| 20260223 | VMO    | 10                  | 736          | 2736         | P      |
| 20260223 | VNAM   | 1                   | 2043         | 5248         | P      |
| 20260223 | VNCE   | 0                   | 360          | 758          | P      |
| 20260223 | VNDA   | 133422              | 2020169      | 3029373      | P      |
| 20260223 | VNET   | 1969                | 409236       | 999381       | P      |
| 20260223 | VNIE   | 0                   | 300          | 300          | P      |
| 20260223 | VNLA   | 33                  | 17785        | 20425        | P      |
| 20260223 | VNM    | 200                 | 59135        | 147160       | P      |
| 20260223 | VNMEU  | 0                   | 14           | 14           | P      |
| 20260223 | VNO    | 100                 | 56510        | 74106        | P      |
| 20260223 | VNO-L  | 0                   | 100          | 100          | P      |
| 20260223 | VNO-M  | 0                   | 414          | 1086         | P      |
| 20260223 | VNO-N  | 0                   | 300          | 300          | P      |
| 20260223 | VNO-O  | 0                   | 200          | 200          | P      |
| 20260223 | VNOM   | 674                 | 64917        | 122783       | P      |
| 20260223 | VNQ    | 6819                | 844813       | 1066852      | P      |
| 20260223 | VNQI   | 176                 | 22025        | 28184        | P      |
| 20260223 | VNRX   | 320                 | 3220         | 28056        | P      |
| 20260223 | VNSE   | 0                   | 100          | 100          | P      |
| 20260223 | VNT    | 0                   | 37445        | 48580        | P      |
| 20260223 | VNTG   | 17                  | 377          | 952          | P      |
| 20260223 | VO     | 1819                | 142176       | 172577       | P      |
| 20260223 | VOC    | 0                   | 602          | 756          | P      |
| 20260223 | VOD    | 467                 | 115269       | 332037       | P      |
| 20260223 | VOE    | 406                 | 23682        | 58452        | P      |
| 20260223 | VOLT   | 0                   | 1628         | 10556        | P      |
| 20260223 | VONE   | 0                   | 3869         | 5864         | P      |
| 20260223 | VONG   | 255                 | 395188       | 418150       | P      |
| 20260223 | VONV   | 0                   | 67675        | 76534        | P      |
| 20260223 | VOO    | 10976               | 609760       | 1350861      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | VOOG   | 1323                | 37237        | 62128        | P      |
| 20260223 | VOOV   | 612                 | 7763         | 11516        | P      |
| 20260223 | VOR    | 30                  | 63660        | 107659       | P      |
| 20260223 | VOT    | 5                   | 12009        | 21806        | P      |
| 20260223 | VOTE   | 0                   | 28           | 1789         | P      |
| 20260223 | VOX    | 125                 | 24187        | 32622        | P      |
| 20260223 | VOXR   | 28                  | 13218        | 16882        | P      |
| 20260223 | VOYA   | 1300                | 117849       | 134517       | P      |
| 20260223 | VOYA-B | 0                   | 88           | 188          | P      |
| 20260223 | VOYG   | 307                 | 15248        | 24807        | P      |
| 20260223 | VOYX   | 0                   | 288          | 288          | P      |
| 20260223 | VPC    | 0                   | 935          | 5526         | P      |
| 20260223 | VPG    | 0                   | 4645         | 7367         | P      |
| 20260223 | VPL    | 3693                | 72558        | 167219       | P      |
| 20260223 | VPLS   | 0                   | 1014         | 5882         | P      |
| 20260223 | VPU    | 196                 | 34957        | 63622        | P      |
| 20260223 | VPV    | 0                   | 0            | 107          | P      |
| 20260223 | VRA    | 294                 | 6742         | 15013        | P      |
| 20260223 | VRAI   | 0                   | 512          | 818          | P      |
| 20260223 | VRAX   | 0                   | 938          | 3808         | P      |
| 20260223 | VRCA   | 359                 | 3249         | 5228         | P      |
| 20260223 | VRDN   | 0                   | 26932        | 68186        | P      |
| 20260223 | VRE    | 31703               | 360792       | 1913387      | P      |
| 20260223 | VREX   | 800                 | 6907         | 10463        | P      |
| 20260223 | VRIG   | 0                   | 15           | 3065         | P      |
| 20260223 | VRM    | 0                   | 0            | 40           | P      |
| 20260223 | VRME   | 0                   | 5063         | 8294         | P      |
| 20260223 | VRNS   | 6848                | 79736        | 227978       | P      |
| 20260223 | VRP    | 324                 | 14787        | 44138        | P      |
| 20260223 | VRRM   | 0                   | 69714        | 112960       | P      |
| 20260223 | VRSK   | 10                  | 56532        | 86911        | P      |
| 20260223 | VRSN   | 4                   | 8083         | 23245        | P      |
| 20260223 | VRT    | 1381                | 68760        | 169223       | P      |
| 20260223 | VRTL   | 0                   | 4508         | 5392         | P      |
| 20260223 | VRTS   | 0                   | 2805         | 2994         | P      |
| 20260223 | VRTX   | 79                  | 23216        | 39091        | P      |
| 20260223 | VS     | 0                   | 1            | 38           | P      |
| 20260223 | VSA    | 0                   | 1121         | 1742         | P      |
| 20260223 | VSAT   | 125                 | 40081        | 64288        | P      |
| 20260223 | VSCO   | 163                 | 37901        | 66597        | P      |
| 20260223 | VSDA   | 0                   | 178          | 178          | P      |
| 20260223 | VSDB   | 0                   | 362          | 2763         | P      |
| 20260223 | VSDM   | 0                   | 468          | 1898         | P      |
| 20260223 | VSEC   | 116                 | 16156        | 22351        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | VSEE   | 0                   | 3010         | 3457         | P      |
| 20260223 | VSGX   | 0                   | 5221         | 12043        | P      |
| 20260223 | VSH    | 0                   | 26549        | 46278        | P      |
| 20260223 | VSHY   | 0                   | 62           | 366          | P      |
| 20260223 | VSLU   | 0                   | 251          | 272          | P      |
| 20260223 | VSME   | 2                   | 62           | 99           | P      |
| 20260223 | VSMV   | 0                   | 273          | 283          | P      |
| 20260223 | VSNT   | 21                  | 27788        | 100162       | P      |
| 20260223 | VSOL   | 0                   | 37           | 139          | P      |
| 20260223 | VSS    | 970                 | 25233        | 38658        | P      |
| 20260223 | VST    | 256                 | 39171        | 111195       | P      |
| 20260223 | VSTD   | 2734                | 4462         | 33673        | P      |
| 20260223 | VSTL   | 0                   | 2278         | 4295         | P      |
| 20260223 | VSTM   | 2210                | 21869        | 53463        | P      |
| 20260223 | VSTS   | 0                   | 31717        | 82041        | P      |
| 20260223 | VT     | 9159                | 612511       | 808674       | P      |
| 20260223 | VTAK   | 0                   | 253          | 277          | P      |
| 20260223 | VTC    | 966                 | 5154         | 5262         | P      |
| 20260223 | VTEB   | 8725                | 226653       | 610554       | P      |
| 20260223 | VTEC   | 0                   | 3894         | 5002         | P      |
| 20260223 | VTEI   | 0                   | 2490         | 2722         | P      |
| 20260223 | VTEL   | 0                   | 2973         | 4217         | P      |
| 20260223 | VTES   | 1028                | 8226         | 16628        | P      |
| 20260223 | VTEX   | 0                   | 22305        | 31989        | P      |
| 20260223 | VTG    | 13                  | 1194         | 2752         | P      |
| 20260223 | VTGN   | 0                   | 38845        | 56418        | P      |
| 20260223 | VTHR   | 0                   | 2120         | 2779         | P      |
| 20260223 | VTI    | 17448               | 1476893      | 1779193      | P      |
| 20260223 | VTIP   | 39                  | 24126        | 36081        | P      |
| 20260223 | VTIX   | 600                 | 2918         | 5383         | P      |
| 20260223 | VTMX   | 222                 | 1558         | 2146         | P      |
| 20260223 | VTN    | 0                   | 809          | 809          | P      |
| 20260223 | VTOL   | 0                   | 3509         | 4509         | P      |
| 20260223 | VTP    | 0                   | 950          | 1800         | P      |
| 20260223 | VTR    | 569                 | 44104        | 77206        | P      |
| 20260223 | VTRS   | 2538                | 193835       | 442961       | P      |
| 20260223 | VTs    | 416                 | 6840         | 11556        | P      |
| 20260223 | VTsI   | 0                   | 111          | 2557         | P      |
| 20260223 | VTV    | 2859                | 753315       | 909688       | P      |
| 20260223 | VTVT   | 0                   | 487          | 933          | P      |
| 20260223 | VTWG   | 0                   | 507          | 609          | P      |
| 20260223 | VTWO   | 950                 | 508612       | 611435       | P      |
| 20260223 | VTWV   | 0                   | 284          | 288          | P      |
| 20260223 | VTYX   | 0                   | 78162        | 159194       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | VUG    | 7249                | 176632       | 215162       | P      |
| 20260223 | VUS    | 0                   | 2            | 2            | P      |
| 20260223 | VUSB   | 100                 | 11035        | 59803        | P      |
| 20260223 | VUSE   | 0                   | 302          | 304          | P      |
| 20260223 | VUSG   | 0                   | 2155         | 6155         | P      |
| 20260223 | VUSV   | 0                   | 4985         | 4985         | P      |
| 20260223 | VUZI   | 1000                | 39124        | 52231        | P      |
| 20260223 | VV     | 2022                | 105330       | 129271       | P      |
| 20260223 | VVOS   | 0                   | 973          | 1033         | P      |
| 20260223 | VVPR   | 43427               | 62070        | 130006       | P      |
| 20260223 | VVR    | 202                 | 8510         | 30096        | P      |
| 20260223 | VVV    | 100                 | 25862        | 42339        | P      |
| 20260223 | VVX    | 0                   | 11773        | 19048        | P      |
| 20260223 | VWAV   | 200                 | 17455        | 19785        | P      |
| 20260223 | VWAVW  | 0                   | 200          | 765          | P      |
| 20260223 | VWO    | 7558                | 1088861      | 1616103      | P      |
| 20260223 | VWOB   | 52                  | 67027        | 72333        | P      |
| 20260223 | VXF    | 347                 | 50931        | 62632        | P      |
| 20260223 | VXUS   | 3210                | 253017       | 540837       | P      |
| 20260223 | VXX    | 15260               | 1032585      | 2239203      | P      |
| 20260223 | VXZ    | 0                   | 103          | 117          | P      |
| 20260223 | VYGR   | 0                   | 14031        | 24369        | P      |
| 20260223 | VYM    | 4737                | 311697       | 387193       | P      |
| 20260223 | VYMI   | 97                  | 40622        | 108753       | P      |
| 20260223 | VYNE   | 0                   | 330          | 838          | P      |
| 20260223 | VYX    | 90                  | 38254        | 58240        | P      |
| 20260223 | VZ     | 36016               | 1022701      | 1665590      | P      |
| 20260223 | VZLA   | 2443                | 940920       | 1793978      | P      |
| 20260223 | W      | 3277                | 126797       | 263679       | P      |
| 20260223 | WAB    | 134                 | 9102         | 13494        | P      |
| 20260223 | WABC   | 119                 | 36391        | 43963        | P      |
| 20260223 | WABF   | 0                   | 0            | 1            | P      |
| 20260223 | WAFD   | 200                 | 67007        | 85612        | P      |
| 20260223 | WAFDP  | 0                   | 1727         | 2111         | P      |
| 20260223 | WAGN   | 0                   | 145          | 1312         | P      |
| 20260223 | WAI    | 0                   | 547          | 841          | P      |
| 20260223 | WAL    | 1397                | 26403        | 36046        | P      |
| 20260223 | WAL-A  | 0                   | 0            | 100          | P      |
| 20260223 | WALD   | 0                   | 1018         | 2335         | P      |
| 20260223 | WANT   | 0                   | 3043         | 6127         | P      |
| 20260223 | WAR    | 40                  | 4200         | 4809         | P      |
| 20260223 | WASH   | 183                 | 2694         | 4830         | P      |
| 20260223 | WAT    | 0                   | 15992        | 20253        | P      |
| 20260223 | WATT   | 1200                | 3415         | 5297         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | WAVE   | 80                  | 2676         | 2850         | P      |
| 20260223 | WAY    | 0                   | 94712        | 122216       | P      |
| 20260223 | WB     | 0                   | 38341        | 56284        | P      |
| 20260223 | WBD    | 764                 | 488565       | 868068       | P      |
| 20260223 | WBI    | 654                 | 6115         | 10485        | P      |
| 20260223 | WBIF   | 0                   | 0            | 22           | P      |
| 20260223 | WBIG   | 0                   | 0            | 4            | P      |
| 20260223 | WBIL   | 0                   | 100          | 112          | P      |
| 20260223 | WBIY   | 0                   | 1            | 58           | P      |
| 20260223 | WBS    | 120                 | 257130       | 469935       | P      |
| 20260223 | WBS-F  | 0                   | 0            | 48           | P      |
| 20260223 | WBS-G  | 0                   | 798          | 1036         | P      |
| 20260223 | WBTN   | 0                   | 10994        | 13342        | P      |
| 20260223 | WBUY   | 0                   | 189          | 581          | P      |
| 20260223 | WBX    | 0                   | 333          | 1462         | P      |
| 20260223 | WCAP   | 0                   | 8            | 17965        | P      |
| 20260223 | WCBR   | 0                   | 557          | 1846         | P      |
| 20260223 | WCC    | 0                   | 14153        | 25353        | P      |
| 20260223 | WCEO   | 0                   | 30           | 30           | P      |
| 20260223 | WCLD   | 7100                | 147055       | 227162       | P      |
| 20260223 | WCME   | 0                   | 2467         | 2803         | P      |
| 20260223 | WCMi   | 0                   | 3114         | 10960        | P      |
| 20260223 | WCN    | 446                 | 62264        | 121746       | P      |
| 20260223 | WCPB   | 0                   | 1530         | 3202         | P      |
| 20260223 | WCT    | 0                   | 1848         | 5094         | P      |
| 20260223 | WD     | 0                   | 4894         | 7258         | P      |
| 20260223 | WDAF   | 0                   | 525          | 7788         | P      |
| 20260223 | WDAY   | 3276                | 174858       | 268286       | P      |
| 20260223 | WDC    | 9537                | 213270       | 424231       | P      |
| 20260223 | WDCX   | 980                 | 27533        | 54548        | P      |
| 20260223 | WDEF   | 5                   | 9600         | 17213        | P      |
| 20260223 | WDFC   | 50                  | 4628         | 12298        | P      |
| 20260223 | WDH    | 0                   | 6255         | 12304        | P      |
| 20260223 | WDI    | 0                   | 1732         | 4133         | P      |
| 20260223 | WDIV   | 2                   | 1080         | 1632         | P      |
| 20260223 | WDNA   | 0                   | 0            | 2            | P      |
| 20260223 | WDS    | 501                 | 19685        | 46490        | P      |
| 20260223 | WDTE   | 25                  | 1378         | 2782         | P      |
| 20260223 | WEA    | 0                   | 704          | 733          | P      |
| 20260223 | WEAT   | 400                 | 25046        | 65283        | P      |
| 20260223 | WEAV   | 3550                | 99736        | 151556       | P      |
| 20260223 | WEBL   | 1401                | 99623        | 150938       | P      |
| 20260223 | WEBS   | 151                 | 8120         | 17132        | P      |
| 20260223 | WEC    | 270                 | 15833        | 47167        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | WEED   | 200                 | 200          | 296          | P      |
| 20260223 | WEEI   | 0                   | 42           | 242          | P      |
| 20260223 | WEEK   | 0                   | 104          | 162          | P      |
| 20260223 | WEEL   | 0                   | 205          | 229          | P      |
| 20260223 | WELL   | 700                 | 16395        | 51936        | P      |
| 20260223 | WEN    | 2052                | 384076       | 888656       | P      |
| 20260223 | WENN   | 69                  | 1569         | 1577         | P      |
| 20260223 | WERN   | 0                   | 42700        | 67590        | P      |
| 20260223 | WES    | 973                 | 49005        | 97931        | P      |
| 20260223 | WEST   | 0                   | 2282         | 6467         | P      |
| 20260223 | WETH   | 0                   | 186          | 1003         | P      |
| 20260223 | WETO   | 0                   | 2721         | 2784         | P      |
| 20260223 | WEX    | 0                   | 13439        | 14977        | P      |
| 20260223 | WEYS   | 0                   | 284          | 558          | P      |
| 20260223 | WF     | 132                 | 3307         | 5549         | P      |
| 20260223 | WFC    | 3086                | 799714       | 1389652      | P      |
| 20260223 | WFC-A  | 0                   | 700          | 1601         | P      |
| 20260223 | WFC-C  | 0                   | 100          | 1750         | P      |
| 20260223 | WFC-D  | 0                   | 2829         | 2951         | P      |
| 20260223 | WFC-L  | 0                   | 345          | 388          | P      |
| 20260223 | WFC-Y  | 1000                | 2946         | 2976         | P      |
| 20260223 | WFC-Z  | 0                   | 647          | 1259         | P      |
| 20260223 | WFF    | 0                   | 641          | 2115         | P      |
| 20260223 | WFG    | 20                  | 25084        | 30955        | P      |
| 20260223 | WFRD   | 492                 | 14656        | 22504        | P      |
| 20260223 | WGMI   | 1183                | 15982        | 27135        | P      |
| 20260223 | WGO    | 0                   | 22049        | 29257        | P      |
| 20260223 | WGRX   | 61701               | 83233        | 167604       | P      |
| 20260223 | WGS    | 13981               | 52202        | 92904        | P      |
| 20260223 | WGSWW  | 1900                | 1900         | 37100        | P      |
| 20260223 | WH     | 40                  | 44414        | 54287        | P      |
| 20260223 | WHD    | 33                  | 18534        | 30447        | P      |
| 20260223 | WHF    | 0                   | 3873         | 6940         | P      |
| 20260223 | WHG    | 8                   | 364          | 366          | P      |
| 20260223 | WHLR   | 0                   | 235          | 279          | P      |
| 20260223 | WHLRL  | 0                   | 10           | 90           | P      |
| 20260223 | WHLRP  | 0                   | 213          | 418          | P      |
| 20260223 | WHR    | 0                   | 26557        | 38626        | P      |
| 20260223 | WHWK   | 0                   | 260          | 1509         | P      |
| 20260223 | WIA    | 0                   | 26159        | 31486        | P      |
| 20260223 | WILC   | 0                   | 1            | 126          | P      |
| 20260223 | WIMI   | 0                   | 2705         | 3059         | P      |
| 20260223 | WINA   | 502                 | 4528         | 5379         | P      |
| 20260223 | WING   | 116                 | 48532        | 77837        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | WINN   | 0                   | 2559         | 2609         | P      |
| 20260223 | WIP    | 15                  | 2124         | 7811         | P      |
| 20260223 | WISD   | 0                   | 0            | 1            | P      |
| 20260223 | WISE   | 0                   | 70           | 78           | P      |
| 20260223 | WIT    | 0                   | 321235       | 495390       | P      |
| 20260223 | WIW    | 0                   | 19543        | 36743        | P      |
| 20260223 | WIX    | 116                 | 67315        | 125989       | P      |
| 20260223 | WK     | 22                  | 27788        | 61914        | P      |
| 20260223 | WKC    | 971                 | 56493        | 76495        | P      |
| 20260223 | WKEY   | 283                 | 3110         | 4345         | P      |
| 20260223 | WKHS   | 332                 | 5828         | 6393         | P      |
| 20260223 | WKSP   | 320                 | 34746        | 60806        | P      |
| 20260223 | WLAC   | 0                   | 8421         | 18083        | P      |
| 20260223 | WLACU  | 0                   | 0            | 2            | P      |
| 20260223 | WLACW  | 0                   | 50           | 50           | P      |
| 20260223 | WLDN   | 718                 | 7034         | 14525        | P      |
| 20260223 | WLDR   | 0                   | 100          | 205          | P      |
| 20260223 | WLDS   | 0                   | 8221         | 16446        | P      |
| 20260223 | WLFC   | 0                   | 988          | 1471         | P      |
| 20260223 | WLIIU  | 0                   | 0            | 1689         | P      |
| 20260223 | WLK    | 0                   | 22589        | 33236        | P      |
| 20260223 | WLKP   | 0                   | 2134         | 5644         | P      |
| 20260223 | WLTG   | 0                   | 12           | 12           | P      |
| 20260223 | WLTH   | 100                 | 29494        | 63064        | P      |
| 20260223 | WLY    | 0                   | 8981         | 10435        | P      |
| 20260223 | WLYB   | 0                   | 1            | 65           | P      |
| 20260223 | WM     | 181                 | 33213        | 63808        | P      |
| 20260223 | WMB    | 65                  | 67352        | 176692       | P      |
| 20260223 | WMG    | 0                   | 57551        | 111467       | P      |
| 20260223 | WMK    | 53                  | 2227         | 4268         | P      |
| 20260223 | WMS    | 0                   | 8392         | 13604        | P      |
| 20260223 | WMSB   | 0                   | 20           | 1620         | P      |
| 20260223 | WMT    | 974                 | 1052818      | 1833429      | P      |
| 20260223 | WMTI   | 0                   | 0            | 11           | P      |
| 20260223 | WNC    | 0                   | 16300        | 26278        | P      |
| 20260223 | WNEB   | 0                   | 494          | 1156         | P      |
| 20260223 | WNTR   | 0                   | 15668        | 22901        | P      |
| 20260223 | WNW    | 0                   | 76           | 310          | P      |
| 20260223 | WOK    | 0                   | 633          | 3428         | P      |
| 20260223 | WOLF   | 1994                | 23881        | 46228        | P      |
| 20260223 | WOMN   | 0                   | 0            | 152          | P      |
| 20260223 | WOOD   | 200                 | 1490         | 2034         | P      |
| 20260223 | WOOF   | 0                   | 44231        | 48795        | P      |
| 20260223 | WOR    | 0                   | 2370         | 3806         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | WORX   | 39100               | 110867       | 191608       | P      |
| 20260223 | WPAC.U | 0                   | 200          | 1900         | P      |
| 20260223 | WPAY   | 0                   | 3458         | 5736         | P      |
| 20260223 | WPC    | 28                  | 17012        | 31750        | P      |
| 20260223 | WPM    | 2553                | 99983        | 139939       | P      |
| 20260223 | WPP    | 252                 | 9823         | 21681        | P      |
| 20260223 | WPRT   | 0                   | 1037         | 15994        | P      |
| 20260223 | WQTM   | 2                   | 1271         | 1322         | P      |
| 20260223 | WRAP   | 0                   | 7432         | 10004        | P      |
| 20260223 | WRB    | 0                   | 22502        | 38024        | P      |
| 20260223 | WRB-E  | 0                   | 0            | 150          | P      |
| 20260223 | WRB-H  | 0                   | 449          | 500          | P      |
| 20260223 | WRBY   | 0                   | 115914       | 264876       | P      |
| 20260223 | WRD    | 0                   | 208335       | 276750       | P      |
| 20260223 | WRLD   | 10                  | 7237         | 11005        | P      |
| 20260223 | WRN    | 12067               | 302391       | 352557       | P      |
| 20260223 | WS     | 0                   | 5345         | 6400         | P      |
| 20260223 | WSBC   | 319                 | 32436        | 38322        | P      |
| 20260223 | WSBCO  | 0                   | 25           | 26           | P      |
| 20260223 | WSBF   | 0                   | 370          | 1673         | P      |
| 20260223 | WSBK   | 0                   | 0            | 119          | P      |
| 20260223 | WSC    | 0                   | 48804        | 67383        | P      |
| 20260223 | WSFS   | 996                 | 22459        | 27738        | P      |
| 20260223 | WSGE   | 0                   | 0            | 1000         | P      |
| 20260223 | WSHP   | 1032                | 2085         | 7452         | P      |
| 20260223 | WSM    | 10                  | 20600        | 24215        | P      |
| 20260223 | WSML   | 0                   | 200          | 358          | P      |
| 20260223 | WSO    | 0                   | 5226         | 9116         | P      |
| 20260223 | WSO.B  | 0                   | 0            | 30           | P      |
| 20260223 | WSR    | 0                   | 4726         | 5891         | P      |
| 20260223 | WST    | 393                 | 16254        | 27236        | P      |
| 20260223 | WT     | 500                 | 46959        | 111334       | P      |
| 20260223 | WTAI   | 0                   | 1158         | 2205         | P      |
| 20260223 | WTBA   | 0                   | 834          | 1430         | P      |
| 20260223 | WTBN   | 0                   | 73           | 84           | P      |
| 20260223 | WTF    | 0                   | 557          | 598          | P      |
| 20260223 | WTFC   | 625                 | 11369        | 14309        | P      |
| 20260223 | WTFCN  | 0                   | 100          | 100          | P      |
| 20260223 | WTI    | 979                 | 136980       | 350663       | P      |
| 20260223 | WTIB   | 0                   | 701          | 701          | P      |
| 20260223 | WTID   | 0                   | 877          | 992          | P      |
| 20260223 | WTIU   | 26                  | 5351         | 6394         | P      |
| 20260223 | WTM    | 2                   | 376          | 512          | P      |
| 20260223 | WTMF   | 0                   | 523          | 1826         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | WTO    | 39                  | 1115         | 2808         | P      |
| 20260223 | WTPI   | 5351                | 12705        | 27019        | P      |
| 20260223 | WTRE   | 0                   | 236          | 406          | P      |
| 20260223 | WTRG   | 0                   | 56381        | 170798       | P      |
| 20260223 | WTS    | 0                   | 3560         | 4252         | P      |
| 20260223 | WTTR   | 594                 | 14517        | 56731        | P      |
| 20260223 | WTV    | 0                   | 20820        | 28997        | P      |
| 20260223 | WTW    | 12                  | 22662        | 36535        | P      |
| 20260223 | WU     | 200                 | 253475       | 485619       | P      |
| 20260223 | WUGI   | 0                   | 0            | 5            | P      |
| 20260223 | WULF   | 38739               | 649432       | 1535258      | P      |
| 20260223 | WULX   | 2197                | 10471        | 31237        | P      |
| 20260223 | WVE    | 48                  | 27836        | 115566       | P      |
| 20260223 | WVVI   | 0                   | 1            | 101          | P      |
| 20260223 | WVIP   | 0                   | 500          | 700          | P      |
| 20260223 | WW     | 10                  | 13799        | 15798        | P      |
| 20260223 | WWD    | 42                  | 8882         | 17242        | P      |
| 20260223 | WWJD   | 0                   | 2352         | 8383         | P      |
| 20260223 | WWR    | 145                 | 61802        | 103762       | P      |
| 20260223 | WWW    | 0                   | 18306        | 37852        | P      |
| 20260223 | WXET   | 0                   | 620          | 1066         | P      |
| 20260223 | WXM    | 0                   | 500          | 842          | P      |
| 20260223 | WY     | 0                   | 69840        | 165403       | P      |
| 20260223 | WYFI   | 2362                | 36487        | 44511        | P      |
| 20260223 | WYHG   | 0                   | 567          | 1227         | P      |
| 20260223 | WYNN   | 625                 | 95394        | 130230       | P      |
| 20260223 | WYY    | 899                 | 8717         | 32435        | P      |
| 20260223 | WZRD   | 0                   | 100          | 100          | P      |
| 20260223 | XAGG   | 0                   | 3548         | 12706        | P      |
| 20260223 | XAIR   | 0                   | 2306         | 5313         | P      |
| 20260223 | XAIX   | 0                   | 305          | 306          | P      |
| 20260223 | XAR    | 192                 | 26252        | 67372        | P      |
| 20260223 | XAUG   | 0                   | 7263         | 7463         | P      |
| 20260223 | XB     | 0                   | 2            | 3            | P      |
| 20260223 | XBB    | 0                   | 234          | 1100         | P      |
| 20260223 | XBCI   | 0                   | 347          | 351          | P      |
| 20260223 | XBI    | 25138               | 1916167      | 2562565      | P      |
| 20260223 | XBIL   | 0                   | 100          | 100          | P      |
| 20260223 | XBIO   | 0                   | 2            | 2            | P      |
| 20260223 | XBIT   | 0                   | 2038         | 2438         | P      |
| 20260223 | XBOC   | 0                   | 380          | 440          | P      |
| 20260223 | XPB    | 0                   | 161          | 691          | P      |
| 20260223 | XBTY   | 0                   | 16391        | 22732        | P      |
| 20260223 | XC     | 0                   | 1672         | 7042         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | XCCC   | 285                 | 3351         | 18080        | P      |
| 20260223 | XCEM   | 1743                | 10068        | 59732        | P      |
| 20260223 | XCH    | 0                   | 46           | 1568         | P      |
| 20260223 | XCLR   | 0                   | 749          | 750          | P      |
| 20260223 | XCOR   | 0                   | 58           | 1965         | P      |
| 20260223 | XCUR   | 0                   | 658          | 1218         | P      |
| 20260223 | XDAT   | 0                   | 0            | 16           | P      |
| 20260223 | XDEC   | 0                   | 2765         | 8381         | P      |
| 20260223 | XDEF   | 0                   | 1117         | 1117         | P      |
| 20260223 | XDIV   | 2400                | 3326         | 3326         | P      |
| 20260223 | XDQQ   | 0                   | 9            | 516          | P      |
| 20260223 | XDTE   | 0                   | 10281        | 14424        | P      |
| 20260223 | XEL    | 65                  | 153713       | 232576       | P      |
| 20260223 | XELB   | 0                   | 865          | 2055         | P      |
| 20260223 | XELL   | 0                   | 300          | 12987        | P      |
| 20260223 | XEMD   | 0                   | 3143         | 4358         | P      |
| 20260223 | XENE   | 0                   | 28422        | 55625        | P      |
| 20260223 | XERS   | 280                 | 61919        | 153340       | P      |
| 20260223 | XES    | 25                  | 16654        | 25269        | P      |
| 20260223 | XFEB   | 0                   | 4341         | 17241        | P      |
| 20260223 | XFIV   | 0                   | 3993         | 4525         | P      |
| 20260223 | XFLH.U | 0                   | 4491         | 32791        | P      |
| 20260223 | XFLT   | 1800                | 18873        | 31351        | P      |
| 20260223 | XFLX   | 0                   | 0            | 1            | P      |
| 20260223 | XFOR   | 20                  | 17609        | 22809        | P      |
| 20260223 | XGN    | 4750                | 18265        | 43534        | P      |
| 20260223 | XHB    | 467                 | 302976       | 724547       | P      |
| 20260223 | XHE    | 0                   | 1167         | 2006         | P      |
| 20260223 | XHG    | 591                 | 591          | 1391         | P      |
| 20260223 | XHLD   | 506                 | 617          | 1444         | P      |
| 20260223 | XHLF   | 35                  | 51192        | 51374        | P      |
| 20260223 | XHR    | 0                   | 18705        | 23692        | P      |
| 20260223 | XHS    | 0                   | 743          | 765          | P      |
| 20260223 | XHYC   | 0                   | 0            | 2            | P      |
| 20260223 | XHYD   | 0                   | 14           | 15           | P      |
| 20260223 | XHYE   | 0                   | 2            | 5            | P      |
| 20260223 | XHYF   | 0                   | 101          | 102          | P      |
| 20260223 | XHYH   | 0                   | 444          | 578          | P      |
| 20260223 | XHYI   | 0                   | 1            | 1            | P      |
| 20260223 | XHYT   | 0                   | 3            | 38           | P      |
| 20260223 | XIDE   | 0                   | 6711         | 6711         | P      |
| 20260223 | XIDV   | 0                   | 134          | 271          | P      |
| 20260223 | XIFR   | 7329                | 21212        | 34067        | P      |
| 20260223 | XIJN   | 0                   | 573          | 574          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | XIMR   | 0                   | 4815         | 4815         | P      |
| 20260223 | XISE   | 0                   | 3333         | 3433         | P      |
| 20260223 | XITK   | 0                   | 122          | 485          | P      |
| 20260223 | XJAN   | 0                   | 1030         | 1236         | P      |
| 20260223 | XJH    | 0                   | 20           | 20           | P      |
| 20260223 | XJR    | 0                   | 1            | 13           | P      |
| 20260223 | XJUL   | 0                   | 7820         | 14820        | P      |
| 20260223 | XLB    | 1834                | 2452571      | 4044884      | P      |
| 20260223 | XLBI   | 0                   | 123          | 171          | P      |
| 20260223 | XLC    | 1999                | 1214826      | 2263023      | P      |
| 20260223 | XLCI   | 0                   | 114          | 328          | P      |
| 20260223 | XLE    | 34123               | 6359277      | 10194938     | P      |
| 20260223 | XLEI   | 0                   | 1426         | 3084         | P      |
| 20260223 | XLF    | 8186                | 13071326     | 21406750     | P      |
| 20260223 | XLFI   | 356                 | 877          | 955          | P      |
| 20260223 | XLG    | 7763                | 605609       | 752275       | P      |
| 20260223 | XLI    | 2389                | 1958074      | 2815512      | P      |
| 20260223 | XLII   | 0                   | 726          | 728          | P      |
| 20260223 | XLK    | 5412                | 3156886      | 5257279      | P      |
| 20260223 | XLKI   | 0                   | 145          | 187          | P      |
| 20260223 | XLO    | 100                 | 3167         | 7383         | P      |
| 20260223 | XLP    | 10071               | 3334480      | 5887502      | P      |
| 20260223 | XLRE   | 156                 | 2019665      | 2618989      | P      |
| 20260223 | XLRI   | 0                   | 16           | 250          | P      |
| 20260223 | XLSI   | 0                   | 1237         | 1260         | P      |
| 20260223 | XLRS   | 18                  | 1339         | 1861         | P      |
| 20260223 | XLU    | 39124               | 4812491      | 8308130      | P      |
| 20260223 | XLUI   | 0                   | 938          | 1338         | P      |
| 20260223 | XLV    | 3798                | 3806560      | 6095553      | P      |
| 20260223 | XLVI   | 0                   | 597          | 606          | P      |
| 20260223 | XLY    | 1939                | 3322528      | 4901709      | P      |
| 20260223 | XLYI   | 0                   | 1075         | 1199         | P      |
| 20260223 | XMAG   | 0                   | 2330         | 2635         | P      |
| 20260223 | XMAR   | 0                   | 3629         | 11548        | P      |
| 20260223 | XMAY   | 0                   | 2306         | 8071         | P      |
| 20260223 | XME    | 10136               | 580546       | 734161       | P      |
| 20260223 | XMHQ   | 577                 | 13229        | 19422        | P      |
| 20260223 | XMLV   | 0                   | 139          | 629          | P      |
| 20260223 | XMMO   | 155                 | 26410        | 32512        | P      |
| 20260223 | XMPT   | 0                   | 1711         | 1911         | P      |
| 20260223 | XMTR   | 1175                | 64104        | 89981        | P      |
| 20260223 | XMVM   | 38                  | 3041         | 4366         | P      |
| 20260223 | XNAV   | 0                   | 33           | 59           | P      |
| 20260223 | XNCR   | 0                   | 20134        | 24724        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | XNET   | 0                   | 5841         | 8326         | P      |
| 20260223 | XNOV   | 0                   | 5748         | 12032        | P      |
| 20260223 | XNTK   | 37                  | 3939         | 7413         | P      |
| 20260223 | XOCT   | 0                   | 9446         | 9646         | P      |
| 20260223 | XOEF   | 0                   | 1201         | 1201         | P      |
| 20260223 | XOEX   | 0                   | 1            | 1            | P      |
| 20260223 | XOM    | 14540               | 443509       | 894522       | P      |
| 20260223 | XOMA   | 0                   | 1843         | 3177         | P      |
| 20260223 | XOMAO  | 0                   | 1            | 1            | P      |
| 20260223 | XOMO   | 86                  | 4315         | 103573       | P      |
| 20260223 | XOMX   | 0                   | 4244         | 5399         | P      |
| 20260223 | XOMZ   | 0                   | 154          | 317          | P      |
| 20260223 | XONE   | 1                   | 318          | 1178         | P      |
| 20260223 | XOP    | 8747                | 889417       | 1312191      | P      |
| 20260223 | XOS    | 0                   | 0            | 351          | P      |
| 20260223 | XOVR   | 415                 | 16008        | 59214        | P      |
| 20260223 | XP     | 300                 | 598936       | 859940       | P      |
| 20260223 | XPAY   | 122                 | 13860        | 19712        | P      |
| 20260223 | XPEG   | 0                   | 179          | 179          | P      |
| 20260223 | XPEL   | 1500                | 24587        | 27110        | P      |
| 20260223 | XPER   | 0                   | 11827        | 14388        | P      |
| 20260223 | XPEV   | 1817                | 114592       | 176284       | P      |
| 20260223 | XPB    | 304                 | 9695         | 19515        | P      |
| 20260223 | XPL    | 0                   | 5316         | 12325        | P      |
| 20260223 | XPND   | 0                   | 0            | 1            | P      |
| 20260223 | XPO    | 0                   | 21846        | 40496        | P      |
| 20260223 | XPOF   | 0                   | 7045         | 15206        | P      |
| 20260223 | XPON   | 515                 | 10713        | 16106        | P      |
| 20260223 | XPP    | 0                   | 4            | 4            | P      |
| 20260223 | XPRO   | 0                   | 58183        | 68414        | P      |
| 20260223 | XQQI   | 0                   | 1326         | 1430         | P      |
| 20260223 | XRAY   | 0                   | 127396       | 311040       | P      |
| 20260223 | XRLV   | 1                   | 1            | 184          | P      |
| 20260223 | XRLX   | 0                   | 0            | 2            | P      |
| 20260223 | XRMI   | 0                   | 2329         | 3750         | P      |
| 20260223 | XRN    | 0                   | 394          | 759          | P      |
| 20260223 | XRN-A  | 0                   | 83           | 83           | P      |
| 20260223 | XRP    | 879                 | 32423        | 43712        | P      |
| 20260223 | XRPC   | 100                 | 4072         | 4382         | P      |
| 20260223 | XRPI   | 101                 | 4170         | 7982         | P      |
| 20260223 | XRPK   | 0                   | 0            | 1            | P      |
| 20260223 | XRPM   | 0                   | 1401         | 1401         | P      |
| 20260223 | XRPN   | 0                   | 21           | 41           | P      |
| 20260223 | XRPR   | 0                   | 2428         | 5398         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | XRPT   | 3912                | 243878       | 356263       | P      |
| 20260223 | XRPZ   | 2                   | 17435        | 40897        | P      |
| 20260223 | XRT    | 122                 | 841361       | 1281896      | P      |
| 20260223 | XRTX   | 246                 | 486          | 1617         | P      |
| 20260223 | XRX    | 7300                | 282700       | 332758       | P      |
| 20260223 | XRWDW  | 5000                | 33128        | 83822        | P      |
| 20260223 | XSD    | 8                   | 2787         | 5345         | P      |
| 20260223 | XSEP   | 0                   | 6194         | 11494        | P      |
| 20260223 | XSHD   | 0                   | 1015         | 1784         | P      |
| 20260223 | XSHQ   | 0                   | 2            | 2            | P      |
| 20260223 | XSLV   | 0                   | 51           | 870          | P      |
| 20260223 | XSMO   | 190                 | 23540        | 28133        | P      |
| 20260223 | XSOE   | 373                 | 10701        | 19738        | P      |
| 20260223 | XSPI   | 0                   | 377          | 411          | P      |
| 20260223 | XSVM   | 1726                | 4722         | 6137         | P      |
| 20260223 | XSVN   | 0                   | 338          | 419          | P      |
| 20260223 | XSW    | 0                   | 6251         | 8184         | P      |
| 20260223 | XT     | 0                   | 192          | 683          | P      |
| 20260223 | XTEN   | 0                   | 851          | 2927         | P      |
| 20260223 | XTIA   | 300                 | 25270        | 33237        | P      |
| 20260223 | XTJA   | 0                   | 50           | 120          | P      |
| 20260223 | XTJL   | 0                   | 40           | 42           | P      |
| 20260223 | XTKG   | 861983              | 2098070      | 3268367      | P      |
| 20260223 | XTL    | 8                   | 1131         | 1140         | P      |
| 20260223 | XTLB   | 0                   | 10640        | 11414        | P      |
| 20260223 | XTN    | 50                  | 766          | 1782         | P      |
| 20260223 | XTNT   | 0                   | 6022         | 9244         | P      |
| 20260223 | XTR    | 0                   | 950          | 1065         | P      |
| 20260223 | XTRE   | 0                   | 101          | 561          | P      |
| 20260223 | XTWO   | 0                   | 1599         | 1600         | P      |
| 20260223 | XTWY   | 0                   | 201          | 201          | P      |
| 20260223 | XUDV   | 0                   | 103          | 103          | P      |
| 20260223 | XUSP   | 0                   | 0            | 124          | P      |
| 20260223 | XV     | 100                 | 805          | 2493         | P      |
| 20260223 | XVOL   | 0                   | 300          | 300          | P      |
| 20260223 | XVV    | 0                   | 452          | 715          | P      |
| 20260223 | XWEL   | 356                 | 2208         | 3791         | P      |
| 20260223 | XWIN   | 0                   | 3419         | 14068        | P      |
| 20260223 | XXI    | 5200                | 28730        | 46051        | P      |
| 20260223 | XXII   | 39                  | 1220         | 3253         | P      |
| 20260223 | XXRP   | 10946               | 139974       | 206664       | P      |
| 20260223 | XXV    | 0                   | 1589         | 1627         | P      |
| 20260223 | XYF    | 0                   | 20483        | 28857        | P      |
| 20260223 | XYL    | 707                 | 53463        | 105539       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | XYLD   | 924                 | 268167       | 320917       | P      |
| 20260223 | XYLG   | 43                  | 345          | 1040         | P      |
| 20260223 | XYZ    | 54042               | 440474       | 757964       | P      |
| 20260223 | XYZG   | 1                   | 4568         | 6230         | P      |
| 20260223 | XYZY   | 51                  | 21744        | 29630        | P      |
| 20260223 | XZO    | 0                   | 5415         | 14755        | P      |
| 20260223 | YAAS   | 0                   | 224          | 1723         | P      |
| 20260223 | YALA   | 0                   | 2454         | 3549         | P      |
| 20260223 | YALL   | 0                   | 166          | 413          | P      |
| 20260223 | YANG   | 0                   | 89718        | 219324       | P      |
| 20260223 | YB     | 826                 | 1495         | 2272         | P      |
| 20260223 | YBIT   | 2                   | 30519        | 54778        | P      |
| 20260223 | YBMN   | 0                   | 0            | 1            | P      |
| 20260223 | YBTC   | 156                 | 6647         | 17049        | P      |
| 20260223 | YBTY   | 0                   | 22           | 32           | P      |
| 20260223 | YCBD   | 0                   | 9620         | 13194        | P      |
| 20260223 | YCL    | 100                 | 2474         | 3338         | P      |
| 20260223 | YCS    | 200                 | 2915         | 3312         | P      |
| 20260223 | YDDL   | 0                   | 3577         | 16671        | P      |
| 20260223 | YDEC   | 0                   | 0            | 100          | P      |
| 20260223 | YDES   | 0                   | 633          | 1696         | P      |
| 20260223 | YDKG   | 0                   | 1731         | 2384         | P      |
| 20260223 | YEAR   | 356                 | 1079         | 3900         | P      |
| 20260223 | YELP   | 0                   | 69372        | 80260        | P      |
| 20260223 | YETH   | 0                   | 12149        | 13009        | P      |
| 20260223 | YETI   | 1642                | 45795        | 54734        | P      |
| 20260223 | YEXT   | 0                   | 100667       | 126709       | P      |
| 20260223 | YFFI   | 0                   | 0            | 1            | P      |
| 20260223 | YFYA   | 0                   | 0            | 1100         | P      |
| 20260223 | YGLD   | 36                  | 6403         | 9830         | P      |
| 20260223 | YHC    | 0                   | 3530         | 4579         | P      |
| 20260223 | YHGJ   | 0                   | 80           | 152          | P      |
| 20260223 | YI     | 0                   | 502          | 1036         | P      |
| 20260223 | YIBO   | 500                 | 11006        | 37660        | P      |
| 20260223 | YINN   | 1811                | 107342       | 261235       | P      |
| 20260223 | YJ     | 0                   | 0            | 318          | P      |
| 20260223 | YJUN   | 200                 | 200          | 400          | P      |
| 20260223 | YLD    | 0                   | 1197         | 6942         | P      |
| 20260223 | YLDE   | 0                   | 0            | 7            | P      |
| 20260223 | YLDW   | 0                   | 0            | 300          | P      |
| 20260223 | YMAG   | 3201                | 77651        | 92526        | P      |
| 20260223 | YMAR   | 0                   | 0            | 198          | P      |
| 20260223 | YMAT   | 405424              | 6670684      | 13919015     | P      |
| 20260223 | YMAX   | 493                 | 221117       | 338141       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | YMM    | 0                   | 143261       | 330203       | P      |
| 20260223 | YMT    | 0                   | 8787         | 21603        | P      |
| 20260223 | YOKE   | 0                   | 100          | 100          | P      |
| 20260223 | YOLO   | 0                   | 249          | 3256         | P      |
| 20260223 | YORW   | 30                  | 2383         | 2869         | P      |
| 20260223 | YOU    | 133                 | 111587       | 129886       | P      |
| 20260223 | YOUL   | 0                   | 1225         | 1677         | P      |
| 20260223 | YPF    | 2930                | 43292        | 58180        | P      |
| 20260223 | YQ     | 0                   | 0            | 3960         | P      |
| 20260223 | YQQQ   | 125                 | 322          | 343          | P      |
| 20260223 | YRD    | 0                   | 2797         | 3538         | P      |
| 20260223 | YSG    | 0                   | 184          | 1202         | P      |
| 20260223 | YSPY   | 0                   | 1306         | 1485         | P      |
| 20260223 | YSS    | 17355               | 40784        | 82475        | P      |
| 20260223 | YSXT   | 0                   | 21074        | 60340        | P      |
| 20260223 | YTRA   | 0                   | 610          | 2050         | P      |
| 20260223 | YUM    | 140                 | 69951        | 87601        | P      |
| 20260223 | YUMC   | 600                 | 37887        | 71346        | P      |
| 20260223 | YXI    | 0                   | 5270         | 6795         | P      |
| 20260223 | YXT    | 0                   | 301          | 401          | P      |
| 20260223 | YYAI   | 0                   | 39853        | 54058        | P      |
| 20260223 | YYGH   | 0                   | 18111        | 35413        | P      |
| 20260223 | YYY    | 2152                | 28153        | 29533        | P      |
| 20260223 | Z      | 470                 | 138823       | 352929       | P      |
| 20260223 | ZALT   | 0                   | 2198         | 2327         | P      |
| 20260223 | ZAP    | 0                   | 227          | 651          | P      |
| 20260223 | ZBAI   | 0                   | 591          | 1258         | P      |
| 20260223 | ZBAO   | 400                 | 400          | 400          | P      |
| 20260223 | ZBH    | 101                 | 35943        | 49055        | P      |
| 20260223 | ZBIO   | 11835               | 27791        | 51513        | P      |
| 20260223 | ZBRA   | 471                 | 21864        | 30099        | P      |
| 20260223 | ZCMD   | 100                 | 910          | 2126         | P      |
| 20260223 | ZD     | 0                   | 30972        | 39167        | P      |
| 20260223 | ZDAI   | 0                   | 523          | 582          | P      |
| 20260223 | ZDEK   | 0                   | 25           | 25           | P      |
| 20260223 | ZDGE   | 0                   | 7804         | 14056        | P      |
| 20260223 | ZECP   | 0                   | 1948         | 6462         | P      |
| 20260223 | ZENA   | 1526                | 57826        | 83658        | P      |
| 20260223 | ZENV   | 0                   | 291          | 376          | P      |
| 20260223 | ZEO    | 887                 | 72056        | 101793       | P      |
| 20260223 | ZEOWW  | 0                   | 3738         | 3738         | P      |
| 20260223 | ZEPP   | 0                   | 3535         | 8200         | P      |
| 20260223 | ZETA   | 27814               | 345877       | 679781       | P      |
| 20260223 | ZETX   | 2160                | 3847         | 27193        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ZFEB   | 0                   | 0            | 243          | P      |
| 20260223 | ZG     | 500                 | 56206        | 94781        | P      |
| 20260223 | ZGM    | 0                   | 0            | 16           | P      |
| 20260223 | ZGN    | 200                 | 21048        | 32296        | P      |
| 20260223 | ZH     | 0                   | 10571        | 12036        | P      |
| 20260223 | ZHDG   | 0                   | 68           | 169          | P      |
| 20260223 | ZHOG   | 0                   | 12           | 12           | P      |
| 20260223 | ZIG    | 0                   | 0            | 1            | P      |
| 20260223 | ZIM    | 300                 | 90589        | 227679       | P      |
| 20260223 | ZION   | 352                 | 62290        | 85113        | P      |
| 20260223 | ZIONP  | 0                   | 0            | 200          | P      |
| 20260223 | ZIP    | 0                   | 23967        | 41387        | P      |
| 20260223 | ZJAN   | 0                   | 0            | 400          | P      |
| 20260223 | ZJK    | 0                   | 0            | 686          | P      |
| 20260223 | ZJUL   | 0                   | 11           | 111          | P      |
| 20260223 | ZJYL   | 7                   | 7            | 8            | P      |
| 20260223 | ZKH    | 0                   | 568          | 1709         | P      |
| 20260223 | ZKIN   | 0                   | 0            | 42           | P      |
| 20260223 | ZKPW   | 0                   | 100          | 500          | P      |
| 20260223 | ZLAB   | 8                   | 25224        | 29930        | P      |
| 20260223 | ZM     | 258                 | 127836       | 338964       | P      |
| 20260223 | ZMAR   | 0                   | 413          | 417          | P      |
| 20260223 | ZNB    | 265                 | 7535         | 27229        | P      |
| 20260223 | ZNOV   | 0                   | 17           | 117          | P      |
| 20260223 | ZNTL   | 0                   | 23892        | 51818        | P      |
| 20260223 | ZOCT   | 0                   | 14           | 144          | P      |
| 20260223 | ZONE   | 12644               | 841554       | 1717913      | P      |
| 20260223 | ZOOZ   | 0                   | 1731         | 6431         | P      |
| 20260223 | ZROZ   | 9156                | 58779        | 91920        | P      |
| 20260223 | ZS     | 3013                | 145132       | 366078       | P      |
| 20260223 | ZSB    | 0                   | 40           | 175          | P      |
| 20260223 | ZSC    | 0                   | 16           | 19           | P      |
| 20260223 | ZSEP   | 0                   | 88           | 109          | P      |
| 20260223 | ZSL    | 3407515             | 8970387      | 20219457     | P      |
| 20260223 | ZSPC   | 0                   | 7152         | 29148        | P      |
| 20260223 | ZSTK   | 0                   | 93           | 525          | P      |
| 20260223 | ZTAX   | 0                   | 1            | 4            | P      |
| 20260223 | ZTEK   | 0                   | 100          | 210          | P      |
| 20260223 | ZTO    | 0                   | 137724       | 197370       | P      |
| 20260223 | ZTR    | 0                   | 2835         | 10670        | P      |
| 20260223 | ZTRE   | 0                   | 3            | 3            | P      |
| 20260223 | ZTS    | 929                 | 64969        | 122731       | P      |
| 20260223 | ZUMZ   | 0                   | 8368         | 11462        | P      |
| 20260223 | ZURA   | 0                   | 8172         | 12170        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260223 | ZVIA   | 0                   | 33267        | 68694        | P      |
| 20260223 | ZVOL   | 0                   | 1801         | 2659         | P      |
| 20260223 | ZVRA   | 315                 | 21614        | 35539        | P      |
| 20260223 | ZWS    | 0                   | 9109         | 12135        | P      |
| 20260223 | ZYBT   | 0                   | 86           | 1052         | P      |
| 20260223 | ZYME   | 0                   | 12916        | 28073        | P      |