

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AA     | 570                 | 132465       | 204367       | P      |
| 20260226 | AAA    | 0                   | 705          | 1255         | P      |
| 20260226 | AAAA   | 0                   | 0            | 200          | P      |
| 20260226 | AAAU   | 0                   | 362396       | 456254       | P      |
| 20260226 | AACG   | 0                   | 0            | 1            | P      |
| 20260226 | AACIU  | 0                   | 0            | 60700        | P      |
| 20260226 | AADR   | 0                   | 100          | 100          | P      |
| 20260226 | AAL    | 82734               | 1960706      | 4272191      | P      |
| 20260226 | AALG   | 0                   | 667          | 1330         | P      |
| 20260226 | AAME   | 1                   | 1            | 101          | P      |
| 20260226 | AAMI   | 0                   | 4217         | 7003         | P      |
| 20260226 | AAOI   | 8107                | 164070       | 288590       | P      |
| 20260226 | AAON   | 222                 | 24625        | 37553        | P      |
| 20260226 | AAP    | 800                 | 50437        | 68863        | P      |
| 20260226 | AAPB   | 0                   | 6495         | 14136        | P      |
| 20260226 | AAPD   | 0                   | 207671       | 322419       | P      |
| 20260226 | AAPL   | 20962               | 1750775      | 2798232      | P      |
| 20260226 | AAPU   | 0                   | 134291       | 246357       | P      |
| 20260226 | AAPW   | 0                   | 303          | 402          | P      |
| 20260226 | AAPX   | 0                   | 9001         | 16975        | P      |
| 20260226 | AAPY   | 0                   | 0            | 3            | P      |
| 20260226 | AARD   | 0                   | 1680         | 3067         | P      |
| 20260226 | AAT    | 2                   | 9212         | 13778        | P      |
| 20260226 | AAUC   | 17                  | 12110        | 42584        | P      |
| 20260226 | AAVM   | 0                   | 25           | 25           | P      |
| 20260226 | AAXJ   | 10705               | 70079        | 124879       | P      |
| 20260226 | AB     | 0                   | 2472         | 5260         | P      |
| 20260226 | ABAT   | 946                 | 116207       | 186058       | P      |
| 20260226 | ABBV   | 703                 | 128646       | 203644       | P      |
| 20260226 | ABCB   | 117                 | 8947         | 21163        | P      |
| 20260226 | ABCL   | 7778                | 260506       | 531295       | P      |
| 20260226 | ABEO   | 0                   | 33239        | 39972        | P      |
| 20260226 | ABEQ   | 0                   | 7377         | 7688         | P      |
| 20260226 | ABEV   | 0                   | 337919       | 564551       | P      |
| 20260226 | ABFL   | 0                   | 644          | 1842         | P      |
| 20260226 | ABG    | 85                  | 5216         | 5988         | P      |
| 20260226 | ABIG   | 0                   | 118          | 118          | P      |
| 20260226 | ABM    | 1                   | 5223         | 7700         | P      |
| 20260226 | ABNB   | 2798                | 316524       | 560517       | P      |
| 20260226 | ABNG   | 0                   | 0            | 347          | P      |
| 20260226 | ABNY   | 54                  | 359          | 738          | P      |
| 20260226 | ABOS   | 0                   | 4056         | 9667         | P      |
| 20260226 | ABR    | 7075                | 112597       | 150924       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ABR-D  | 0                   | 33           | 33           | P      |
| 20260226 | ABR-E  | 0                   | 35           | 35           | P      |
| 20260226 | ABR-F  | 720                 | 1256         | 1306         | P      |
| 20260226 | ABSI   | 2312                | 90867        | 146203       | P      |
| 20260226 | ABT    | 1140                | 94790        | 363138       | P      |
| 20260226 | ABTC   | 3016                | 188081       | 489510       | P      |
| 20260226 | ABTS   | 4107                | 4811         | 7687         | P      |
| 20260226 | ABUS   | 534                 | 57611        | 77308        | P      |
| 20260226 | ABVC   | 953                 | 2471         | 3342         | P      |
| 20260226 | ABVE   | 6624                | 66730        | 100153       | P      |
| 20260226 | ABVX   | 0                   | 25388        | 64035        | P      |
| 20260226 | ABX    | 668                 | 17944        | 29200        | P      |
| 20260226 | ACA    | 0                   | 14288        | 21625        | P      |
| 20260226 | ACAAU  | 0                   | 0            | 1600         | P      |
| 20260226 | ACAD   | 11356               | 135256       | 221404       | P      |
| 20260226 | ACB    | 300                 | 17870        | 24729        | P      |
| 20260226 | ACCL   | 16                  | 729          | 3789         | P      |
| 20260226 | ACCO   | 0                   | 57740        | 75802        | P      |
| 20260226 | ACCS   | 2                   | 2263         | 9370         | P      |
| 20260226 | ACDC   | 0                   | 24163        | 32468        | P      |
| 20260226 | ACEI   | 0                   | 3139         | 3315         | P      |
| 20260226 | ACEL   | 69                  | 8916         | 18759        | P      |
| 20260226 | ACES   | 550                 | 5145         | 11452        | P      |
| 20260226 | ACET   | 5                   | 3955         | 6074         | P      |
| 20260226 | ACFN   | 994                 | 1428         | 1942         | P      |
| 20260226 | ACGL   | 1719                | 38765        | 73903        | P      |
| 20260226 | ACGLN  | 0                   | 0            | 633          | P      |
| 20260226 | ACGLO  | 0                   | 807          | 807          | P      |
| 20260226 | ACGR   | 0                   | 64           | 65           | P      |
| 20260226 | ACH    | 2439                | 19586        | 29822        | P      |
| 20260226 | ACHC   | 16594               | 151386       | 245212       | P      |
| 20260226 | ACHR   | 23                  | 355628       | 849064       | P      |
| 20260226 | ACHR+  | 0                   | 3190         | 47052        | P      |
| 20260226 | ACHV   | 131                 | 15423        | 20993        | P      |
| 20260226 | ACI    | 2150                | 142867       | 252009       | P      |
| 20260226 | ACIC   | 0                   | 31132        | 46077        | P      |
| 20260226 | ACII   | 0                   | 38591        | 41994        | P      |
| 20260226 | ACIO   | 0                   | 1255         | 1875         | P      |
| 20260226 | ACIU   | 0                   | 11653        | 16543        | P      |
| 20260226 | ACIW   | 96                  | 76099        | 121239       | P      |
| 20260226 | ACKY   | 1                   | 11932        | 16811        | P      |
| 20260226 | ACLC   | 0                   | 7105         | 7105         | P      |
| 20260226 | ACLS   | 533                 | 49350        | 64576        | P      |
| 20260226 | ACLX   | 0                   | 1229642      | 2383687      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ACM    | 279                 | 38288        | 79950        | P      |
| 20260226 | ACMR   | 14930               | 123653       | 213206       | P      |
| 20260226 | ACN    | 1541                | 129515       | 319994       | P      |
| 20260226 | ACNB   | 0                   | 711          | 2366         | P      |
| 20260226 | ACNT   | 0                   | 23           | 172          | P      |
| 20260226 | ACOG   | 0                   | 2971         | 4820         | P      |
| 20260226 | ACON   | 1                   | 1993         | 3229         | P      |
| 20260226 | ACP    | 0                   | 4882         | 11243        | P      |
| 20260226 | ACP-A  | 0                   | 0            | 1            | P      |
| 20260226 | ACR    | 0                   | 92           | 98           | P      |
| 20260226 | ACR-C  | 0                   | 0            | 100          | P      |
| 20260226 | ACR-D  | 0                   | 5            | 205          | P      |
| 20260226 | ACRE   | 0                   | 7598         | 12483        | P      |
| 20260226 | ACRS   | 16322               | 53552        | 153333       | P      |
| 20260226 | ACRV   | 50                  | 64744        | 110339       | P      |
| 20260226 | ACSG   | 0                   | 1466         | 1466         | P      |
| 20260226 | ACSI   | 0                   | 23           | 28           | P      |
| 20260226 | ACSV   | 0                   | 250          | 250          | P      |
| 20260226 | ACT    | 1000                | 7095         | 9202         | P      |
| 20260226 | ACTG   | 0                   | 2358         | 7178         | P      |
| 20260226 | ACTU   | 247                 | 1639         | 1928         | P      |
| 20260226 | ACU    | 7                   | 508          | 1810         | P      |
| 20260226 | ACV    | 0                   | 463          | 466          | P      |
| 20260226 | ACVA   | 8653                | 61690        | 260892       | P      |
| 20260226 | ACVF   | 0                   | 401          | 1672         | P      |
| 20260226 | ACWI   | 26963               | 541374       | 685629       | P      |
| 20260226 | ACWV   | 0                   | 3071         | 4543         | P      |
| 20260226 | ACWX   | 120                 | 646368       | 823421       | P      |
| 20260226 | ACXP   | 144                 | 407          | 1317         | P      |
| 20260226 | ACYN   | 0                   | 700          | 12609        | P      |
| 20260226 | AD     | 0                   | 2832         | 3973         | P      |
| 20260226 | ADAG   | 0                   | 344          | 53614        | P      |
| 20260226 | ADAM   | 0                   | 62936        | 75794        | P      |
| 20260226 | ADAMH  | 0                   | 127          | 227          | P      |
| 20260226 | ADAML  | 1                   | 53           | 53           | P      |
| 20260226 | ADAMM  | 200                 | 207          | 256          | P      |
| 20260226 | ADAMN  | 0                   | 41           | 99           | P      |
| 20260226 | ADAMO  | 0                   | 0            | 787          | P      |
| 20260226 | ADAMZ  | 0                   | 37           | 38           | P      |
| 20260226 | ADBE   | 726                 | 171459       | 294964       | P      |
| 20260226 | ADBG   | 0                   | 210296       | 273041       | P      |
| 20260226 | ADC    | 100                 | 12443        | 23875        | P      |
| 20260226 | ADC-A  | 0                   | 106          | 606          | P      |
| 20260226 | ADCT   | 201                 | 5622         | 14173        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ADEA   | 233                 | 48968        | 65205        | P      |
| 20260226 | ADGM   | 0                   | 1640         | 3549         | P      |
| 20260226 | ADI    | 4173                | 107534       | 157366       | P      |
| 20260226 | ADIL   | 0                   | 2399         | 4970         | P      |
| 20260226 | ADIV   | 0                   | 20           | 538          | P      |
| 20260226 | ADM    | 178                 | 96335        | 138252       | P      |
| 20260226 | ADMA   | 0                   | 182299       | 310892       | P      |
| 20260226 | ADME   | 0                   | 368          | 590          | P      |
| 20260226 | ADNT   | 0                   | 7197         | 10618        | P      |
| 20260226 | ADP    | 681                 | 74888        | 183160       | P      |
| 20260226 | ADPT   | 0                   | 23967        | 68277        | P      |
| 20260226 | ADPV   | 0                   | 292          | 294          | P      |
| 20260226 | ADSE   | 0                   | 316          | 601          | P      |
| 20260226 | ADSEW  | 0                   | 0            | 801          | P      |
| 20260226 | ADSK   | 307                 | 124919       | 205788       | P      |
| 20260226 | ADT    | 3279                | 123427       | 186043       | P      |
| 20260226 | ADTN   | 9                   | 43269        | 140884       | P      |
| 20260226 | ADTX   | 0                   | 1523         | 4374         | P      |
| 20260226 | ADUR   | 1200                | 16872        | 19814        | P      |
| 20260226 | ADUS   | 816                 | 8270         | 10799        | P      |
| 20260226 | ADV    | 500                 | 13145        | 25798        | P      |
| 20260226 | ADVB   | 0                   | 636          | 1331         | P      |
| 20260226 | ADVE   | 0                   | 48           | 1258         | P      |
| 20260226 | ADX    | 0                   | 624          | 3116         | P      |
| 20260226 | AEBI   | 0                   | 6115         | 6983         | P      |
| 20260226 | AEC    | 0                   | 2288         | 3550         | P      |
| 20260226 | AEE    | 9                   | 31001        | 53401        | P      |
| 20260226 | AEF    | 58                  | 7793         | 12977        | P      |
| 20260226 | AEFC   | 0                   | 879          | 879          | P      |
| 20260226 | AEG    | 0                   | 233477       | 381622       | P      |
| 20260226 | AEHL   | 8064889             | 17886560     | 33220786     | P      |
| 20260226 | AEHR   | 3080                | 65052        | 116096       | P      |
| 20260226 | AEI    | 0                   | 2            | 112          | P      |
| 20260226 | AEIS   | 9                   | 22759        | 30423        | P      |
| 20260226 | AEM    | 2909                | 89428        | 131741       | P      |
| 20260226 | AEMD   | 95                  | 213          | 1653         | P      |
| 20260226 | AEMS   | 0                   | 0            | 112          | P      |
| 20260226 | AENT   | 0                   | 273          | 831          | P      |
| 20260226 | AEO    | 1989                | 133387       | 289001       | P      |
| 20260226 | AEON   | 0                   | 2629         | 6935         | P      |
| 20260226 | AEP    | 0                   | 365237       | 413691       | P      |
| 20260226 | AER    | 0                   | 21453        | 42517        | P      |
| 20260226 | AERO   | 2                   | 3705         | 8328         | P      |
| 20260226 | AERT   | 1200                | 2526         | 74773        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AERTW  | 3000                | 5000         | 5166         | P      |
| 20260226 | AES    | 9385                | 132034       | 413557       | P      |
| 20260226 | AESI   | 100                 | 90053        | 155652       | P      |
| 20260226 | AESR   | 0                   | 100          | 240          | P      |
| 20260226 | AETH   | 41                  | 42           | 45           | P      |
| 20260226 | AEVA   | 2580                | 67818        | 135383       | P      |
| 20260226 | AEVAW  | 0                   | 100          | 200          | P      |
| 20260226 | AEXA   | 0                   | 3378         | 12563        | P      |
| 20260226 | AEYE   | 0                   | 2378         | 3878         | P      |
| 20260226 | AFB    | 0                   | 0            | 675          | P      |
| 20260226 | AFBI   | 0                   | 0            | 34           | P      |
| 20260226 | AFCG   | 350                 | 4148         | 8116         | P      |
| 20260226 | AFG    | 16                  | 13927        | 22962        | P      |
| 20260226 | AFGB   | 0                   | 800          | 903          | P      |
| 20260226 | AFGC   | 0                   | 0            | 288          | P      |
| 20260226 | AFGE   | 0                   | 0            | 155          | P      |
| 20260226 | AFIF   | 0                   | 0            | 200          | P      |
| 20260226 | AFIX   | 0                   | 0            | 217          | P      |
| 20260226 | AFJK   | 69                  | 80           | 648          | P      |
| 20260226 | AFK    | 0                   | 7559         | 18352        | P      |
| 20260226 | AFL    | 31                  | 27750        | 47163        | P      |
| 20260226 | AFLG   | 0                   | 1397         | 2473         | P      |
| 20260226 | AFMC   | 0                   | 1881         | 2490         | P      |
| 20260226 | AFOS   | 0                   | 10           | 66           | P      |
| 20260226 | AFRI   | 0                   | 16           | 23           | P      |
| 20260226 | AFRM   | 6994                | 203694       | 440691       | P      |
| 20260226 | AFRU   | 0                   | 3165         | 5662         | P      |
| 20260226 | AFSC   | 0                   | 104          | 116          | P      |
| 20260226 | AFSM   | 0                   | 1618         | 6069         | P      |
| 20260226 | AFYA   | 0                   | 2990         | 5010         | P      |
| 20260226 | AG     | 39295               | 1311379      | 2305217      | P      |
| 20260226 | AGAE   | 816                 | 14468        | 74771        | P      |
| 20260226 | AGBK   | 0                   | 3275         | 7681         | P      |
| 20260226 | AGCC   | 316                 | 2736         | 5857         | P      |
| 20260226 | AGCO   | 0                   | 11585        | 18392        | P      |
| 20260226 | AGD    | 100                 | 961          | 3285         | P      |
| 20260226 | AGEM   | 0                   | 95           | 598          | P      |
| 20260226 | AGEN   | 10                  | 8016         | 12271        | P      |
| 20260226 | AGG    | 8094                | 631117       | 995378       | P      |
| 20260226 | AGGA   | 0                   | 0            | 10           | P      |
| 20260226 | AGGH   | 0                   | 2064         | 9379         | P      |
| 20260226 | AGGS   | 0                   | 8            | 8            | P      |
| 20260226 | AGGY   | 0                   | 1601         | 3842         | P      |
| 20260226 | AGH    | 0                   | 740          | 1593         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AGI    | 1075                | 138210       | 242719       | P      |
| 20260226 | AGIG   | 12380               | 121596       | 257930       | P      |
| 20260226 | AGIO   | 0                   | 12139        | 29974        | P      |
| 20260226 | AGIQ   | 2                   | 127          | 1287         | P      |
| 20260226 | AGIX   | 0                   | 1049         | 2884         | P      |
| 20260226 | AGL    | 3648                | 341623       | 498383       | P      |
| 20260226 | AGM    | 42                  | 3065         | 4791         | P      |
| 20260226 | AGM-F  | 0                   | 0            | 89           | P      |
| 20260226 | AGM-G  | 0                   | 1            | 401          | P      |
| 20260226 | AGM-H  | 0                   | 1700         | 2000         | P      |
| 20260226 | AGMB   | 0                   | 3264         | 5003         | P      |
| 20260226 | AGMH   | 0                   | 2212         | 3870         | P      |
| 20260226 | AGMI   | 0                   | 0            | 15           | P      |
| 20260226 | AGNC   | 3605                | 1949434      | 2328745      | P      |
| 20260226 | AGNCM  | 0                   | 71           | 376          | P      |
| 20260226 | AGNCN  | 0                   | 403          | 403          | P      |
| 20260226 | AGNCO  | 0                   | 407          | 784          | P      |
| 20260226 | AGNCP  | 0                   | 76           | 1046         | P      |
| 20260226 | AGNCZ  | 0                   | 201          | 501          | P      |
| 20260226 | AGNG   | 0                   | 11           | 326          | P      |
| 20260226 | AGO    | 94                  | 6778         | 8588         | P      |
| 20260226 | AGOX   | 0                   | 121          | 597          | P      |
| 20260226 | AGPU   | 530                 | 5624         | 6914         | P      |
| 20260226 | AGQ    | 14167               | 654730       | 992718       | P      |
| 20260226 | AGQI   | 0                   | 110          | 1349         | P      |
| 20260226 | AGRH   | 0                   | 100          | 246          | P      |
| 20260226 | AGRO   | 34                  | 5770         | 7739         | P      |
| 20260226 | AGRW   | 0                   | 0            | 1            | P      |
| 20260226 | AGRZ   | 0                   | 0            | 1103         | P      |
| 20260226 | AGX    | 1197                | 17937        | 20523        | P      |
| 20260226 | AGYS   | 0                   | 6063         | 24010        | P      |
| 20260226 | AGZ    | 231                 | 1084         | 31873        | P      |
| 20260226 | AGZD   | 0                   | 14           | 214          | P      |
| 20260226 | AHCO   | 0                   | 105676       | 146973       | P      |
| 20260226 | AHG    | 0                   | 643          | 1101         | P      |
| 20260226 | AHH    | 300                 | 60267        | 80717        | P      |
| 20260226 | AHL-D  | 300                 | 2400         | 2400         | P      |
| 20260226 | AHL-E  | 0                   | 118          | 832          | P      |
| 20260226 | AHL-F  | 0                   | 0            | 160          | P      |
| 20260226 | AHLT   | 0                   | 388          | 514          | P      |
| 20260226 | AHMA   | 0                   | 1067         | 1180         | P      |
| 20260226 | AHR    | 0                   | 71538        | 98867        | P      |
| 20260226 | AHT    | 510                 | 1102         | 1302         | P      |
| 20260226 | AHT-H  | 0                   | 0            | 424          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AHT-I  | 0                   | 200          | 400          | P      |
| 20260226 | AHYB   | 0                   | 224          | 701          | P      |
| 20260226 | AI     | 197034              | 1061615      | 2316403      | P      |
| 20260226 | AIA    | 204                 | 10207        | 16953        | P      |
| 20260226 | AIBD   | 600                 | 26616        | 27478        | P      |
| 20260226 | AIBU   | 0                   | 380          | 4683         | P      |
| 20260226 | AIDX   | 6593                | 9812         | 24423        | P      |
| 20260226 | AIEQ   | 1                   | 249          | 370          | P      |
| 20260226 | AIFD   | 0                   | 0            | 783          | P      |
| 20260226 | AIFF   | 0                   | 1104         | 2450         | P      |
| 20260226 | AIFU   | 0                   | 67           | 67           | P      |
| 20260226 | AIG    | 0                   | 151046       | 266050       | P      |
| 20260226 | AIHS   | 0                   | 1            | 85           | P      |
| 20260226 | AIL    | 0                   | 433          | 2079         | P      |
| 20260226 | AIIO   | 27659               | 339296       | 639864       | P      |
| 20260226 | AIOW   | 0                   | 1384         | 3516         | P      |
| 20260226 | AIM    | 0                   | 5188         | 8769         | P      |
| 20260226 | AIMD   | 0                   | 576          | 1804         | P      |
| 20260226 | AIMS   | 0                   | 0            | 1013         | P      |
| 20260226 | AIN    | 0                   | 4191         | 8266         | P      |
| 20260226 | AINP   | 0                   | 0            | 71           | P      |
| 20260226 | AINT   | 0                   | 3            | 3            | P      |
| 20260226 | AIO    | 998                 | 3163         | 6283         | P      |
| 20260226 | AIOO   | 0                   | 10           | 10           | P      |
| 20260226 | AIOS   | 1831                | 4314         | 23286        | P      |
| 20260226 | AIOT   | 0                   | 67903        | 144642       | P      |
| 20260226 | AIP    | 6223                | 22982        | 60476        | P      |
| 20260226 | API    | 510                 | 10421        | 13751        | P      |
| 20260226 | AIPO   | 7675                | 18941        | 22645        | P      |
| 20260226 | AIQ    | 21                  | 114502       | 156231       | P      |
| 20260226 | AIR    | 0                   | 6494         | 8860         | P      |
| 20260226 | AIRE   | 160                 | 73334        | 99509        | P      |
| 20260226 | AIRG   | 33                  | 365          | 1015         | P      |
| 20260226 | AIRI   | 0                   | 1747         | 5315         | P      |
| 20260226 | AIRJ   | 0                   | 15725        | 39185        | P      |
| 20260226 | AIRJW  | 3699                | 4899         | 5217         | P      |
| 20260226 | AIRO   | 0                   | 13943        | 17904        | P      |
| 20260226 | AIRR   | 0                   | 47175        | 106891       | P      |
| 20260226 | AIRS   | 0                   | 17461        | 32011        | P      |
| 20260226 | AIRT   | 0                   | 29           | 143          | P      |
| 20260226 | AIS    | 1757                | 10787        | 19318        | P      |
| 20260226 | AISP   | 1227                | 22224        | 38491        | P      |
| 20260226 | AISPW  | 0                   | 15           | 115          | P      |
| 20260226 | AIT    | 4                   | 4061         | 7407         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AIUP   | 0                   | 14           | 14           | P      |
| 20260226 | AIV    | 1400                | 752268       | 905952       | P      |
| 20260226 | AIVC   | 0                   | 124          | 3604         | P      |
| 20260226 | AIVI   | 0                   | 176          | 457          | P      |
| 20260226 | AIVL   | 0                   | 135          | 145          | P      |
| 20260226 | AIXC   | 0                   | 1975         | 3951         | P      |
| 20260226 | AIXI   | 7230                | 19913        | 44534        | P      |
| 20260226 | AIYY   | 2619                | 20258        | 26863        | P      |
| 20260226 | AIZ    | 14                  | 4227         | 6069         | P      |
| 20260226 | AIZN   | 0                   | 0            | 269          | P      |
| 20260226 | AJAN   | 0                   | 0            | 500          | P      |
| 20260226 | AJG    | 48                  | 75994        | 91736        | P      |
| 20260226 | AJUL   | 0                   | 0            | 100          | P      |
| 20260226 | AKA    | 0                   | 0            | 1            | P      |
| 20260226 | AKAF   | 0                   | 101          | 101          | P      |
| 20260226 | AKAM   | 863                 | 56450        | 105878       | P      |
| 20260226 | AKAN   | 0                   | 1663         | 2612         | P      |
| 20260226 | AKBA   | 0                   | 256320       | 310911       | P      |
| 20260226 | AKO.B  | 0                   | 103          | 274          | P      |
| 20260226 | AKR    | 0                   | 14267        | 21456        | P      |
| 20260226 | AKRE   | 27916               | 126133       | 207336       | P      |
| 20260226 | AKTS   | 105                 | 5171         | 11521        | P      |
| 20260226 | AKTX   | 0                   | 2212         | 8937         | P      |
| 20260226 | AL     | 150                 | 79042        | 151351       | P      |
| 20260226 | ALAB   | 50                  | 134407       | 230838       | P      |
| 20260226 | ALAI   | 1                   | 628          | 2800         | P      |
| 20260226 | ALAR   | 0                   | 1139         | 5330         | P      |
| 20260226 | ALB    | 879                 | 54872        | 87424        | P      |
| 20260226 | ALB-A  | 0                   | 174          | 636          | P      |
| 20260226 | ALBG   | 8                   | 131          | 3166         | P      |
| 20260226 | ALBT   | 290323              | 18537089     | 30492806     | P      |
| 20260226 | ALC    | 15                  | 72403        | 92362        | P      |
| 20260226 | ALCO   | 0                   | 1056         | 1194         | P      |
| 20260226 | ALDX   | 25                  | 46054        | 64875        | P      |
| 20260226 | ALEC   | 4764                | 59491        | 154970       | P      |
| 20260226 | ALEX   | 0                   | 6184         | 9045         | P      |
| 20260226 | ALG    | 0                   | 4236         | 4437         | P      |
| 20260226 | ALGM   | 140                 | 63760        | 123842       | P      |
| 20260226 | ALGN   | 397                 | 23633        | 38075        | P      |
| 20260226 | ALGS   | 0                   | 306          | 1105         | P      |
| 20260226 | ALGT   | 6                   | 17126        | 27614        | P      |
| 20260226 | ALH    | 0                   | 6090         | 8141         | P      |
| 20260226 | ALHC   | 250                 | 56084        | 115921       | P      |
| 20260226 | ALIL   | 0                   | 100          | 255          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ALIT   | 14048               | 1770037      | 3415182      | P      |
| 20260226 | ALK    | 100                 | 77936        | 96411        | P      |
| 20260226 | ALKS   | 0                   | 87119        | 165754       | P      |
| 20260226 | ALKT   | 22132               | 160239       | 352316       | P      |
| 20260226 | ALL    | 44                  | 29277        | 36202        | P      |
| 20260226 | ALL-B  | 0                   | 3            | 4            | P      |
| 20260226 | ALL-H  | 0                   | 105          | 205          | P      |
| 20260226 | ALL-I  | 0                   | 102          | 102          | P      |
| 20260226 | ALL-J  | 0                   | 2520         | 2544         | P      |
| 20260226 | ALLE   | 0                   | 18740        | 31814        | P      |
| 20260226 | ALLO   | 6677                | 204839       | 569115       | P      |
| 20260226 | ALLR   | 0                   | 2163         | 2999         | P      |
| 20260226 | ALLT   | 11528               | 49567        | 114591       | P      |
| 20260226 | ALLW   | 0                   | 26961        | 39074        | P      |
| 20260226 | ALLY   | 813                 | 109629       | 153022       | P      |
| 20260226 | ALM    | 9779                | 183418       | 477393       | P      |
| 20260226 | ALMS   | 0                   | 23123        | 54829        | P      |
| 20260226 | ALMU   | 5816                | 13746        | 29858        | P      |
| 20260226 | ALNT   | 0                   | 2863         | 4604         | P      |
| 20260226 | ALNY   | 0                   | 18510        | 27023        | P      |
| 20260226 | ALOT   | 0                   | 0            | 211          | P      |
| 20260226 | ALOVU  | 0                   | 15           | 2015         | P      |
| 20260226 | ALOY   | 12340               | 23451        | 36001        | P      |
| 20260226 | ALPS   | 0                   | 103          | 105          | P      |
| 20260226 | ALRM   | 600                 | 19738        | 30802        | P      |
| 20260226 | ALRS   | 0                   | 4493         | 5939         | P      |
| 20260226 | ALSN   | 0                   | 15055        | 41606        | P      |
| 20260226 | ALT    | 490                 | 54726        | 156222       | P      |
| 20260226 | ALTG   | 0                   | 8892         | 13739        | P      |
| 20260226 | ALTI   | 0                   | 983          | 1243         | P      |
| 20260226 | ALTL   | 0                   | 13           | 233          | P      |
| 20260226 | ALTO   | 0                   | 6164         | 35964        | P      |
| 20260226 | ALTS   | 476                 | 87880        | 129671       | P      |
| 20260226 | ALTY   | 0                   | 0            | 47           | P      |
| 20260226 | ALUR   | 18709               | 28866        | 95924        | P      |
| 20260226 | ALUR+  | 0                   | 9109         | 9109         | P      |
| 20260226 | ALV    | 0                   | 12307        | 19696        | P      |
| 20260226 | ALVO   | 0                   | 38980        | 68611        | P      |
| 20260226 | ALVOW  | 0                   | 0            | 401          | P      |
| 20260226 | ALX    | 836                 | 9623         | 12074        | P      |
| 20260226 | ALXO   | 1335                | 57279        | 111557       | P      |
| 20260226 | ALZN   | 0                   | 3698         | 4095         | P      |
| 20260226 | AM     | 801                 | 47024        | 128155       | P      |
| 20260226 | AMAL   | 17                  | 6084         | 7790         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AMAT   | 3090                | 220939       | 401432       | P      |
| 20260226 | AMAX   | 0                   | 914          | 3737         | P      |
| 20260226 | AMBA   | 369                 | 39104        | 72257        | P      |
| 20260226 | AMBO   | 0                   | 2            | 1254         | P      |
| 20260226 | AMBP   | 683                 | 93574        | 164128       | P      |
| 20260226 | AMBQ   | 1000                | 5869         | 11075        | P      |
| 20260226 | AMBR   | 0                   | 4683         | 8910         | P      |
| 20260226 | AMC    | 24084               | 481452       | 1158503      | P      |
| 20260226 | AMCI   | 484                 | 3398         | 10251        | P      |
| 20260226 | AMCR   | 0                   | 183148       | 223103       | P      |
| 20260226 | AMCX   | 0                   | 18331        | 26752        | P      |
| 20260226 | AMD    | 41235               | 657950       | 1281680      | P      |
| 20260226 | AMDD   | 0                   | 347306       | 489099       | P      |
| 20260226 | AMDG   | 0                   | 6935         | 9359         | P      |
| 20260226 | AMDL   | 18768               | 1551733      | 1885679      | P      |
| 20260226 | AMDW   | 0                   | 1516         | 1879         | P      |
| 20260226 | AMDY   | 5                   | 3421         | 7465         | P      |
| 20260226 | AME    | 0                   | 13895        | 37724        | P      |
| 20260226 | AMG    | 18                  | 8481         | 24406        | P      |
| 20260226 | AMGN   | 49                  | 51322        | 73540        | P      |
| 20260226 | AMH    | 0                   | 105331       | 197661       | P      |
| 20260226 | AMH-G  | 0                   | 11           | 11           | P      |
| 20260226 | AMH-H  | 0                   | 181          | 181          | P      |
| 20260226 | AMIX   | 0                   | 4277         | 23860        | P      |
| 20260226 | AMJB   | 0                   | 100          | 326          | P      |
| 20260226 | AMKR   | 403                 | 113957       | 285610       | P      |
| 20260226 | AMLP   | 2091                | 109848       | 145775       | P      |
| 20260226 | AMLX   | 0                   | 42672        | 51162        | P      |
| 20260226 | AMN    | 0                   | 36348        | 48407        | P      |
| 20260226 | AMOD   | 2144                | 26126        | 38058        | P      |
| 20260226 | AMODW  | 0                   | 0            | 100          | P      |
| 20260226 | AMOM   | 0                   | 62           | 103          | P      |
| 20260226 | AMP    | 60                  | 10261        | 16338        | P      |
| 20260226 | AMPG   | 500                 | 29919        | 45423        | P      |
| 20260226 | AMPGR  | 0                   | 901          | 25801        | P      |
| 20260226 | AMPGZ  | 0                   | 0            | 900          | P      |
| 20260226 | AMPH   | 0                   | 33648        | 36758        | P      |
| 20260226 | AMPL   | 51                  | 184887       | 280496       | P      |
| 20260226 | AMPX   | 6267                | 362752       | 473682       | P      |
| 20260226 | AMPX+  | 0                   | 2630         | 2897         | P      |
| 20260226 | AMPY   | 100                 | 2911         | 11001        | P      |
| 20260226 | AMR    | 0                   | 15981        | 30098        | P      |
| 20260226 | AMRC   | 0                   | 4720         | 10020        | P      |
| 20260226 | AMRN   | 952                 | 2996         | 6133         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AMRX   | 1000                | 52245        | 67956        | P      |
| 20260226 | AMRZ   | 200                 | 38469        | 99127        | P      |
| 20260226 | AMS    | 0                   | 0            | 102          | P      |
| 20260226 | AMSC   | 100                 | 19075        | 36586        | P      |
| 20260226 | AMSF   | 0                   | 13949        | 19956        | P      |
| 20260226 | AMST   | 0                   | 219          | 623          | P      |
| 20260226 | AMT    | 635                 | 43693        | 74830        | P      |
| 20260226 | AMTB   | 100                 | 7473         | 9697         | P      |
| 20260226 | AMTD   | 0                   | 28           | 28           | P      |
| 20260226 | AMTM   | 69                  | 18085        | 37006        | P      |
| 20260226 | AMTX   | 0                   | 12454        | 18009        | P      |
| 20260226 | AMUB   | 0                   | 0            | 1            | P      |
| 20260226 | AMUU   | 0                   | 12436        | 22473        | P      |
| 20260226 | AMWD   | 64                  | 20492        | 30060        | P      |
| 20260226 | AMWL   | 0                   | 874          | 4879         | P      |
| 20260226 | AMX    | 86                  | 55827        | 109596       | P      |
| 20260226 | AMYY   | 0                   | 17           | 6924         | P      |
| 20260226 | AMZA   | 70                  | 2953         | 4248         | P      |
| 20260226 | AMZD   | 0                   | 248017       | 391567       | P      |
| 20260226 | AMZE   | 700                 | 9560         | 13799        | P      |
| 20260226 | AMZN   | 29862               | 1161486      | 3284814      | P      |
| 20260226 | AMZP   | 0                   | 517          | 846          | P      |
| 20260226 | AMZU   | 10376               | 246807       | 385719       | P      |
| 20260226 | AMZW   | 0                   | 2522         | 2558         | P      |
| 20260226 | AMZY   | 0                   | 38325        | 46563        | P      |
| 20260226 | AMZZ   | 100                 | 28114        | 34865        | P      |
| 20260226 | AN     | 1                   | 8882         | 26695        | P      |
| 20260226 | ANAB   | 670                 | 9681         | 22935        | P      |
| 20260226 | ANDE   | 0                   | 4487         | 7050         | P      |
| 20260226 | ANDG   | 0                   | 3723         | 6358         | P      |
| 20260226 | ANEB   | 0                   | 282          | 9225         | P      |
| 20260226 | ANEL   | 0                   | 1107         | 2224         | P      |
| 20260226 | ANET   | 0                   | 91092        | 215403       | P      |
| 20260226 | ANEW   | 0                   | 0            | 1            | P      |
| 20260226 | ANF    | 0                   | 45173        | 57803        | P      |
| 20260226 | ANG-D  | 400                 | 655          | 1219         | P      |
| 20260226 | ANGH   | 0                   | 107          | 212          | P      |
| 20260226 | ANGI   | 0                   | 39970        | 57367        | P      |
| 20260226 | ANGL   | 100                 | 12854        | 19984        | P      |
| 20260226 | ANGO   | 0                   | 2496         | 9094         | P      |
| 20260226 | ANGX   | 75                  | 34711        | 50218        | P      |
| 20260226 | ANIK   | 0                   | 11575        | 15836        | P      |
| 20260226 | ANIP   | 0                   | 4385         | 7153         | P      |
| 20260226 | ANIX   | 0                   | 2401         | 2868         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ANL    | 560                 | 28099        | 48509        | P      |
| 20260226 | ANNA   | 0                   | 4139         | 11398        | P      |
| 20260226 | ANNAW  | 1202                | 5476         | 5876         | P      |
| 20260226 | ANNX   | 1300                | 59159        | 129494       | P      |
| 20260226 | ANPA   | 233                 | 8824         | 33039        | P      |
| 20260226 | ANRO   | 0                   | 1527         | 2572         | P      |
| 20260226 | ANSCW  | 0                   | 0            | 200          | P      |
| 20260226 | ANTX   | 0                   | 9            | 97           | P      |
| 20260226 | ANV    | 0                   | 700          | 1324         | P      |
| 20260226 | ANVS   | 0                   | 29831        | 36462        | P      |
| 20260226 | ANY    | 460                 | 28766        | 40021        | P      |
| 20260226 | AOA    | 426                 | 19553        | 22024        | P      |
| 20260226 | AOD    | 0                   | 9822         | 18096        | P      |
| 20260226 | AOHY   | 0                   | 445          | 783          | P      |
| 20260226 | AOK    | 3011                | 10647        | 13777        | P      |
| 20260226 | AOM    | 1015                | 3104         | 4237         | P      |
| 20260226 | AOMD   | 0                   | 0            | 53           | P      |
| 20260226 | AOMR   | 127                 | 1481         | 3764         | P      |
| 20260226 | AON    | 144                 | 12564        | 25159        | P      |
| 20260226 | AOR    | 1751                | 29456        | 33916        | P      |
| 20260226 | AORT   | 0                   | 5128         | 6375         | P      |
| 20260226 | AOS    | 2                   | 12353        | 18956        | P      |
| 20260226 | AOSL   | 0                   | 7105         | 11056        | P      |
| 20260226 | AOTG   | 0                   | 34           | 35           | P      |
| 20260226 | AOTS   | 0                   | 750          | 750          | P      |
| 20260226 | AOUT   | 0                   | 1170         | 1401         | P      |
| 20260226 | AP     | 250                 | 25296        | 29627        | P      |
| 20260226 | APA    | 7690                | 528666       | 871984       | P      |
| 20260226 | APAC   | 0                   | 0            | 22883        | P      |
| 20260226 | APAD   | 0                   | 0            | 4813         | P      |
| 20260226 | APAM   | 0                   | 19724        | 24990        | P      |
| 20260226 | APC    | 0                   | 2736         | 4542         | P      |
| 20260226 | APCB   | 0                   | 122          | 835          | P      |
| 20260226 | APD    | 1                   | 11707        | 43078        | P      |
| 20260226 | APEI   | 0                   | 3350         | 7995         | P      |
| 20260226 | APG    | 0                   | 40606        | 74144        | P      |
| 20260226 | APGE   | 0                   | 29021        | 43259        | P      |
| 20260226 | APH    | 1686                | 95754        | 283366       | P      |
| 20260226 | APHU   | 0                   | 478          | 509          | P      |
| 20260226 | API    | 0                   | 10949        | 34211        | P      |
| 20260226 | APIE   | 0                   | 905          | 1885         | P      |
| 20260226 | APLD   | 46498               | 957538       | 1305920      | P      |
| 20260226 | APLE   | 2399                | 89469        | 109145       | P      |
| 20260226 | APLM   | 0                   | 119          | 320          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | APLS   | 0                   | 78846        | 117489       | P      |
| 20260226 | APLU   | 0                   | 79           | 360          | P      |
| 20260226 | APLX   | 3694                | 25019        | 48501        | P      |
| 20260226 | APLY   | 125                 | 15022        | 20290        | P      |
| 20260226 | APLZ   | 0                   | 3047         | 9596         | P      |
| 20260226 | APM    | 0                   | 626          | 877          | P      |
| 20260226 | APMU   | 0                   | 100          | 2285         | P      |
| 20260226 | APO    | 600                 | 105127       | 182044       | P      |
| 20260226 | APO-A  | 0                   | 1003         | 2287         | P      |
| 20260226 | APOG   | 26                  | 3041         | 5916         | P      |
| 20260226 | APOS   | 0                   | 864          | 1093         | P      |
| 20260226 | APP    | 7185                | 242228       | 319997       | P      |
| 20260226 | APPF   | 43                  | 11878        | 35559        | P      |
| 20260226 | APPN   | 389                 | 31508        | 70442        | P      |
| 20260226 | APPS   | 3360                | 166377       | 279113       | P      |
| 20260226 | APPX   | 10093               | 116730       | 468120       | P      |
| 20260226 | APRE   | 665                 | 2916         | 7968         | P      |
| 20260226 | APRH   | 0                   | 0            | 165          | P      |
| 20260226 | APRT   | 0                   | 1500         | 2200         | P      |
| 20260226 | APRZ   | 0                   | 0            | 224          | P      |
| 20260226 | APT    | 0                   | 247          | 523          | P      |
| 20260226 | APTV   | 16                  | 27346        | 48716        | P      |
| 20260226 | APUE   | 0                   | 1262         | 2983         | P      |
| 20260226 | APUS   | 0                   | 2            | 2304         | P      |
| 20260226 | APVO   | 0                   | 906          | 1500         | P      |
| 20260226 | APWC   | 0                   | 0            | 78           | P      |
| 20260226 | APXT   | 0                   | 0            | 5            | P      |
| 20260226 | APXTW  | 0                   | 0            | 17800        | P      |
| 20260226 | APYX   | 0                   | 0            | 349          | P      |
| 20260226 | AQB    | 0                   | 15214        | 29009        | P      |
| 20260226 | AQEC   | 0                   | 0            | 818          | P      |
| 20260226 | AQLT   | 0                   | 0            | 436          | P      |
| 20260226 | AQMS   | 0                   | 2008         | 2823         | P      |
| 20260226 | AQN    | 11515               | 75427        | 196387       | P      |
| 20260226 | AQST   | 280                 | 65421        | 117813       | P      |
| 20260226 | AQWA   | 0                   | 1            | 301          | P      |
| 20260226 | AR     | 1237                | 90602        | 180384       | P      |
| 20260226 | ARAI   | 5969                | 11465        | 17091        | P      |
| 20260226 | ARAY   | 0                   | 59046        | 81694        | P      |
| 20260226 | ARB    | 5                   | 498          | 664          | P      |
| 20260226 | ARBB   | 0                   | 27           | 108          | P      |
| 20260226 | ARBE   | 44160               | 172381       | 303644       | P      |
| 20260226 | ARBK   | 0                   | 170          | 1573         | P      |
| 20260226 | ARCB   | 0                   | 7472         | 10734        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ARCC   | 7552                | 278100       | 511707       | P      |
| 20260226 | ARCO   | 5                   | 25970        | 54479        | P      |
| 20260226 | ARCT   | 4145                | 12313        | 24766        | P      |
| 20260226 | ARCX   | 0                   | 2767         | 3316         | P      |
| 20260226 | ARDC   | 0                   | 805          | 1370         | P      |
| 20260226 | ARDT   | 0                   | 11657        | 17412        | P      |
| 20260226 | ARDX   | 270                 | 149977       | 220109       | P      |
| 20260226 | ARE    | 0                   | 35215        | 54813        | P      |
| 20260226 | AREB   | 77042               | 168090       | 822404       | P      |
| 20260226 | AREBW  | 11739               | 11739        | 11739        | P      |
| 20260226 | AREC   | 4470                | 130002       | 168781       | P      |
| 20260226 | AREN   | 0                   | 1603         | 1932         | P      |
| 20260226 | ARES   | 0                   | 140130       | 186432       | P      |
| 20260226 | ARES-B | 1000                | 2950         | 4325         | P      |
| 20260226 | ARGT   | 111                 | 10764        | 25941        | P      |
| 20260226 | ARGX   | 1095                | 22047        | 52101        | P      |
| 20260226 | ARHS   | 0                   | 58666        | 115422       | P      |
| 20260226 | ARI    | 1890                | 24851        | 40678        | P      |
| 20260226 | ARIS   | 10                  | 10905        | 46257        | P      |
| 20260226 | ARKB   | 1646                | 1009869      | 1306864      | P      |
| 20260226 | ARKD   | 0                   | 101          | 205          | P      |
| 20260226 | ARKF   | 30                  | 7302         | 11810        | P      |
| 20260226 | ARKG   | 1157                | 240417       | 444442       | P      |
| 20260226 | ARKK   | 3314                | 1933275      | 3126510      | P      |
| 20260226 | ARKO   | 0                   | 21710        | 43147        | P      |
| 20260226 | ARKQ   | 335                 | 16468        | 21723        | P      |
| 20260226 | ARKW   | 15                  | 15760        | 23874        | P      |
| 20260226 | ARKX   | 0                   | 18174        | 34714        | P      |
| 20260226 | ARL    | 0                   | 0            | 2            | P      |
| 20260226 | ARLO   | 100                 | 28199        | 52103        | P      |
| 20260226 | ARLP   | 0                   | 5518         | 17887        | P      |
| 20260226 | ARM    | 6788                | 147375       | 252058       | P      |
| 20260226 | ARMG   | 7000                | 30143        | 47383        | P      |
| 20260226 | ARMH   | 0                   | 143          | 144          | P      |
| 20260226 | ARMK   | 0                   | 30027        | 58779        | P      |
| 20260226 | ARMP   | 841                 | 1338         | 2465         | P      |
| 20260226 | ARMU   | 0                   | 32           | 37           | P      |
| 20260226 | ARMW   | 0                   | 924          | 1229         | P      |
| 20260226 | AROC   | 81                  | 82091        | 145264       | P      |
| 20260226 | AROW   | 0                   | 4086         | 4327         | P      |
| 20260226 | ARP    | 0                   | 1            | 1            | P      |
| 20260226 | ARQ    | 200                 | 9436         | 20772        | P      |
| 20260226 | ARQQ   | 0                   | 18293        | 27218        | P      |
| 20260226 | ARQQW  | 0                   | 103          | 1003         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ARQT   | 1241                | 92643        | 149718       | P      |
| 20260226 | ARR    | 2799                | 156117       | 440655       | P      |
| 20260226 | ARR-C  | 0                   | 21           | 2290         | P      |
| 20260226 | ARRY   | 107759              | 987192       | 2375160      | P      |
| 20260226 | ARTCU  | 0                   | 0            | 16650        | P      |
| 20260226 | ARTL   | 0                   | 602          | 1240         | P      |
| 20260226 | ARTNA  | 0                   | 589          | 846          | P      |
| 20260226 | ARTV   | 300                 | 15686        | 32860        | P      |
| 20260226 | ARTY   | 263                 | 48888        | 71237        | P      |
| 20260226 | ARVN   | 0                   | 17083        | 30520        | P      |
| 20260226 | ARW    | 0                   | 7535         | 11516        | P      |
| 20260226 | ARWR   | 0                   | 60082        | 122849       | P      |
| 20260226 | ARX    | 5000                | 22416        | 55749        | P      |
| 20260226 | AS     | 0                   | 49979        | 125546       | P      |
| 20260226 | ASA    | 0                   | 6174         | 15440        | P      |
| 20260226 | ASAN   | 3793                | 190358       | 298531       | P      |
| 20260226 | ASB    | 258                 | 79607        | 123067       | P      |
| 20260226 | ASBA   | 0                   | 510          | 710          | P      |
| 20260226 | ASBP   | 100                 | 6453         | 15879        | P      |
| 20260226 | ASC    | 666                 | 13159        | 35457        | P      |
| 20260226 | ASCE   | 0                   | 146          | 196          | P      |
| 20260226 | ASCI   | 0                   | 0            | 340          | P      |
| 20260226 | ASEA   | 143                 | 10003        | 14491        | P      |
| 20260226 | ASG    | 0                   | 5436         | 12417        | P      |
| 20260226 | ASGI   | 0                   | 6052         | 7007         | P      |
| 20260226 | ASGN   | 0                   | 13305        | 20632        | P      |
| 20260226 | ASH    | 355                 | 36136        | 41094        | P      |
| 20260226 | ASHR   | 1                   | 1689895      | 3553515      | P      |
| 20260226 | ASHS   | 0                   | 6422         | 8755         | P      |
| 20260226 | ASIA   | 0                   | 1076         | 1815         | P      |
| 20260226 | ASIC   | 0                   | 889          | 2937         | P      |
| 20260226 | ASIX   | 0                   | 7679         | 17480        | P      |
| 20260226 | ASLE   | 0                   | 1126         | 5782         | P      |
| 20260226 | ASLV   | 0                   | 4500         | 4500         | P      |
| 20260226 | ASM    | 3351                | 645894       | 1250193      | P      |
| 20260226 | ASMB   | 135                 | 4728         | 7156         | P      |
| 20260226 | ASMF   | 0                   | 404          | 2170         | P      |
| 20260226 | ASMG   | 86                  | 3096         | 17109        | P      |
| 20260226 | ASMH   | 22                  | 309          | 359          | P      |
| 20260226 | ASML   | 3591                | 62188        | 158880       | P      |
| 20260226 | ASMU   | 0                   | 281          | 601          | P      |
| 20260226 | ASND   | 0                   | 10122        | 35212        | P      |
| 20260226 | ASNS   | 0                   | 2538         | 89920        | P      |
| 20260226 | ASO    | 0                   | 20633        | 38936        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ASPC   | 0                   | 778          | 1969         | P      |
| 20260226 | ASPI   | 334                 | 79978        | 165412       | P      |
| 20260226 | ASPN   | 29549               | 70865        | 205000       | P      |
| 20260226 | ASPS   | 25                  | 951          | 1475         | P      |
| 20260226 | ASPSW  | 815                 | 815          | 915          | P      |
| 20260226 | ASPSZ  | 0                   | 50           | 450          | P      |
| 20260226 | ASR    | 60                  | 2962         | 3604         | P      |
| 20260226 | ASRT   | 0                   | 390          | 505          | P      |
| 20260226 | ASRV   | 0                   | 796          | 1071         | P      |
| 20260226 | ASST   | 4843                | 314555       | 392782       | P      |
| 20260226 | ASTC   | 0                   | 11           | 146          | P      |
| 20260226 | ASTE   | 0                   | 10441        | 15336        | P      |
| 20260226 | ASTH   | 2010                | 24699        | 30667        | P      |
| 20260226 | ASTI   | 0                   | 13757        | 28519        | P      |
| 20260226 | ASTL   | 0                   | 45738        | 77423        | P      |
| 20260226 | ASTN   | 2580                | 5006         | 8714         | P      |
| 20260226 | ASTS   | 133                 | 274113       | 498888       | P      |
| 20260226 | ASTX   | 0                   | 130679       | 236163       | P      |
| 20260226 | ASUR   | 0                   | 5146         | 8288         | P      |
| 20260226 | ASX    | 1                   | 192203       | 333494       | P      |
| 20260226 | ASYS   | 212                 | 2922         | 6127         | P      |
| 20260226 | ATAI   | 27202               | 288557       | 720955       | P      |
| 20260226 | ATAT   | 0                   | 15970        | 52671        | P      |
| 20260226 | ATCH   | 10327               | 98014        | 207090       | P      |
| 20260226 | ATCL   | 0                   | 3745         | 3945         | P      |
| 20260226 | ATCX   | 1100                | 2831         | 5297         | P      |
| 20260226 | ATEC   | 1412                | 50531        | 96640        | P      |
| 20260226 | ATEN   | 0                   | 7353         | 21960        | P      |
| 20260226 | ATER   | 0                   | 252          | 1110         | P      |
| 20260226 | ATEX   | 0                   | 6186         | 18523        | P      |
| 20260226 | ATFV   | 0                   | 238          | 620          | P      |
| 20260226 | ATGL   | 0                   | 21           | 129          | P      |
| 20260226 | ATH-A  | 0                   | 320          | 380          | P      |
| 20260226 | ATH-B  | 0                   | 0            | 700          | P      |
| 20260226 | ATH-D  | 3                   | 773          | 986          | P      |
| 20260226 | ATH-E  | 0                   | 1727         | 1848         | P      |
| 20260226 | ATHE   | 0                   | 233          | 8414         | P      |
| 20260226 | ATHM   | 0                   | 17592        | 28849        | P      |
| 20260226 | ATHR   | 50                  | 715          | 1275         | P      |
| 20260226 | ATHS   | 0                   | 516          | 818          | P      |
| 20260226 | ATI    | 11                  | 34756        | 63299        | P      |
| 20260226 | ATKR   | 0                   | 6088         | 7996         | P      |
| 20260226 | ATLC   | 0                   | 1683         | 3648         | P      |
| 20260226 | ATLCZ  | 0                   | 30           | 30           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ATLN   | 0                   | 462          | 1533         | P      |
| 20260226 | ATLO   | 0                   | 352          | 1895         | P      |
| 20260226 | ATLX   | 0                   | 11650        | 22186        | P      |
| 20260226 | ATMP   | 0                   | 1129         | 1129         | P      |
| 20260226 | ATMU   | 0                   | 9944         | 19043        | P      |
| 20260226 | ATNI   | 0                   | 239          | 738          | P      |
| 20260226 | ATNM   | 0                   | 2805         | 8006         | P      |
| 20260226 | ATO    | 63                  | 10862        | 17331        | P      |
| 20260226 | ATOM   | 10292               | 95396        | 248778       | P      |
| 20260226 | ATON   | 1768                | 7205         | 17860        | P      |
| 20260226 | ATOS   | 886                 | 9847         | 10209        | P      |
| 20260226 | ATPC   | 0                   | 7486         | 8303         | P      |
| 20260226 | ATR    | 90                  | 7235         | 11508        | P      |
| 20260226 | ATRA   | 20                  | 24835        | 37378        | P      |
| 20260226 | ATRC   | 0                   | 13034        | 21463        | P      |
| 20260226 | ATRO   | 3165                | 26619        | 61526        | P      |
| 20260226 | ATS    | 302                 | 3879         | 5863         | P      |
| 20260226 | ATXG   | 0                   | 5100         | 5851         | P      |
| 20260226 | ATYR   | 0                   | 56267        | 81788        | P      |
| 20260226 | AU     | 767                 | 66462        | 116783       | P      |
| 20260226 | AUAU   | 0                   | 0            | 627          | P      |
| 20260226 | AUB    | 2324                | 19554        | 21496        | P      |
| 20260226 | AUB-A  | 0                   | 0            | 97           | P      |
| 20260226 | AUBN   | 0                   | 5            | 5            | P      |
| 20260226 | AUDC   | 0                   | 2308         | 11327        | P      |
| 20260226 | AUGM   | 0                   | 0            | 200          | P      |
| 20260226 | AUGO   | 3                   | 62627        | 78940        | P      |
| 20260226 | AUGT   | 0                   | 0            | 200          | P      |
| 20260226 | AUGU   | 0                   | 200          | 200          | P      |
| 20260226 | AUID   | 8577                | 55321        | 75523        | P      |
| 20260226 | AUMI   | 0                   | 11           | 210          | P      |
| 20260226 | AUNA   | 0                   | 783          | 7885         | P      |
| 20260226 | AUPH   | 2899                | 63232        | 88541        | P      |
| 20260226 | AUR    | 1000                | 561336       | 948910       | P      |
| 20260226 | AURA   | 0                   | 6935         | 12280        | P      |
| 20260226 | AURE   | 0                   | 800          | 3383         | P      |
| 20260226 | AUROW  | 0                   | 0            | 200          | P      |
| 20260226 | AUSF   | 0                   | 1964         | 6428         | P      |
| 20260226 | AUSM   | 0                   | 1            | 304          | P      |
| 20260226 | AUST   | 0                   | 8596         | 14243        | P      |
| 20260226 | AUTL   | 0                   | 80174        | 136756       | P      |
| 20260226 | AUUD   | 6827                | 8582         | 40971        | P      |
| 20260226 | AVA    | 0                   | 23414        | 43877        | P      |
| 20260226 | AVAH   | 539                 | 20445        | 51409        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AVAL   | 0                   | 562          | 11126        | P      |
| 20260226 | AVAV   | 1092                | 12740        | 26285        | P      |
| 20260226 | AVB    | 53                  | 18413        | 31678        | P      |
| 20260226 | AVBC   | 0                   | 24           | 467          | P      |
| 20260226 | AVBH   | 0                   | 775          | 1414         | P      |
| 20260226 | AVBP   | 0                   | 12304        | 19524        | P      |
| 20260226 | AVD    | 0                   | 3261         | 16666        | P      |
| 20260226 | AVDE   | 187                 | 31431        | 54048        | P      |
| 20260226 | AVDS   | 0                   | 3119         | 3794         | P      |
| 20260226 | AVDV   | 232                 | 78971        | 112942       | P      |
| 20260226 | AVEE   | 0                   | 1247         | 3180         | P      |
| 20260226 | AVEM   | 1085                | 92342        | 188990       | P      |
| 20260226 | AVES   | 2158                | 24684        | 37280        | P      |
| 20260226 | AVGE   | 10                  | 5608         | 8514         | P      |
| 20260226 | AVGG   | 1090                | 15474        | 31989        | P      |
| 20260226 | AVGO   | 23139               | 750706       | 1802566      | P      |
| 20260226 | AVGU   | 2543                | 11491        | 23977        | P      |
| 20260226 | AVGV   | 22                  | 14574        | 16131        | P      |
| 20260226 | AVGW   | 0                   | 6035         | 8339         | P      |
| 20260226 | AVGX   | 9050                | 88370        | 150383       | P      |
| 20260226 | AVIE   | 0                   | 166          | 246          | P      |
| 20260226 | AVIG   | 104                 | 1407         | 5548         | P      |
| 20260226 | AVIR   | 34                  | 11216        | 16361        | P      |
| 20260226 | AVIV   | 279                 | 5216         | 5705         | P      |
| 20260226 | AVK    | 0                   | 241          | 701          | P      |
| 20260226 | AVL    | 7657                | 65769        | 112527       | P      |
| 20260226 | AVLC   | 0                   | 2680         | 3126         | P      |
| 20260226 | AVLV   | 2739                | 78047        | 103622       | P      |
| 20260226 | AVMA   | 0                   | 487          | 488          | P      |
| 20260226 | AVMC   | 1                   | 785          | 2106         | P      |
| 20260226 | AVMU   | 0                   | 201          | 724          | P      |
| 20260226 | AVMV   | 11                  | 2979         | 5102         | P      |
| 20260226 | AVNM   | 0                   | 5690         | 9046         | P      |
| 20260226 | AVNS   | 0                   | 26839        | 47100        | P      |
| 20260226 | AVNT   | 0                   | 10491        | 20558        | P      |
| 20260226 | AVNV   | 0                   | 1515         | 1828         | P      |
| 20260226 | AVNW   | 0                   | 3120         | 6219         | P      |
| 20260226 | AVO    | 0                   | 17648        | 22018        | P      |
| 20260226 | AVPT   | 245                 | 67502        | 236121       | P      |
| 20260226 | AVR    | 520                 | 23622        | 47172        | P      |
| 20260226 | AVRE   | 0                   | 4263         | 5027         | P      |
| 20260226 | AVRY   | 0                   | 625          | 1392         | P      |
| 20260226 | AVS    | 2000                | 111062       | 167842       | P      |
| 20260226 | AVSC   | 0                   | 11732        | 12297        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AVSD   | 0                   | 449          | 1006         | P      |
| 20260226 | AVSE   | 0                   | 654          | 4271         | P      |
| 20260226 | AVSF   | 0                   | 1555         | 2683         | P      |
| 20260226 | AVSU   | 0                   | 5803         | 7034         | P      |
| 20260226 | AVT    | 0                   | 16811        | 30090        | P      |
| 20260226 | AVTM   | 0                   | 347          | 397          | P      |
| 20260226 | AVTR   | 0                   | 103847       | 378274       | P      |
| 20260226 | AVTX   | 78                  | 14232        | 65384        | P      |
| 20260226 | AVUQ   | 10                  | 1310         | 1317         | P      |
| 20260226 | AVUS   | 782                 | 35644        | 51271        | P      |
| 20260226 | AVUV   | 3241                | 94501        | 131334       | P      |
| 20260226 | AVX    | 200                 | 40872        | 74988        | P      |
| 20260226 | AVXC   | 0                   | 1167         | 7398         | P      |
| 20260226 | AVXL   | 60                  | 23864        | 36589        | P      |
| 20260226 | AVXX   | 0                   | 5947         | 16902        | P      |
| 20260226 | AVY    | 0                   | 12366        | 21308        | P      |
| 20260226 | AWAY   | 0                   | 877          | 3975         | P      |
| 20260226 | AWF    | 0                   | 9528         | 15463        | P      |
| 20260226 | AWI    | 0                   | 13829        | 39732        | P      |
| 20260226 | AWK    | 32                  | 35242        | 46940        | P      |
| 20260226 | AWP    | 0                   | 440          | 9035         | P      |
| 20260226 | AWR    | 0                   | 2198         | 2960         | P      |
| 20260226 | AWRE   | 0                   | 64           | 368          | P      |
| 20260226 | AWX    | 0                   | 194          | 194          | P      |
| 20260226 | AX     | 361                 | 6500         | 8223         | P      |
| 20260226 | AXG    | 300                 | 12981        | 95151        | P      |
| 20260226 | AXGN   | 100                 | 18458        | 53589        | P      |
| 20260226 | AXIA   | 0                   | 155333       | 284942       | P      |
| 20260226 | AXIA-  | 0                   | 363          | 1153         | P      |
| 20260226 | AXIA-C | 0                   | 3517         | 31760        | P      |
| 20260226 | AXIL   | 153                 | 596          | 982          | P      |
| 20260226 | AXIN   | 0                   | 900          | 900          | P      |
| 20260226 | AXON   | 1129                | 76810        | 94808        | P      |
| 20260226 | AXP    | 940                 | 155963       | 292067       | P      |
| 20260226 | AXR    | 0                   | 0            | 2426         | P      |
| 20260226 | AXS    | 20                  | 7945         | 26277        | P      |
| 20260226 | AXS-E  | 0                   | 1            | 61           | P      |
| 20260226 | AXSM   | 11                  | 16111        | 44932        | P      |
| 20260226 | AXTA   | 0                   | 42037        | 152325       | P      |
| 20260226 | AXTI   | 5294                | 115401       | 645832       | P      |
| 20260226 | AXUP   | 40                  | 4333         | 18503        | P      |
| 20260226 | AYI    | 0                   | 7733         | 11317        | P      |
| 20260226 | AYTU   | 2331                | 4591         | 7158         | P      |
| 20260226 | AZ     | 0                   | 10431        | 19738        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | AZI    | 0                   | 20747        | 39178        | P      |
| 20260226 | AZN    | 355                 | 118475       | 234753       | P      |
| 20260226 | AZO    | 10                  | 2330         | 6650         | P      |
| 20260226 | AZTA   | 0                   | 9554         | 25003        | P      |
| 20260226 | AZTD   | 0                   | 0            | 161          | P      |
| 20260226 | AZTR   | 0                   | 102716       | 149464       | P      |
| 20260226 | AZYY   | 0                   | 2            | 2            | P      |
| 20260226 | AZZ    | 0                   | 926          | 1344         | P      |
| 20260226 | B      | 8544                | 558567       | 1022441      | P      |
| 20260226 | BA     | 3488                | 100610       | 198337       | P      |
| 20260226 | BA-A   | 0                   | 429          | 1873         | P      |
| 20260226 | BAB    | 787                 | 1946         | 7350         | P      |
| 20260226 | BABA   | 3707                | 465747       | 745715       | P      |
| 20260226 | BABO   | 0                   | 2621         | 4925         | P      |
| 20260226 | BABU   | 0                   | 1            | 1            | P      |
| 20260226 | BABW   | 0                   | 156          | 171          | P      |
| 20260226 | BABX   | 432                 | 38591        | 54186        | P      |
| 20260226 | BAC    | 3756                | 930768       | 1938291      | P      |
| 20260226 | BAC-B  | 0                   | 260          | 301          | P      |
| 20260226 | BAC-E  | 0                   | 0            | 41           | P      |
| 20260226 | BAC-K  | 0                   | 202          | 202          | P      |
| 20260226 | BAC-L  | 0                   | 30           | 59           | P      |
| 20260226 | BAC-M  | 1000                | 2675         | 2976         | P      |
| 20260226 | BAC-N  | 100                 | 300          | 315          | P      |
| 20260226 | BAC-O  | 0                   | 200          | 220          | P      |
| 20260226 | BAC-P  | 0                   | 123          | 705          | P      |
| 20260226 | BAC-Q  | 0                   | 25           | 54           | P      |
| 20260226 | BAC-S  | 0                   | 1378         | 1378         | P      |
| 20260226 | BACC   | 0                   | 4900         | 12628        | P      |
| 20260226 | BACCR  | 0                   | 0            | 14035        | P      |
| 20260226 | BACQ   | 0                   | 595          | 28897        | P      |
| 20260226 | BACQR  | 0                   | 0            | 200          | P      |
| 20260226 | BAER   | 0                   | 2259         | 9013         | P      |
| 20260226 | BAERW  | 0                   | 1071         | 2271         | P      |
| 20260226 | BAFE   | 0                   | 401          | 1914         | P      |
| 20260226 | BAFN   | 0                   | 100          | 154          | P      |
| 20260226 | BAGY   | 0                   | 114          | 153          | P      |
| 20260226 | BAH    | 3183                | 62104        | 99627        | P      |
| 20260226 | BAI    | 193                 | 78404        | 141666       | P      |
| 20260226 | BAIG   | 15030               | 23679        | 38107        | P      |
| 20260226 | BAIV   | 0                   | 4038         | 4038         | P      |
| 20260226 | BAK    | 1650                | 16476        | 23040        | P      |
| 20260226 | BALI   | 0                   | 2334         | 3990         | P      |
| 20260226 | BALL   | 2200                | 39802        | 65924        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BALQ   | 0                   | 11           | 11           | P      |
| 20260226 | BALT   | 0                   | 1698         | 11024        | P      |
| 20260226 | BALY   | 0                   | 2284         | 4833         | P      |
| 20260226 | BAM    | 5069                | 384151       | 559641       | P      |
| 20260226 | BAMA   | 0                   | 1044         | 2155         | P      |
| 20260226 | BAMB   | 0                   | 66           | 66           | P      |
| 20260226 | BAMD   | 0                   | 213          | 269          | P      |
| 20260226 | BAMV   | 0                   | 200          | 736          | P      |
| 20260226 | BAMY   | 0                   | 0            | 1500         | P      |
| 20260226 | BANC   | 220                 | 38130        | 143679       | P      |
| 20260226 | BANC-F | 0                   | 3248         | 4296         | P      |
| 20260226 | BAND   | 300                 | 20021        | 33669        | P      |
| 20260226 | BANF   | 124                 | 2595         | 3239         | P      |
| 20260226 | BANL   | 0                   | 1200         | 5802         | P      |
| 20260226 | BANR   | 55                  | 6320         | 18640        | P      |
| 20260226 | BANX   | 0                   | 1347         | 5189         | P      |
| 20260226 | BAP    | 109                 | 4507         | 12423        | P      |
| 20260226 | BAPR   | 0                   | 0            | 3174         | P      |
| 20260226 | BAR    | 37                  | 19273        | 31105        | P      |
| 20260226 | BARK   | 0                   | 31704        | 41781        | P      |
| 20260226 | BASG   | 0                   | 500          | 1148         | P      |
| 20260226 | BASV   | 0                   | 13           | 170          | P      |
| 20260226 | BATL   | 6739                | 191989       | 417838       | P      |
| 20260226 | BATRA  | 0                   | 2982         | 3247         | P      |
| 20260226 | BATRK  | 500                 | 13226        | 30822        | P      |
| 20260226 | BATT   | 10                  | 2520         | 5333         | P      |
| 20260226 | BAUG   | 0                   | 0            | 1            | P      |
| 20260226 | BAX    | 807                 | 200078       | 296157       | P      |
| 20260226 | BAYA   | 0                   | 0            | 100          | P      |
| 20260226 | BB     | 2788                | 225174       | 350208       | P      |
| 20260226 | BBAG   | 58                  | 161          | 564          | P      |
| 20260226 | BBAI   | 32018               | 651603       | 1057223      | P      |
| 20260226 | BBAI+  | 0                   | 3859         | 9453         | P      |
| 20260226 | BBAR   | 0                   | 36530        | 43004        | P      |
| 20260226 | BBAX   | 0                   | 6145         | 10659        | P      |
| 20260226 | BBBI   | 0                   | 1            | 1520         | P      |
| 20260226 | BBBL   | 0                   | 5            | 5            | P      |
| 20260226 | BBBS   | 0                   | 0            | 3            | P      |
| 20260226 | BBBY   | 100                 | 50802        | 95275        | P      |
| 20260226 | BBBY+  | 6825                | 7628         | 16883        | P      |
| 20260226 | BBC    | 9                   | 3070         | 5046         | P      |
| 20260226 | BBCA   | 0                   | 5294         | 9386         | P      |
| 20260226 | BBCB   | 0                   | 16           | 34           | P      |
| 20260226 | BBCP   | 0                   | 1544         | 2724         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BBCQ   | 0                   | 0            | 42600        | P      |
| 20260226 | BBD    | 15742               | 1214810      | 1973900      | P      |
| 20260226 | BBDC   | 0                   | 11146        | 14371        | P      |
| 20260226 | BBDO   | 0                   | 1552         | 1552         | P      |
| 20260226 | BBEM   | 0                   | 0            | 1            | P      |
| 20260226 | BBEU   | 0                   | 4466         | 11740        | P      |
| 20260226 | BBGI   | 0                   | 302          | 431          | P      |
| 20260226 | BBH    | 0                   | 34           | 872          | P      |
| 20260226 | BBHL   | 0                   | 4645         | 8001         | P      |
| 20260226 | BBHM   | 0                   | 561          | 1794         | P      |
| 20260226 | BBHY   | 0                   | 1276         | 3094         | P      |
| 20260226 | BBIB   | 0                   | 19           | 19           | P      |
| 20260226 | BBIN   | 0                   | 100          | 411          | P      |
| 20260226 | BBIO   | 0                   | 47779        | 90666        | P      |
| 20260226 | BBJP   | 0                   | 120910       | 222049       | P      |
| 20260226 | BBLG   | 0                   | 51           | 532          | P      |
| 20260226 | BBLGW  | 0                   | 0            | 5            | P      |
| 20260226 | BBLU   | 0                   | 4259         | 6727         | P      |
| 20260226 | BBMC   | 0                   | 2444         | 3946         | P      |
| 20260226 | BBN    | 0                   | 4414         | 6804         | P      |
| 20260226 | BBNX   | 0                   | 21638        | 42945        | P      |
| 20260226 | BBOT   | 638                 | 10262        | 25487        | P      |
| 20260226 | BBP    | 25                  | 641          | 1607         | P      |
| 20260226 | BBRE   | 0                   | 124          | 159          | P      |
| 20260226 | BBSC   | 0                   | 37           | 405          | P      |
| 20260226 | BBSI   | 2806                | 13801        | 57055        | P      |
| 20260226 | BBT    | 0                   | 12215        | 26910        | P      |
| 20260226 | BBU    | 306                 | 3765         | 6484         | P      |
| 20260226 | BBUC   | 260                 | 6711         | 8131         | P      |
| 20260226 | BBUS   | 0                   | 26767        | 40198        | P      |
| 20260226 | BBVA   | 407                 | 49339        | 91516        | P      |
| 20260226 | BBW    | 0                   | 4546         | 6188         | P      |
| 20260226 | BBWI   | 6799                | 99326        | 197115       | P      |
| 20260226 | BBY    | 0                   | 83478        | 170356       | P      |
| 20260226 | BBYY   | 0                   | 10           | 13           | P      |
| 20260226 | BC     | 245                 | 18399        | 27149        | P      |
| 20260226 | BCAB   | 2219                | 80541        | 170087       | P      |
| 20260226 | BCAL   | 0                   | 4117         | 8695         | P      |
| 20260226 | BCAR   | 0                   | 0            | 152          | P      |
| 20260226 | BCAT   | 1529                | 19257        | 21437        | P      |
| 20260226 | BCAX   | 0                   | 33752        | 52743        | P      |
| 20260226 | BCBP   | 0                   | 1695         | 2155         | P      |
| 20260226 | BCC    | 0                   | 10857        | 20892        | P      |
| 20260226 | BCCC   | 0                   | 32           | 59           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BCD    | 4                   | 5174         | 12138        | P      |
| 20260226 | BCDA   | 200                 | 924          | 2298         | P      |
| 20260226 | BCDF   | 0                   | 307          | 308          | P      |
| 20260226 | BCE    | 1492                | 166517       | 243508       | P      |
| 20260226 | BCG    | 0                   | 26           | 26           | P      |
| 20260226 | BCGD   | 0                   | 0            | 300          | P      |
| 20260226 | BCH    | 0                   | 4323         | 21258        | P      |
| 20260226 | BCHI   | 0                   | 2            | 6            | P      |
| 20260226 | BCHP   | 830                 | 849          | 849          | P      |
| 20260226 | BCHT   | 1300                | 1500         | 93816        | P      |
| 20260226 | BCI    | 258                 | 107468       | 160595       | P      |
| 20260226 | BCIC   | 0                   | 317          | 668          | P      |
| 20260226 | BCIL   | 0                   | 194          | 204          | P      |
| 20260226 | BCLO   | 0                   | 1            | 201          | P      |
| 20260226 | BCML   | 0                   | 165          | 225          | P      |
| 20260226 | BCO    | 0                   | 8403         | 17032        | P      |
| 20260226 | BCOR   | 0                   | 1            | 645          | P      |
| 20260226 | BCPC   | 75                  | 5439         | 7956         | P      |
| 20260226 | BCPL   | 0                   | 0            | 2024         | P      |
| 20260226 | BCRX   | 8700                | 320607       | 711636       | P      |
| 20260226 | BCS    | 1                   | 611787       | 1012103      | P      |
| 20260226 | BCSF   | 0                   | 60528        | 88864        | P      |
| 20260226 | BCSM   | 0                   | 100          | 100          | P      |
| 20260226 | BCSS   | 0                   | 110          | 810          | P      |
| 20260226 | BCSS+  | 0                   | 97           | 2097         | P      |
| 20260226 | BCTK   | 0                   | 200          | 944          | P      |
| 20260226 | BCTX   | 600                 | 3877         | 8996         | P      |
| 20260226 | BCTXL  | 0                   | 5            | 1598         | P      |
| 20260226 | BCTXW  | 0                   | 0            | 21900        | P      |
| 20260226 | BCUS   | 0                   | 309          | 320          | P      |
| 20260226 | BCV    | 0                   | 300          | 700          | P      |
| 20260226 | BCX    | 1002                | 3274         | 4273         | P      |
| 20260226 | BCYC   | 0                   | 4323         | 11552        | P      |
| 20260226 | BDBT   | 0                   | 101          | 101          | P      |
| 20260226 | BDC    | 38                  | 4721         | 7967         | P      |
| 20260226 | BDCI   | 0                   | 0            | 1000         | P      |
| 20260226 | BDCIU  | 0                   | 0            | 16911        | P      |
| 20260226 | BDCX   | 0                   | 40           | 192          | P      |
| 20260226 | BDCZ   | 0                   | 100          | 205          | P      |
| 20260226 | BDEC   | 0                   | 201          | 601          | P      |
| 20260226 | BDGS   | 0                   | 36           | 36           | P      |
| 20260226 | BDIV   | 0                   | 317          | 317          | P      |
| 20260226 | BDJ    | 375                 | 8593         | 13141        | P      |
| 20260226 | BDL    | 16                  | 31           | 31           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BDMD   | 34617               | 77085        | 145555       | P      |
| 20260226 | BDMDW  | 0                   | 0            | 100          | P      |
| 20260226 | BDN    | 2250                | 38672        | 70031        | P      |
| 20260226 | BDRX   | 0                   | 2332         | 9857         | P      |
| 20260226 | BDRY   | 111                 | 8465         | 19077        | P      |
| 20260226 | BDSX   | 131                 | 16145        | 22789        | P      |
| 20260226 | BDTX   | 0                   | 26983        | 73150        | P      |
| 20260226 | BDVG   | 15                  | 508          | 509          | P      |
| 20260226 | BDVL   | 0                   | 985          | 7078         | P      |
| 20260226 | BDX    | 7                   | 85994        | 113558       | P      |
| 20260226 | BDYN   | 0                   | 125          | 4859         | P      |
| 20260226 | BE     | 12596               | 288603       | 602361       | P      |
| 20260226 | BEAG   | 0                   | 5100         | 5400         | P      |
| 20260226 | BEAM   | 0                   | 111866       | 181514       | P      |
| 20260226 | BEAT   | 235                 | 30508        | 39543        | P      |
| 20260226 | BEATW  | 0                   | 3            | 91           | P      |
| 20260226 | BEBE+  | 0                   | 800          | 800          | P      |
| 20260226 | BEDY   | 0                   | 7            | 41           | P      |
| 20260226 | BEDZ   | 0                   | 0            | 2            | P      |
| 20260226 | BEEM   | 0                   | 14877        | 16520        | P      |
| 20260226 | BEEP   | 0                   | 2283         | 5531         | P      |
| 20260226 | BEEEX  | 0                   | 0            | 24           | P      |
| 20260226 | BEG    | 0                   | 100          | 2692         | P      |
| 20260226 | BEGS   | 0                   | 91           | 997          | P      |
| 20260226 | BEKE   | 182                 | 334112       | 420832       | P      |
| 20260226 | BELFA  | 43                  | 8803         | 17916        | P      |
| 20260226 | BELFB  | 0                   | 2371         | 15101        | P      |
| 20260226 | BEN    | 0                   | 198670       | 258105       | P      |
| 20260226 | BENF   | 0                   | 5899         | 12270        | P      |
| 20260226 | BENFW  | 0                   | 0            | 60561        | P      |
| 20260226 | BENJ   | 0                   | 6806         | 11806        | P      |
| 20260226 | BEP    | 0                   | 23207        | 33710        | P      |
| 20260226 | BEP-A  | 0                   | 67           | 269          | P      |
| 20260226 | BEPC   | 349                 | 34013        | 51543        | P      |
| 20260226 | BEPH   | 0                   | 0            | 100          | P      |
| 20260226 | BEPI   | 0                   | 1063         | 1263         | P      |
| 20260226 | BEPJ   | 0                   | 0            | 18           | P      |
| 20260226 | BERZ   | 49                  | 4989         | 10164        | P      |
| 20260226 | BESF   | 0                   | 11           | 11           | P      |
| 20260226 | BESS   | 0                   | 716          | 9473         | P      |
| 20260226 | BETA   | 324                 | 16177        | 23540        | P      |
| 20260226 | BETE   | 0                   | 61           | 201          | P      |
| 20260226 | BETH   | 0                   | 64           | 121          | P      |
| 20260226 | BETR   | 402                 | 9971         | 12032        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BETRW  | 0                   | 2900         | 3580         | P      |
| 20260226 | BETZ   | 22                  | 5636         | 9341         | P      |
| 20260226 | BEX    | 2371                | 40338        | 127220       | P      |
| 20260226 | BEZ    | 0                   | 45           | 16811        | P      |
| 20260226 | BF.A   | 0                   | 2961         | 8761         | P      |
| 20260226 | BF.B   | 1730                | 149091       | 218712       | P      |
| 20260226 | BFAM   | 55                  | 14065        | 21398        | P      |
| 20260226 | BFAP   | 0                   | 131          | 132          | P      |
| 20260226 | BFC    | 117                 | 1280         | 4639         | P      |
| 20260226 | BFEB   | 0                   | 668          | 668          | P      |
| 20260226 | BFH    | 0                   | 32482        | 39075        | P      |
| 20260226 | BFH-A  | 0                   | 315          | 415          | P      |
| 20260226 | BFIX   | 0                   | 2643         | 2770         | P      |
| 20260226 | BFLY   | 103863              | 2023765      | 3892495      | P      |
| 20260226 | BFOC   | 0                   | 0            | 2000         | P      |
| 20260226 | BFOR   | 29                  | 311          | 326          | P      |
| 20260226 | BFRE   | 0                   | 1            | 1            | P      |
| 20260226 | BFRG   | 0                   | 3427         | 8820         | P      |
| 20260226 | BFRI   | 0                   | 1049         | 2315         | P      |
| 20260226 | BFRIW  | 0                   | 0            | 1            | P      |
| 20260226 | BFRZ   | 0                   | 14160        | 16447        | P      |
| 20260226 | BFS    | 0                   | 4253         | 4345         | P      |
| 20260226 | BFS-D  | 0                   | 0            | 10           | P      |
| 20260226 | BFS-E  | 0                   | 688          | 1058         | P      |
| 20260226 | BFST   | 0                   | 3555         | 4539         | P      |
| 20260226 | BG     | 354                 | 20320        | 27205        | P      |
| 20260226 | BGB    | 0                   | 9952         | 33158        | P      |
| 20260226 | BGC    | 8                   | 41390        | 122274       | P      |
| 20260226 | BGDV   | 0                   | 1425         | 1438         | P      |
| 20260226 | BGH    | 0                   | 22           | 222          | P      |
| 20260226 | BGI    | 0                   | 9            | 882          | P      |
| 20260226 | BGIG   | 0                   | 94           | 266          | P      |
| 20260226 | BGIN   | 0                   | 176          | 287          | P      |
| 20260226 | BGL    | 15389               | 252681       | 374054       | P      |
| 20260226 | BGLC   | 0                   | 1618         | 1676         | P      |
| 20260226 | BGLD   | 0                   | 0            | 1888         | P      |
| 20260226 | BGM    | 0                   | 317          | 2691         | P      |
| 20260226 | BGMS   | 0                   | 0            | 1877         | P      |
| 20260226 | BGMSP  | 0                   | 10           | 570          | P      |
| 20260226 | BGR    | 0                   | 100          | 913          | P      |
| 20260226 | BGRN   | 0                   | 100          | 210          | P      |
| 20260226 | BGS    | 2991                | 55712        | 79928        | P      |
| 20260226 | BGSF   | 0                   | 856          | 1156         | P      |
| 20260226 | BGSI   | 0                   | 2168         | 2238         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BGT    | 0                   | 1507         | 3130         | P      |
| 20260226 | BGX    | 0                   | 1310         | 2740         | P      |
| 20260226 | BGY    | 0                   | 4096         | 5324         | P      |
| 20260226 | BH     | 0                   | 9561         | 12345        | P      |
| 20260226 | BH.A   | 0                   | 174          | 345          | P      |
| 20260226 | BHAT   | 1154583             | 1850420      | 4886340      | P      |
| 20260226 | BHB    | 0                   | 842          | 1844         | P      |
| 20260226 | BHC    | 36                  | 55076        | 77521        | P      |
| 20260226 | BHE    | 0                   | 2411         | 9132         | P      |
| 20260226 | BHF    | 0                   | 71326        | 126366       | P      |
| 20260226 | BHFAL  | 0                   | 1948         | 6069         | P      |
| 20260226 | BHFAM  | 0                   | 200          | 1577         | P      |
| 20260226 | BHFAN  | 200                 | 1442         | 1442         | P      |
| 20260226 | BHFAO  | 0                   | 388          | 388          | P      |
| 20260226 | BHFAP  | 0                   | 110          | 598          | P      |
| 20260226 | BHK    | 400                 | 4810         | 14234        | P      |
| 20260226 | BHM    | 0                   | 108          | 1261         | P      |
| 20260226 | BHP    | 720                 | 179500       | 341405       | P      |
| 20260226 | BHR    | 19                  | 30760        | 42240        | P      |
| 20260226 | BHR-B  | 0                   | 200          | 978          | P      |
| 20260226 | BHR-D  | 0                   | 0            | 600          | P      |
| 20260226 | BHRB   | 0                   | 5675         | 6188         | P      |
| 20260226 | BHST   | 0                   | 30           | 176          | P      |
| 20260226 | BHVN   | 0                   | 26756        | 53730        | P      |
| 20260226 | BIAF   | 0                   | 1865         | 2647         | P      |
| 20260226 | BIB    | 0                   | 759          | 766          | P      |
| 20260226 | BIBL   | 271                 | 2161         | 5049         | P      |
| 20260226 | BIDD   | 5                   | 2999         | 4517         | P      |
| 20260226 | BIDG   | 50                  | 50           | 2164         | P      |
| 20260226 | BIDU   | 507                 | 310887       | 465580       | P      |
| 20260226 | BIGY   | 1                   | 348          | 901          | P      |
| 20260226 | BIIB   | 603                 | 32156        | 38922        | P      |
| 20260226 | BIII   | 0                   | 0            | 900          | P      |
| 20260226 | BIL    | 29809               | 219244       | 376966       | P      |
| 20260226 | BILD   | 0                   | 0            | 1            | P      |
| 20260226 | BILI   | 209                 | 237799       | 361634       | P      |
| 20260226 | BILL   | 21                  | 38825        | 96548        | P      |
| 20260226 | BILS   | 94                  | 10974        | 16180        | P      |
| 20260226 | BILT   | 0                   | 100          | 618          | P      |
| 20260226 | BILZ   | 0                   | 401          | 968          | P      |
| 20260226 | BINC   | 3164                | 66329        | 101850       | P      |
| 20260226 | BINT   | 0                   | 137          | 238          | P      |
| 20260226 | BINV   | 0                   | 208          | 368          | P      |
| 20260226 | BIO    | 0                   | 4296         | 7187         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BIOA   | 0                   | 4130         | 9953         | P      |
| 20260226 | BIOX   | 0                   | 19796        | 32264        | P      |
| 20260226 | BIP    | 1166                | 12884        | 23999        | P      |
| 20260226 | BIP-A  | 0                   | 161          | 161          | P      |
| 20260226 | BIPC   | 370                 | 16116        | 23763        | P      |
| 20260226 | BIPH   | 0                   | 0            | 15           | P      |
| 20260226 | BIPJ   | 0                   | 1700         | 1700         | P      |
| 20260226 | BIRD   | 0                   | 1557         | 2461         | P      |
| 20260226 | BIRK   | 105                 | 209986       | 253982       | P      |
| 20260226 | BIS    | 0                   | 720          | 790          | P      |
| 20260226 | BIT    | 0                   | 4210         | 6425         | P      |
| 20260226 | BITB   | 1188                | 1317319      | 1547498      | P      |
| 20260226 | BITC   | 0                   | 101          | 211          | P      |
| 20260226 | BITF   | 22691               | 918037       | 1892876      | P      |
| 20260226 | BITI   | 6576                | 436411       | 616111       | P      |
| 20260226 | BITK   | 0                   | 200          | 691          | P      |
| 20260226 | BITO   | 10882               | 13929438     | 20673981     | P      |
| 20260226 | BITQ   | 4                   | 22122        | 35315        | P      |
| 20260226 | BITS   | 0                   | 0            | 20           | P      |
| 20260226 | BITU   | 1500                | 605949       | 733744       | P      |
| 20260226 | BITW   | 639                 | 4378         | 12034        | P      |
| 20260226 | BITX   | 7044                | 1924225      | 2577322      | P      |
| 20260226 | BITY   | 0                   | 65           | 103          | P      |
| 20260226 | BIV    | 2336                | 147980       | 235104       | P      |
| 20260226 | BIVI   | 0                   | 13476        | 15639        | P      |
| 20260226 | BIXI   | 0                   | 0            | 2936         | P      |
| 20260226 | BIYA   | 0                   | 461          | 1013         | P      |
| 20260226 | BIZD   | 2592                | 464613       | 642262       | P      |
| 20260226 | BJ     | 10                  | 22731        | 31867        | P      |
| 20260226 | BJAN   | 0                   | 29689        | 29828        | P      |
| 20260226 | BJDX   | 0                   | 523          | 3119         | P      |
| 20260226 | BJK    | 0                   | 21           | 639          | P      |
| 20260226 | BJRI   | 75                  | 26351        | 42373        | P      |
| 20260226 | BJUL   | 0                   | 44           | 144          | P      |
| 20260226 | BJUN   | 0                   | 0            | 142          | P      |
| 20260226 | BK     | 2227                | 90127        | 143532       | P      |
| 20260226 | BK-K   | 0                   | 214          | 214          | P      |
| 20260226 | BKAG   | 0                   | 1215         | 3646         | P      |
| 20260226 | BKCG   | 0                   | 3            | 5            | P      |
| 20260226 | BKCH   | 0                   | 3787         | 4966         | P      |
| 20260226 | BKCI   | 0                   | 2083         | 2612         | P      |
| 20260226 | BKD    | 0                   | 94450        | 229483       | P      |
| 20260226 | BKDV   | 0                   | 14506        | 21771        | P      |
| 20260226 | BKE    | 7                   | 6881         | 12102        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BKEM   | 0                   | 1068         | 1284         | P      |
| 20260226 | BKF    | 0                   | 499          | 1119         | P      |
| 20260226 | BKFI   | 1100                | 1100         | 1100         | P      |
| 20260226 | BKGI   | 0                   | 3213         | 6481         | P      |
| 20260226 | BKH    | 800                 | 11689        | 34478        | P      |
| 20260226 | BKHA   | 0                   | 10           | 10           | P      |
| 20260226 | BKHAR  | 0                   | 0            | 2            | P      |
| 20260226 | BKHY   | 0                   | 681          | 1791         | P      |
| 20260226 | BKIE   | 29                  | 1240         | 2108         | P      |
| 20260226 | BKKT   | 2525                | 81241        | 118901       | P      |
| 20260226 | BKKT+  | 0                   | 0            | 2470         | P      |
| 20260226 | BKLC   | 26                  | 6265         | 10206        | P      |
| 20260226 | BKLN   | 11427               | 1358610      | 3469598      | P      |
| 20260226 | BKMC   | 0                   | 230          | 951          | P      |
| 20260226 | BKNG   | 2                   | 9634         | 28365        | P      |
| 20260226 | BKNU   | 0                   | 602          | 1252         | P      |
| 20260226 | BKR    | 2553                | 253945       | 514588       | P      |
| 20260226 | BKSE   | 0                   | 130          | 138          | P      |
| 20260226 | BKSY   | 1977                | 69182        | 111150       | P      |
| 20260226 | BKSY+  | 1320                | 1320         | 2583         | P      |
| 20260226 | BKT    | 0                   | 574          | 787          | P      |
| 20260226 | BKTI   | 0                   | 1090         | 3803         | P      |
| 20260226 | BKU    | 455                 | 13269        | 21273        | P      |
| 20260226 | BKUI   | 0                   | 320          | 1115         | P      |
| 20260226 | BKV    | 54                  | 11320        | 16305        | P      |
| 20260226 | BKYI   | 0                   | 1044         | 7983         | P      |
| 20260226 | BL     | 0                   | 26143        | 55869        | P      |
| 20260226 | BLBD   | 0                   | 11179        | 19457        | P      |
| 20260226 | BLCN   | 0                   | 2441         | 3506         | P      |
| 20260226 | BLCO   | 0                   | 9954         | 22028        | P      |
| 20260226 | BLCR   | 0                   | 500          | 500          | P      |
| 20260226 | BLCV   | 0                   | 738          | 1121         | P      |
| 20260226 | BLD    | 19                  | 32575        | 38992        | P      |
| 20260226 | BLDG   | 0                   | 0            | 9            | P      |
| 20260226 | BLDP   | 200                 | 73566        | 151707       | P      |
| 20260226 | BLDR   | 344                 | 34185        | 55108        | P      |
| 20260226 | BLDX   | 0                   | 3749         | 3798         | P      |
| 20260226 | BLES   | 3                   | 41           | 1769         | P      |
| 20260226 | BLFS   | 0                   | 8054         | 20814        | P      |
| 20260226 | BLFY   | 0                   | 11168        | 20783        | P      |
| 20260226 | BLGR   | 0                   | 43           | 57           | P      |
| 20260226 | BLIN   | 0                   | 2354         | 3334         | P      |
| 20260226 | BLIV   | 0                   | 0            | 4108         | P      |
| 20260226 | BLK    | 127                 | 8431         | 21654        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BLKB   | 0                   | 8882         | 26238        | P      |
| 20260226 | BLLN   | 0                   | 17700        | 26038        | P      |
| 20260226 | BLMN   | 3984                | 187922       | 316982       | P      |
| 20260226 | BLND   | 0                   | 54289        | 109266       | P      |
| 20260226 | BLNE   | 0                   | 25774        | 39559        | P      |
| 20260226 | BLNK   | 3100                | 46359        | 55629        | P      |
| 20260226 | BLOK   | 100                 | 52968        | 131562       | P      |
| 20260226 | BLOX   | 0                   | 19642        | 23911        | P      |
| 20260226 | BLRX   | 0                   | 46           | 137          | P      |
| 20260226 | BLSG   | 0                   | 227          | 707          | P      |
| 20260226 | BLSH   | 309                 | 37361        | 42577        | P      |
| 20260226 | BLST   | 0                   | 41           | 42           | P      |
| 20260226 | BLSX   | 0                   | 0            | 2314         | P      |
| 20260226 | BLTD   | 0                   | 376          | 595          | P      |
| 20260226 | BLTE   | 950                 | 16836        | 21812        | P      |
| 20260226 | BLUC   | 0                   | 26           | 26           | P      |
| 20260226 | BLUI   | 0                   | 0            | 1            | P      |
| 20260226 | BLUWW  | 0                   | 0            | 47900        | P      |
| 20260226 | BLUX   | 0                   | 101          | 101          | P      |
| 20260226 | BLV    | 1188                | 58510        | 75732        | P      |
| 20260226 | BLW    | 0                   | 669          | 735          | P      |
| 20260226 | BLX    | 733                 | 1705         | 3209         | P      |
| 20260226 | BLZE   | 100                 | 38260        | 60475        | P      |
| 20260226 | BLZRU  | 0                   | 0            | 631          | P      |
| 20260226 | BMA    | 100                 | 24826        | 78816        | P      |
| 20260226 | BMAR   | 0                   | 0            | 248          | P      |
| 20260226 | BMBL   | 1287                | 135783       | 191442       | P      |
| 20260226 | BME    | 0                   | 135          | 360          | P      |
| 20260226 | BMEA   | 0                   | 31859        | 60728        | P      |
| 20260226 | BMED   | 0                   | 673          | 839          | P      |
| 20260226 | BMEZ   | 0                   | 377          | 2357         | P      |
| 20260226 | BMGL   | 103                 | 108          | 121          | P      |
| 20260226 | BMHL   | 0                   | 1            | 10           | P      |
| 20260226 | BMI    | 0                   | 6830         | 9294         | P      |
| 20260226 | BML-H  | 0                   | 100          | 304          | P      |
| 20260226 | BML-J  | 0                   | 0            | 1            | P      |
| 20260226 | BML-L  | 0                   | 1200         | 1200         | P      |
| 20260226 | BMM    | 0                   | 387          | 587          | P      |
| 20260226 | BMN    | 0                   | 200          | 200          | P      |
| 20260226 | BMNG   | 25555               | 1229579      | 1709928      | P      |
| 20260226 | BMNR   | 27432               | 3382709      | 6519624      | P      |
| 20260226 | BMNU   | 477797              | 3542930      | 7598687      | P      |
| 20260226 | BMNZ   | 36422               | 86759        | 286117       | P      |
| 20260226 | BMO    | 99                  | 56848        | 90377        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BMOP   | 20                  | 20           | 1040         | P      |
| 20260226 | BMR    | 401                 | 2384         | 3910         | P      |
| 20260226 | BMRA   | 0                   | 899          | 1496         | P      |
| 20260226 | BMRC   | 0                   | 1724         | 3314         | P      |
| 20260226 | BMRN   | 0                   | 51995        | 125612       | P      |
| 20260226 | BMVP   | 0                   | 0            | 1            | P      |
| 20260226 | BMV    | 1589                | 324984       | 594531       | P      |
| 20260226 | BN     | 578                 | 181119       | 357233       | P      |
| 20260226 | BNAI   | 24870               | 35306        | 76629        | P      |
| 20260226 | BNAIW  | 0                   | 0            | 2            | P      |
| 20260226 | BNBX   | 1                   | 1            | 2107         | P      |
| 20260226 | BNC    | 4856                | 9724         | 13713        | P      |
| 20260226 | BND    | 20447               | 202721       | 510701       | P      |
| 20260226 | BNDC   | 0                   | 1            | 289          | P      |
| 20260226 | BNDD   | 0                   | 0            | 1            | P      |
| 20260226 | BNDI   | 0                   | 315          | 2384         | P      |
| 20260226 | BNDS   | 0                   | 46           | 368          | P      |
| 20260226 | BNDW   | 0                   | 1774         | 2757         | P      |
| 20260226 | BNDX   | 0                   | 92756        | 119178       | P      |
| 20260226 | BNDY   | 0                   | 500          | 522          | P      |
| 20260226 | BNED   | 175                 | 9134         | 12122        | P      |
| 20260226 | BNGE   | 0                   | 0            | 956          | P      |
| 20260226 | BNGO   | 0                   | 2798         | 7298         | P      |
| 20260226 | BNJ    | 0                   | 100          | 100          | P      |
| 20260226 | BNKD   | 0                   | 127          | 136          | P      |
| 20260226 | BNKK   | 0                   | 1654         | 2912         | P      |
| 20260226 | BNKU   | 0                   | 1215         | 3416         | P      |
| 20260226 | BNL    | 0                   | 25929        | 44534        | P      |
| 20260226 | BNO    | 850                 | 1269242      | 1608825      | P      |
| 20260226 | BNOV   | 0                   | 190          | 200          | P      |
| 20260226 | BNR    | 3348                | 4757         | 8286         | P      |
| 20260226 | BNRG   | 0                   | 1            | 1245         | P      |
| 20260226 | BNS    | 3179                | 122621       | 316259       | P      |
| 20260226 | BNT    | 0                   | 188          | 1040         | P      |
| 20260226 | BNTC   | 0                   | 2451         | 4599         | P      |
| 20260226 | BNTX   | 0                   | 14831        | 27867        | P      |
| 20260226 | BNZI   | 0                   | 28064        | 31174        | P      |
| 20260226 | BNZIW  | 0                   | 0            | 6982         | P      |
| 20260226 | BOAT   | 179                 | 3718         | 5639         | P      |
| 20260226 | BOBP   | 0                   | 100          | 100          | P      |
| 20260226 | BOBS   | 0                   | 7235         | 15673        | P      |
| 20260226 | BOC    | 0                   | 515          | 1578         | P      |
| 20260226 | BOCT   | 0                   | 100          | 220          | P      |
| 20260226 | BODI   | 0                   | 4            | 418          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BOE    | 0                   | 420          | 7953         | P      |
| 20260226 | BOED   | 0                   | 385          | 385          | P      |
| 20260226 | BOEG   | 0                   | 500          | 564          | P      |
| 20260226 | BOEU   | 0                   | 203          | 1808         | P      |
| 20260226 | BOF    | 0                   | 3008         | 4898         | P      |
| 20260226 | BOH    | 130                 | 11984        | 14309        | P      |
| 20260226 | BOH-B  | 0                   | 100          | 427          | P      |
| 20260226 | BOIL   | 45040               | 1727651      | 2371466      | P      |
| 20260226 | BOKF   | 19                  | 6132         | 7368         | P      |
| 20260226 | BOLT   | 0                   | 343          | 1168         | P      |
| 20260226 | BON    | 1300                | 5433         | 6042         | P      |
| 20260226 | BOND   | 0                   | 12086        | 18023        | P      |
| 20260226 | BOOM   | 1121                | 20921        | 31029        | P      |
| 20260226 | BOOT   | 0                   | 7158         | 9633         | P      |
| 20260226 | BORR   | 394                 | 77957        | 181038       | P      |
| 20260226 | BOSC   | 0                   | 15           | 138          | P      |
| 20260226 | BOTJ   | 0                   | 100          | 491          | P      |
| 20260226 | BOTT   | 13                  | 1408         | 1421         | P      |
| 20260226 | BOTZ   | 1200                | 45229        | 85666        | P      |
| 20260226 | BOUT   | 0                   | 0            | 3            | P      |
| 20260226 | BOW    | 625                 | 6339         | 8088         | P      |
| 20260226 | BOX    | 81                  | 94168        | 203516       | P      |
| 20260226 | BOXA   | 0                   | 125          | 129          | P      |
| 20260226 | BOXL   | 181                 | 3764         | 12754        | P      |
| 20260226 | BOXX   | 90                  | 37655        | 108889       | P      |
| 20260226 | BP     | 386                 | 406824       | 596197       | P      |
| 20260226 | BPAY   | 0                   | 12           | 17           | P      |
| 20260226 | BPH    | 0                   | 5            | 5            | P      |
| 20260226 | BPI    | 0                   | 1            | 47           | P      |
| 20260226 | BPOP   | 146                 | 9274         | 17597        | P      |
| 20260226 | BPOPM  | 0                   | 0            | 100          | P      |
| 20260226 | BPRE   | 288                 | 15032        | 17040        | P      |
| 20260226 | BPRN   | 0                   | 40           | 71           | P      |
| 20260226 | BPRO   | 0                   | 0            | 1302         | P      |
| 20260226 | BPYPM  | 0                   | 600          | 742          | P      |
| 20260226 | BPYPN  | 0                   | 566          | 3107         | P      |
| 20260226 | BPYPO  | 300                 | 2110         | 2838         | P      |
| 20260226 | BPYPP  | 0                   | 1593         | 1755         | P      |
| 20260226 | BQ     | 0                   | 607          | 3656         | P      |
| 20260226 | BR     | 0                   | 28406        | 43211        | P      |
| 20260226 | BRAG   | 24                  | 1618         | 3439         | P      |
| 20260226 | BRAI   | 1690                | 6675         | 11628        | P      |
| 20260226 | BRAZ   | 0                   | 262          | 850          | P      |
| 20260226 | BRBR   | 50                  | 102156       | 147427       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BRBS   | 118                 | 4510         | 6923         | P      |
| 20260226 | BRC    | 0                   | 3588         | 5501         | P      |
| 20260226 | BRCB   | 0                   | 19193        | 39963        | P      |
| 20260226 | BRCC   | 0                   | 14954        | 22347        | P      |
| 20260226 | BREM   | 0                   | 200          | 200          | P      |
| 20260226 | BRES   | 0                   | 0            | 168          | P      |
| 20260226 | BRF    | 0                   | 605          | 2210         | P      |
| 20260226 | BRFH   | 0                   | 3            | 38           | P      |
| 20260226 | BRHY   | 0                   | 0            | 9            | P      |
| 20260226 | BRIA   | 0                   | 13           | 318          | P      |
| 20260226 | BRID   | 0                   | 0            | 207          | P      |
| 20260226 | BRIE   | 0                   | 100          | 468          | P      |
| 20260226 | BRIF   | 0                   | 334          | 434          | P      |
| 20260226 | BRK.A  | 0                   | 9            | 31           | P      |
| 20260226 | BRK.B  | 3448                | 142307       | 249857       | P      |
| 20260226 | BRKC   | 0                   | 425          | 739          | P      |
| 20260226 | BRKR   | 35                  | 73547        | 104343       | P      |
| 20260226 | BRKRP  | 0                   | 2            | 107          | P      |
| 20260226 | BRKU   | 0                   | 5168         | 15503        | P      |
| 20260226 | BRKW   | 0                   | 290          | 355          | P      |
| 20260226 | BRLN   | 0                   | 0            | 125          | P      |
| 20260226 | BRLS   | 0                   | 1369         | 1372         | P      |
| 20260226 | BRLT   | 0                   | 26           | 564          | P      |
| 20260226 | BRN    | 100                 | 11325        | 13182        | P      |
| 20260226 | BRNS   | 0                   | 100          | 6025         | P      |
| 20260226 | BRNY   | 50                  | 850          | 893          | P      |
| 20260226 | BRO    | 55                  | 41630        | 80645        | P      |
| 20260226 | BROS   | 9231                | 94841        | 156488       | P      |
| 20260226 | BRR    | 0                   | 4172         | 18822        | P      |
| 20260226 | BRRR   | 1                   | 19723        | 23903        | P      |
| 20260226 | BRRWW  | 0                   | 0            | 6900         | P      |
| 20260226 | BRSL   | 250                 | 51965        | 100561       | P      |
| 20260226 | BRSP   | 0                   | 23803        | 31367        | P      |
| 20260226 | BRT    | 0                   | 169          | 221          | P      |
| 20260226 | BRTR   | 0                   | 610          | 2121         | P      |
| 20260226 | BRTX   | 121949              | 168341       | 465001       | P      |
| 20260226 | BRW    | 0                   | 3889         | 21498        | P      |
| 20260226 | BRX    | 558                 | 349884       | 531835       | P      |
| 20260226 | BRZE   | 97                  | 100938       | 266685       | P      |
| 20260226 | BRZU   | 0                   | 6567         | 9403         | P      |
| 20260226 | BSAC   | 0                   | 7496         | 9433         | P      |
| 20260226 | BSBR   | 0                   | 39371        | 68678        | P      |
| 20260226 | BSCQ   | 0                   | 14256        | 19002        | P      |
| 20260226 | BSCR   | 0                   | 6524         | 33687        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BSCS   | 0                   | 1260         | 25545        | P      |
| 20260226 | BSCT   | 0                   | 9237         | 20268        | P      |
| 20260226 | BSCU   | 0                   | 16875        | 30509        | P      |
| 20260226 | BSCV   | 0                   | 363          | 13036        | P      |
| 20260226 | BSCW   | 0                   | 9177         | 15884        | P      |
| 20260226 | BSCX   | 0                   | 493          | 12789        | P      |
| 20260226 | BSCY   | 0                   | 3892         | 6571         | P      |
| 20260226 | BSCZ   | 0                   | 3322         | 3810         | P      |
| 20260226 | BSET   | 0                   | 594          | 780          | P      |
| 20260226 | BSJQ   | 0                   | 6520         | 7860         | P      |
| 20260226 | BSJR   | 0                   | 1776         | 3387         | P      |
| 20260226 | BSJS   | 0                   | 1690         | 5306         | P      |
| 20260226 | BSJT   | 0                   | 819          | 3754         | P      |
| 20260226 | BSJU   | 0                   | 182          | 1576         | P      |
| 20260226 | BSJV   | 0                   | 0            | 100          | P      |
| 20260226 | BSJW   | 0                   | 12           | 12           | P      |
| 20260226 | BSJX   | 0                   | 0            | 50           | P      |
| 20260226 | BSL    | 0                   | 3979         | 5445         | P      |
| 20260226 | BSM    | 0                   | 7624         | 14176        | P      |
| 20260226 | BSMC   | 0                   | 30           | 256          | P      |
| 20260226 | BSMQ   | 0                   | 1599         | 3232         | P      |
| 20260226 | BSMR   | 0                   | 219          | 792          | P      |
| 20260226 | BSMS   | 0                   | 1049         | 1149         | P      |
| 20260226 | BSMT   | 0                   | 0            | 300          | P      |
| 20260226 | BSMV   | 0                   | 0            | 76           | P      |
| 20260226 | BSMY   | 0                   | 16           | 192          | P      |
| 20260226 | BSMZ   | 0                   | 0            | 100          | P      |
| 20260226 | BSOL   | 0                   | 103315       | 214729       | P      |
| 20260226 | BSR    | 0                   | 60           | 251          | P      |
| 20260226 | BSRR   | 0                   | 3090         | 4238         | P      |
| 20260226 | BSSX   | 0                   | 0            | 159          | P      |
| 20260226 | BST    | 0                   | 1881         | 2093         | P      |
| 20260226 | BSTP   | 0                   | 215          | 546          | P      |
| 20260226 | BSTZ   | 0                   | 370          | 2227         | P      |
| 20260226 | BSV    | 2796                | 137520       | 204297       | P      |
| 20260226 | BSVN   | 0                   | 9            | 122          | P      |
| 20260226 | BSVO   | 0                   | 1332         | 1415         | P      |
| 20260226 | BSX    | 1934                | 98693        | 438496       | P      |
| 20260226 | BSY    | 361                 | 149216       | 351619       | P      |
| 20260226 | BTAI   | 0                   | 15978        | 26684        | P      |
| 20260226 | BTAL   | 0                   | 87131        | 111270       | P      |
| 20260226 | BTBD   | 0                   | 0            | 202          | P      |
| 20260226 | BTBDW  | 0                   | 0            | 3478         | P      |
| 20260226 | BTBT   | 3001                | 743505       | 1212135      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BTC    | 5169                | 1268070      | 1842384      | P      |
| 20260226 | BTCC   | 4                   | 22           | 2780         | P      |
| 20260226 | BTCI   | 142                 | 21965        | 30644        | P      |
| 20260226 | BTCL   | 100                 | 2200         | 4058         | P      |
| 20260226 | BTCO   | 111                 | 6460         | 10722        | P      |
| 20260226 | BTCS   | 3                   | 25543        | 45261        | P      |
| 20260226 | BTCT   | 0                   | 405          | 1409         | P      |
| 20260226 | BTCW   | 0                   | 1853         | 2374         | P      |
| 20260226 | BTCZ   | 390120              | 757259       | 997414       | P      |
| 20260226 | BTDR   | 3785                | 220847       | 379716       | P      |
| 20260226 | BTE    | 104                 | 536089       | 875038       | P      |
| 20260226 | BTf    | 0                   | 1444         | 1551         | P      |
| 20260226 | BTFL   | 0                   | 148          | 352          | P      |
| 20260226 | BTG    | 23320               | 2071745      | 3341874      | P      |
| 20260226 | BTGD   | 0                   | 726          | 1010         | P      |
| 20260226 | BTGO   | 7555                | 43240        | 52163        | P      |
| 20260226 | BTI    | 0                   | 110069       | 344838       | P      |
| 20260226 | BTM    | 121                 | 10889        | 15868        | P      |
| 20260226 | BTMD   | 0                   | 1303         | 1856         | P      |
| 20260226 | BTMWW  | 0                   | 0            | 100          | P      |
| 20260226 | BTO    | 0                   | 374          | 612          | P      |
| 20260226 | BTOC   | 141                 | 855          | 2789         | P      |
| 20260226 | BTOG   | 0                   | 984          | 1245         | P      |
| 20260226 | BTOP   | 0                   | 0            | 1            | P      |
| 20260226 | BTQ    | 19895               | 261372       | 328502       | P      |
| 20260226 | BTR    | 0                   | 30           | 30           | P      |
| 20260226 | BTRN   | 0                   | 0            | 1            | P      |
| 20260226 | BTSG   | 0                   | 69571        | 120712       | P      |
| 20260226 | BTSGU  | 0                   | 90           | 394          | P      |
| 20260226 | BTT    | 0                   | 0            | 300          | P      |
| 20260226 | BTTC   | 0                   | 5630         | 7883         | P      |
| 20260226 | BTU    | 2795                | 90986        | 142581       | P      |
| 20260226 | BTX    | 0                   | 6640         | 18305        | P      |
| 20260226 | BTYB   | 0                   | 22           | 24           | P      |
| 20260226 | BTZ    | 0                   | 13931        | 16826        | P      |
| 20260226 | BU     | 0                   | 0            | 509          | P      |
| 20260226 | BUCK   | 0                   | 1987         | 4168         | P      |
| 20260226 | BUD    | 570                 | 82464        | 194975       | P      |
| 20260226 | BUDA   | 51                  | 1139         | 6394         | P      |
| 20260226 | BUFC   | 0                   | 327          | 339          | P      |
| 20260226 | BUFD   | 119                 | 621          | 4543         | P      |
| 20260226 | BUFF   | 0                   | 400          | 735          | P      |
| 20260226 | BUFG   | 0                   | 74           | 474          | P      |
| 20260226 | BUFH   | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BUFP   | 0                   | 600          | 798          | P      |
| 20260226 | BUFQ   | 0                   | 2530         | 3105         | P      |
| 20260226 | BUFR   | 1800                | 38661        | 64840        | P      |
| 20260226 | BUFS   | 0                   | 2900         | 3419         | P      |
| 20260226 | BUFT   | 0                   | 3366         | 3421         | P      |
| 20260226 | BUFY   | 0                   | 1100         | 2189         | P      |
| 20260226 | BUFZ   | 0                   | 314          | 474          | P      |
| 20260226 | BUG    | 1051                | 127899       | 293003       | P      |
| 20260226 | BUI    | 1400                | 3933         | 4033         | P      |
| 20260226 | BUL    | 0                   | 201          | 803          | P      |
| 20260226 | BULG   | 0                   | 8327         | 18237        | P      |
| 20260226 | BULL   | 2620                | 409404       | 846657       | P      |
| 20260226 | BULLW  | 0                   | 0            | 5426         | P      |
| 20260226 | BULU   | 0                   | 248          | 875          | P      |
| 20260226 | BULX   | 0                   | 700          | 813          | P      |
| 20260226 | BULZ   | 6                   | 211778       | 378792       | P      |
| 20260226 | BUR    | 11357               | 97506        | 163840       | P      |
| 20260226 | BURL   | 40                  | 11330        | 16409        | P      |
| 20260226 | BUSA   | 0                   | 1            | 57           | P      |
| 20260226 | BUSE   | 14                  | 11191        | 14373        | P      |
| 20260226 | BUSEP  | 0                   | 104          | 294          | P      |
| 20260226 | BUUU   | 0                   | 255          | 1357         | P      |
| 20260226 | BUXX   | 0                   | 4041         | 4802         | P      |
| 20260226 | BUYO   | 0                   | 0            | 1            | P      |
| 20260226 | BUYW   | 0                   | 13077        | 14551        | P      |
| 20260226 | BUYZ   | 0                   | 27           | 529          | P      |
| 20260226 | BUZZ   | 0                   | 38763        | 52845        | P      |
| 20260226 | BV     | 0                   | 11494        | 20685        | P      |
| 20260226 | BVAL   | 0                   | 2606         | 2627         | P      |
| 20260226 | BVC    | 0                   | 0            | 35           | P      |
| 20260226 | BVFL   | 0                   | 756          | 760          | P      |
| 20260226 | BVN    | 1129                | 37262        | 85150        | P      |
| 20260226 | BVS    | 0                   | 8791         | 15693        | P      |
| 20260226 | BW     | 4726                | 154674       | 241971       | P      |
| 20260226 | BW-A   | 0                   | 2            | 166          | P      |
| 20260226 | BWA    | 50                  | 70062        | 147220       | P      |
| 20260226 | BWAY   | 0                   | 5776         | 8698         | P      |
| 20260226 | BWB    | 0                   | 548          | 618          | P      |
| 20260226 | BWEB   | 0                   | 16           | 30           | P      |
| 20260226 | BWEN   | 100                 | 4067         | 6933         | P      |
| 20260226 | BWET   | 1506                | 8164         | 18034        | P      |
| 20260226 | BWFG   | 0                   | 429          | 829          | P      |
| 20260226 | BWG    | 0                   | 533          | 4172         | P      |
| 20260226 | BWIN   | 1697                | 52848        | 177355       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | BWLP   | 61                  | 7073         | 13541        | P      |
| 20260226 | BWMN   | 0                   | 3222         | 4927         | P      |
| 20260226 | BWMX   | 0                   | 329          | 851          | P      |
| 20260226 | BWTG   | 0                   | 100          | 100          | P      |
| 20260226 | BWX    | 809                 | 19409        | 27939        | P      |
| 20260226 | BWXT   | 182                 | 22267        | 32821        | P      |
| 20260226 | BWZ    | 0                   | 27           | 1177         | P      |
| 20260226 | BX     | 1491                | 97029        | 324520       | P      |
| 20260226 | BXC    | 0                   | 1882         | 2872         | P      |
| 20260226 | BXMT   | 4                   | 14671        | 17469        | P      |
| 20260226 | BXMX   | 0                   | 501          | 1480         | P      |
| 20260226 | BXP    | 0                   | 29831        | 48168        | P      |
| 20260226 | BXSL   | 200                 | 98936        | 145024       | P      |
| 20260226 | BY     | 24                  | 5545         | 7698         | P      |
| 20260226 | BYAH   | 0                   | 1102         | 1693         | P      |
| 20260226 | BYD    | 1151                | 46012        | 58694        | P      |
| 20260226 | BYFC   | 0                   | 1717         | 2218         | P      |
| 20260226 | BYLD   | 0                   | 3213         | 5249         | P      |
| 20260226 | BYND   | 27722               | 1103181      | 1593237      | P      |
| 20260226 | BYRE   | 0                   | 76           | 134          | P      |
| 20260226 | BYRN   | 0                   | 6354         | 10835        | P      |
| 20260226 | BYSI   | 0                   | 169          | 169          | P      |
| 20260226 | BZ     | 0                   | 99610        | 262994       | P      |
| 20260226 | BZAI   | 800                 | 41238        | 108391       | P      |
| 20260226 | BZAIW  | 300                 | 300          | 1920         | P      |
| 20260226 | BZFD   | 0                   | 2183         | 3247         | P      |
| 20260226 | BZH    | 0                   | 14935        | 19415        | P      |
| 20260226 | BZQ    | 0                   | 6588         | 8306         | P      |
| 20260226 | BZUN   | 0                   | 10580        | 30938        | P      |
| 20260226 | C      | 2300                | 271238       | 835013       | P      |
| 20260226 | C-N    | 0                   | 2052         | 2296         | P      |
| 20260226 | C-R    | 0                   | 1050         | 19792        | P      |
| 20260226 | CAAA   | 0                   | 0            | 823          | P      |
| 20260226 | CAAP   | 0                   | 15370        | 19943        | P      |
| 20260226 | CAAS   | 0                   | 48           | 626          | P      |
| 20260226 | CABA   | 0                   | 71319        | 181542       | P      |
| 20260226 | CABO   | 80                  | 5397         | 5860         | P      |
| 20260226 | CABR   | 100                 | 200          | 2491         | P      |
| 20260226 | CABZ   | 0                   | 12           | 16           | P      |
| 20260226 | CAC    | 0                   | 2380         | 3379         | P      |
| 20260226 | CACC   | 0                   | 10847        | 13867        | P      |
| 20260226 | CACI   | 160                 | 3404         | 6031         | P      |
| 20260226 | CADL   | 11                  | 33339        | 45396        | P      |
| 20260226 | CAE    | 44                  | 39162        | 55406        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CAEP   | 0                   | 0            | 3100         | P      |
| 20260226 | CAF    | 0                   | 645          | 1752         | P      |
| 20260226 | CAFG   | 0                   | 7            | 7            | P      |
| 20260226 | CAFX   | 0                   | 0            | 597          | P      |
| 20260226 | CAG    | 4821                | 240726       | 384069       | P      |
| 20260226 | CAH    | 0                   | 16803        | 33675        | P      |
| 20260226 | CAI    | 0                   | 51494        | 130302       | P      |
| 20260226 | CAIE   | 0                   | 60982        | 74834        | P      |
| 20260226 | CAIQ   | 0                   | 7660         | 8238         | P      |
| 20260226 | CAKE   | 2445                | 31043        | 43290        | P      |
| 20260226 | CAL    | 0                   | 13532        | 18844        | P      |
| 20260226 | CALC   | 8446                | 9127         | 18244        | P      |
| 20260226 | CALF   | 184                 | 35594        | 53591        | P      |
| 20260226 | CALI   | 0                   | 80           | 380          | P      |
| 20260226 | CALM   | 156                 | 24393        | 30779        | P      |
| 20260226 | CALX   | 2                   | 9000         | 21282        | P      |
| 20260226 | CALY   | 1400                | 34954        | 67345        | P      |
| 20260226 | CAM    | 0                   | 2517         | 6592         | P      |
| 20260226 | CAML   | 0                   | 0            | 112          | P      |
| 20260226 | CAMP   | 1000                | 1609         | 2249         | P      |
| 20260226 | CAMT   | 0                   | 39557        | 55842        | P      |
| 20260226 | CAMX   | 0                   | 1            | 91           | P      |
| 20260226 | CAN    | 503                 | 372263       | 680755       | P      |
| 20260226 | CANE   | 48                  | 11701        | 15537        | P      |
| 20260226 | CANF   | 1000                | 5565         | 11068        | P      |
| 20260226 | CANG   | 0                   | 30948        | 39968        | P      |
| 20260226 | CAOS   | 0                   | 221          | 221          | P      |
| 20260226 | CAPE   | 0                   | 337          | 1722         | P      |
| 20260226 | CAPL   | 0                   | 2899         | 6361         | P      |
| 20260226 | CAPN   | 0                   | 0            | 352          | P      |
| 20260226 | CAPR   | 0                   | 31974        | 44392        | P      |
| 20260226 | CAPS   | 0                   | 2090         | 3176         | P      |
| 20260226 | CAPT   | 0                   | 8591         | 25319        | P      |
| 20260226 | CAPTW  | 0                   | 0            | 700          | P      |
| 20260226 | CAQUU  | 0                   | 625          | 11983        | P      |
| 20260226 | CAR    | 360                 | 22911        | 36151        | P      |
| 20260226 | CARD   | 0                   | 1794         | 1901         | P      |
| 20260226 | CARE   | 0                   | 2746         | 8698         | P      |
| 20260226 | CARG   | 0                   | 91963        | 168628       | P      |
| 20260226 | CARK   | 0                   | 1            | 1            | P      |
| 20260226 | CARL   | 6395                | 16888        | 54240        | P      |
| 20260226 | CARR   | 17                  | 177931       | 339663       | P      |
| 20260226 | CARS   | 1938                | 45672        | 160017       | P      |
| 20260226 | CART   | 13064               | 159618       | 393712       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CARU   | 0                   | 704          | 707          | P      |
| 20260226 | CARY   | 0                   | 3380         | 7380         | P      |
| 20260226 | CARZ   | 0                   | 3            | 102          | P      |
| 20260226 | CAS    | 0                   | 200          | 210          | P      |
| 20260226 | CASH   | 44                  | 11744        | 14190        | P      |
| 20260226 | CASS   | 22                  | 2236         | 4045         | P      |
| 20260226 | CASY   | 51                  | 7724         | 12699        | P      |
| 20260226 | CAT    | 1546                | 93951        | 240435       | P      |
| 20260226 | CATF   | 0                   | 189          | 447          | P      |
| 20260226 | CATH   | 0                   | 602          | 835          | P      |
| 20260226 | CATO   | 0                   | 3            | 6859         | P      |
| 20260226 | CATX   | 659                 | 118678       | 178251       | P      |
| 20260226 | CATY   | 50                  | 6145         | 11833        | P      |
| 20260226 | CAVA   | 1735                | 159681       | 272338       | P      |
| 20260226 | CB     | 12                  | 31751        | 46455        | P      |
| 20260226 | CBAN   | 0                   | 2075         | 4007         | P      |
| 20260226 | CBAT   | 0                   | 1020         | 1741         | P      |
| 20260226 | CBC    | 0                   | 2743         | 7238         | P      |
| 20260226 | CBFV   | 0                   | 165          | 383          | P      |
| 20260226 | CBIO   | 0                   | 1515         | 3025         | P      |
| 20260226 | CBK    | 0                   | 1685         | 2572         | P      |
| 20260226 | CBL    | 0                   | 906          | 1309         | P      |
| 20260226 | CBLL   | 197                 | 4670         | 11711        | P      |
| 20260226 | CBLS   | 0                   | 1039         | 1103         | P      |
| 20260226 | CBNA   | 0                   | 119          | 119          | P      |
| 20260226 | CBNK   | 0                   | 140          | 317          | P      |
| 20260226 | CBOE   | 74                  | 18683        | 27080        | P      |
| 20260226 | CBON   | 0                   | 422          | 1973         | P      |
| 20260226 | CBRE   | 430                 | 19137        | 64072        | P      |
| 20260226 | CBRL   | 3245                | 33930        | 58148        | P      |
| 20260226 | CBSE   | 11                  | 360          | 362          | P      |
| 20260226 | CBSH   | 382                 | 47235        | 69599        | P      |
| 20260226 | CBT    | 0                   | 8194         | 9951         | P      |
| 20260226 | CBTO   | 0                   | 375          | 375          | P      |
| 20260226 | CBU    | 9                   | 5816         | 7500         | P      |
| 20260226 | CBUS   | 120                 | 11958        | 23741        | P      |
| 20260226 | CBXJ   | 0                   | 0            | 49           | P      |
| 20260226 | CBZ    | 1759                | 71053        | 270927       | P      |
| 20260226 | CC     | 3920                | 121889       | 187702       | P      |
| 20260226 | CCAP   | 0                   | 7971         | 12568        | P      |
| 20260226 | CCB    | 178                 | 5863         | 26977        | P      |
| 20260226 | CCBG   | 95                  | 566          | 1185         | P      |
| 20260226 | CCC    | 3314                | 505582       | 1750226      | P      |
| 20260226 | CCCC   | 5525                | 122351       | 278460       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CCD    | 0                   | 760          | 2636         | P      |
| 20260226 | CCEC   | 0                   | 3            | 145          | P      |
| 20260226 | CCEF   | 0                   | 426          | 726          | P      |
| 20260226 | CCEL   | 0                   | 16           | 229          | P      |
| 20260226 | CCEP   | 58                  | 54750        | 97164        | P      |
| 20260226 | CCG    | 0                   | 9278         | 38051        | P      |
| 20260226 | CCHH   | 0                   | 3167         | 8703         | P      |
| 20260226 | CCI    | 432                 | 45379        | 119471       | P      |
| 20260226 | CCIF   | 0                   | 14018        | 15842        | P      |
| 20260226 | CCIX   | 0                   | 0            | 152          | P      |
| 20260226 | CCJ    | 432                 | 115673       | 240249       | P      |
| 20260226 | CCK    | 0                   | 18696        | 55771        | P      |
| 20260226 | CCL    | 22694               | 601737       | 981896       | P      |
| 20260226 | CCLD   | 0                   | 1735         | 3974         | P      |
| 20260226 | CCLDO  | 0                   | 6914         | 7058         | P      |
| 20260226 | CCM    | 0                   | 1            | 5            | P      |
| 20260226 | CCNE   | 0                   | 3585         | 4488         | P      |
| 20260226 | CCNEP  | 0                   | 0            | 100          | P      |
| 20260226 | CCNR   | 100                 | 100          | 350          | P      |
| 20260226 | CCO    | 0                   | 53404        | 170972       | P      |
| 20260226 | CCOI   | 500                 | 35004        | 61188        | P      |
| 20260226 | CCOR   | 0                   | 101          | 901          | P      |
| 20260226 | CCRN   | 5                   | 8797         | 29448        | P      |
| 20260226 | CCS    | 0                   | 6159         | 9107         | P      |
| 20260226 | CCSB   | 0                   | 193          | 193          | P      |
| 20260226 | CCSI   | 0                   | 3250         | 4859         | P      |
| 20260226 | CCSO   | 0                   | 0            | 400          | P      |
| 20260226 | CCTG   | 0                   | 1300         | 2665         | P      |
| 20260226 | CCU    | 0                   | 3823         | 6820         | P      |
| 20260226 | CCUP   | 70                  | 1210105      | 1888455      | P      |
| 20260226 | CCXIU  | 0                   | 0            | 100          | P      |
| 20260226 | CD     | 270                 | 2604         | 3874         | P      |
| 20260226 | CDC    | 0                   | 0            | 1700         | P      |
| 20260226 | CDE    | 30219               | 1136419      | 1877851      | P      |
| 20260226 | CDEI   | 0                   | 143          | 144          | P      |
| 20260226 | CDIO   | 40422               | 101565       | 222601       | P      |
| 20260226 | CDIOW  | 1637                | 1737         | 36988        | P      |
| 20260226 | CDLR   | 0                   | 2656         | 6257         | P      |
| 20260226 | CDLX   | 0                   | 17626        | 35994        | P      |
| 20260226 | CDNA   | 2256                | 28591        | 73036        | P      |
| 20260226 | CDNL   | 0                   | 4249         | 15278        | P      |
| 20260226 | CDNS   | 1256                | 71239        | 137865       | P      |
| 20260226 | CDP    | 0                   | 22326        | 32652        | P      |
| 20260226 | CDRE   | 0                   | 3783         | 5024         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CDRO   | 0                   | 1            | 45           | P      |
| 20260226 | CDROW  | 0                   | 2300         | 3548         | P      |
| 20260226 | CDT    | 0                   | 7351         | 12292        | P      |
| 20260226 | CDTG   | 0                   | 140          | 342          | P      |
| 20260226 | CDW    | 1                   | 14722        | 48847        | P      |
| 20260226 | CDX    | 0                   | 2061         | 4372         | P      |
| 20260226 | CDXS   | 6710                | 54510        | 74215        | P      |
| 20260226 | CDZI   | 652                 | 13229        | 27921        | P      |
| 20260226 | CE     | 0                   | 48244        | 84671        | P      |
| 20260226 | CECO   | 0                   | 80258        | 100386       | P      |
| 20260226 | CEE    | 0                   | 605          | 649          | P      |
| 20260226 | CEF    | 1305                | 31299        | 194985       | P      |
| 20260226 | CEFD   | 0                   | 0            | 9            | P      |
| 20260226 | CEFS   | 0                   | 437          | 963          | P      |
| 20260226 | CEFZ   | 0                   | 16           | 991          | P      |
| 20260226 | CEG    | 6392                | 103980       | 182389       | P      |
| 20260226 | CEGX   | 31                  | 3095         | 7591         | P      |
| 20260226 | CELC   | 16                  | 14853        | 21064        | P      |
| 20260226 | CELG^  | 90                  | 90           | 90           | P      |
| 20260226 | CELH   | 9744                | 491005       | 805383       | P      |
| 20260226 | CELT   | 0                   | 3899         | 13137        | P      |
| 20260226 | CELU   | 0                   | 246          | 735          | P      |
| 20260226 | CELZ   | 0                   | 241          | 570          | P      |
| 20260226 | CENN   | 0                   | 69171        | 76073        | P      |
| 20260226 | CENT   | 0                   | 3924         | 6227         | P      |
| 20260226 | CENTA  | 0                   | 6677         | 10946        | P      |
| 20260226 | CENX   | 1060                | 50985        | 102637       | P      |
| 20260226 | CEPI   | 53                  | 504          | 651          | P      |
| 20260226 | CEPO   | 0                   | 377          | 377          | P      |
| 20260226 | CEPT   | 800                 | 2627         | 3926         | P      |
| 20260226 | CEPU   | 0                   | 10418        | 18825        | P      |
| 20260226 | CEPV   | 0                   | 0            | 1244         | P      |
| 20260226 | CERS   | 1300                | 19988        | 49257        | P      |
| 20260226 | CERT   | 0                   | 230849       | 314017       | P      |
| 20260226 | CERY   | 100                 | 10684        | 12401        | P      |
| 20260226 | CET    | 0                   | 920          | 1266         | P      |
| 20260226 | CETX   | 0                   | 9590         | 11716        | P      |
| 20260226 | CETY   | 1187                | 3686         | 18577        | P      |
| 20260226 | CEV    | 0                   | 0            | 1000         | P      |
| 20260226 | CEVA   | 0                   | 6959         | 22916        | P      |
| 20260226 | CEW    | 0                   | 405          | 510          | P      |
| 20260226 | CF     | 811                 | 90494        | 128776       | P      |
| 20260226 | CFA    | 0                   | 0            | 1430         | P      |
| 20260226 | CFBK   | 0                   | 1830         | 2043         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CFFI   | 0                   | 133          | 174          | P      |
| 20260226 | CFFN   | 780                 | 43429        | 65232        | P      |
| 20260226 | CFG    | 450                 | 142582       | 369142       | P      |
| 20260226 | CFG-E  | 0                   | 172          | 247          | P      |
| 20260226 | CFG-H  | 0                   | 1850         | 1888         | P      |
| 20260226 | CFG-I  | 0                   | 153          | 253          | P      |
| 20260226 | CFIT   | 0                   | 1548         | 3050         | P      |
| 20260226 | CFLT   | 10800               | 305350       | 601177       | P      |
| 20260226 | CFND   | 0                   | 1234         | 3750         | P      |
| 20260226 | CFO    | 0                   | 0            | 100          | P      |
| 20260226 | CFR    | 179                 | 12141        | 18475        | P      |
| 20260226 | CFR-B  | 0                   | 1            | 1            | P      |
| 20260226 | CG     | 658                 | 147131       | 193135       | P      |
| 20260226 | CGABL  | 0                   | 1309         | 1379         | P      |
| 20260226 | CGAU   | 1886                | 60378        | 112691       | P      |
| 20260226 | CGBD   | 1816                | 25009        | 44802        | P      |
| 20260226 | CGBL   | 921                 | 65766        | 95015        | P      |
| 20260226 | CGC    | 2500                | 182145       | 281591       | P      |
| 20260226 | CGCB   | 2152                | 73977        | 112187       | P      |
| 20260226 | CGCP   | 863                 | 123987       | 154719       | P      |
| 20260226 | CGCT   | 0                   | 0            | 133          | P      |
| 20260226 | CGCV   | 703                 | 30168        | 47977        | P      |
| 20260226 | CGDG   | 755                 | 36787        | 76923        | P      |
| 20260226 | CGDV   | 8930                | 438087       | 720262       | P      |
| 20260226 | CGEM   | 0                   | 13971        | 30551        | P      |
| 20260226 | CGEN   | 0                   | 1711         | 2979         | P      |
| 20260226 | CGGE   | 2140                | 66647        | 115206       | P      |
| 20260226 | CGGG   | 0                   | 1601         | 1822         | P      |
| 20260226 | CGGO   | 3133                | 104747       | 131450       | P      |
| 20260226 | CGGR   | 11299               | 293599       | 407442       | P      |
| 20260226 | CGHM   | 145                 | 4707         | 11522        | P      |
| 20260226 | CGHY   | 0                   | 2556         | 4414         | P      |
| 20260226 | CGIB   | 0                   | 4530         | 5251         | P      |
| 20260226 | CGIC   | 217                 | 17644        | 92557        | P      |
| 20260226 | CGIE   | 0                   | 29775        | 76873        | P      |
| 20260226 | CGMM   | 614                 | 199354       | 262116       | P      |
| 20260226 | CGMS   | 1475                | 34409        | 42010        | P      |
| 20260226 | CGMU   | 2200                | 35663        | 47995        | P      |
| 20260226 | CGNG   | 12                  | 15778        | 39796        | P      |
| 20260226 | CGNT   | 0                   | 6084         | 29760        | P      |
| 20260226 | CGNX   | 2858                | 56810        | 89557        | P      |
| 20260226 | CGO    | 0                   | 0            | 1525         | P      |
| 20260226 | CGON   | 0                   | 37834        | 58226        | P      |
| 20260226 | CGRO   | 0                   | 1            | 81           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CGSD   | 365                 | 17752        | 25903        | P      |
| 20260226 | CGSM   | 0                   | 3557         | 3952         | P      |
| 20260226 | CGTL   | 17807               | 23297        | 43658        | P      |
| 20260226 | CGTX   | 0                   | 8903         | 31913        | P      |
| 20260226 | CGUI   | 0                   | 242          | 14614        | P      |
| 20260226 | CGUS   | 568                 | 184400       | 212152       | P      |
| 20260226 | CGV    | 0                   | 0            | 446          | P      |
| 20260226 | CGVV   | 0                   | 2541         | 2778         | P      |
| 20260226 | CGW    | 348                 | 4208         | 8030         | P      |
| 20260226 | CGXU   | 543                 | 73299        | 117694       | P      |
| 20260226 | CHA    | 1800                | 43968        | 72460        | P      |
| 20260226 | CHAC   | 0                   | 20169        | 59316        | P      |
| 20260226 | CHACR  | 0                   | 6488         | 18118        | P      |
| 20260226 | CHAI   | 0                   | 307          | 470          | P      |
| 20260226 | CHAT   | 1022                | 29847        | 40317        | P      |
| 20260226 | CHAU   | 563                 | 12929        | 43153        | P      |
| 20260226 | CHCI   | 0                   | 100          | 282          | P      |
| 20260226 | CHCO   | 63                  | 749          | 1345         | P      |
| 20260226 | CHCT   | 0                   | 3865         | 6510         | P      |
| 20260226 | CHD    | 80                  | 24798        | 35871        | P      |
| 20260226 | CHDN   | 4557                | 70796        | 136058       | P      |
| 20260226 | CHE    | 2400                | 17253        | 41505        | P      |
| 20260226 | CHECW  | 0                   | 0            | 6000         | P      |
| 20260226 | CHEF   | 0                   | 9548         | 14975        | P      |
| 20260226 | CHGG   | 1302                | 8123         | 42464        | P      |
| 20260226 | CHGX   | 0                   | 544          | 4056         | P      |
| 20260226 | CHH    | 0                   | 11965        | 17475        | P      |
| 20260226 | CHI    | 0                   | 5991         | 10041        | P      |
| 20260226 | CHIQ   | 0                   | 803          | 5385         | P      |
| 20260226 | CHKP   | 870                 | 36906        | 77340        | P      |
| 20260226 | CHMG   | 0                   | 1            | 14           | P      |
| 20260226 | CHMI   | 0                   | 2582         | 4445         | P      |
| 20260226 | CHMI-A | 0                   | 0            | 237          | P      |
| 20260226 | CHNR   | 333                 | 341          | 341          | P      |
| 20260226 | CHOW   | 18471               | 21818        | 37583        | P      |
| 20260226 | CHPS   | 0                   | 311          | 361          | P      |
| 20260226 | CHPT   | 2707                | 12079        | 16133        | P      |
| 20260226 | CHPX   | 0                   | 3            | 218          | P      |
| 20260226 | CHPY   | 1285                | 61916        | 117292       | P      |
| 20260226 | CHR    | 0                   | 1276         | 2378         | P      |
| 20260226 | CHRD   | 128                 | 49800        | 61438        | P      |
| 20260226 | CHRI   | 0                   | 0            | 3            | P      |
| 20260226 | CHRS   | 0                   | 12562        | 33578        | P      |
| 20260226 | CHRW   | 0                   | 40761        | 75089        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CHSCL  | 0                   | 706          | 806          | P      |
| 20260226 | CHSCM  | 0                   | 48           | 48           | P      |
| 20260226 | CHSCN  | 0                   | 272          | 294          | P      |
| 20260226 | CHSCO  | 0                   | 107          | 107          | P      |
| 20260226 | CHSCP  | 0                   | 9850         | 9850         | P      |
| 20260226 | CHSN   | 0                   | 0            | 127          | P      |
| 20260226 | CHT    | 0                   | 2966         | 4242         | P      |
| 20260226 | CHTR   | 5                   | 33876        | 61778        | P      |
| 20260226 | CHW    | 0                   | 120          | 4096         | P      |
| 20260226 | CHWY   | 531                 | 248209       | 364535       | P      |
| 20260226 | CHY    | 0                   | 1831         | 2907         | P      |
| 20260226 | CHYM   | 2423                | 184286       | 720967       | P      |
| 20260226 | CI     | 257                 | 17219        | 48102        | P      |
| 20260226 | CIA    | 0                   | 503          | 1325         | P      |
| 20260226 | CIB    | 875                 | 29816        | 71942        | P      |
| 20260226 | CIBR   | 475                 | 90737        | 246039       | P      |
| 20260226 | CICC   | 0                   | 0            | 600          | P      |
| 20260226 | CIEN   | 290                 | 49765        | 110493       | P      |
| 20260226 | CIF    | 0                   | 0            | 40           | P      |
| 20260226 | CIFG   | 647                 | 10913        | 16756        | P      |
| 20260226 | CIFR   | 32977               | 724830       | 1433785      | P      |
| 20260226 | CIFU   | 6418                | 17884        | 26374        | P      |
| 20260226 | CIG    | 0                   | 155559       | 196140       | P      |
| 20260226 | CIG.C  | 0                   | 0            | 187          | P      |
| 20260226 | CIGI   | 125                 | 18979        | 24252        | P      |
| 20260226 | CIGL   | 0                   | 3110         | 9925         | P      |
| 20260226 | CII    | 0                   | 490          | 1205         | P      |
| 20260226 | CIIT   | 0                   | 2679         | 4855         | P      |
| 20260226 | CIK    | 0                   | 11834        | 19215        | P      |
| 20260226 | CIM    | 200                 | 12336        | 19986        | P      |
| 20260226 | CIM-A  | 0                   | 25           | 25           | P      |
| 20260226 | CIM-B  | 26                  | 675          | 1680         | P      |
| 20260226 | CIM-C  | 0                   | 80           | 230          | P      |
| 20260226 | CIM-D  | 0                   | 402          | 415          | P      |
| 20260226 | CIMN   | 0                   | 0            | 32           | P      |
| 20260226 | CIMP   | 296                 | 496          | 1396         | P      |
| 20260226 | CINF   | 42                  | 8636         | 11339        | P      |
| 20260226 | CING   | 0                   | 7890         | 18444        | P      |
| 20260226 | CINGW  | 4000                | 4000         | 4000         | P      |
| 20260226 | CINT   | 0                   | 4954         | 6397         | P      |
| 20260226 | CION   | 0                   | 7930         | 14535        | P      |
| 20260226 | CISO   | 0                   | 10748        | 14718        | P      |
| 20260226 | CISS   | 12471               | 13311        | 27822        | P      |
| 20260226 | CITR   | 0                   | 346          | 1693         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CIVB   | 0                   | 1274         | 2810         | P      |
| 20260226 | CIX    | 0                   | 56           | 107          | P      |
| 20260226 | CJMB   | 0                   | 2277         | 5998         | P      |
| 20260226 | CKX    | 0                   | 18           | 18           | P      |
| 20260226 | CL     | 230                 | 89792        | 221162       | P      |
| 20260226 | CLAR   | 0                   | 2063         | 5894         | P      |
| 20260226 | CLB    | 0                   | 5571         | 7351         | P      |
| 20260226 | CLBK   | 0                   | 8374         | 12501        | P      |
| 20260226 | CLBR.U | 0                   | 100          | 100          | P      |
| 20260226 | CLBT   | 452                 | 20687        | 57358        | P      |
| 20260226 | CLCG   | 0                   | 200          | 200          | P      |
| 20260226 | CLCV   | 0                   | 150          | 151          | P      |
| 20260226 | CLDI   | 0                   | 1158         | 1584         | P      |
| 20260226 | CLDT   | 0                   | 5823         | 15863        | P      |
| 20260226 | CLDT-A | 0                   | 0            | 705          | P      |
| 20260226 | CLDX   | 0                   | 37794        | 57792        | P      |
| 20260226 | CLF    | 26741               | 354537       | 653758       | P      |
| 20260226 | CLFD   | 0                   | 1797         | 2140         | P      |
| 20260226 | CLGN   | 0                   | 1386         | 8562         | P      |
| 20260226 | CLH    | 0                   | 31133        | 44172        | P      |
| 20260226 | CLIK   | 2                   | 109          | 1370         | P      |
| 20260226 | CLIP   | 0                   | 2508         | 4400         | P      |
| 20260226 | CLIR   | 1                   | 436          | 636          | P      |
| 20260226 | CLIX   | 0                   | 112          | 234          | P      |
| 20260226 | CLLS   | 0                   | 142          | 2320         | P      |
| 20260226 | CLM    | 8478                | 89416        | 113033       | P      |
| 20260226 | CLMB   | 446                 | 3231         | 5652         | P      |
| 20260226 | CLMT   | 220                 | 57243        | 124411       | P      |
| 20260226 | CLNE   | 307                 | 33183        | 59708        | P      |
| 20260226 | CLNK   | 0                   | 5562         | 6695         | P      |
| 20260226 | CLNN   | 0                   | 2167         | 4095         | P      |
| 20260226 | CLOA   | 0                   | 29194        | 33650        | P      |
| 20260226 | CLOB   | 0                   | 270          | 553          | P      |
| 20260226 | CLOD   | 0                   | 0            | 233          | P      |
| 20260226 | CLOI   | 564                 | 5933         | 13179        | P      |
| 20260226 | CLOU   | 0                   | 6383         | 13343        | P      |
| 20260226 | CLOV   | 2336                | 267349       | 432917       | P      |
| 20260226 | CLOX   | 3710                | 8871         | 20959        | P      |
| 20260226 | CLOZ   | 195                 | 20868        | 101038       | P      |
| 20260226 | CLPR   | 0                   | 499          | 669          | P      |
| 20260226 | CLPS   | 0                   | 0            | 5            | P      |
| 20260226 | CLPT   | 10490               | 45908        | 91469        | P      |
| 20260226 | CLRB   | 0                   | 89           | 312          | P      |
| 20260226 | CLRO   | 52                  | 184          | 384          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CLS    | 3237                | 138305       | 336267       | P      |
| 20260226 | CLSE   | 600                 | 1286         | 5710         | P      |
| 20260226 | CLSK   | 21889               | 830685       | 1817351      | P      |
| 20260226 | CLSKW  | 30                  | 30           | 30           | P      |
| 20260226 | CLSM   | 0                   | 0            | 723          | P      |
| 20260226 | CLST   | 0                   | 0            | 110          | P      |
| 20260226 | CLSX   | 8395                | 23686        | 38202        | P      |
| 20260226 | CLSZ   | 0                   | 0            | 114          | P      |
| 20260226 | CLVT   | 300                 | 143733       | 775479       | P      |
| 20260226 | CLW    | 0                   | 5183         | 9511         | P      |
| 20260226 | CLWT   | 0                   | 6            | 241          | P      |
| 20260226 | CLX    | 588                 | 49618        | 65807        | P      |
| 20260226 | CLYM   | 0                   | 21385        | 49875        | P      |
| 20260226 | CM     | 278                 | 149798       | 222731       | P      |
| 20260226 | CMBM   | 1505                | 2615         | 3888         | P      |
| 20260226 | CMBS   | 0                   | 486          | 2644         | P      |
| 20260226 | CMBT   | 539                 | 34655        | 172102       | P      |
| 20260226 | CMC    | 981                 | 20600        | 26952        | P      |
| 20260226 | CMCL   | 419                 | 5635         | 11096        | P      |
| 20260226 | CMCM   | 0                   | 0            | 29           | P      |
| 20260226 | CMCO   | 0                   | 16122        | 22220        | P      |
| 20260226 | CMCSA  | 4856                | 1004337      | 1671833      | P      |
| 20260226 | CMCT   | 0                   | 4006         | 7920         | P      |
| 20260226 | CMDB   | 0                   | 6064         | 6739         | P      |
| 20260226 | CMDT   | 17                  | 1238         | 5859         | P      |
| 20260226 | CMDY   | 1                   | 1389         | 3326         | P      |
| 20260226 | CME    | 8578                | 60688        | 117815       | P      |
| 20260226 | CMF    | 90                  | 11516        | 26671        | P      |
| 20260226 | CMG    | 2806                | 659073       | 1145529      | P      |
| 20260226 | CMGG   | 0                   | 0            | 1            | P      |
| 20260226 | CMI    | 121                 | 7140         | 24625        | P      |
| 20260226 | CMMB   | 12931               | 13639        | 17238        | P      |
| 20260226 | CMND   | 0                   | 4334         | 9931         | P      |
| 20260226 | CMP    | 11                  | 13329        | 15944        | P      |
| 20260226 | CMPR   | 0                   | 2403         | 5600         | P      |
| 20260226 | CMPS   | 4103                | 82614        | 280508       | P      |
| 20260226 | CMPX   | 410                 | 47905        | 127311       | P      |
| 20260226 | CMRC   | 0                   | 27042        | 64073        | P      |
| 20260226 | CMRE   | 0                   | 11445        | 17215        | P      |
| 20260226 | CMRE-C | 1                   | 1            | 1            | P      |
| 20260226 | CMRE-D | 0                   | 200          | 200          | P      |
| 20260226 | CMS    | 0                   | 91512        | 134886       | P      |
| 20260226 | CMS-C  | 0                   | 1125         | 1196         | P      |
| 20260226 | CMSA   | 0                   | 0            | 299          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CMSC   | 21                  | 283          | 363          | P      |
| 20260226 | CMSD   | 0                   | 1005         | 1005         | P      |
| 20260226 | CMT    | 0                   | 678          | 1677         | P      |
| 20260226 | CMTG   | 0                   | 2832         | 8040         | P      |
| 20260226 | CMTL   | 3793                | 5881         | 35516        | P      |
| 20260226 | CMU    | 0                   | 0            | 17           | P      |
| 20260226 | CNA    | 0                   | 14992        | 18356        | P      |
| 20260226 | CNBS   | 16                  | 1735         | 4856         | P      |
| 20260226 | CNC    | 100                 | 83333        | 237664       | P      |
| 20260226 | CNCK   | 0                   | 494          | 1754         | P      |
| 20260226 | CNDT   | 0                   | 18687        | 76247        | P      |
| 20260226 | CNEQ   | 0                   | 1029         | 1526         | P      |
| 20260226 | CNET   | 0                   | 884          | 4543         | P      |
| 20260226 | CNEY   | 0                   | 11442        | 59703        | P      |
| 20260226 | CNF    | 0                   | 39           | 1126         | P      |
| 20260226 | CNH    | 0                   | 462072       | 859095       | P      |
| 20260226 | CNI    | 5931                | 122743       | 221173       | P      |
| 20260226 | CNK    | 2234                | 125935       | 359467       | P      |
| 20260226 | CNL    | 0                   | 595          | 1742         | P      |
| 20260226 | CNM    | 232                 | 39427        | 108267       | P      |
| 20260226 | CNMD   | 0                   | 8506         | 11324        | P      |
| 20260226 | CNNE   | 0                   | 16530        | 33189        | P      |
| 20260226 | CNO    | 0                   | 14843        | 23427        | P      |
| 20260226 | CNOB   | 294                 | 15184        | 23728        | P      |
| 20260226 | CNOBP  | 0                   | 4            | 239          | P      |
| 20260226 | CNP    | 0                   | 209166       | 371674       | P      |
| 20260226 | CNQ    | 3616                | 925807       | 1306532      | P      |
| 20260226 | CNR    | 0                   | 7615         | 15024        | P      |
| 20260226 | CNRG   | 150                 | 382          | 2144         | P      |
| 20260226 | CNS    | 0                   | 3387         | 5611         | P      |
| 20260226 | CNSP   | 0                   | 356          | 410          | P      |
| 20260226 | CNTA   | 0                   | 11569        | 31979        | P      |
| 20260226 | CNTB   | 0                   | 180          | 729          | P      |
| 20260226 | CNTN   | 0                   | 20644        | 40036        | P      |
| 20260226 | CNTX   | 200                 | 74226        | 148968       | P      |
| 20260226 | CNTY   | 0                   | 8            | 774          | P      |
| 20260226 | CNVS   | 50                  | 4463         | 6476         | P      |
| 20260226 | CNX    | 347                 | 46198        | 100681       | P      |
| 20260226 | CNXC   | 43                  | 43304        | 75426        | P      |
| 20260226 | CNXN   | 0                   | 858          | 1064         | P      |
| 20260226 | CNXT   | 0                   | 9717         | 21645        | P      |
| 20260226 | CNYA   | 0                   | 79           | 243          | P      |
| 20260226 | COAL   | 0                   | 2993         | 7775         | P      |
| 20260226 | COCH   | 0                   | 15574        | 22748        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | COCO   | 0                   | 16757        | 44437        | P      |
| 20260226 | COCP   | 0                   | 2307         | 3108         | P      |
| 20260226 | CODA   | 0                   | 5375         | 8206         | P      |
| 20260226 | CODI   | 2671                | 53349        | 88755        | P      |
| 20260226 | CODI-A | 100                 | 100          | 100          | P      |
| 20260226 | CODI-B | 0                   | 1455         | 1727         | P      |
| 20260226 | CODI-C | 0                   | 0            | 50           | P      |
| 20260226 | COE    | 0                   | 773          | 789          | P      |
| 20260226 | COEP   | 0                   | 3081         | 3115         | P      |
| 20260226 | COF    | 540                 | 91892        | 156466       | P      |
| 20260226 | COF-I  | 0                   | 360          | 1186         | P      |
| 20260226 | COF-J  | 0                   | 3960         | 4957         | P      |
| 20260226 | COF-K  | 0                   | 2            | 2            | P      |
| 20260226 | COF-L  | 0                   | 898          | 898          | P      |
| 20260226 | COF-N  | 0                   | 123          | 433          | P      |
| 20260226 | COFS   | 0                   | 882          | 3037         | P      |
| 20260226 | COGT   | 495                 | 51366        | 69899        | P      |
| 20260226 | COHN   | 0                   | 8            | 39           | P      |
| 20260226 | COHR   | 1163                | 137120       | 422635       | P      |
| 20260226 | COHU   | 0                   | 10502        | 17673        | P      |
| 20260226 | COHX   | 10                  | 7599         | 15901        | P      |
| 20260226 | COIA   | 1000                | 10993        | 16387        | P      |
| 20260226 | COIG   | 0                   | 11047        | 20327        | P      |
| 20260226 | COII   | 0                   | 14           | 50           | P      |
| 20260226 | COIN   | 11130               | 434233       | 667403       | P      |
| 20260226 | COIO   | 0                   | 1            | 1            | P      |
| 20260226 | COIW   | 337                 | 10003        | 11808        | P      |
| 20260226 | COKE   | 0                   | 29987        | 42295        | P      |
| 20260226 | COLA   | 0                   | 0            | 138          | P      |
| 20260226 | COLAR  | 0                   | 100          | 3698         | P      |
| 20260226 | COLB   | 396                 | 171949       | 237021       | P      |
| 20260226 | COLD   | 20                  | 141029       | 420403       | P      |
| 20260226 | COLL   | 1039                | 15403        | 29260        | P      |
| 20260226 | COLM   | 0                   | 12343        | 20473        | P      |
| 20260226 | COLO   | 292                 | 13749        | 30863        | P      |
| 20260226 | COM    | 0                   | 2382         | 2635         | P      |
| 20260226 | COMB   | 600                 | 1006         | 2195         | P      |
| 20260226 | COMD   | 0                   | 0            | 100          | P      |
| 20260226 | COMP   | 1050                | 766990       | 1635656      | P      |
| 20260226 | COMT   | 0                   | 7708         | 10982        | P      |
| 20260226 | CON    | 0                   | 13992        | 19652        | P      |
| 20260226 | CONI   | 13067               | 18800        | 39641        | P      |
| 20260226 | CONL   | 1611                | 1386042      | 2540955      | P      |
| 20260226 | CONX   | 0                   | 3048         | 4687         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CONY   | 281                 | 31521        | 50295        | P      |
| 20260226 | COO    | 0                   | 18902        | 35919        | P      |
| 20260226 | COOK   | 0                   | 3131         | 5879         | P      |
| 20260226 | COOT   | 0                   | 195          | 2036         | P      |
| 20260226 | COP    | 2527                | 191892       | 304739       | P      |
| 20260226 | COPA   | 0                   | 5            | 6            | P      |
| 20260226 | COPJ   | 0                   | 3993         | 6139         | P      |
| 20260226 | COPL+  | 0                   | 33           | 133          | P      |
| 20260226 | COPP   | 500                 | 15557        | 19552        | P      |
| 20260226 | COPX   | 1394                | 937027       | 1452114      | P      |
| 20260226 | COPY   | 387                 | 1772         | 34988        | P      |
| 20260226 | COPZ   | 0                   | 155          | 397          | P      |
| 20260226 | COR    | 300                 | 14778        | 28177        | P      |
| 20260226 | CORB   | 0                   | 1201         | 2511         | P      |
| 20260226 | CORD   | 0                   | 59328        | 176313       | P      |
| 20260226 | CORN   | 3881                | 12839        | 15477        | P      |
| 20260226 | CORO   | 0                   | 0            | 25           | P      |
| 20260226 | CORP   | 2                   | 1886         | 7580         | P      |
| 20260226 | CORT   | 205                 | 68462        | 133030       | P      |
| 20260226 | CORZ   | 1132                | 238794       | 533005       | P      |
| 20260226 | CORZW  | 0                   | 2157         | 25645        | P      |
| 20260226 | CORZZ  | 0                   | 0            | 50           | P      |
| 20260226 | COSM   | 200                 | 9639         | 11340        | P      |
| 20260226 | COSO   | 0                   | 893          | 1385         | P      |
| 20260226 | COST   | 27                  | 45599        | 76489        | P      |
| 20260226 | COSW   | 0                   | 217          | 293          | P      |
| 20260226 | COTG   | 0                   | 1252         | 3929         | P      |
| 20260226 | COTY   | 1033                | 116226       | 173764       | P      |
| 20260226 | COUR   | 580                 | 207387       | 289656       | P      |
| 20260226 | COWG   | 0                   | 1274         | 3860         | P      |
| 20260226 | COWS   | 0                   | 0            | 300          | P      |
| 20260226 | COWZ   | 0                   | 109708       | 147161       | P      |
| 20260226 | COYA   | 700                 | 3666         | 4696         | P      |
| 20260226 | COYY   | 0                   | 16796        | 20364        | P      |
| 20260226 | COZX   | 0                   | 2390         | 48283        | P      |
| 20260226 | CP     | 164                 | 268690       | 318308       | P      |
| 20260226 | CPA    | 0                   | 4779         | 13625        | P      |
| 20260226 | CPAC   | 0                   | 7            | 57           | P      |
| 20260226 | CPAG   | 0                   | 2076         | 2391         | P      |
| 20260226 | CPAI   | 0                   | 1000         | 1200         | P      |
| 20260226 | CPAY   | 0                   | 11378        | 23449        | P      |
| 20260226 | CPB    | 4989                | 202061       | 448416       | P      |
| 20260226 | CPBI   | 0                   | 200          | 1001         | P      |
| 20260226 | CPER   | 3151                | 314333       | 341265       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CPF    | 30                  | 3613         | 7208         | P      |
| 20260226 | CPHI   | 0                   | 1318         | 1999         | P      |
| 20260226 | CPII   | 0                   | 0            | 2            | P      |
| 20260226 | CPIX   | 0                   | 4677         | 7357         | P      |
| 20260226 | CPK    | 180                 | 1571         | 1640         | P      |
| 20260226 | CPLB   | 0                   | 0            | 568          | P      |
| 20260226 | CPLS   | 0                   | 40           | 40           | P      |
| 20260226 | CPNG   | 1350                | 393760       | 1250889      | P      |
| 20260226 | CPNJ   | 0                   | 0            | 500          | P      |
| 20260226 | CPNQ   | 0                   | 100          | 100          | P      |
| 20260226 | CPNS   | 0                   | 200          | 200          | P      |
| 20260226 | CPOP   | 0                   | 0            | 6744         | P      |
| 20260226 | CPRI   | 819                 | 152916       | 292112       | P      |
| 20260226 | CPRT   | 440                 | 229867       | 616447       | P      |
| 20260226 | CPRX   | 75                  | 53113        | 120424       | P      |
| 20260226 | CPRY   | 0                   | 200          | 500          | P      |
| 20260226 | CPS    | 500                 | 3719         | 4659         | P      |
| 20260226 | CPSA   | 0                   | 1            | 1            | P      |
| 20260226 | CPSH   | 100                 | 4806         | 10396        | P      |
| 20260226 | CPSJ   | 0                   | 0            | 30           | P      |
| 20260226 | CPSL   | 0                   | 0            | 11           | P      |
| 20260226 | CPSN   | 0                   | 0            | 30           | P      |
| 20260226 | CPSO   | 0                   | 100          | 149          | P      |
| 20260226 | CPSP   | 0                   | 50           | 71           | P      |
| 20260226 | CPSR   | 0                   | 20           | 75           | P      |
| 20260226 | CPSS   | 0                   | 213          | 343          | P      |
| 20260226 | CPST   | 0                   | 0            | 110          | P      |
| 20260226 | CPSU   | 0                   | 49           | 49           | P      |
| 20260226 | CPSY   | 0                   | 0            | 13           | P      |
| 20260226 | CPT    | 17                  | 14712        | 21477        | P      |
| 20260226 | CPXR   | 0                   | 795          | 3174         | P      |
| 20260226 | CPZ    | 0                   | 1571         | 1671         | P      |
| 20260226 | CQP    | 201                 | 4500         | 6188         | P      |
| 20260226 | CQQQ   | 603                 | 124767       | 182623       | P      |
| 20260226 | CR     | 80                  | 8198         | 13949        | P      |
| 20260226 | CRACR  | 0                   | 0            | 200          | P      |
| 20260226 | CRACW  | 0                   | 0            | 9401         | P      |
| 20260226 | CRAI   | 220                 | 17884        | 22997        | P      |
| 20260226 | CRAK   | 0                   | 1157         | 2566         | P      |
| 20260226 | CRAN   | 0                   | 0            | 800          | P      |
| 20260226 | CRANR  | 0                   | 0            | 1176         | P      |
| 20260226 | CRANU  | 0                   | 0            | 500          | P      |
| 20260226 | CRAQ   | 0                   | 0            | 201          | P      |
| 20260226 | CRBD   | 0                   | 1077         | 1143         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CRBG   | 0                   | 114599       | 156758       | P      |
| 20260226 | CRBN   | 129                 | 821          | 1657         | P      |
| 20260226 | CRBP   | 400                 | 9899         | 34597        | P      |
| 20260226 | CRBU   | 10265               | 26700        | 69981        | P      |
| 20260226 | CRC    | 0                   | 20883        | 25104        | P      |
| 20260226 | CRCA   | 4591                | 465990       | 877467       | P      |
| 20260226 | CRCD   | 189520              | 267073       | 831832       | P      |
| 20260226 | CRCG   | 10182               | 6248881      | 9544614      | P      |
| 20260226 | CRCL   | 87370               | 2202538      | 3594754      | P      |
| 20260226 | CRCO   | 0                   | 1595         | 4159         | P      |
| 20260226 | CRCT   | 0                   | 24119        | 43859        | P      |
| 20260226 | CRD.A  | 0                   | 534          | 534          | P      |
| 20260226 | CRD.B  | 0                   | 302          | 700          | P      |
| 20260226 | CRDF   | 550                 | 66415        | 90877        | P      |
| 20260226 | CRDL   | 0                   | 2101         | 3831         | P      |
| 20260226 | CRDO   | 9205                | 160293       | 479347       | P      |
| 20260226 | CRDT   | 28                  | 419          | 3134         | P      |
| 20260226 | CRDU   | 3311                | 45353        | 123789       | P      |
| 20260226 | CRE    | 0                   | 795          | 1291         | P      |
| 20260226 | CRED   | 0                   | 0            | 1            | P      |
| 20260226 | CREG   | 0                   | 11469        | 24984        | P      |
| 20260226 | CRESW  | 300                 | 300          | 600          | P      |
| 20260226 | CRESY  | 0                   | 9730         | 17533        | P      |
| 20260226 | CRF    | 2296                | 27257        | 62826        | P      |
| 20260226 | CRGO   | 168                 | 1968         | 4031         | P      |
| 20260226 | CRGOW  | 4900                | 4900         | 7220         | P      |
| 20260226 | CRGY   | 160                 | 310073       | 501672       | P      |
| 20260226 | CRH    | 0                   | 65831        | 184533       | P      |
| 20260226 | CRI    | 140                 | 30945        | 47539        | P      |
| 20260226 | CRIS   | 0                   | 427          | 3327         | P      |
| 20260226 | CRK    | 0                   | 45616        | 92329        | P      |
| 20260226 | CRL    | 157                 | 55143        | 102645       | P      |
| 20260226 | CRM    | 461                 | 612739       | 1130306      | P      |
| 20260226 | CRMD   | 1194                | 49247        | 73316        | P      |
| 20260226 | CRMG   | 0                   | 236709       | 381625       | P      |
| 20260226 | CRML   | 11054               | 349749       | 515299       | P      |
| 20260226 | CRMLW  | 0                   | 1410         | 1710         | P      |
| 20260226 | CRMT   | 0                   | 751          | 2591         | P      |
| 20260226 | CRMU   | 0                   | 0            | 8125         | P      |
| 20260226 | CRMX   | 0                   | 53738        | 126465       | P      |
| 20260226 | CRNC   | 2                   | 13816        | 32876        | P      |
| 20260226 | CRNT   | 0                   | 5056         | 19381        | P      |
| 20260226 | CRNX   | 0                   | 13808        | 26116        | P      |
| 20260226 | CRON   | 10189               | 157778       | 288840       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CROX   | 18                  | 34256        | 51988        | P      |
| 20260226 | CRPT   | 0                   | 693          | 2137         | P      |
| 20260226 | CRS    | 112                 | 17347        | 25911        | P      |
| 20260226 | CRSH   | 0                   | 1283         | 4586         | P      |
| 20260226 | CRSP   | 14556               | 152099       | 206717       | P      |
| 20260226 | CRSR   | 1221                | 45473        | 90741        | P      |
| 20260226 | CRT    | 0                   | 171          | 1543         | P      |
| 20260226 | CRTC   | 229                 | 292          | 1756         | P      |
| 20260226 | CRTO   | 0                   | 12053        | 22668        | P      |
| 20260226 | CRUS   | 19                  | 8429         | 17038        | P      |
| 20260226 | CRVL   | 160                 | 4263         | 7476         | P      |
| 20260226 | CRVO   | 0                   | 1376         | 6924         | P      |
| 20260226 | CRVS   | 3                   | 27135        | 55190        | P      |
| 20260226 | CRWD   | 3037                | 150698       | 365639       | P      |
| 20260226 | CRWG   | 87736               | 1126356      | 1798333      | P      |
| 20260226 | CRWL   | 12                  | 5219         | 27498        | P      |
| 20260226 | CRWS   | 0                   | 0            | 638          | P      |
| 20260226 | CRWU   | 9430                | 132876       | 168279       | P      |
| 20260226 | CRWV   | 52497               | 596644       | 1058701      | P      |
| 20260226 | CRXP   | 0                   | 0            | 2            | P      |
| 20260226 | CSAI   | 99                  | 1334         | 4859         | P      |
| 20260226 | CSAN   | 1152                | 45105        | 178370       | P      |
| 20260226 | CSB    | 0                   | 109          | 509          | P      |
| 20260226 | CSBR   | 0                   | 0            | 69           | P      |
| 20260226 | CSCL   | 0                   | 39           | 47           | P      |
| 20260226 | CSCO   | 1968                | 746398       | 1018150      | P      |
| 20260226 | CSCS   | 0                   | 0            | 1            | P      |
| 20260226 | CSD    | 2                   | 659          | 676          | P      |
| 20260226 | CSEX   | 2281                | 7958         | 15831        | P      |
| 20260226 | CSGP   | 6530                | 167909       | 423648       | P      |
| 20260226 | CSGS   | 0                   | 7990         | 13405        | P      |
| 20260226 | CSHI   | 248                 | 8741         | 12070        | P      |
| 20260226 | CSHP   | 0                   | 1            | 40           | P      |
| 20260226 | CSIO   | 0                   | 0            | 375          | P      |
| 20260226 | CSIQ   | 0                   | 60872        | 107813       | P      |
| 20260226 | CSL    | 0                   | 5581         | 7844         | P      |
| 20260226 | CSM    | 700                 | 700          | 700          | P      |
| 20260226 | CSMD   | 47                  | 906          | 1198         | P      |
| 20260226 | CSNR   | 0                   | 796          | 2195         | P      |
| 20260226 | CSPF   | 0                   | 4492         | 5047         | P      |
| 20260226 | CSPI   | 2                   | 234          | 438          | P      |
| 20260226 | CSQ    | 0                   | 3436         | 4099         | P      |
| 20260226 | CSR    | 0                   | 706          | 1527         | P      |
| 20260226 | CSRE   | 29                  | 758          | 2169         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CSTE   | 0                   | 335          | 605          | P      |
| 20260226 | CSTK   | 0                   | 424          | 424          | P      |
| 20260226 | CSTL   | 25                  | 13828        | 45388        | P      |
| 20260226 | CSTM   | 100                 | 38834        | 114950       | P      |
| 20260226 | CSV    | 1000                | 1891         | 4188         | P      |
| 20260226 | CSW    | 0                   | 3466         | 3977         | P      |
| 20260226 | CSWC   | 28                  | 26227        | 32427        | P      |
| 20260226 | CSX    | 300                 | 317795       | 638298       | P      |
| 20260226 | CTA    | 1275                | 13961        | 17586        | P      |
| 20260226 | CTA-B  | 0                   | 1            | 61           | P      |
| 20260226 | CTAAU  | 0                   | 1100         | 11100        | P      |
| 20260226 | CTAP   | 0                   | 3760         | 3778         | P      |
| 20260226 | CTAS   | 9                   | 24907        | 43887        | P      |
| 20260226 | CTBB   | 0                   | 5017         | 5795         | P      |
| 20260226 | CTBI   | 45                  | 887          | 3724         | P      |
| 20260226 | CTDD   | 0                   | 1765         | 1765         | P      |
| 20260226 | CTEC   | 0                   | 32           | 179          | P      |
| 20260226 | CTEF   | 0                   | 1            | 1            | P      |
| 20260226 | CTEV   | 360                 | 11627        | 21104        | P      |
| 20260226 | CTEX   | 0                   | 0            | 1076         | P      |
| 20260226 | CTGO   | 0                   | 4815         | 13196        | P      |
| 20260226 | CTKB   | 0                   | 48348        | 60188        | P      |
| 20260226 | CTLP   | 0                   | 46532        | 58474        | P      |
| 20260226 | CTM    | 0                   | 41511        | 69485        | P      |
| 20260226 | CTMX   | 0                   | 58841        | 88997        | P      |
| 20260226 | CTNM   | 0                   | 2431         | 4485         | P      |
| 20260226 | CTNT   | 0                   | 3051         | 5757         | P      |
| 20260226 | CTO    | 0                   | 6771         | 16235        | P      |
| 20260226 | CTO-A  | 0                   | 16           | 16           | P      |
| 20260226 | CTOR   | 0                   | 10541        | 11018        | P      |
| 20260226 | CTOS   | 0                   | 14371        | 72873        | P      |
| 20260226 | CTRA   | 198                 | 204241       | 324623       | P      |
| 20260226 | CTRE   | 140                 | 35394        | 57651        | P      |
| 20260226 | CTRI   | 0                   | 29988        | 106092       | P      |
| 20260226 | CTRM   | 6                   | 28           | 296          | P      |
| 20260226 | CTRN   | 25                  | 13539        | 21680        | P      |
| 20260226 | CTS    | 0                   | 4629         | 16491        | P      |
| 20260226 | CTSH   | 125                 | 227934       | 619978       | P      |
| 20260226 | CTSO   | 0                   | 148          | 239          | P      |
| 20260226 | CTVA   | 2123                | 91652        | 129155       | P      |
| 20260226 | CTW    | 0                   | 0            | 200          | P      |
| 20260226 | CTXR   | 0                   | 20201        | 27341        | P      |
| 20260226 | CUBE   | 0                   | 96634        | 167986       | P      |
| 20260226 | CUBI   | 0                   | 3751         | 4197         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CUE    | 0                   | 3024         | 19228        | P      |
| 20260226 | CUK    | 0                   | 50508        | 106444       | P      |
| 20260226 | CULP   | 0                   | 22           | 222          | P      |
| 20260226 | CUPR   | 0                   | 4127         | 8406         | P      |
| 20260226 | CURB   | 100                 | 10374        | 22331        | P      |
| 20260226 | CURE   | 0                   | 5014         | 7789         | P      |
| 20260226 | CURI   | 0                   | 17150        | 22326        | P      |
| 20260226 | CURR   | 0                   | 1029         | 5248         | P      |
| 20260226 | CURV   | 0                   | 3548         | 4544         | P      |
| 20260226 | CURX   | 1056395             | 14666089     | 20415464     | P      |
| 20260226 | CUSD   | 0                   | 0            | 509          | P      |
| 20260226 | CUT    | 0                   | 0            | 673          | P      |
| 20260226 | CUZ    | 0                   | 25744        | 46991        | P      |
| 20260226 | CV     | 0                   | 4471         | 19235        | P      |
| 20260226 | CVBF   | 0                   | 46334        | 58292        | P      |
| 20260226 | CVCO   | 567                 | 9452         | 11075        | P      |
| 20260226 | CVE    | 27283               | 657774       | 1052205      | P      |
| 20260226 | CVEO   | 0                   | 801          | 887          | P      |
| 20260226 | CVGI   | 0                   | 1578         | 11223        | P      |
| 20260226 | CVGW   | 0                   | 2607         | 6256         | P      |
| 20260226 | CVI    | 0                   | 29844        | 45061        | P      |
| 20260226 | CVIE   | 0                   | 3568         | 9742         | P      |
| 20260226 | CVKD   | 0                   | 1932         | 4889         | P      |
| 20260226 | CVLC   | 0                   | 1550         | 1739         | P      |
| 20260226 | CVLG   | 0                   | 2430         | 3572         | P      |
| 20260226 | CVLT   | 6                   | 26832        | 58767        | P      |
| 20260226 | CVM    | 0                   | 4859         | 5514         | P      |
| 20260226 | CVMC   | 0                   | 4            | 96           | P      |
| 20260226 | CVNA   | 40                  | 105457       | 115788       | P      |
| 20260226 | CVNX   | 0                   | 1865         | 4235         | P      |
| 20260226 | CVNY   | 0                   | 889          | 25460        | P      |
| 20260226 | CVR    | 0                   | 1            | 51           | P      |
| 20260226 | CVRD   | 0                   | 0            | 1            | P      |
| 20260226 | CVRT   | 0                   | 201          | 762          | P      |
| 20260226 | CVRX   | 2603                | 31681        | 60751        | P      |
| 20260226 | CVS    | 6879                | 107985       | 324664       | P      |
| 20260226 | CVSA   | 0                   | 21833        | 25888        | P      |
| 20260226 | CVSB   | 0                   | 21           | 2797         | P      |
| 20260226 | CVU    | 0                   | 746          | 5820         | P      |
| 20260226 | CVV    | 31                  | 969          | 3769         | P      |
| 20260226 | CVX    | 1513                | 179343       | 371624       | P      |
| 20260226 | CVY    | 0                   | 88           | 640          | P      |
| 20260226 | CW     | 0                   | 4001         | 7618         | P      |
| 20260226 | CWAN   | 778                 | 116941       | 296302       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | CWB    | 115                 | 18819        | 56461        | P      |
| 20260226 | CWBC   | 0                   | 4464         | 7383         | P      |
| 20260226 | CWCO   | 0                   | 3557         | 4254         | P      |
| 20260226 | CWD    | 0                   | 200          | 5078         | P      |
| 20260226 | CWEB   | 0                   | 101000       | 121805       | P      |
| 20260226 | CWEN   | 0                   | 21282        | 27402        | P      |
| 20260226 | CWEN.A | 0                   | 8501         | 13325        | P      |
| 20260226 | CWH    | 5241                | 59643        | 188875       | P      |
| 20260226 | CWI    | 77                  | 7482         | 18270        | P      |
| 20260226 | CWII   | 0                   | 144          | 144          | P      |
| 20260226 | CWK    | 0                   | 39193        | 124976       | P      |
| 20260226 | CWS    | 0                   | 1763         | 1941         | P      |
| 20260226 | CWST   | 0                   | 25969        | 55821        | P      |
| 20260226 | CWT    | 0                   | 11192        | 18575        | P      |
| 20260226 | CWVX   | 1180                | 68206        | 125082       | P      |
| 20260226 | CX     | 0                   | 112860       | 312801       | P      |
| 20260226 | CXAI   | 800                 | 35104        | 60378        | P      |
| 20260226 | CXAIW  | 1804                | 1804         | 9704         | P      |
| 20260226 | CXDO   | 0                   | 8634         | 11399        | P      |
| 20260226 | CXE    | 0                   | 236          | 436          | P      |
| 20260226 | CXH    | 0                   | 0            | 379          | P      |
| 20260226 | CXM    | 1263                | 89287        | 132715       | P      |
| 20260226 | CXRN   | 0                   | 0            | 165          | P      |
| 20260226 | CXSE   | 0                   | 348          | 887          | P      |
| 20260226 | CXT    | 0                   | 10087        | 25499        | P      |
| 20260226 | CXW    | 50                  | 27800        | 58814        | P      |
| 20260226 | CYCN   | 0                   | 142          | 694          | P      |
| 20260226 | CYCU   | 107                 | 2055         | 3799         | P      |
| 20260226 | CYCUW  | 2600                | 2600         | 2600         | P      |
| 20260226 | CYD    | 0                   | 6915         | 12253        | P      |
| 20260226 | CYH    | 209                 | 22849        | 42704        | P      |
| 20260226 | CYN    | 0                   | 11740        | 16704        | P      |
| 20260226 | CYPH   | 103                 | 23332        | 87553        | P      |
| 20260226 | CYRX   | 0                   | 2258         | 6633         | P      |
| 20260226 | CYTK   | 5966                | 63548        | 139300       | P      |
| 20260226 | CZA    | 0                   | 189          | 215          | P      |
| 20260226 | CZFS   | 0                   | 161          | 232          | P      |
| 20260226 | CZNC   | 0                   | 310          | 678          | P      |
| 20260226 | CZR    | 7374                | 742860       | 1116490      | P      |
| 20260226 | CZWI   | 0                   | 310          | 983          | P      |
| 20260226 | D      | 100                 | 166478       | 254022       | P      |
| 20260226 | DABS   | 0                   | 200          | 301          | P      |
| 20260226 | DAC    | 80                  | 2724         | 5667         | P      |
| 20260226 | DAIC   | 2902                | 7438         | 44356        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DAICW  | 0                   | 0            | 100          | P      |
| 20260226 | DAIO   | 0                   | 596          | 1119         | P      |
| 20260226 | DAKT   | 0                   | 18219        | 24809        | P      |
| 20260226 | DAL    | 5055                | 224598       | 420517       | P      |
| 20260226 | DAMD   | 20                  | 26697        | 39433        | P      |
| 20260226 | DAN    | 680                 | 26436        | 55684        | P      |
| 20260226 | DANA   | 0                   | 300          | 400          | P      |
| 20260226 | DAO    | 0                   | 2228         | 2981         | P      |
| 20260226 | DAPP   | 654                 | 4645         | 7664         | P      |
| 20260226 | DAPR   | 0                   | 0            | 100          | P      |
| 20260226 | DAR    | 8                   | 35027        | 73137        | P      |
| 20260226 | DARE   | 80                  | 3942         | 10993        | P      |
| 20260226 | DARP   | 0                   | 3            | 110          | P      |
| 20260226 | DASH   | 1010                | 199440       | 267190       | P      |
| 20260226 | DASX   | 0                   | 2568         | 6510         | P      |
| 20260226 | DAT    | 0                   | 100          | 816          | P      |
| 20260226 | DAUG   | 0                   | 756          | 757          | P      |
| 20260226 | DAVA   | 202                 | 24394        | 33739        | P      |
| 20260226 | DAVE   | 1010                | 33195        | 64206        | P      |
| 20260226 | DAVEW  | 3645                | 5388         | 10491        | P      |
| 20260226 | DAWN   | 13389               | 64122        | 134687       | P      |
| 20260226 | DAX    | 0                   | 16           | 762          | P      |
| 20260226 | DB     | 0                   | 28989        | 82961        | P      |
| 20260226 | DBA    | 1300                | 30429        | 57507        | P      |
| 20260226 | DBAW   | 0                   | 146          | 520          | P      |
| 20260226 | DBB    | 0                   | 23945        | 32390        | P      |
| 20260226 | DBC    | 1                   | 57857        | 90714        | P      |
| 20260226 | DBCA   | 2200                | 3300         | 3300         | P      |
| 20260226 | DBD    | 92                  | 4717         | 9092         | P      |
| 20260226 | DBE    | 0                   | 73           | 1105         | P      |
| 20260226 | DBEF   | 674                 | 16876        | 43512        | P      |
| 20260226 | DBEM   | 0                   | 289          | 1966         | P      |
| 20260226 | DBEU   | 0                   | 1729         | 1972         | P      |
| 20260226 | DBEZ   | 0                   | 270          | 347          | P      |
| 20260226 | DBGI   | 12981               | 34152        | 229416       | P      |
| 20260226 | DBI    | 0                   | 8390         | 14219        | P      |
| 20260226 | DBJP   | 1                   | 294          | 1358         | P      |
| 20260226 | DBL    | 0                   | 267          | 430          | P      |
| 20260226 | DBMF   | 348                 | 80389        | 93224        | P      |
| 20260226 | DBND   | 0                   | 1670         | 2904         | P      |
| 20260226 | DBO    | 0                   | 170990       | 240824       | P      |
| 20260226 | DBP    | 413                 | 1042         | 1492         | P      |
| 20260226 | DBRG   | 0                   | 67554        | 139770       | P      |
| 20260226 | DBRG-H | 18                  | 18           | 73           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DBRG-I | 30                  | 191          | 1969         | P      |
| 20260226 | DBRG-J | 0                   | 88           | 2938         | P      |
| 20260226 | DBVT   | 0                   | 6886         | 15355        | P      |
| 20260226 | DBX    | 16                  | 151028       | 329099       | P      |
| 20260226 | DC     | 3485                | 30991        | 72022        | P      |
| 20260226 | DC+    | 0                   | 0            | 225          | P      |
| 20260226 | DCBO   | 2653                | 12020        | 33288        | P      |
| 20260226 | DCGO   | 0                   | 43533        | 76170        | P      |
| 20260226 | DCH    | 409                 | 187869       | 281579       | P      |
| 20260226 | DCI    | 8006                | 61866        | 116977       | P      |
| 20260226 | DCMT   | 0                   | 1            | 212          | P      |
| 20260226 | DCO    | 242                 | 6590         | 9357         | P      |
| 20260226 | DCOM   | 0                   | 4672         | 7028         | P      |
| 20260226 | DCOMP  | 35                  | 35           | 35           | P      |
| 20260226 | DCOR   | 0                   | 4621         | 5271         | P      |
| 20260226 | DCOY   | 0                   | 570          | 9273         | P      |
| 20260226 | DCRE   | 100                 | 1645         | 2014         | P      |
| 20260226 | DCTH   | 54616               | 106606       | 168132       | P      |
| 20260226 | DCX    | 0                   | 502          | 1037         | P      |
| 20260226 | DD     | 120                 | 83804        | 140123       | P      |
| 20260226 | DDC    | 7695                | 7821         | 8436         | P      |
| 20260226 | DDD    | 9                   | 89392        | 150460       | P      |
| 20260226 | DDEC   | 0                   | 414          | 642          | P      |
| 20260226 | DDFD   | 0                   | 100          | 200          | P      |
| 20260226 | DDFF   | 0                   | 200          | 978          | P      |
| 20260226 | DDFJ   | 0                   | 797          | 797          | P      |
| 20260226 | DDFL   | 0                   | 0            | 200          | P      |
| 20260226 | DDFN   | 0                   | 99           | 99           | P      |
| 20260226 | DDI    | 600                 | 5973         | 9363         | P      |
| 20260226 | DDIV   | 0                   | 11           | 243          | P      |
| 20260226 | DDL    | 5000                | 67497        | 91753        | P      |
| 20260226 | DDLS   | 0                   | 0            | 14           | P      |
| 20260226 | DDM    | 100                 | 11545        | 20766        | P      |
| 20260226 | DDNQ   | 0                   | 181          | 181          | P      |
| 20260226 | DDOG   | 200                 | 162960       | 273300       | P      |
| 20260226 | DDS    | 190                 | 2878         | 4987         | P      |
| 20260226 | DDSQ   | 0                   | 150          | 150          | P      |
| 20260226 | DDT    | 0                   | 200          | 201          | P      |
| 20260226 | DDTF   | 0                   | 600          | 600          | P      |
| 20260226 | DDTJ   | 0                   | 1000         | 1200         | P      |
| 20260226 | DDTL   | 0                   | 538          | 5698         | P      |
| 20260226 | DDTN   | 0                   | 0            | 119          | P      |
| 20260226 | DDTO   | 0                   | 100          | 111          | P      |
| 20260226 | DDV    | 0                   | 298          | 298          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DDWM   | 0                   | 1486         | 2397         | P      |
| 20260226 | DDX    | 0                   | 105          | 115          | P      |
| 20260226 | DDXX   | 0                   | 504          | 504          | P      |
| 20260226 | DE     | 268                 | 23109        | 48574        | P      |
| 20260226 | DEA    | 0                   | 8171         | 12579        | P      |
| 20260226 | DEC    | 370                 | 12256        | 23045        | P      |
| 20260226 | DECK   | 17                  | 33714        | 75957        | P      |
| 20260226 | DECM   | 0                   | 100          | 100          | P      |
| 20260226 | DECP   | 0                   | 400          | 400          | P      |
| 20260226 | DECT   | 0                   | 0            | 75           | P      |
| 20260226 | DECU   | 0                   | 51           | 51           | P      |
| 20260226 | DECW   | 0                   | 0            | 100          | P      |
| 20260226 | DEEZ   | 0                   | 8            | 211          | P      |
| 20260226 | DEED   | 0                   | 1341         | 1621         | P      |
| 20260226 | DEEF   | 0                   | 141          | 141          | P      |
| 20260226 | DEEP   | 0                   | 0            | 14           | P      |
| 20260226 | DEFI   | 0                   | 158          | 159          | P      |
| 20260226 | DEFT   | 4187                | 241454       | 333729       | P      |
| 20260226 | DEHP   | 0                   | 451          | 5157         | P      |
| 20260226 | DEI    | 450                 | 48301        | 94722        | P      |
| 20260226 | DELL   | 2092                | 331568       | 495310       | P      |
| 20260226 | DEM    | 249                 | 31096        | 40099        | P      |
| 20260226 | DEMZ   | 892                 | 901          | 912          | P      |
| 20260226 | DEO    | 5461                | 74009        | 151036       | P      |
| 20260226 | DERM   | 0                   | 738          | 1417         | P      |
| 20260226 | DES    | 0                   | 5466         | 12222        | P      |
| 20260226 | DESK   | 0                   | 503          | 507          | P      |
| 20260226 | DEUS   | 0                   | 171          | 631          | P      |
| 20260226 | DEVS   | 0                   | 316          | 686          | P      |
| 20260226 | DEW    | 112                 | 125          | 431          | P      |
| 20260226 | DEXC   | 797                 | 2266         | 4713         | P      |
| 20260226 | DFAC   | 890                 | 455389       | 488266       | P      |
| 20260226 | DFAE   | 362                 | 155257       | 233162       | P      |
| 20260226 | DFAI   | 548                 | 117083       | 140393       | P      |
| 20260226 | DFAR   | 0                   | 114311       | 127777       | P      |
| 20260226 | DFAS   | 665                 | 22720        | 42602        | P      |
| 20260226 | DFAT   | 1714                | 23570        | 28738        | P      |
| 20260226 | DFAU   | 1027                | 68657        | 94812        | P      |
| 20260226 | DFAW   | 15                  | 2176         | 2700         | P      |
| 20260226 | DFAX   | 1568                | 52100        | 76394        | P      |
| 20260226 | DFCA   | 1                   | 2410         | 5062         | P      |
| 20260226 | DFCF   | 351                 | 90366        | 117317       | P      |
| 20260226 | DFDV   | 3531                | 21608        | 59432        | P      |
| 20260226 | DFDVW  | 0                   | 590          | 800          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DFE    | 0                   | 1373         | 1387         | P      |
| 20260226 | DFEB   | 0                   | 2920         | 3333         | P      |
| 20260226 | DFEM   | 300                 | 42526        | 106387       | P      |
| 20260226 | DFEN   | 1862                | 32368        | 53312        | P      |
| 20260226 | DFEV   | 0                   | 10824        | 23721        | P      |
| 20260226 | DFGP   | 0                   | 1611         | 2217         | P      |
| 20260226 | DFGR   | 474                 | 12336        | 25104        | P      |
| 20260226 | DFGX   | 0                   | 3234         | 5105         | P      |
| 20260226 | DFH    | 0                   | 8268         | 13579        | P      |
| 20260226 | DFIC   | 6600                | 72691        | 95294        | P      |
| 20260226 | DFII   | 0                   | 4462         | 8838         | P      |
| 20260226 | DFIN   | 0                   | 2240         | 3875         | P      |
| 20260226 | DFIP   | 72                  | 4378         | 5207         | P      |
| 20260226 | DFIS   | 48                  | 5835         | 8063         | P      |
| 20260226 | DFIV   | 677                 | 146068       | 183097       | P      |
| 20260226 | DFJ    | 0                   | 18739        | 20893        | P      |
| 20260226 | DFLI   | 0                   | 14671        | 19012        | P      |
| 20260226 | DFLIW  | 1000                | 1000         | 1768         | P      |
| 20260226 | DFLV   | 0                   | 48006        | 59503        | P      |
| 20260226 | DFNL   | 0                   | 34           | 48           | P      |
| 20260226 | DFNM   | 0                   | 4571         | 6868         | P      |
| 20260226 | DFNS   | 297                 | 11964        | 19511        | P      |
| 20260226 | DFP    | 0                   | 422          | 422          | P      |
| 20260226 | DFSB   | 0                   | 5842         | 6501         | P      |
| 20260226 | DFSC   | 150                 | 2527         | 3038         | P      |
| 20260226 | DFSD   | 40                  | 8489         | 31087        | P      |
| 20260226 | DFSE   | 0                   | 1471         | 4008         | P      |
| 20260226 | DFSI   | 0                   | 1719         | 3699         | P      |
| 20260226 | DFSU   | 0                   | 1162         | 2427         | P      |
| 20260226 | DFSV   | 3608                | 138416       | 181306       | P      |
| 20260226 | DFTT   | 0                   | 24           | 24           | P      |
| 20260226 | DFTX   | 925                 | 23030        | 65453        | P      |
| 20260226 | DFUS   | 66                  | 47688        | 68362        | P      |
| 20260226 | DFUV   | 0                   | 18595        | 20217        | P      |
| 20260226 | DFVX   | 0                   | 905          | 944          | P      |
| 20260226 | DG     | 38                  | 50001        | 75989        | P      |
| 20260226 | DGCB   | 0                   | 1480         | 1732         | P      |
| 20260226 | DGICA  | 0                   | 3539         | 4716         | P      |
| 20260226 | DGII   | 0                   | 5545         | 6450         | P      |
| 20260226 | DGIN   | 0                   | 4605         | 17575        | P      |
| 20260226 | DGJA   | 0                   | 831          | 831          | P      |
| 20260226 | DGNX   | 1743                | 26562        | 61589        | P      |
| 20260226 | DGP    | 226                 | 2429         | 4117         | P      |
| 20260226 | DGRE   | 0                   | 0            | 407          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DGRO   | 991                 | 173717       | 217379       | P      |
| 20260226 | DGRS   | 0                   | 309          | 507          | P      |
| 20260226 | DGRW   | 0                   | 63770        | 96294        | P      |
| 20260226 | DGS    | 16                  | 14960        | 25055        | P      |
| 20260226 | DGT    | 28                  | 1222         | 1868         | P      |
| 20260226 | DGX    | 85                  | 12770        | 20443        | P      |
| 20260226 | DGXX   | 1195                | 48787        | 80386        | P      |
| 20260226 | DGZ    | 0                   | 150          | 323          | P      |
| 20260226 | DH     | 0                   | 24156        | 52686        | P      |
| 20260226 | DHC    | 2158                | 307471       | 330773       | P      |
| 20260226 | DHCNI  | 0                   | 118          | 218          | P      |
| 20260226 | DHCNL  | 0                   | 1616         | 1616         | P      |
| 20260226 | DHF    | 1000                | 8107         | 15534        | P      |
| 20260226 | DHI    | 235                 | 52548        | 82597        | P      |
| 20260226 | DHIL   | 0                   | 1446         | 3044         | P      |
| 20260226 | DHLX   | 0                   | 2021         | 2022         | P      |
| 20260226 | DHR    | 930                 | 19192        | 84297        | P      |
| 20260226 | DHS    | 39                  | 1971         | 3260         | P      |
| 20260226 | DHSB   | 0                   | 68           | 68           | P      |
| 20260226 | DHT    | 0                   | 225402       | 396444       | P      |
| 20260226 | DHX    | 0                   | 3104         | 7163         | P      |
| 20260226 | DHY    | 0                   | 26899        | 65122        | P      |
| 20260226 | DIA    | 961                 | 1034830      | 1645286      | P      |
| 20260226 | DIAL   | 0                   | 541          | 3610         | P      |
| 20260226 | DIAX   | 0                   | 407          | 10284        | P      |
| 20260226 | DIBS   | 0                   | 2250         | 5910         | P      |
| 20260226 | DIEM   | 0                   | 500          | 7549         | P      |
| 20260226 | DIG    | 569                 | 8291         | 10862        | P      |
| 20260226 | DIHP   | 0                   | 16011        | 29818        | P      |
| 20260226 | DIM    | 0                   | 313          | 657          | P      |
| 20260226 | DIN    | 765                 | 7737         | 15705        | P      |
| 20260226 | DINO   | 27                  | 55750        | 114731       | P      |
| 20260226 | DINT   | 0                   | 0            | 122          | P      |
| 20260226 | DIOD   | 0                   | 9833         | 13911        | P      |
| 20260226 | DIPS   | 21                  | 273          | 643          | P      |
| 20260226 | DIS    | 15                  | 271015       | 895819       | P      |
| 20260226 | DISO   | 0                   | 56           | 99           | P      |
| 20260226 | DISV   | 0                   | 25773        | 25904        | P      |
| 20260226 | DIT    | 0                   | 1            | 10           | P      |
| 20260226 | DIV    | 52                  | 44327        | 53622        | P      |
| 20260226 | DIVB   | 0                   | 3584         | 4115         | P      |
| 20260226 | DIVD   | 0                   | 147          | 149          | P      |
| 20260226 | DIVE   | 0                   | 0            | 23           | P      |
| 20260226 | DIVG   | 0                   | 9            | 31           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DIVI   | 9                   | 7123         | 10613        | P      |
| 20260226 | DIVL   | 0                   | 101          | 101          | P      |
| 20260226 | DIVN   | 0                   | 0            | 150          | P      |
| 20260226 | DIVO   | 125                 | 61599        | 118849       | P      |
| 20260226 | DIVP   | 0                   | 1            | 838          | P      |
| 20260226 | DIVS   | 0                   | 555          | 907          | P      |
| 20260226 | DIVY   | 0                   | 0            | 100          | P      |
| 20260226 | DIVZ   | 0                   | 1769         | 1769         | P      |
| 20260226 | DJAN   | 0                   | 100          | 100          | P      |
| 20260226 | DJCO   | 510                 | 5523         | 7331         | P      |
| 20260226 | DJD    | 54                  | 3248         | 3911         | P      |
| 20260226 | DJIA   | 1819                | 4354         | 8334         | P      |
| 20260226 | DJP    | 116                 | 4890         | 7163         | P      |
| 20260226 | DJT    | 315                 | 53199        | 88188        | P      |
| 20260226 | DJTU   | 0                   | 52349        | 83676        | P      |
| 20260226 | DJTWW  | 10                  | 406          | 601          | P      |
| 20260226 | DJUL   | 0                   | 200          | 682          | P      |
| 20260226 | DJUN   | 0                   | 194          | 204          | P      |
| 20260226 | DK     | 236                 | 54351        | 76798        | P      |
| 20260226 | DKI    | 0                   | 5202         | 28908        | P      |
| 20260226 | DKL    | 80                  | 3547         | 8019         | P      |
| 20260226 | DKNG   | 9017                | 398176       | 1000541      | P      |
| 20260226 | DKNX   | 0                   | 428          | 853          | P      |
| 20260226 | DKS    | 0                   | 17789        | 25304        | P      |
| 20260226 | DKUP   | 0                   | 0            | 445          | P      |
| 20260226 | DLB    | 20                  | 17069        | 23801        | P      |
| 20260226 | DLFE   | 0                   | 0            | 100          | P      |
| 20260226 | DLHC   | 23                  | 151          | 439          | P      |
| 20260226 | DLLL   | 0                   | 2240         | 5898         | P      |
| 20260226 | DLN    | 9                   | 8720         | 16844        | P      |
| 20260226 | DLNG   | 0                   | 92           | 572          | P      |
| 20260226 | DLNG-A | 0                   | 100          | 149          | P      |
| 20260226 | DLO    | 0                   | 8077         | 25437        | P      |
| 20260226 | DLPN   | 0                   | 846          | 949          | P      |
| 20260226 | DLR    | 0                   | 33471        | 48911        | P      |
| 20260226 | DLR-J  | 0                   | 1            | 401          | P      |
| 20260226 | DLR-K  | 0                   | 10           | 32           | P      |
| 20260226 | DLR-L  | 0                   | 184          | 186          | P      |
| 20260226 | DLS    | 0                   | 3904         | 6337         | P      |
| 20260226 | DLTH   | 80                  | 247          | 351          | P      |
| 20260226 | DLTR   | 264                 | 61426        | 88166        | P      |
| 20260226 | DLX    | 2110                | 7024         | 9684         | P      |
| 20260226 | DLXY   | 0                   | 634          | 2029         | P      |
| 20260226 | DLY    | 271                 | 5043         | 11831        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DMAAR  | 0                   | 0            | 12940        | P      |
| 20260226 | DMAC   | 1000                | 95571        | 100000       | P      |
| 20260226 | DMAT   | 0                   | 1378         | 4904         | P      |
| 20260226 | DMAX   | 0                   | 647          | 647          | P      |
| 20260226 | DMAY   | 0                   | 200          | 362          | P      |
| 20260226 | DMB    | 0                   | 0            | 100          | P      |
| 20260226 | DMBS   | 0                   | 200          | 2146         | P      |
| 20260226 | DMII   | 0                   | 700          | 2997         | P      |
| 20260226 | DMLP   | 104                 | 1685         | 7119         | P      |
| 20260226 | DMRC   | 0                   | 10743        | 21864        | P      |
| 20260226 | DMX    | 0                   | 1            | 1470         | P      |
| 20260226 | DNA    | 1315                | 18084        | 28743        | P      |
| 20260226 | DNL    | 0                   | 11           | 2072         | P      |
| 20260226 | DNLI   | 107                 | 59503        | 73330        | P      |
| 20260226 | DNMX   | 0                   | 0            | 5850         | P      |
| 20260226 | DNMXU  | 0                   | 0            | 1000         | P      |
| 20260226 | DNN    | 4158                | 1622598      | 2640651      | P      |
| 20260226 | DNNG   | 0                   | 1200         | 1206         | P      |
| 20260226 | DNOW   | 300                 | 67062        | 140662       | P      |
| 20260226 | DNP    | 0                   | 4096         | 10581        | P      |
| 20260226 | DNTH   | 0                   | 20622        | 41424        | P      |
| 20260226 | DNUT   | 11154               | 791662       | 1454959      | P      |
| 20260226 | DOC    | 856                 | 103715       | 163886       | P      |
| 20260226 | DOCN   | 4466                | 135264       | 256144       | P      |
| 20260226 | DOCS   | 580                 | 40854        | 86861        | P      |
| 20260226 | DOCT   | 0                   | 0            | 125          | P      |
| 20260226 | DOCU   | 2341                | 150176       | 411096       | P      |
| 20260226 | DOG    | 24006               | 626313       | 984655       | P      |
| 20260226 | DOGD   | 0                   | 201          | 342          | P      |
| 20260226 | DOGG   | 0                   | 172          | 302          | P      |
| 20260226 | DOGZ   | 4                   | 3055         | 9922         | P      |
| 20260226 | DOJE   | 0                   | 11456        | 11468        | P      |
| 20260226 | DOL    | 0                   | 311          | 1502         | P      |
| 20260226 | DOLE   | 0                   | 26888        | 40711        | P      |
| 20260226 | DOMH   | 0                   | 191          | 646          | P      |
| 20260226 | DOMO   | 56                  | 52268        | 85348        | P      |
| 20260226 | DON    | 1538                | 10308        | 13240        | P      |
| 20260226 | DOO    | 157                 | 2004         | 8352         | P      |
| 20260226 | DORM   | 0                   | 23631        | 35644        | P      |
| 20260226 | DOUG   | 0                   | 23198        | 36621        | P      |
| 20260226 | DOV    | 100                 | 17148        | 27737        | P      |
| 20260226 | DOW    | 5281                | 202554       | 449880       | P      |
| 20260226 | DOX    | 5                   | 30839        | 53279        | P      |
| 20260226 | DOYU   | 0                   | 2854         | 3738         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DPG    | 0                   | 250          | 8394         | P      |
| 20260226 | DPRO   | 16022               | 160607       | 363267       | P      |
| 20260226 | DPST   | 1428                | 111339       | 161104       | P      |
| 20260226 | DPZ    | 150                 | 34984        | 59100        | P      |
| 20260226 | DQ     | 0                   | 58292        | 75469        | P      |
| 20260226 | DRAI   | 0                   | 354          | 445          | P      |
| 20260226 | DRAY   | 0                   | 358          | 960          | P      |
| 20260226 | DRCT   | 637                 | 1309         | 23761        | P      |
| 20260226 | DRD    | 180                 | 12335        | 28470        | P      |
| 20260226 | DRDB   | 0                   | 0            | 900          | P      |
| 20260226 | DRES   | 0                   | 143          | 734          | P      |
| 20260226 | DRGN   | 0                   | 0            | 302          | P      |
| 20260226 | DRH    | 0                   | 106649       | 183153       | P      |
| 20260226 | DRI    | 0                   | 23224        | 29419        | P      |
| 20260226 | DRIO   | 0                   | 70           | 567          | P      |
| 20260226 | DRIP   | 4925                | 3055219      | 5176752      | P      |
| 20260226 | DRIV   | 0                   | 572          | 784          | P      |
| 20260226 | DRKY   | 0                   | 73           | 296          | P      |
| 20260226 | DRLL   | 0                   | 1012         | 1549         | P      |
| 20260226 | DRMA   | 128                 | 1150         | 3260         | P      |
| 20260226 | DRMAW  | 100                 | 100          | 100          | P      |
| 20260226 | DRN    | 5                   | 87034        | 123294       | P      |
| 20260226 | DRNZ   | 100                 | 18928        | 38303        | P      |
| 20260226 | DRS    | 99                  | 25054        | 45651        | P      |
| 20260226 | DRSK   | 0                   | 322          | 422          | P      |
| 20260226 | DRTS   | 0                   | 11701        | 36424        | P      |
| 20260226 | DRUG   | 450                 | 7355         | 9891         | P      |
| 20260226 | DRUP   | 0                   | 101          | 103          | P      |
| 20260226 | DRV    | 10                  | 4086         | 7655         | P      |
| 20260226 | DRVN   | 31921               | 176703       | 350400       | P      |
| 20260226 | DSAC   | 0                   | 0            | 700          | P      |
| 20260226 | DSACW  | 0                   | 800          | 2211         | P      |
| 20260226 | DSCO   | 0                   | 480          | 1520         | P      |
| 20260226 | DSEP   | 0                   | 1            | 301          | P      |
| 20260226 | DSGN   | 0                   | 4818         | 10811        | P      |
| 20260226 | DSGR   | 0                   | 865          | 2509         | P      |
| 20260226 | DSGX   | 429                 | 29923        | 115335       | P      |
| 20260226 | DSI    | 216                 | 3587         | 7069         | P      |
| 20260226 | DSL    | 0                   | 3583         | 14945        | P      |
| 20260226 | DSM    | 0                   | 994          | 1594         | P      |
| 20260226 | DSMC   | 0                   | 12           | 27           | P      |
| 20260226 | DSP    | 0                   | 4661         | 10345        | P      |
| 20260226 | DSPY   | 0                   | 1275         | 1333         | P      |
| 20260226 | DSS    | 0                   | 0            | 145          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DSTL   | 0                   | 1808         | 15393        | P      |
| 20260226 | DSTX   | 0                   | 0            | 1049         | P      |
| 20260226 | DSU    | 1946                | 4600         | 9105         | P      |
| 20260226 | DSWL   | 0                   | 0            | 100          | P      |
| 20260226 | DSX    | 0                   | 21292        | 68733        | P      |
| 20260226 | DSX+   | 511                 | 511          | 2655         | P      |
| 20260226 | DSX-B  | 0                   | 1            | 1            | P      |
| 20260226 | DSY    | 35                  | 145          | 1678         | P      |
| 20260226 | DSYWW  | 0                   | 0            | 330          | P      |
| 20260226 | DT     | 0                   | 171280       | 338175       | P      |
| 20260226 | DTAN   | 0                   | 174          | 718          | P      |
| 20260226 | DTCK   | 145527              | 148362       | 380470       | P      |
| 20260226 | DTCR   | 5                   | 19916        | 28313        | P      |
| 20260226 | DTCX   | 0                   | 10397        | 11158        | P      |
| 20260226 | DTD    | 0                   | 2635         | 4469         | P      |
| 20260226 | DTE    | 104                 | 26115        | 33315        | P      |
| 20260226 | DTEC   | 0                   | 65           | 445          | P      |
| 20260226 | DTF    | 0                   | 74           | 174          | P      |
| 20260226 | DTG    | 0                   | 408          | 912          | P      |
| 20260226 | DTH    | 61                  | 5785         | 10835        | P      |
| 20260226 | DTI    | 0                   | 1273         | 8162         | P      |
| 20260226 | DTIL   | 0                   | 6593         | 11547        | P      |
| 20260226 | DTK    | 0                   | 155          | 296          | P      |
| 20260226 | DTM    | 49                  | 14962        | 25568        | P      |
| 20260226 | DTRE   | 0                   | 0            | 2            | P      |
| 20260226 | DTSS   | 0                   | 241          | 742          | P      |
| 20260226 | DTST   | 0                   | 165          | 1278         | P      |
| 20260226 | DTSTW  | 5000                | 5000         | 5125         | P      |
| 20260226 | DTW    | 0                   | 31           | 31           | P      |
| 20260226 | DUBS   | 0                   | 0            | 7            | P      |
| 20260226 | DUG    | 494                 | 7582         | 10435        | P      |
| 20260226 | DUHP   | 2064                | 99593        | 121070       | P      |
| 20260226 | DUK    | 560                 | 88674        | 124183       | P      |
| 20260226 | DUK-A  | 224                 | 749          | 827          | P      |
| 20260226 | DUKB   | 0                   | 168          | 168          | P      |
| 20260226 | DUKH   | 0                   | 0            | 5            | P      |
| 20260226 | DUKQ   | 0                   | 0            | 1            | P      |
| 20260226 | DUKZ   | 0                   | 4214         | 4245         | P      |
| 20260226 | DULL   | 0                   | 853          | 1098         | P      |
| 20260226 | DUNK   | 0                   | 103          | 1913         | P      |
| 20260226 | DUO    | 0                   | 372          | 571          | P      |
| 20260226 | DUOG   | 100                 | 27632        | 33842        | P      |
| 20260226 | DUOL   | 808                 | 140283       | 250237       | P      |
| 20260226 | DUOT   | 0                   | 3773         | 5015         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DURA   | 0                   | 1            | 301          | P      |
| 20260226 | DUSA   | 0                   | 80           | 897          | P      |
| 20260226 | DUSB   | 0                   | 2410         | 4267         | P      |
| 20260226 | DUSL   | 1000                | 1265         | 3386         | P      |
| 20260226 | DUST   | 11025               | 11050803     | 18340231     | P      |
| 20260226 | DV     | 638                 | 69096        | 141940       | P      |
| 20260226 | DVA    | 0                   | 13612        | 27123        | P      |
| 20260226 | DVAL   | 0                   | 207          | 407          | P      |
| 20260226 | DVDN   | 0                   | 22           | 51           | P      |
| 20260226 | DVGR   | 0                   | 0            | 1            | P      |
| 20260226 | DVIN   | 0                   | 8            | 8            | P      |
| 20260226 | DVLT   | 11759               | 435367       | 657862       | P      |
| 20260226 | DVLU   | 0                   | 100          | 100          | P      |
| 20260226 | DVN    | 0                   | 332229       | 567054       | P      |
| 20260226 | DVND   | 0                   | 0            | 1            | P      |
| 20260226 | DVOL   | 0                   | 557          | 702          | P      |
| 20260226 | DVS    | 207632              | 448018       | 540008       | P      |
| 20260226 | DVXE   | 0                   | 269          | 269          | P      |
| 20260226 | DVXF   | 0                   | 10           | 10           | P      |
| 20260226 | DVY    | 600                 | 13945        | 21298        | P      |
| 20260226 | DVYA   | 1                   | 578          | 1777         | P      |
| 20260226 | DVYE   | 0                   | 8692         | 21015        | P      |
| 20260226 | DWAS   | 0                   | 49           | 64           | P      |
| 20260226 | DWLD   | 0                   | 200          | 427          | P      |
| 20260226 | DWM    | 0                   | 969          | 2265         | P      |
| 20260226 | DWMF   | 0                   | 46           | 3114         | P      |
| 20260226 | DWSH   | 0                   | 1316         | 1316         | P      |
| 20260226 | DWSN   | 1548                | 2310         | 4940         | P      |
| 20260226 | DWTX   | 0                   | 581          | 3849         | P      |
| 20260226 | DWX    | 14                  | 1920         | 5066         | P      |
| 20260226 | DX     | 4435                | 114950       | 184284       | P      |
| 20260226 | DXC    | 1550                | 82146        | 159942       | P      |
| 20260226 | DXCM   | 100                 | 70031        | 126892       | P      |
| 20260226 | DXD    | 40984               | 947901       | 1094185      | P      |
| 20260226 | DXF    | 0                   | 55           | 6250         | P      |
| 20260226 | DXIV   | 0                   | 316          | 316          | P      |
| 20260226 | DXJ    | 23                  | 62492        | 80691        | P      |
| 20260226 | DXLG   | 0                   | 621          | 975          | P      |
| 20260226 | DXPE   | 51                  | 5962         | 11717        | P      |
| 20260226 | DXR    | 0                   | 68           | 338          | P      |
| 20260226 | DXST   | 207869              | 218896       | 725936       | P      |
| 20260226 | DXUV   | 0                   | 441          | 481          | P      |
| 20260226 | DXYZ   | 0                   | 14023        | 23682        | P      |
| 20260226 | DY     | 0                   | 5642         | 10539        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | DYAI   | 0                   | 5101         | 5300         | P      |
| 20260226 | DYFI   | 0                   | 59           | 59           | P      |
| 20260226 | DYLD   | 0                   | 41           | 222          | P      |
| 20260226 | DYLG   | 0                   | 110          | 110          | P      |
| 20260226 | DYN    | 0                   | 68378        | 88898        | P      |
| 20260226 | DYNF   | 8649                | 718330       | 845700       | P      |
| 20260226 | DYTA   | 0                   | 92           | 592          | P      |
| 20260226 | DZZ    | 0                   | 297          | 575          | P      |
| 20260226 | E      | 0                   | 8558         | 23076        | P      |
| 20260226 | EA     | 204                 | 35934        | 69723        | P      |
| 20260226 | EAD    | 0                   | 1490         | 2359         | P      |
| 20260226 | EAF    | 2012                | 14392        | 18556        | P      |
| 20260226 | EAFG   | 0                   | 0            | 496          | P      |
| 20260226 | EAGG   | 194                 | 16027        | 26017        | P      |
| 20260226 | EAGL   | 0                   | 3835         | 5436         | P      |
| 20260226 | EAI    | 100                 | 1209         | 1210         | P      |
| 20260226 | EALT   | 0                   | 8            | 108          | P      |
| 20260226 | EAOA   | 0                   | 24           | 26           | P      |
| 20260226 | EAOM   | 0                   | 32           | 32           | P      |
| 20260226 | EAPR   | 0                   | 200          | 439          | P      |
| 20260226 | EARN   | 4                   | 12282        | 14538        | P      |
| 20260226 | EASG   | 0                   | 217          | 574          | P      |
| 20260226 | EAT    | 0                   | 31744        | 45941        | P      |
| 20260226 | EATZ   | 0                   | 0            | 532          | P      |
| 20260226 | EB     | 0                   | 26256        | 27444        | P      |
| 20260226 | EBAY   | 2790                | 208299       | 386301       | P      |
| 20260226 | EBC    | 245                 | 38231        | 79657        | P      |
| 20260226 | EBF    | 0                   | 4081         | 9898         | P      |
| 20260226 | EBI    | 0                   | 32           | 132          | P      |
| 20260226 | EBIT   | 0                   | 0            | 24           | P      |
| 20260226 | EBIZ   | 0                   | 0            | 100          | P      |
| 20260226 | EBMT   | 0                   | 760          | 1971         | P      |
| 20260226 | EBND   | 82                  | 37796        | 51371        | P      |
| 20260226 | EBON   | 0                   | 0            | 100          | P      |
| 20260226 | EBS    | 501                 | 22901        | 43722        | P      |
| 20260226 | EBUF   | 0                   | 0            | 201          | P      |
| 20260226 | EC     | 0                   | 66271        | 116811       | P      |
| 20260226 | ECAT   | 0                   | 6003         | 31267        | P      |
| 20260226 | ECBK   | 0                   | 35           | 68           | P      |
| 20260226 | ECC    | 1974                | 246410       | 305178       | P      |
| 20260226 | ECCV   | 0                   | 600          | 1200         | P      |
| 20260226 | ECCW   | 200                 | 400          | 400          | P      |
| 20260226 | ECF    | 0                   | 26180        | 26704        | P      |
| 20260226 | ECF-A  | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ECG    | 300                 | 31080        | 40089        | P      |
| 20260226 | ECH    | 0                   | 21215        | 78501        | P      |
| 20260226 | ECL    | 0                   | 16317        | 30141        | P      |
| 20260226 | ECNS   | 0                   | 1091         | 8316         | P      |
| 20260226 | ECO    | 100                 | 14539        | 30566        | P      |
| 20260226 | ECON   | 0                   | 609          | 4554         | P      |
| 20260226 | ECOR   | 881                 | 3296         | 4147         | P      |
| 20260226 | ECOW   | 0                   | 512          | 1299         | P      |
| 20260226 | ECPG   | 136                 | 13675        | 34113        | P      |
| 20260226 | ECVT   | 0                   | 78215        | 162348       | P      |
| 20260226 | ECX    | 0                   | 344508       | 458479       | P      |
| 20260226 | ECXWW  | 0                   | 8570         | 8570         | P      |
| 20260226 | ED     | 10                  | 21471        | 56365        | P      |
| 20260226 | EDAP   | 0                   | 1956         | 4304         | P      |
| 20260226 | EDBL   | 0                   | 1110         | 1968         | P      |
| 20260226 | EDBLW  | 0                   | 0            | 50           | P      |
| 20260226 | EDC    | 310                 | 15463        | 29740        | P      |
| 20260226 | EDD    | 0                   | 3155         | 11397        | P      |
| 20260226 | EDEN   | 0                   | 55           | 502          | P      |
| 20260226 | EDF    | 0                   | 2180         | 15594        | P      |
| 20260226 | EDGE   | 0                   | 0            | 500          | P      |
| 20260226 | EDGF   | 0                   | 7741         | 8339         | P      |
| 20260226 | EDGH   | 0                   | 1            | 504          | P      |
| 20260226 | EDGI   | 0                   | 200          | 320          | P      |
| 20260226 | EDGQ   | 0                   | 113          | 113          | P      |
| 20260226 | EDGU   | 0                   | 16           | 84           | P      |
| 20260226 | EDGX   | 0                   | 167          | 2010         | P      |
| 20260226 | EDHL   | 155                 | 665          | 838          | P      |
| 20260226 | EDIT   | 0                   | 88791        | 150155       | P      |
| 20260226 | EDIV   | 20                  | 5401         | 20833        | P      |
| 20260226 | EDN    | 0                   | 4740         | 5206         | P      |
| 20260226 | EDOG   | 0                   | 37           | 38           | P      |
| 20260226 | EDOW   | 0                   | 2580         | 2971         | P      |
| 20260226 | EDRY   | 0                   | 802          | 1785         | P      |
| 20260226 | EDSA   | 208063              | 343452       | 798738       | P      |
| 20260226 | EDU    | 162                 | 30607        | 65805        | P      |
| 20260226 | EDUC   | 0                   | 91           | 328          | P      |
| 20260226 | EDV    | 9387                | 79563        | 184381       | P      |
| 20260226 | EDZ    | 846                 | 4927         | 8933         | P      |
| 20260226 | EE     | 7384                | 25956        | 42714        | P      |
| 20260226 | EEA    | 0                   | 100          | 100          | P      |
| 20260226 | EEFT   | 0                   | 19375        | 38355        | P      |
| 20260226 | EEIQ   | 0                   | 181          | 365          | P      |
| 20260226 | EELV   | 2                   | 451          | 2376         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EEM    | 242                 | 7289878      | 14466056     | P      |
| 20260226 | EEMA   | 0                   | 5719         | 6009         | P      |
| 20260226 | EEMO   | 0                   | 90           | 501          | P      |
| 20260226 | EEMS   | 1                   | 1300         | 2666         | P      |
| 20260226 | EEMV   | 0                   | 4050         | 12129        | P      |
| 20260226 | EEMX   | 0                   | 2            | 511          | P      |
| 20260226 | EES    | 0                   | 0            | 458          | P      |
| 20260226 | EET    | 0                   | 931          | 1127         | P      |
| 20260226 | EETH   | 90                  | 4049         | 19800        | P      |
| 20260226 | EEV    | 0                   | 164          | 166          | P      |
| 20260226 | EEX    | 0                   | 2377         | 6929         | P      |
| 20260226 | EFA    | 117                 | 4640072      | 6539780      | P      |
| 20260226 | EFAA   | 372                 | 6819         | 15426        | P      |
| 20260226 | EFAD   | 0                   | 0            | 130          | P      |
| 20260226 | EFAV   | 204                 | 40653        | 61300        | P      |
| 20260226 | EFAX   | 0                   | 415          | 6295         | P      |
| 20260226 | EFC    | 851                 | 100152       | 124315       | P      |
| 20260226 | EFC-A  | 1099                | 1838         | 2339         | P      |
| 20260226 | EFC-B  | 0                   | 100          | 331          | P      |
| 20260226 | EFC-C  | 0                   | 1700         | 1936         | P      |
| 20260226 | EF FE  | 0                   | 0            | 1            | P      |
| 20260226 | EFFI   | 0                   | 0            | 4            | P      |
| 20260226 | EFG    | 171                 | 60190        | 81028        | P      |
| 20260226 | EFIV   | 0                   | 1549         | 2613         | P      |
| 20260226 | EFNL   | 0                   | 0            | 27           | P      |
| 20260226 | EFO    | 0                   | 602          | 632          | P      |
| 20260226 | EFOI   | 0                   | 0            | 7            | P      |
| 20260226 | EFSC   | 0                   | 3713         | 5038         | P      |
| 20260226 | EF SI  | 0                   | 210          | 281          | P      |
| 20260226 | EFT    | 0                   | 0            | 558          | P      |
| 20260226 | EFU    | 0                   | 0            | 101          | P      |
| 20260226 | EFV    | 0                   | 196628       | 249868       | P      |
| 20260226 | EFX    | 10                  | 33409        | 54661        | P      |
| 20260226 | EFXT   | 20                  | 38128        | 62275        | P      |
| 20260226 | EFZ    | 0                   | 1            | 666          | P      |
| 20260226 | EG     | 0                   | 10410        | 14401        | P      |
| 20260226 | EGAN   | 414                 | 9106         | 13041        | P      |
| 20260226 | EGBN   | 212                 | 3159         | 6330         | P      |
| 20260226 | EGG    | 0                   | 558          | 669          | P      |
| 20260226 | EGGS   | 0                   | 494          | 498          | P      |
| 20260226 | EGGY   | 0                   | 1905         | 2150         | P      |
| 20260226 | EGHT   | 1803                | 98030        | 129457       | P      |
| 20260226 | EGO    | 0                   | 80684        | 133124       | P      |
| 20260226 | EGP    | 2                   | 9496         | 12996        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EGY    | 0                   | 37202        | 47571        | P      |
| 20260226 | EH     | 0                   | 19149        | 32456        | P      |
| 20260226 | EHAB   | 0                   | 26262        | 182019       | P      |
| 20260226 | EHK    | 0                   | 16525        | 26018        | P      |
| 20260226 | EHGO   | 0                   | 1            | 8            | P      |
| 20260226 | EHJ    | 0                   | 258          | 3203         | P      |
| 20260226 | EHLD   | 0                   | 0            | 1468         | P      |
| 20260226 | EHLS   | 0                   | 0            | 10           | P      |
| 20260226 | EHTH   | 15831               | 79623        | 265653       | P      |
| 20260226 | EHY    | 0                   | 100          | 100          | P      |
| 20260226 | EIC    | 0                   | 651          | 1936         | P      |
| 20260226 | EICC   | 0                   | 35           | 55           | P      |
| 20260226 | EIDO   | 997                 | 35625        | 65397        | P      |
| 20260226 | EIG    | 0                   | 5076         | 6507         | P      |
| 20260226 | EIIA   | 0                   | 0            | 257          | P      |
| 20260226 | EIKN   | 273                 | 14202        | 28257        | P      |
| 20260226 | EIM    | 0                   | 1995         | 4518         | P      |
| 20260226 | EINC   | 0                   | 832          | 951          | P      |
| 20260226 | EIPI   | 34                  | 6050         | 7647         | P      |
| 20260226 | EIPX   | 0                   | 1057         | 4153         | P      |
| 20260226 | EIRL   | 0                   | 754          | 1030         | P      |
| 20260226 | EIS    | 2351                | 20078        | 35437        | P      |
| 20260226 | EIX    | 304                 | 42022        | 98998        | P      |
| 20260226 | EJAN   | 0                   | 508          | 508          | P      |
| 20260226 | EJH    | 0                   | 5349         | 31588        | P      |
| 20260226 | EJUL   | 0                   | 4            | 5            | P      |
| 20260226 | EKSO   | 48                  | 4401         | 6208         | P      |
| 20260226 | EL     | 297                 | 78566        | 105651       | P      |
| 20260226 | ELA    | 0                   | 1051         | 2725         | P      |
| 20260226 | ELAB   | 0                   | 7690         | 13645        | P      |
| 20260226 | ELAN   | 0                   | 246536       | 298361       | P      |
| 20260226 | ELBM   | 3                   | 5585         | 27192        | P      |
| 20260226 | ELC    | 0                   | 308          | 620          | P      |
| 20260226 | ELCV   | 0                   | 3553         | 3618         | P      |
| 20260226 | ELD    | 1000                | 1607         | 2829         | P      |
| 20260226 | ELDN   | 0                   | 30369        | 40019        | P      |
| 20260226 | ELE    | 7                   | 463          | 4814         | P      |
| 20260226 | ELF    | 951                 | 47780        | 62600        | P      |
| 20260226 | ELFY   | 0                   | 337          | 367          | P      |
| 20260226 | ELIL   | 218                 | 9697         | 13182        | P      |
| 20260226 | ELIS   | 0                   | 82           | 82           | P      |
| 20260226 | ELM    | 0                   | 3632         | 13033        | P      |
| 20260226 | ELMD   | 0                   | 1914         | 2634         | P      |
| 20260226 | ELME   | 0                   | 22304        | 35427        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ELOG   | 30                  | 123          | 1445         | P      |
| 20260226 | ELPC   | 30                  | 7355         | 17446        | P      |
| 20260226 | ELPW   | 609752              | 1564337      | 4570927      | P      |
| 20260226 | ELS    | 0                   | 55223        | 130242       | P      |
| 20260226 | ELTK   | 0                   | 53           | 118          | P      |
| 20260226 | ELTX   | 1304                | 10617        | 25075        | P      |
| 20260226 | ELUT   | 0                   | 3922         | 5261         | P      |
| 20260226 | ELV    | 40                  | 27655        | 77380        | P      |
| 20260226 | ELVA   | 154                 | 12045        | 19577        | P      |
| 20260226 | ELVN   | 0                   | 34282        | 38908        | P      |
| 20260226 | ELVR   | 0                   | 8129         | 11888        | P      |
| 20260226 | ELWT   | 15                  | 361          | 411          | P      |
| 20260226 | EM     | 0                   | 1384         | 2727         | P      |
| 20260226 | EMA    | 195                 | 12829        | 18805        | P      |
| 20260226 | EMAT   | 274                 | 812          | 3777         | P      |
| 20260226 | EMB    | 0                   | 217529       | 307736       | P      |
| 20260226 | EMBC   | 100                 | 22961        | 27901        | P      |
| 20260226 | EMBD   | 0                   | 220          | 448          | P      |
| 20260226 | EMBJ   | 100                 | 24168        | 70820        | P      |
| 20260226 | EMBX   | 1                   | 361          | 5999         | P      |
| 20260226 | EMC    | 0                   | 92           | 481          | P      |
| 20260226 | EMCB   | 0                   | 0            | 7810         | P      |
| 20260226 | EMCR   | 0                   | 57           | 564          | P      |
| 20260226 | EMCS   | 0                   | 0            | 338          | P      |
| 20260226 | EMD    | 0                   | 4593         | 12773        | P      |
| 20260226 | EMDM   | 0                   | 11           | 1082         | P      |
| 20260226 | EMDV   | 0                   | 2            | 2            | P      |
| 20260226 | EME    | 1887                | 14047        | 41202        | P      |
| 20260226 | EMEQ   | 0                   | 17377        | 20554        | P      |
| 20260226 | EMET   | 0                   | 2439         | 3297         | P      |
| 20260226 | EMF    | 0                   | 1241         | 3845         | P      |
| 20260226 | EMGF   | 0                   | 1412         | 3971         | P      |
| 20260226 | EMHC   | 0                   | 724          | 2821         | P      |
| 20260226 | EMHY   | 0                   | 1183         | 1284         | P      |
| 20260226 | EMIF   | 0                   | 0            | 749          | P      |
| 20260226 | EMKT   | 0                   | 9655         | 14368        | P      |
| 20260226 | EML    | 0                   | 215          | 647          | P      |
| 20260226 | EMLC   | 1883                | 273832       | 461032       | P      |
| 20260226 | EMLP   | 5                   | 22360        | 34220        | P      |
| 20260226 | EMM    | 0                   | 1431         | 1764         | P      |
| 20260226 | EMMF   | 0                   | 923          | 2103         | P      |
| 20260226 | EMN    | 2441                | 30317        | 36380        | P      |
| 20260226 | EMNT   | 0                   | 45           | 1819         | P      |
| 20260226 | EMO    | 0                   | 904          | 2445         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EMOP   | 0                   | 8000         | 8527         | P      |
| 20260226 | EMP    | 126                 | 170          | 170          | P      |
| 20260226 | EMPB   | 0                   | 4676         | 4706         | P      |
| 20260226 | EMPD   | 0                   | 42695        | 104711       | P      |
| 20260226 | EMQQ   | 5005                | 17299        | 29042        | P      |
| 20260226 | EMR    | 621                 | 70386        | 92415        | P      |
| 20260226 | EMSF   | 0                   | 1            | 457          | P      |
| 20260226 | EMTL   | 0                   | 0            | 200          | P      |
| 20260226 | EMTY   | 0                   | 22           | 41           | P      |
| 20260226 | EMXC   | 0                   | 304694       | 446021       | P      |
| 20260226 | EMXF   | 0                   | 100          | 100          | P      |
| 20260226 | ENB    | 306                 | 251616       | 425285       | P      |
| 20260226 | ENDW   | 0                   | 400          | 400          | P      |
| 20260226 | ENFR   | 861                 | 2371         | 4937         | P      |
| 20260226 | ENGN   | 0                   | 4861         | 11871        | P      |
| 20260226 | ENGNW  | 0                   | 485          | 485          | P      |
| 20260226 | ENGSG  | 0                   | 4952         | 7166         | P      |
| 20260226 | ENHU   | 0                   | 48           | 48           | P      |
| 20260226 | ENIC   | 0                   | 10503        | 21430        | P      |
| 20260226 | ENLT   | 0                   | 5889         | 8277         | P      |
| 20260226 | ENLV   | 0                   | 4877         | 9330         | P      |
| 20260226 | ENO    | 0                   | 50           | 50           | P      |
| 20260226 | ENOR   | 0                   | 100          | 400          | P      |
| 20260226 | ENOV   | 119                 | 37168        | 107281       | P      |
| 20260226 | ENPH   | 364                 | 142098       | 284207       | P      |
| 20260226 | ENPX   | 400                 | 1294         | 2409         | P      |
| 20260226 | ENR    | 0                   | 36919        | 56839        | P      |
| 20260226 | ENS    | 2                   | 4712         | 16943        | P      |
| 20260226 | ENSC   | 772                 | 11464        | 39235        | P      |
| 20260226 | ENSG   | 0                   | 9630         | 14165        | P      |
| 20260226 | ENTA   | 0                   | 3169         | 3764         | P      |
| 20260226 | ENTG   | 238                 | 66677        | 94953        | P      |
| 20260226 | ENTX   | 0                   | 0            | 575          | P      |
| 20260226 | ENVA   | 0                   | 5194         | 25408        | P      |
| 20260226 | ENVB   | 0                   | 5336         | 9695         | P      |
| 20260226 | ENVX   | 12056               | 497186       | 936759       | P      |
| 20260226 | ENZL   | 0                   | 5179         | 5198         | P      |
| 20260226 | EOD    | 0                   | 1542         | 2162         | P      |
| 20260226 | EOG    | 386                 | 127496       | 189245       | P      |
| 20260226 | EOI    | 0                   | 1071         | 1947         | P      |
| 20260226 | EOLS   | 0                   | 14414        | 39434        | P      |
| 20260226 | EONR   | 0                   | 19173        | 59028        | P      |
| 20260226 | EOS    | 900                 | 4415         | 7333         | P      |
| 20260226 | EOSE   | 1252501             | 4678326      | 10510988     | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EOSU   | 143455              | 579062       | 1611224      | P      |
| 20260226 | EOT    | 0                   | 1031         | 1031         | P      |
| 20260226 | EP     | 0                   | 621          | 1929         | P      |
| 20260226 | EP-C   | 700                 | 700          | 1150         | P      |
| 20260226 | EPAC   | 0                   | 2776         | 3636         | P      |
| 20260226 | EPAI   | 0                   | 1100         | 1100         | P      |
| 20260226 | EPAM   | 1975                | 34368        | 47371        | P      |
| 20260226 | EPC    | 0                   | 19767        | 23922        | P      |
| 20260226 | EPD    | 100                 | 107064       | 216872       | P      |
| 20260226 | EPEM   | 0                   | 0            | 10           | P      |
| 20260226 | EPHE   | 0                   | 7954         | 11375        | P      |
| 20260226 | EPI    | 841                 | 76270        | 123306       | P      |
| 20260226 | EPM    | 562                 | 19840        | 27318        | P      |
| 20260226 | EPOL   | 0                   | 59919        | 99668        | P      |
| 20260226 | EPOW   | 0                   | 457          | 2370         | P      |
| 20260226 | EPP    | 0                   | 128388       | 256184       | P      |
| 20260226 | EPR    | 2239                | 30187        | 56271        | P      |
| 20260226 | EPR-C  | 0                   | 1200         | 5541         | P      |
| 20260226 | EPR-E  | 0                   | 1179         | 9908         | P      |
| 20260226 | EPR-G  | 0                   | 156          | 156          | P      |
| 20260226 | EPRT   | 0                   | 31394        | 52759        | P      |
| 20260226 | EPRX   | 0                   | 75544        | 82472        | P      |
| 20260226 | EPS    | 323                 | 1801         | 6496         | P      |
| 20260226 | EPSM   | 0                   | 142          | 562          | P      |
| 20260226 | EPSN   | 314                 | 2707         | 3694         | P      |
| 20260226 | EPU    | 0                   | 8598         | 23270        | P      |
| 20260226 | EPV    | 0                   | 859          | 1344         | P      |
| 20260226 | EQ     | 5816                | 16876        | 37353        | P      |
| 20260226 | EQAL   | 0                   | 1755         | 3661         | P      |
| 20260226 | EQBK   | 9                   | 977          | 4295         | P      |
| 20260226 | EQH    | 937                 | 99937        | 241689       | P      |
| 20260226 | EQIN   | 0                   | 486          | 971          | P      |
| 20260226 | EQIX   | 15                  | 8511         | 15279        | P      |
| 20260226 | EQL    | 0                   | 653          | 3333         | P      |
| 20260226 | EQLT   | 0                   | 0            | 403          | P      |
| 20260226 | EQNR   | 2785                | 203714       | 318201       | P      |
| 20260226 | EQPT   | 374                 | 30637        | 46531        | P      |
| 20260226 | EQR    | 0                   | 45974        | 103926       | P      |
| 20260226 | EQS    | 0                   | 154          | 154          | P      |
| 20260226 | EQT    | 89                  | 203998       | 540184       | P      |
| 20260226 | EQTY   | 0                   | 49           | 5301         | P      |
| 20260226 | EQWL   | 106                 | 9852         | 12824        | P      |
| 20260226 | EQX    | 2887                | 406280       | 691273       | P      |
| 20260226 | ERAS   | 0                   | 67874        | 134083       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ERC    | 0                   | 1761         | 4130         | P      |
| 20260226 | ERET   | 0                   | 0            | 100          | P      |
| 20260226 | ERH    | 0                   | 102          | 1180         | P      |
| 20260226 | ERIC   | 0                   | 238129       | 413565       | P      |
| 20260226 | ERIE   | 158                 | 6411         | 8595         | P      |
| 20260226 | ERII   | 11645               | 198357       | 385836       | P      |
| 20260226 | ERNA   | 100                 | 8850         | 99901        | P      |
| 20260226 | ERO    | 4383                | 30026        | 61679        | P      |
| 20260226 | ERTH   | 0                   | 188          | 1250         | P      |
| 20260226 | ERX    | 579                 | 78851        | 133824       | P      |
| 20260226 | ERY    | 204                 | 219363       | 331970       | P      |
| 20260226 | ES     | 1                   | 25458        | 50984        | P      |
| 20260226 | ESAB   | 6                   | 11906        | 16436        | P      |
| 20260226 | ESBA   | 25                  | 2676         | 3857         | P      |
| 20260226 | ESBG   | 0                   | 200          | 278          | P      |
| 20260226 | ESCA   | 1                   | 124          | 125          | P      |
| 20260226 | ESE    | 150                 | 5782         | 9361         | P      |
| 20260226 | ESEA   | 0                   | 3070         | 6433         | P      |
| 20260226 | ESG    | 0                   | 164          | 196          | P      |
| 20260226 | ESGD   | 0                   | 7075         | 18326        | P      |
| 20260226 | ESGE   | 0                   | 150285       | 194085       | P      |
| 20260226 | ESGL   | 0                   | 42           | 54           | P      |
| 20260226 | ESGU   | 0                   | 15301        | 25342        | P      |
| 20260226 | ESGV   | 0                   | 5332         | 8897         | P      |
| 20260226 | ESHA   | 0                   | 0            | 100          | P      |
| 20260226 | ESI    | 100                 | 76374        | 158949       | P      |
| 20260226 | ESIX   | 0                   | 454          | 457          | P      |
| 20260226 | ESK    | 0                   | 16           | 32           | P      |
| 20260226 | ESLA   | 0                   | 223          | 3325         | P      |
| 20260226 | ESLG   | 0                   | 3            | 4            | P      |
| 20260226 | ESLT   | 0                   | 5453         | 17505        | P      |
| 20260226 | ESLV   | 0                   | 14           | 14           | P      |
| 20260226 | ESML   | 0                   | 1271         | 1728         | P      |
| 20260226 | ESMV   | 0                   | 0            | 300          | P      |
| 20260226 | ESN    | 0                   | 654          | 729          | P      |
| 20260226 | ESNT   | 0                   | 3096         | 10654        | P      |
| 20260226 | ESOA   | 0                   | 695          | 14016        | P      |
| 20260226 | ESP    | 0                   | 192          | 555          | P      |
| 20260226 | ESPO   | 0                   | 78           | 1451         | P      |
| 20260226 | ESPR   | 115                 | 31957        | 141714       | P      |
| 20260226 | ESQ    | 1                   | 1521         | 1953         | P      |
| 20260226 | ESRT   | 1000                | 62827        | 83062        | P      |
| 20260226 | ESS    | 153                 | 9320         | 12291        | P      |
| 20260226 | ESSC   | 0                   | 301          | 301          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ESTA   | 6                   | 16604        | 29167        | P      |
| 20260226 | ESTC   | 433                 | 35044        | 136656       | P      |
| 20260226 | ESUM   | 0                   | 819          | 843          | P      |
| 20260226 | ET     | 6646                | 197274       | 444530       | P      |
| 20260226 | ET-I   | 0                   | 0            | 200          | P      |
| 20260226 | ETB    | 0                   | 200          | 200          | P      |
| 20260226 | ETCO   | 0                   | 1787         | 4842         | P      |
| 20260226 | ETD    | 0                   | 8632         | 10660        | P      |
| 20260226 | ETFT   | 0                   | 56           | 59           | P      |
| 20260226 | ETG    | 0                   | 417          | 2504         | P      |
| 20260226 | ETH    | 20387               | 1211871      | 1615727      | P      |
| 20260226 | ETHA   | 4276                | 2485358      | 3978286      | P      |
| 20260226 | ETHD   | 20385               | 48765        | 128436       | P      |
| 20260226 | ETHE   | 45622               | 1220812      | 1607674      | P      |
| 20260226 | ETHM   | 0                   | 3497         | 4012         | P      |
| 20260226 | ETHO   | 0                   | 81           | 385          | P      |
| 20260226 | ETHT   | 2715                | 163246       | 253221       | P      |
| 20260226 | ETHU   | 20555               | 412509       | 795333       | P      |
| 20260226 | ETHV   | 350                 | 10401        | 19407        | P      |
| 20260226 | ETHW   | 4                   | 352393       | 489659       | P      |
| 20260226 | ETHZ   | 0                   | 11875        | 36006        | P      |
| 20260226 | ETI-   | 0                   | 3            | 3            | P      |
| 20260226 | ETJ    | 0                   | 2685         | 4004         | P      |
| 20260226 | ETN    | 276                 | 41237        | 60882        | P      |
| 20260226 | ETO    | 0                   | 200          | 200          | P      |
| 20260226 | ETON   | 0                   | 7607         | 15369        | P      |
| 20260226 | ETOR   | 8254                | 29183        | 63438        | P      |
| 20260226 | ETQ    | 0                   | 99           | 189          | P      |
| 20260226 | ETR    | 20                  | 38004        | 66234        | P      |
| 20260226 | ETRL   | 0                   | 95           | 103          | P      |
| 20260226 | ETS    | 0                   | 1312         | 2792         | P      |
| 20260226 | ETSY   | 245                 | 85551        | 155977       | P      |
| 20260226 | ETTY   | 0                   | 20           | 29           | P      |
| 20260226 | ETU    | 0                   | 12896        | 15984        | P      |
| 20260226 | ETV    | 0                   | 2189         | 3196         | P      |
| 20260226 | ETW    | 0                   | 2463         | 12136        | P      |
| 20260226 | ETY    | 100                 | 1261         | 3781         | P      |
| 20260226 | EU     | 1190                | 52695        | 81810        | P      |
| 20260226 | EUAD   | 0                   | 7904         | 9361         | P      |
| 20260226 | EUDA   | 0                   | 3525         | 4304         | P      |
| 20260226 | EUDG   | 0                   | 937          | 4077         | P      |
| 20260226 | EUFN   | 0                   | 71443        | 197151       | P      |
| 20260226 | EUHY   | 0                   | 550          | 760          | P      |
| 20260226 | EUIG   | 0                   | 0            | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EUM    | 9                   | 24076        | 31249        | P      |
| 20260226 | EUO    | 0                   | 187          | 472          | P      |
| 20260226 | EURK   | 0                   | 0            | 1750         | P      |
| 20260226 | EURL   | 3                   | 19440        | 20787        | P      |
| 20260226 | EUSA   | 1                   | 1354         | 1929         | P      |
| 20260226 | EUSB   | 450                 | 2309         | 4794         | P      |
| 20260226 | EVAC   | 0                   | 0            | 1600         | P      |
| 20260226 | EVAX   | 0                   | 3225         | 5805         | P      |
| 20260226 | EVC    | 0                   | 1646         | 4108         | P      |
| 20260226 | EVCM   | 0                   | 21580        | 26981        | P      |
| 20260226 | EVER   | 0                   | 29243        | 54496        | P      |
| 20260226 | EVEX   | 0                   | 17572        | 32535        | P      |
| 20260226 | EVF    | 0                   | 1001         | 2248         | P      |
| 20260226 | EVG    | 0                   | 0            | 115          | P      |
| 20260226 | EVGN   | 0                   | 929          | 10125        | P      |
| 20260226 | EVGO   | 0                   | 104211       | 158547       | P      |
| 20260226 | EVGOW  | 0                   | 100          | 100          | P      |
| 20260226 | EVH    | 108                 | 80878        | 186346       | P      |
| 20260226 | EVHY   | 0                   | 2007         | 2304         | P      |
| 20260226 | EVI    | 0                   | 598          | 2008         | P      |
| 20260226 | EVIM   | 1                   | 181          | 281          | P      |
| 20260226 | EVLN   | 0                   | 0            | 901          | P      |
| 20260226 | EVLU   | 0                   | 0            | 535          | P      |
| 20260226 | EVLV   | 0                   | 42841        | 69621        | P      |
| 20260226 | EVMN   | 2134                | 14561        | 26372        | P      |
| 20260226 | EVMO   | 0                   | 1288         | 2569         | P      |
| 20260226 | EVN    | 0                   | 300          | 400          | P      |
| 20260226 | EVNT   | 0                   | 7007         | 7007         | P      |
| 20260226 | EVO    | 0                   | 4302         | 8880         | P      |
| 20260226 | EVR    | 0                   | 13560        | 22166        | P      |
| 20260226 | EVRG   | 0                   | 88820        | 126033       | P      |
| 20260226 | EVSB   | 0                   | 1            | 100          | P      |
| 20260226 | EVSD   | 0                   | 449          | 1373         | P      |
| 20260226 | EVSM   | 0                   | 4931         | 7096         | P      |
| 20260226 | EVT    | 0                   | 238          | 1082         | P      |
| 20260226 | EVTC   | 202                 | 11966        | 28911        | P      |
| 20260226 | EVTL   | 1759                | 20988        | 28460        | P      |
| 20260226 | EVTR   | 0                   | 15858        | 16881        | P      |
| 20260226 | EVTV   | 470                 | 44830        | 56600        | P      |
| 20260226 | EVUS   | 0                   | 959          | 1712         | P      |
| 20260226 | EVV    | 2139                | 11447        | 18274        | P      |
| 20260226 | EVX    | 5                   | 2059         | 2291         | P      |
| 20260226 | EW     | 1515                | 78065        | 138540       | P      |
| 20260226 | EWA    | 1                   | 1075486      | 1374150      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EWBC   | 794                 | 27608        | 41692        | P      |
| 20260226 | EWC    | 170                 | 383043       | 526493       | P      |
| 20260226 | EW CZ  | 0                   | 8813         | 9824         | P      |
| 20260226 | EWD    | 0                   | 13563        | 31387        | P      |
| 20260226 | EWG    | 474                 | 287095       | 432410       | P      |
| 20260226 | EW H   | 7502                | 863489       | 1074942      | P      |
| 20260226 | EWI    | 0                   | 32451        | 69289        | P      |
| 20260226 | EWJ    | 2752                | 780891       | 1319353      | P      |
| 20260226 | EWJV   | 0                   | 6469         | 13287        | P      |
| 20260226 | EWK    | 640                 | 957          | 2310         | P      |
| 20260226 | EWL    | 124                 | 91001        | 232596       | P      |
| 20260226 | EWM    | 336                 | 42306        | 108582       | P      |
| 20260226 | EWN    | 21                  | 2711         | 5030         | P      |
| 20260226 | EWO    | 0                   | 16705        | 38977        | P      |
| 20260226 | EWP    | 0                   | 47457        | 83141        | P      |
| 20260226 | EWQ    | 0                   | 61345        | 103790       | P      |
| 20260226 | EWS    | 120                 | 87277        | 165756       | P      |
| 20260226 | EWT    | 297                 | 1500264      | 2174790      | P      |
| 20260226 | EWTX   | 0                   | 33900        | 39680        | P      |
| 20260226 | EWU    | 226                 | 346468       | 450807       | P      |
| 20260226 | EWUS   | 0                   | 0            | 10           | P      |
| 20260226 | EWV    | 0                   | 181          | 334          | P      |
| 20260226 | EW W   | 182                 | 151226       | 310010       | P      |
| 20260226 | EWX    | 0                   | 3993         | 9294         | P      |
| 20260226 | EWY    | 11368               | 6246815      | 10386219     | P      |
| 20260226 | EWZ    | 263                 | 4761359      | 8301304      | P      |
| 20260226 | EWZS   | 0                   | 16503        | 104664       | P      |
| 20260226 | EXAS   | 2173                | 110227       | 220005       | P      |
| 20260226 | EXC    | 46                  | 250022       | 427010       | P      |
| 20260226 | EXE    | 282                 | 53525        | 133514       | P      |
| 20260226 | EXEL   | 0                   | 60415        | 132959       | P      |
| 20260226 | EXEQ   | 0                   | 5            | 5            | P      |
| 20260226 | EXFY   | 0                   | 33175        | 61789        | P      |
| 20260226 | EXG    | 199                 | 17711        | 44957        | P      |
| 20260226 | EXI    | 51                  | 2941         | 7943         | P      |
| 20260226 | EXK    | 28409               | 430037       | 803106       | P      |
| 20260226 | EXLS   | 2112                | 41430        | 105373       | P      |
| 20260226 | EXOD   | 0                   | 4453         | 5305         | P      |
| 20260226 | EXOZ   | 0                   | 0            | 25           | P      |
| 20260226 | EXP    | 201                 | 11204        | 13376        | P      |
| 20260226 | EXPD   | 43                  | 24486        | 69023        | P      |
| 20260226 | EXPE   | 1688                | 139815       | 201686       | P      |
| 20260226 | EXPI   | 0                   | 51141        | 71493        | P      |
| 20260226 | EXPO   | 195                 | 3467         | 7420         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | EXR    | 13                  | 33768        | 40952        | P      |
| 20260226 | EXTR   | 100                 | 27730        | 59531        | P      |
| 20260226 | EXUS   | 0                   | 6            | 6            | P      |
| 20260226 | EYE    | 0                   | 31704        | 81959        | P      |
| 20260226 | EYLD   | 0                   | 4025         | 4078         | P      |
| 20260226 | EYPT   | 200                 | 31394        | 44862        | P      |
| 20260226 | EZA    | 266                 | 14532        | 23427        | P      |
| 20260226 | EZBC   | 0                   | 8525         | 12962        | P      |
| 20260226 | EZET   | 0                   | 14260        | 20221        | P      |
| 20260226 | EZGO   | 0                   | 0            | 525          | P      |
| 20260226 | EZJ    | 0                   | 429          | 703          | P      |
| 20260226 | EZM    | 0                   | 481          | 1709         | P      |
| 20260226 | EZPW   | 100                 | 17963        | 34025        | P      |
| 20260226 | EZPZ   | 0                   | 1691         | 2347         | P      |
| 20260226 | EZRA   | 284895              | 466569       | 1133896      | P      |
| 20260226 | EZRO   | 0                   | 66           | 81           | P      |
| 20260226 | EZU    | 0                   | 256221       | 348820       | P      |
| 20260226 | F      | 64742               | 1485242      | 2814131      | P      |
| 20260226 | F-B    | 0                   | 887          | 930          | P      |
| 20260226 | F-C    | 0                   | 2045         | 2545         | P      |
| 20260226 | F-D    | 0                   | 200          | 1032         | P      |
| 20260226 | FA     | 900                 | 69195        | 152805       | P      |
| 20260226 | FAAA   | 0                   | 2500         | 3800         | P      |
| 20260226 | FAAR   | 0                   | 40           | 441          | P      |
| 20260226 | FACT   | 0                   | 0            | 800          | P      |
| 20260226 | FAD    | 0                   | 300          | 650          | P      |
| 20260226 | FAF    | 17                  | 15560        | 24748        | P      |
| 20260226 | FAI    | 0                   | 152          | 223          | P      |
| 20260226 | FALN   | 1400                | 44516        | 58906        | P      |
| 20260226 | FAMI   | 0                   | 70           | 210          | P      |
| 20260226 | FAN    | 505                 | 1639         | 11252        | P      |
| 20260226 | FANG   | 431                 | 60547        | 89002        | P      |
| 20260226 | FAPR   | 0                   | 139          | 398          | P      |
| 20260226 | FARM   | 0                   | 0            | 1189         | P      |
| 20260226 | FARX   | 0                   | 21           | 21           | P      |
| 20260226 | FAS    | 4067                | 106192       | 207076       | P      |
| 20260226 | FAST   | 1001                | 314687       | 388716       | P      |
| 20260226 | FATE   | 0                   | 87114        | 182203       | P      |
| 20260226 | FATN   | 400                 | 877          | 2169         | P      |
| 20260226 | FAUG   | 0                   | 11           | 11           | P      |
| 20260226 | FAX    | 0                   | 6802         | 10120        | P      |
| 20260226 | FAZ    | 3074                | 239540       | 453793       | P      |
| 20260226 | FB     | 0                   | 0            | 1            | P      |
| 20260226 | FBCG   | 1000                | 3047         | 7758         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FBCV   | 0                   | 953          | 987          | P      |
| 20260226 | FBDC   | 0                   | 255          | 1488         | P      |
| 20260226 | FBGL   | 0                   | 113940       | 276517       | P      |
| 20260226 | FBIN   | 0                   | 36313        | 54960        | P      |
| 20260226 | FBIO   | 0                   | 4294         | 14407        | P      |
| 20260226 | FBIOP  | 0                   | 499          | 1413         | P      |
| 20260226 | FBIZ   | 0                   | 215          | 274          | P      |
| 20260226 | FBK    | 8                   | 3152         | 9133         | P      |
| 20260226 | FBL    | 30                  | 73953        | 99654        | P      |
| 20260226 | FBLA   | 200                 | 6542         | 13137        | P      |
| 20260226 | FBLG   | 100                 | 46033        | 73852        | P      |
| 20260226 | FBNC   | 120                 | 4078         | 5981         | P      |
| 20260226 | FBND   | 2635                | 166298       | 476303       | P      |
| 20260226 | FBOT   | 0                   | 11           | 127          | P      |
| 20260226 | FBP    | 2097                | 16915        | 32018        | P      |
| 20260226 | FBRT   | 500                 | 43401        | 50984        | P      |
| 20260226 | FBRT-E | 0                   | 946          | 1475         | P      |
| 20260226 | FBRX   | 0                   | 5833         | 8760         | P      |
| 20260226 | FBT    | 6                   | 4881         | 5255         | P      |
| 20260226 | FBTC   | 5347                | 719179       | 931144       | P      |
| 20260226 | FBUF   | 0                   | 586          | 634          | P      |
| 20260226 | FBY    | 1                   | 19209        | 22205        | P      |
| 20260226 | FBYD   | 200                 | 1952         | 3157         | P      |
| 20260226 | FBYDW  | 0                   | 0            | 30133        | P      |
| 20260226 | FC     | 0                   | 3164         | 4650         | P      |
| 20260226 | FCA    | 0                   | 232          | 232          | P      |
| 20260226 | FCAP   | 0                   | 150          | 311          | P      |
| 20260226 | FCBC   | 147                 | 6946         | 9839         | P      |
| 20260226 | FCBD   | 0                   | 0            | 601          | P      |
| 20260226 | FCCO   | 0                   | 597          | 1117         | P      |
| 20260226 | FCEF   | 0                   | 76           | 568          | P      |
| 20260226 | FCEL   | 110                 | 62645        | 105292       | P      |
| 20260226 | FCF    | 157                 | 29129        | 39642        | P      |
| 20260226 | FCFS   | 5                   | 3056         | 6866         | P      |
| 20260226 | FCG    | 75                  | 69293        | 115474       | P      |
| 20260226 | FCHL   | 0                   | 1916         | 2570         | P      |
| 20260226 | FCLD   | 0                   | 164          | 607          | P      |
| 20260226 | FCN    | 1                   | 39326        | 111669       | P      |
| 20260226 | FCNCA  | 0                   | 4948         | 7454         | P      |
| 20260226 | FCNCN  | 0                   | 146          | 13104        | P      |
| 20260226 | FCNCO  | 0                   | 1266         | 1455         | P      |
| 20260226 | FCNCP  | 0                   | 1964         | 2280         | P      |
| 20260226 | FCO    | 0                   | 2756         | 3240         | P      |
| 20260226 | FCOM   | 146                 | 7111         | 17265        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FCOR   | 0                   | 905          | 2132         | P      |
| 20260226 | FCPI   | 0                   | 1            | 311          | P      |
| 20260226 | FCPT   | 0                   | 10335        | 18079        | P      |
| 20260226 | FCRS   | 1300                | 1330         | 6530         | P      |
| 20260226 | FCRS+  | 0                   | 173          | 173          | P      |
| 20260226 | FCRS.U | 700                 | 700          | 900          | P      |
| 20260226 | FCRX   | 0                   | 5750         | 5750         | P      |
| 20260226 | FCSH   | 100                 | 101          | 137          | P      |
| 20260226 | FCT    | 0                   | 500          | 1152         | P      |
| 20260226 | FCTE   | 0                   | 21           | 33           | P      |
| 20260226 | FCUS   | 0                   | 2396         | 3222         | P      |
| 20260226 | FCUV   | 0                   | 299          | 391          | P      |
| 20260226 | FCVT   | 0                   | 0            | 100          | P      |
| 20260226 | FCX    | 7918                | 564794       | 1242492      | P      |
| 20260226 | FCXG   | 870                 | 1317         | 3000         | P      |
| 20260226 | FDAT   | 0                   | 50           | 50           | P      |
| 20260226 | FDBC   | 0                   | 31           | 42           | P      |
| 20260226 | FDCF   | 0                   | 0            | 15           | P      |
| 20260226 | FDD    | 300                 | 21548        | 32393        | P      |
| 20260226 | FDEC   | 0                   | 240          | 477          | P      |
| 20260226 | FDEM   | 0                   | 1873         | 2809         | P      |
| 20260226 | FDEV   | 0                   | 332          | 449          | P      |
| 20260226 | FDFF   | 0                   | 0            | 1            | P      |
| 20260226 | FDG    | 0                   | 841          | 950          | P      |
| 20260226 | FDHY   | 604                 | 2310         | 3805         | P      |
| 20260226 | FDIF   | 0                   | 0            | 30           | P      |
| 20260226 | FDIG   | 4                   | 626          | 1272         | P      |
| 20260226 | FDIQ   | 0                   | 0            | 5            | P      |
| 20260226 | FDIS   | 0                   | 3020         | 6191         | P      |
| 20260226 | FDIV   | 0                   | 86           | 99           | P      |
| 20260226 | FDL    | 381                 | 167947       | 212977       | P      |
| 20260226 | FDLO   | 0                   | 518          | 1273         | P      |
| 20260226 | FDLS   | 7                   | 2447         | 2819         | P      |
| 20260226 | FDM    | 0                   | 294          | 491          | P      |
| 20260226 | FDMO   | 0                   | 689          | 1866         | P      |
| 20260226 | FDMT   | 0                   | 42375        | 62094        | P      |
| 20260226 | FDN    | 200                 | 46681        | 123657       | P      |
| 20260226 | FDND   | 0                   | 0            | 8            | P      |
| 20260226 | FDNI   | 0                   | 11           | 519          | P      |
| 20260226 | FDP    | 1                   | 2341         | 3044         | P      |
| 20260226 | FDRR   | 0                   | 110          | 376          | P      |
| 20260226 | FDRV   | 0                   | 22           | 22           | P      |
| 20260226 | FDRX   | 0                   | 2            | 2            | P      |
| 20260226 | FDS    | 35                  | 19333        | 26418        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FDSB   | 0                   | 200          | 700          | P      |
| 20260226 | FDT    | 0                   | 3564         | 6616         | P      |
| 20260226 | FDTX   | 0                   | 0            | 1117         | P      |
| 20260226 | FDUS   | 0                   | 62           | 168          | P      |
| 20260226 | FDV    | 0                   | 9376         | 14439        | P      |
| 20260226 | FDVV   | 0                   | 3904         | 4879         | P      |
| 20260226 | FDX    | 979                 | 73817        | 126101       | P      |
| 20260226 | FE     | 414                 | 33021        | 58834        | P      |
| 20260226 | FEAC   | 0                   | 61055        | 90796        | P      |
| 20260226 | FEAM   | 0                   | 5            | 242          | P      |
| 20260226 | FEAT   | 80                  | 2584         | 15255        | P      |
| 20260226 | FEBM   | 0                   | 255          | 293          | P      |
| 20260226 | FEBP   | 0                   | 700          | 700          | P      |
| 20260226 | FEBT   | 0                   | 0            | 227          | P      |
| 20260226 | FEBU   | 0                   | 88           | 94           | P      |
| 20260226 | FEBW   | 0                   | 0            | 9            | P      |
| 20260226 | FEBZ   | 0                   | 200          | 200          | P      |
| 20260226 | FEDM   | 0                   | 1019         | 1019         | P      |
| 20260226 | FEDU   | 0                   | 23           | 23           | P      |
| 20260226 | FEED   | 33                  | 201          | 202          | P      |
| 20260226 | FEGE   | 469                 | 466          | 1016         | P      |
| 20260226 | FEIG   | 469                 | 2006         | 13777        | P      |
| 20260226 | FEIM   | 0                   | 13938        | 18166        | P      |
| 20260226 | FELC   | 0                   | 168          | 306          | P      |
| 20260226 | FELG   | 520                 | 4834         | 6957         | P      |
| 20260226 | FELV   | 96                  | 133228       | 170023       | P      |
| 20260226 | FEM    | 0                   | 10322        | 18312        | P      |
| 20260226 | FEMB   | 130                 | 48395        | 64861        | P      |
| 20260226 | FEMD   | 24                  | 3880         | 4661         | P      |
| 20260226 | FEMR   | 0                   | 7378         | 7772         | P      |
| 20260226 | FEMS   | 0                   | 3015         | 5176         | P      |
| 20260226 | FENY   | 0                   | 300          | 300          | P      |
| 20260226 | FENC   | 0                   | 930          | 6560         | P      |
| 20260226 | FENG   | 0                   | 100          | 314          | P      |
| 20260226 | FENI   | 12535               | 27130        | 31378        | P      |
| 20260226 | FEP    | 0                   | 1830         | 9765         | P      |
| 20260226 | FERI   | 0                   | 1            | 161          | P      |
| 20260226 | FERO   | 492                 | 116403       | 167436       | P      |
| 20260226 | FES    | 10                  | 993122       | 1253065      | P      |
| 20260226 | FESB   | 0                   | 8330         | 23536        | P      |
| 20260226 | FESD   | 0                   | 160          | 268          | P      |
| 20260226 | FESF   | 1130                | 9915         | 12791        | P      |
| 20260226 | FESG   | 2627                | 37748        | 47451        | P      |
| 20260226 | FESH   | 0                   | 53591        | 83130        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FESM   | 43                  | 21391        | 29762        | P      |
| 20260226 | FET    | 0                   | 2364         | 6795         | P      |
| 20260226 | FETH   | 485                 | 1133220      | 1566586      | P      |
| 20260226 | FEUS   | 0                   | 0            | 1            | P      |
| 20260226 | FEUZ   | 0                   | 32           | 153          | P      |
| 20260226 | FEX    | 0                   | 790          | 793          | P      |
| 20260226 | FEZ    | 1158                | 162197       | 442139       | P      |
| 20260226 | FF     | 0                   | 3017         | 9901         | P      |
| 20260226 | FFA    | 0                   | 90           | 290          | P      |
| 20260226 | FFAI   | 69682               | 567115       | 740799       | P      |
| 20260226 | FFAIW  | 2000                | 2000         | 2000         | P      |
| 20260226 | FFBC   | 121                 | 27022        | 30889        | P      |
| 20260226 | FFC    | 0                   | 1544         | 3040         | P      |
| 20260226 | FFEB   | 0                   | 1625         | 1645         | P      |
| 20260226 | FFEM   | 0                   | 2922         | 3372         | P      |
| 20260226 | FFF    | 0                   | 301          | 301          | P      |
| 20260226 | FFGX   | 0                   | 0            | 316          | P      |
| 20260226 | FFIC   | 133                 | 7038         | 9799         | P      |
| 20260226 | FFIN   | 12                  | 18664        | 28912        | P      |
| 20260226 | FFIU   | 0                   | 0            | 115          | P      |
| 20260226 | FFIV   | 15                  | 11173        | 21568        | P      |
| 20260226 | FFLC   | 0                   | 1341         | 6704         | P      |
| 20260226 | FFLG   | 0                   | 7479         | 8140         | P      |
| 20260226 | FFLS   | 0                   | 27           | 106          | P      |
| 20260226 | FFLV   | 0                   | 0            | 1968         | P      |
| 20260226 | FFND   | 0                   | 0            | 23           | P      |
| 20260226 | FFOG   | 0                   | 100          | 423          | P      |
| 20260226 | FFOX   | 0                   | 1            | 16           | P      |
| 20260226 | FFSM   | 0                   | 1052         | 1064         | P      |
| 20260226 | FFTY   | 0                   | 5805         | 13412        | P      |
| 20260226 | FFWM   | 0                   | 12888        | 21463        | P      |
| 20260226 | FG     | 0                   | 9258         | 16138        | P      |
| 20260226 | FGBI   | 0                   | 1            | 404          | P      |
| 20260226 | FGD    | 31                  | 15863        | 32821        | P      |
| 20260226 | FGDL   | 3                   | 425          | 811          | P      |
| 20260226 | FGI    | 0                   | 140          | 295          | P      |
| 20260226 | FGL    | 134                 | 1749         | 4293         | P      |
| 20260226 | FGM    | 0                   | 7            | 7            | P      |
| 20260226 | FGMC   | 0                   | 0            | 65           | P      |
| 20260226 | FGN    | 0                   | 100          | 330          | P      |
| 20260226 | FGNX   | 890                 | 11147        | 11849        | P      |
| 20260226 | FGRU   | 0                   | 3721         | 6233         | P      |
| 20260226 | FGSM   | 0                   | 414          | 414          | P      |
| 20260226 | FGSN   | 0                   | 467          | 3148         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FHB    | 1703                | 81146        | 123405       | P      |
| 20260226 | FHEQ   | 0                   | 855          | 4825         | P      |
| 20260226 | FHI    | 0                   | 17002        | 24146        | P      |
| 20260226 | FHLC   | 667                 | 11974        | 20266        | P      |
| 20260226 | FHN    | 435                 | 100027       | 231324       | P      |
| 20260226 | FHN-E  | 10                  | 568          | 568          | P      |
| 20260226 | FHTX   | 100                 | 4212         | 7302         | P      |
| 20260226 | FHYS   | 0                   | 401          | 536          | P      |
| 20260226 | FIAT   | 2132                | 8883         | 14293        | P      |
| 20260226 | FIAX   | 0                   | 203          | 258          | P      |
| 20260226 | FIBK   | 118                 | 35825        | 48080        | P      |
| 20260226 | FICO   | 327                 | 8665         | 12157        | P      |
| 20260226 | FICS   | 0                   | 400          | 545          | P      |
| 20260226 | FID    | 0                   | 60           | 281          | P      |
| 20260226 | FIDI   | 40                  | 4336         | 7921         | P      |
| 20260226 | FIDU   | 347                 | 4615         | 6541         | P      |
| 20260226 | FIEE   | 0                   | 349          | 1147         | P      |
| 20260226 | FIG    | 201784              | 723720       | 1117961      | P      |
| 20260226 | FIGB   | 204                 | 4052         | 7540         | P      |
| 20260226 | FIGG   | 19250               | 323394       | 438301       | P      |
| 20260226 | FIGR   | 2742                | 276094       | 376621       | P      |
| 20260226 | FIGS   | 1632                | 251486       | 426383       | P      |
| 20260226 | FIHL   | 0                   | 11300        | 41346        | P      |
| 20260226 | FIIG   | 1255                | 1993         | 9505         | P      |
| 20260226 | FINV   | 0                   | 14690        | 37075        | P      |
| 20260226 | FINW   | 0                   | 34           | 52           | P      |
| 20260226 | FINX   | 0                   | 43           | 2958         | P      |
| 20260226 | FIP    | 2609                | 47379        | 83688        | P      |
| 20260226 | FIS    | 100                 | 80359        | 260819       | P      |
| 20260226 | FISI   | 0                   | 2080         | 4968         | P      |
| 20260226 | FISK   | 0                   | 0            | 3            | P      |
| 20260226 | FISR   | 0                   | 1            | 401          | P      |
| 20260226 | FISV   | 1439                | 261785       | 607324       | P      |
| 20260226 | FITB   | 1408                | 453853       | 626901       | P      |
| 20260226 | FITBI  | 0                   | 100          | 1683         | P      |
| 20260226 | FITBM  | 0                   | 580          | 4945         | P      |
| 20260226 | FITBO  | 0                   | 0            | 300          | P      |
| 20260226 | FITBP  | 0                   | 30           | 30           | P      |
| 20260226 | FITE   | 0                   | 2800         | 3070         | P      |
| 20260226 | FIVA   | 0                   | 3642         | 13278        | P      |
| 20260226 | FIVE   | 39                  | 14372        | 34387        | P      |
| 20260226 | FIVN   | 1205                | 111138       | 189704       | P      |
| 20260226 | FIVY   | 0                   | 11           | 12           | P      |
| 20260226 | FIW    | 0                   | 1904         | 6914         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FIX    | 288                 | 10364        | 24036        | P      |
| 20260226 | FIXD   | 100                 | 2157         | 6804         | P      |
| 20260226 | FIXP   | 0                   | 2699         | 3157         | P      |
| 20260226 | FIXT   | 0                   | 323          | 346          | P      |
| 20260226 | FIZZ   | 0                   | 4948         | 7372         | P      |
| 20260226 | FJAN   | 0                   | 100          | 300          | P      |
| 20260226 | FJET   | 4430                | 69374        | 121448       | P      |
| 20260226 | FJP    | 0                   | 10           | 10           | P      |
| 20260226 | FJUL   | 0                   | 300          | 409          | P      |
| 20260226 | FJUN   | 0                   | 1            | 1            | P      |
| 20260226 | FKU    | 0                   | 144          | 239          | P      |
| 20260226 | FKWL   | 0                   | 68           | 68           | P      |
| 20260226 | FLAG   | 0                   | 72           | 74           | P      |
| 20260226 | FLAU   | 0                   | 4            | 519          | P      |
| 20260226 | FLAX   | 0                   | 361          | 945          | P      |
| 20260226 | FLBL   | 0                   | 1974         | 9832         | P      |
| 20260226 | FLBR   | 0                   | 7486         | 27399        | P      |
| 20260226 | FLCA   | 900                 | 4218         | 5217         | P      |
| 20260226 | FLCB   | 780                 | 8626         | 16357        | P      |
| 20260226 | FLCC   | 0                   | 3770         | 3771         | P      |
| 20260226 | FLCE   | 0                   | 181          | 182          | P      |
| 20260226 | FLCG   | 261                 | 1609         | 1868         | P      |
| 20260226 | FLCH   | 539                 | 66408        | 94859        | P      |
| 20260226 | FLCO   | 0                   | 8621         | 9162         | P      |
| 20260226 | FLCV   | 0                   | 721          | 1721         | P      |
| 20260226 | FLD    | 182                 | 1007         | 1439         | P      |
| 20260226 | FLDB   | 0                   | 100          | 200          | P      |
| 20260226 | FLDR   | 0                   | 9811         | 10508        | P      |
| 20260226 | FLEE   | 0                   | 352          | 800          | P      |
| 20260226 | FLEU   | 4                   | 1008         | 2187         | P      |
| 20260226 | FLEX   | 300                 | 119998       | 172074       | P      |
| 20260226 | FLG    | 1819                | 65190        | 104489       | P      |
| 20260226 | FLG-A  | 0                   | 11573        | 12386        | P      |
| 20260226 | FLG-U  | 0                   | 1            | 1            | P      |
| 20260226 | FLGB   | 36                  | 4293         | 7859         | P      |
| 20260226 | FLGR   | 0                   | 1473         | 2021         | P      |
| 20260226 | FLGT   | 672                 | 11809        | 30239        | P      |
| 20260226 | FLGV   | 0                   | 597          | 1174         | P      |
| 20260226 | FLHY   | 0                   | 3227         | 3434         | P      |
| 20260226 | FLIA   | 0                   | 530          | 2996         | P      |
| 20260226 | FLIN   | 1167                | 69634        | 91871        | P      |
| 20260226 | FLJH   | 1                   | 1073         | 11365        | P      |
| 20260226 | FLJP   | 15                  | 61972        | 119419       | P      |
| 20260226 | FLKR   | 2648                | 143632       | 272295       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FLL    | 0                   | 1173         | 2231         | P      |
| 20260226 | FLLA   | 0                   | 1158         | 6551         | P      |
| 20260226 | FLMB   | 0                   | 301          | 915          | P      |
| 20260226 | FLMI   | 0                   | 8488         | 29143        | P      |
| 20260226 | FLMX   | 8                   | 2972         | 7748         | P      |
| 20260226 | FLN    | 0                   | 111          | 149          | P      |
| 20260226 | FLNC   | 1346                | 94162        | 267926       | P      |
| 20260226 | FLNG   | 4000                | 15346        | 29017        | P      |
| 20260226 | FLNT   | 0                   | 11           | 3980         | P      |
| 20260226 | FLO    | 1560                | 113641       | 199252       | P      |
| 20260226 | FLOC   | 1                   | 4669         | 15323        | P      |
| 20260226 | FLOT   | 0                   | 55473        | 71202        | P      |
| 20260226 | FLOW   | 0                   | 627          | 747          | P      |
| 20260226 | FLQL   | 0                   | 229          | 253          | P      |
| 20260226 | FLQM   | 0                   | 534          | 1821         | P      |
| 20260226 | FLR    | 10                  | 41764        | 101346       | P      |
| 20260226 | FLRG   | 0                   | 390          | 792          | P      |
| 20260226 | FLRN   | 22803               | 149861       | 171139       | P      |
| 20260226 | FLRT   | 226                 | 3594         | 8888         | P      |
| 20260226 | FLS    | 50                  | 73995        | 97056        | P      |
| 20260226 | FLSA   | 0                   | 104          | 638          | P      |
| 20260226 | FLSP   | 0                   | 2778         | 3264         | P      |
| 20260226 | FLSW   | 0                   | 3330         | 3341         | P      |
| 20260226 | FLTB   | 0                   | 2037         | 2189         | P      |
| 20260226 | FLTR   | 182                 | 19788        | 32243        | P      |
| 20260226 | FLTW   | 0                   | 53703        | 84592        | P      |
| 20260226 | FLUD   | 0                   | 2201         | 4785         | P      |
| 20260226 | FLUT   | 386                 | 178051       | 293630       | P      |
| 20260226 | FLUX   | 27                  | 1039         | 5163         | P      |
| 20260226 | FLV    | 0                   | 34           | 34           | P      |
| 20260226 | FLWS   | 118                 | 26899        | 57624        | P      |
| 20260226 | FLX    | 0                   | 29597        | 55807        | P      |
| 20260226 | FLXN   | 0                   | 0            | 8            | P      |
| 20260226 | FLXR   | 300                 | 1846         | 6794         | P      |
| 20260226 | FLXS   | 0                   | 855          | 1285         | P      |
| 20260226 | FLY    | 49170               | 149198       | 206849       | P      |
| 20260226 | FLYD   | 0                   | 1416         | 1424         | P      |
| 20260226 | FLYE   | 0                   | 2698         | 5913         | P      |
| 20260226 | FLYT   | 0                   | 840          | 7531         | P      |
| 20260226 | FLYU   | 0                   | 1295         | 1417         | P      |
| 20260226 | FLYW   | 3445                | 148313       | 297691       | P      |
| 20260226 | FLYX   | 20                  | 2109         | 17176        | P      |
| 20260226 | FMAG   | 0                   | 0            | 854          | P      |
| 20260226 | FMAO   | 0                   | 144          | 554          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FMAR   | 0                   | 80           | 164          | P      |
| 20260226 | FMAT   | 6                   | 5115         | 5247         | P      |
| 20260226 | FMAY   | 0                   | 200          | 900          | P      |
| 20260226 | FMB    | 0                   | 820          | 3520         | P      |
| 20260226 | FMBH   | 0                   | 2481         | 3162         | P      |
| 20260226 | FMC    | 4003                | 72390        | 112816       | P      |
| 20260226 | FMCX   | 0                   | 419          | 419          | P      |
| 20260226 | FMDE   | 1792                | 13376        | 30465        | P      |
| 20260226 | FMED   | 0                   | 0            | 100          | P      |
| 20260226 | FMET   | 0                   | 27           | 100          | P      |
| 20260226 | FMF    | 0                   | 1109         | 1115         | P      |
| 20260226 | FMFC   | 0                   | 2860         | 9703         | P      |
| 20260226 | FMHI   | 600                 | 814          | 3976         | P      |
| 20260226 | FMKT   | 50                  | 50           | 71           | P      |
| 20260226 | FMN    | 0                   | 89           | 89           | P      |
| 20260226 | FMNB   | 0                   | 15228        | 26676        | P      |
| 20260226 | FMNY   | 0                   | 437          | 453          | P      |
| 20260226 | FMQQ   | 0                   | 431          | 1151         | P      |
| 20260226 | FMS    | 0                   | 18300        | 23899        | P      |
| 20260226 | FMST   | 0                   | 2871         | 3547         | P      |
| 20260226 | FMSTW  | 0                   | 224          | 224          | P      |
| 20260226 | FMTL   | 0                   | 1862         | 2364         | P      |
| 20260226 | FMTM   | 0                   | 133          | 233          | P      |
| 20260226 | FMUB   | 0                   | 0            | 400          | P      |
| 20260226 | FMUN   | 0                   | 108          | 108          | P      |
| 20260226 | FMX    | 671                 | 19036        | 23044        | P      |
| 20260226 | FN     | 2                   | 24180        | 45036        | P      |
| 20260226 | FNB    | 0                   | 218713       | 321429       | P      |
| 20260226 | FNCL   | 0                   | 7198         | 13900        | P      |
| 20260226 | FND    | 227                 | 40641        | 64824        | P      |
| 20260226 | FNDA   | 9                   | 34527        | 73990        | P      |
| 20260226 | FNDB   | 95                  | 23051        | 28452        | P      |
| 20260226 | FNDC   | 1430                | 7868         | 11720        | P      |
| 20260226 | FNDE   | 172                 | 160111       | 212463       | P      |
| 20260226 | FNDF   | 86                  | 193420       | 289365       | P      |
| 20260226 | FNDX   | 10462               | 702550       | 786249       | P      |
| 20260226 | FNF    | 80                  | 77072        | 101703       | P      |
| 20260226 | FNGD   | 613                 | 129361       | 156640       | P      |
| 20260226 | FNGG   | 0                   | 1878         | 3441         | P      |
| 20260226 | FNGO   | 0                   | 1433         | 3100         | P      |
| 20260226 | FNGR   | 500                 | 3400         | 4150         | P      |
| 20260226 | FNGS   | 21                  | 2153         | 3594         | P      |
| 20260226 | FNGU   | 5194                | 2595123      | 3976452      | P      |
| 20260226 | FNK    | 0                   | 0            | 8            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FNKO   | 2800                | 30128        | 52436        | P      |
| 20260226 | FNLC   | 0                   | 156          | 250          | P      |
| 20260226 | FNOV   | 0                   | 100          | 247          | P      |
| 20260226 | FNV    | 1126                | 31597        | 39974        | P      |
| 20260226 | FNWB   | 0                   | 0            | 559          | P      |
| 20260226 | FNWD   | 0                   | 10           | 18           | P      |
| 20260226 | FNX    | 0                   | 1146         | 1146         | P      |
| 20260226 | FNYP   | 0                   | 0            | 23           | P      |
| 20260226 | FOA    | 0                   | 1453         | 1719         | P      |
| 20260226 | FOCT   | 0                   | 0            | 605          | P      |
| 20260226 | FOF    | 0                   | 100          | 405          | P      |
| 20260226 | FOFO   | 0                   | 85           | 8058         | P      |
| 20260226 | FOLD   | 491                 | 124993       | 264340       | P      |
| 20260226 | FONR   | 0                   | 2983         | 6379         | P      |
| 20260226 | FOR    | 0                   | 4448         | 6011         | P      |
| 20260226 | FORA   | 0                   | 0            | 20           | P      |
| 20260226 | FORM   | 206                 | 49208        | 124627       | P      |
| 20260226 | FORR   | 0                   | 3801         | 6683         | P      |
| 20260226 | FORTY  | 0                   | 0            | 5            | P      |
| 20260226 | FOSL   | 0                   | 16371        | 31911        | P      |
| 20260226 | FOUR   | 19826               | 169383       | 330280       | P      |
| 20260226 | FOUR-A | 0                   | 175          | 727          | P      |
| 20260226 | FOX    | 217                 | 51360        | 111126       | P      |
| 20260226 | FOXA   | 365                 | 148025       | 334627       | P      |
| 20260226 | FOXF   | 0                   | 15630        | 19902        | P      |
| 20260226 | FOXX   | 1484                | 1484         | 2790         | P      |
| 20260226 | FOXXW  | 0                   | 0            | 1097         | P      |
| 20260226 | FOXY   | 0                   | 5631         | 5855         | P      |
| 20260226 | FPA    | 0                   | 0            | 4            | P      |
| 20260226 | FPAG   | 0                   | 3798         | 3798         | P      |
| 20260226 | FPAS   | 0                   | 0            | 10           | P      |
| 20260226 | FPE    | 1636                | 39521        | 62903        | P      |
| 20260226 | FPEI   | 0                   | 20387        | 28739        | P      |
| 20260226 | FPF    | 0                   | 800          | 900          | P      |
| 20260226 | FPFD   | 0                   | 100          | 130          | P      |
| 20260226 | FPH    | 0                   | 7728         | 10396        | P      |
| 20260226 | FPI    | 51                  | 5567         | 16710        | P      |
| 20260226 | FPS    | 1050                | 27091        | 108151       | P      |
| 20260226 | FPWR   | 0                   | 104          | 104          | P      |
| 20260226 | FPX    | 22                  | 1468         | 2685         | P      |
| 20260226 | FPXE   | 0                   | 6            | 6            | P      |
| 20260226 | FPXI   | 0                   | 0            | 100          | P      |
| 20260226 | FQAL   | 1                   | 98           | 462          | P      |
| 20260226 | FR     | 0                   | 19224        | 36580        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FRA    | 140                 | 2040         | 4681         | P      |
| 20260226 | FRAF   | 0                   | 140          | 541          | P      |
| 20260226 | FRBA   | 0                   | 4727         | 10620        | P      |
| 20260226 | FRD    | 31                  | 396          | 791          | P      |
| 20260226 | FRDD   | 0                   | 0            | 25           | P      |
| 20260226 | FRDM   | 0                   | 9838         | 27928        | P      |
| 20260226 | FRDU   | 0                   | 0            | 12           | P      |
| 20260226 | FREL   | 90                  | 14668        | 20652        | P      |
| 20260226 | FRGE   | 0                   | 21885        | 32537        | P      |
| 20260226 | FRGN   | 0                   | 0            | 300          | P      |
| 20260226 | FRGT   | 0                   | 38837        | 74588        | P      |
| 20260226 | FRHC   | 0                   | 9228         | 10587        | P      |
| 20260226 | FRI    | 0                   | 1189         | 3315         | P      |
| 20260226 | FRME   | 34                  | 12447        | 15128        | P      |
| 20260226 | FRMEP  | 0                   | 0            | 434          | P      |
| 20260226 | FRMI   | 11611               | 300100       | 532371       | P      |
| 20260226 | FRNW   | 0                   | 387          | 1170         | P      |
| 20260226 | FRO    | 3464                | 103729       | 307006       | P      |
| 20260226 | FROG   | 1437                | 94578        | 182748       | P      |
| 20260226 | FRPH   | 0                   | 1012         | 1266         | P      |
| 20260226 | FRPT   | 400                 | 36066        | 154869       | P      |
| 20260226 | FRSH   | 1128                | 310065       | 1039084      | P      |
| 20260226 | FRST   | 0                   | 653          | 2233         | P      |
| 20260226 | FRSX   | 0                   | 6750         | 8674         | P      |
| 20260226 | FRT    | 0                   | 12810        | 20762        | P      |
| 20260226 | FRTY   | 0                   | 870          | 975          | P      |
| 20260226 | FSBC   | 0                   | 2114         | 2319         | P      |
| 20260226 | FSBW   | 0                   | 1126         | 1290         | P      |
| 20260226 | FSCC   | 0                   | 3944         | 4074         | P      |
| 20260226 | FSCO   | 0                   | 24150        | 82512        | P      |
| 20260226 | FSEA   | 3                   | 103          | 103          | P      |
| 20260226 | FSEC   | 0                   | 839          | 2450         | P      |
| 20260226 | FSEP   | 0                   | 66           | 678          | P      |
| 20260226 | FSI    | 0                   | 29           | 534          | P      |
| 20260226 | FSIG   | 2000                | 10336        | 26805        | P      |
| 20260226 | FSK    | 57273               | 258865       | 808860       | P      |
| 20260226 | FSLR   | 22064               | 138389       | 369242       | P      |
| 20260226 | FSLY   | 0                   | 181175       | 503411       | P      |
| 20260226 | FSM    | 7184                | 273989       | 361744       | P      |
| 20260226 | FSMB   | 0                   | 6010         | 6375         | P      |
| 20260226 | FSMD   | 0                   | 1016         | 12596        | P      |
| 20260226 | FSOL   | 0                   | 13226        | 24090        | P      |
| 20260226 | FSP    | 0                   | 15420        | 25443        | P      |
| 20260226 | FSS    | 0                   | 13842        | 18076        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FSSL   | 1012                | 16319        | 39966        | P      |
| 20260226 | FSTA   | 139                 | 10580        | 14284        | P      |
| 20260226 | FSTR   | 0                   | 128          | 245          | P      |
| 20260226 | FSUN   | 0                   | 4015         | 6013         | P      |
| 20260226 | FSV    | 0                   | 10621        | 26422        | P      |
| 20260226 | FSYD   | 0                   | 4265         | 4460         | P      |
| 20260226 | FT     | 0                   | 500          | 577          | P      |
| 20260226 | FTA    | 0                   | 26           | 1281         | P      |
| 20260226 | FTAI   | 1087                | 97345        | 185999       | P      |
| 20260226 | FTAIN  | 0                   | 1            | 1            | P      |
| 20260226 | FTBD   | 0                   | 10           | 40           | P      |
| 20260226 | FTBI   | 0                   | 533          | 878          | P      |
| 20260226 | FTC    | 0                   | 987          | 1194         | P      |
| 20260226 | FTCA   | 0                   | 703          | 7990         | P      |
| 20260226 | FTCB   | 0                   | 14079        | 42908        | P      |
| 20260226 | FTCE   | 0                   | 464          | 2215         | P      |
| 20260226 | FTCI   | 0                   | 2374         | 4467         | P      |
| 20260226 | FTCS   | 0                   | 14292        | 33924        | P      |
| 20260226 | FTDR   | 45                  | 19734        | 51425        | P      |
| 20260226 | FTDS   | 0                   | 116          | 116          | P      |
| 20260226 | FTEC   | 534                 | 16856        | 28342        | P      |
| 20260226 | FTEK   | 0                   | 35           | 435          | P      |
| 20260226 | FTEL   | 0                   | 4087         | 11528        | P      |
| 20260226 | FTF    | 0                   | 600          | 4172         | P      |
| 20260226 | FTFT   | 0                   | 0            | 1690         | P      |
| 20260226 | FTGC   | 0                   | 10287        | 11936        | P      |
| 20260226 | FTGS   | 0                   | 0            | 206          | P      |
| 20260226 | FTHF   | 0                   | 4053         | 6908         | P      |
| 20260226 | FTHI   | 0                   | 16390        | 27961        | P      |
| 20260226 | FTHM   | 0                   | 0            | 2469         | P      |
| 20260226 | FTHY   | 0                   | 763          | 1539         | P      |
| 20260226 | FTI    | 862                 | 140154       | 194818       | P      |
| 20260226 | FTIF   | 0                   | 201          | 201          | P      |
| 20260226 | FTK    | 10                  | 9075         | 13841        | P      |
| 20260226 | FTKI   | 0                   | 0            | 84           | P      |
| 20260226 | FTLF   | 0                   | 3            | 219          | P      |
| 20260226 | FTLS   | 0                   | 1614         | 2330         | P      |
| 20260226 | FTMA   | 0                   | 101          | 201          | P      |
| 20260226 | FTMH   | 311                 | 17670        | 62526        | P      |
| 20260226 | FTMN   | 1162                | 1162         | 1431         | P      |
| 20260226 | FTMS   | 0                   | 5623         | 5629         | P      |
| 20260226 | FTMU   | 2242                | 4940         | 19665        | P      |
| 20260226 | FTNJ   | 0                   | 4949         | 6149         | P      |
| 20260226 | FTNT   | 1662                | 411059       | 631377       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FTNY   | 0                   | 9887         | 12110        | P      |
| 20260226 | FTOH   | 0                   | 700          | 2521         | P      |
| 20260226 | FTPA   | 0                   | 0            | 1400         | P      |
| 20260226 | FTQI   | 0                   | 8637         | 18271        | P      |
| 20260226 | FTRB   | 60                  | 901          | 1362         | P      |
| 20260226 | FTRE   | 7133                | 66960        | 152920       | P      |
| 20260226 | FTRI   | 0                   | 327          | 327          | P      |
| 20260226 | FTRK   | 832                 | 832          | 1461         | P      |
| 20260226 | FTS    | 2040                | 65876        | 91730        | P      |
| 20260226 | FTSD   | 215                 | 415          | 2555         | P      |
| 20260226 | FTSL   | 0                   | 13331        | 21562        | P      |
| 20260226 | FTSM   | 1795                | 2124         | 6372         | P      |
| 20260226 | FTV    | 142                 | 131376       | 222564       | P      |
| 20260226 | FTW    | 0                   | 138          | 6511         | P      |
| 20260226 | FTW+   | 0                   | 173          | 12589        | P      |
| 20260226 | FTWO   | 0                   | 874          | 1883         | P      |
| 20260226 | FTXG   | 0                   | 13           | 53           | P      |
| 20260226 | FTXH   | 0                   | 0            | 72           | P      |
| 20260226 | FTXL   | 0                   | 6285         | 10483        | P      |
| 20260226 | FTXN   | 0                   | 2050         | 6225         | P      |
| 20260226 | FTXO   | 0                   | 21531        | 32366        | P      |
| 20260226 | FTXR   | 7532                | 12087        | 15103        | P      |
| 20260226 | FUBO   | 0                   | 253071       | 318763       | P      |
| 20260226 | FUFU   | 210                 | 802          | 2554         | P      |
| 20260226 | FUL    | 0                   | 4588         | 10936        | P      |
| 20260226 | FULC   | 307                 | 21705        | 63841        | P      |
| 20260226 | FULT   | 2967                | 169806       | 194158       | P      |
| 20260226 | FUMB   | 0                   | 20           | 1267         | P      |
| 20260226 | FUN    | 42                  | 27938        | 54326        | P      |
| 20260226 | FUNC   | 0                   | 26           | 59           | P      |
| 20260226 | FUND   | 1000                | 1100         | 1730         | P      |
| 20260226 | FUNL   | 0                   | 79           | 79           | P      |
| 20260226 | FURY   | 450                 | 20190        | 51148        | P      |
| 20260226 | FUSB   | 999                 | 1019         | 1149         | P      |
| 20260226 | FUSE   | 0                   | 34           | 1052         | P      |
| 20260226 | FUSI   | 0                   | 0            | 213          | P      |
| 20260226 | FUTG   | 0                   | 1316         | 8943         | P      |
| 20260226 | FUTU   | 349                 | 40695        | 89110        | P      |
| 20260226 | FUTY   | 43                  | 19272        | 33710        | P      |
| 20260226 | FV     | 0                   | 3532         | 5154         | P      |
| 20260226 | FVAL   | 0                   | 1595         | 7394         | P      |
| 20260226 | FVAV   | 0                   | 41909        | 546154       | P      |
| 20260226 | FVCB   | 0                   | 2144         | 4198         | P      |
| 20260226 | FVD    | 676                 | 32992        | 71410        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | FVR    | 8062                | 11437        | 13915        | P      |
| 20260226 | FVRR   | 200                 | 78221        | 107434       | P      |
| 20260226 | FWD    | 0                   | 15964        | 29441        | P      |
| 20260226 | FWDI   | 9499                | 35891        | 56157        | P      |
| 20260226 | FWONA  | 0                   | 11523        | 16514        | P      |
| 20260226 | FWONK  | 7                   | 94862        | 219851       | P      |
| 20260226 | FWRD   | 198                 | 12606        | 32321        | P      |
| 20260226 | FWRG   | 1534                | 47683        | 64991        | P      |
| 20260226 | FXA    | 0                   | 4259         | 4315         | P      |
| 20260226 | FXB    | 0                   | 629          | 793          | P      |
| 20260226 | FXC    | 0                   | 3443         | 7576         | P      |
| 20260226 | FXD    | 46                  | 1597         | 6015         | P      |
| 20260226 | FXE    | 1                   | 16177        | 20729        | P      |
| 20260226 | FXED   | 0                   | 0            | 34           | P      |
| 20260226 | FXF    | 913                 | 4841         | 24519        | P      |
| 20260226 | FXG    | 30                  | 164          | 1150         | P      |
| 20260226 | FXH    | 0                   | 725          | 3931         | P      |
| 20260226 | FXI    | 3089                | 12721342     | 17759560     | P      |
| 20260226 | FXL    | 0                   | 157          | 263          | P      |
| 20260226 | FXN    | 30995               | 152284       | 178714       | P      |
| 20260226 | FXNC   | 186                 | 852          | 2573         | P      |
| 20260226 | FXO    | 0                   | 16804        | 41104        | P      |
| 20260226 | FXP    | 70                  | 2829         | 5756         | P      |
| 20260226 | FXR    | 0                   | 1128         | 4125         | P      |
| 20260226 | FXU    | 415                 | 55667        | 87745        | P      |
| 20260226 | FXY    | 91                  | 7045         | 11044        | P      |
| 20260226 | FXZ    | 1                   | 2812         | 3630         | P      |
| 20260226 | FYC    | 0                   | 1060         | 1366         | P      |
| 20260226 | FYEE   | 0                   | 0            | 500          | P      |
| 20260226 | FYLD   | 60                  | 587          | 1000         | P      |
| 20260226 | FYT    | 0                   | 2            | 13           | P      |
| 20260226 | FYX    | 0                   | 238          | 238          | P      |
| 20260226 | G      | 0                   | 42799        | 88689        | P      |
| 20260226 | GAA    | 0                   | 551          | 602          | P      |
| 20260226 | GAB    | 1991                | 25692        | 54314        | P      |
| 20260226 | GAB-H  | 0                   | 100          | 100          | P      |
| 20260226 | GABC   | 0                   | 1353         | 2987         | P      |
| 20260226 | GABF   | 0                   | 1334         | 1475         | P      |
| 20260226 | GAEM   | 0                   | 433          | 857          | P      |
| 20260226 | GAIA   | 0                   | 807          | 1294         | P      |
| 20260226 | GAIN   | 13                  | 12466        | 14954        | P      |
| 20260226 | GAING  | 0                   | 0            | 4104         | P      |
| 20260226 | GAINI  | 0                   | 100          | 284          | P      |
| 20260226 | GAINN  | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GAINZ  | 213                 | 213          | 216          | P      |
| 20260226 | GAL    | 170                 | 466          | 502          | P      |
| 20260226 | GALT   | 54                  | 56389        | 61755        | P      |
| 20260226 | GAM    | 0                   | 0            | 672          | P      |
| 20260226 | GAMB   | 0                   | 11482        | 20416        | P      |
| 20260226 | GAME   | 600                 | 71873        | 117063       | P      |
| 20260226 | GAMR   | 1                   | 14           | 235          | P      |
| 20260226 | GANX   | 531                 | 14763        | 28178        | P      |
| 20260226 | GAP    | 2581                | 249408       | 379504       | P      |
| 20260226 | GAPR   | 0                   | 800          | 800          | P      |
| 20260226 | GARP   | 0                   | 1036         | 1935         | P      |
| 20260226 | GARY   | 0                   | 2            | 2            | P      |
| 20260226 | GASS   | 182                 | 949          | 4915         | P      |
| 20260226 | GATX   | 0                   | 5798         | 8602         | P      |
| 20260226 | GAU    | 450                 | 194778       | 754934       | P      |
| 20260226 | GAUG   | 0                   | 500          | 600          | P      |
| 20260226 | GAUZ   | 0                   | 830          | 6659         | P      |
| 20260226 | GBAB   | 0                   | 509          | 2495         | P      |
| 20260226 | GBCI   | 317                 | 17189        | 22978        | P      |
| 20260226 | GBDC   | 4187                | 176044       | 236899       | P      |
| 20260226 | GBF    | 0                   | 3            | 94           | P      |
| 20260226 | GBFH   | 268                 | 801          | 1035         | P      |
| 20260226 | GBHI   | 0                   | 0            | 100          | P      |
| 20260226 | GBIL   | 4549                | 5773         | 14916        | P      |
| 20260226 | GBLI   | 0                   | 52           | 661          | P      |
| 20260226 | GBND   | 0                   | 1889         | 1889         | P      |
| 20260226 | GBR    | 0                   | 22856        | 25599        | P      |
| 20260226 | GBTC   | 8313                | 862371       | 1102241      | P      |
| 20260226 | GBTG   | 0                   | 21665        | 47246        | P      |
| 20260226 | GBUG   | 0                   | 2889         | 7423         | P      |
| 20260226 | GBX    | 0                   | 3464         | 4701         | P      |
| 20260226 | GCAD   | 9                   | 200          | 307          | P      |
| 20260226 | GCAL   | 0                   | 144          | 144          | P      |
| 20260226 | GCBC   | 0                   | 34           | 96           | P      |
| 20260226 | GCC    | 14                  | 242          | 3372         | P      |
| 20260226 | GCDT   | 1463                | 2237         | 6545         | P      |
| 20260226 | GCL    | 0                   | 634          | 1918         | P      |
| 20260226 | GCMG   | 0                   | 7791         | 27838        | P      |
| 20260226 | GCO    | 0                   | 1055         | 3174         | P      |
| 20260226 | GCOR   | 56                  | 57           | 1163         | P      |
| 20260226 | GCOW   | 0                   | 2662         | 3587         | P      |
| 20260226 | GCT    | 473                 | 108945       | 199532       | P      |
| 20260226 | GCTK   | 0                   | 252          | 2923         | P      |
| 20260226 | GCTS   | 2860                | 110891       | 257123       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GCTS+  | 2946                | 2962         | 3062         | P      |
| 20260226 | GCV    | 0                   | 293          | 293          | P      |
| 20260226 | GD     | 0                   | 13765        | 30259        | P      |
| 20260226 | GDC    | 58                  | 2402         | 3795         | P      |
| 20260226 | GDDY   | 142687              | 222307       | 359501       | P      |
| 20260226 | GDE    | 205                 | 5720         | 7611         | P      |
| 20260226 | GDEN   | 0                   | 7946         | 19296        | P      |
| 20260226 | GDEV   | 0                   | 12           | 115          | P      |
| 20260226 | GDHG   | 0                   | 21           | 291          | P      |
| 20260226 | GDIV   | 0                   | 0            | 123          | P      |
| 20260226 | GDLC   | 51                  | 4633         | 4947         | P      |
| 20260226 | GDMA   | 0                   | 188          | 1121         | P      |
| 20260226 | GDMN   | 0                   | 799          | 3084         | P      |
| 20260226 | GDO    | 0                   | 0            | 300          | P      |
| 20260226 | GDOC   | 0                   | 0            | 903          | P      |
| 20260226 | GDOG   | 32                  | 4573         | 4625         | P      |
| 20260226 | GDOT   | 0                   | 7593         | 16941        | P      |
| 20260226 | GDRX   | 55577               | 393734       | 757374       | P      |
| 20260226 | GDS    | 1800                | 64188        | 164897       | P      |
| 20260226 | GDTC   | 0                   | 278          | 2782         | P      |
| 20260226 | GDV    | 0                   | 1426         | 14578        | P      |
| 20260226 | GDV-K  | 0                   | 0            | 65           | P      |
| 20260226 | GDX    | 10272               | 3211467      | 6017047      | P      |
| 20260226 | GDXD   | 512                 | 128714       | 224154       | P      |
| 20260226 | GDXJ   | 1387                | 1194393      | 2029115      | P      |
| 20260226 | GDXU   | 1773                | 56775        | 125175       | P      |
| 20260226 | GDXW   | 0                   | 3261         | 4584         | P      |
| 20260226 | GDXY   | 2924                | 63451        | 110674       | P      |
| 20260226 | GDYN   | 1571                | 46494        | 64764        | P      |
| 20260226 | GE     | 10                  | 82319        | 155268       | P      |
| 20260226 | GECC   | 0                   | 495          | 1211         | P      |
| 20260226 | GECCG  | 0                   | 0            | 222          | P      |
| 20260226 | GECCI  | 0                   | 0            | 75           | P      |
| 20260226 | GECCO  | 75                  | 75           | 75           | P      |
| 20260226 | GEF    | 1                   | 2964         | 4794         | P      |
| 20260226 | GEF.B  | 0                   | 823          | 947          | P      |
| 20260226 | GEG    | 0                   | 13           | 338          | P      |
| 20260226 | GEHC   | 114                 | 61613        | 116813       | P      |
| 20260226 | GEL    | 0                   | 2809         | 5200         | P      |
| 20260226 | GELS   | 0                   | 71           | 400          | P      |
| 20260226 | GEM    | 6                   | 15291        | 36482        | P      |
| 20260226 | GEME   | 0                   | 37           | 646          | P      |
| 20260226 | GEMG   | 0                   | 117          | 147          | P      |
| 20260226 | GEMI   | 551                 | 43288        | 53140        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GEN    | 208                 | 384784       | 569102       | P      |
| 20260226 | GENC   | 0                   | 158          | 1269         | P      |
| 20260226 | GEND   | 0                   | 0            | 395          | P      |
| 20260226 | GENI   | 330                 | 75711        | 184548       | P      |
| 20260226 | GENK   | 0                   | 502          | 702          | P      |
| 20260226 | GENM   | 0                   | 0            | 402          | P      |
| 20260226 | GENT   | 0                   | 1            | 1201         | P      |
| 20260226 | GENVR  | 0                   | 0            | 18235        | P      |
| 20260226 | GENW   | 16                  | 1064         | 1064         | P      |
| 20260226 | GEO    | 0                   | 55793        | 98428        | P      |
| 20260226 | GEOS   | 30                  | 1713         | 4449         | P      |
| 20260226 | GERN   | 154031              | 529049       | 1926135      | P      |
| 20260226 | GETY   | 1353                | 137308       | 211421       | P      |
| 20260226 | GEV    | 3499                | 40982        | 99317        | P      |
| 20260226 | GEVG   | 0                   | 157          | 2630         | P      |
| 20260226 | GEVO   | 4900                | 121441       | 156763       | P      |
| 20260226 | GEVX   | 76                  | 3968         | 9448         | P      |
| 20260226 | GFAI   | 19093               | 44581        | 116498       | P      |
| 20260226 | GFAIW  | 0                   | 1            | 1581         | P      |
| 20260226 | GFEB   | 0                   | 1700         | 2464         | P      |
| 20260226 | GFF    | 100                 | 4883         | 8306         | P      |
| 20260226 | GFGF   | 0                   | 0            | 75           | P      |
| 20260226 | GFI    | 2010                | 81563        | 117582       | P      |
| 20260226 | GFL    | 150                 | 39194        | 65098        | P      |
| 20260226 | GFLW   | 0                   | 50           | 186          | P      |
| 20260226 | GFR    | 0                   | 219          | 798          | P      |
| 20260226 | GFS    | 326                 | 51580        | 110560       | P      |
| 20260226 | GGAL   | 525                 | 73671        | 112013       | P      |
| 20260226 | GGB    | 0                   | 306724       | 741177       | P      |
| 20260226 | GGG    | 0                   | 9333         | 14466        | P      |
| 20260226 | GGLL   | 4302                | 53917        | 123129       | P      |
| 20260226 | GGLS   | 0                   | 745260       | 789587       | P      |
| 20260226 | GGME   | 0                   | 5            | 731          | P      |
| 20260226 | GGN    | 1868                | 13521        | 28088        | P      |
| 20260226 | GGN-B  | 0                   | 61           | 733          | P      |
| 20260226 | GGOV   | 0                   | 0            | 1            | P      |
| 20260226 | GGR    | 0                   | 69           | 3161         | P      |
| 20260226 | GGRP   | 0                   | 780          | 3180         | P      |
| 20260226 | GGRW   | 0                   | 1            | 1            | P      |
| 20260226 | GGT    | 0                   | 2159         | 4122         | P      |
| 20260226 | GGTL   | 0                   | 90           | 90           | P      |
| 20260226 | GGUS   | 0                   | 1848         | 3494         | P      |
| 20260226 | GGZ    | 0                   | 1            | 84           | P      |
| 20260226 | GH     | 61                  | 23025        | 42808        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GHC    | 56                  | 364          | 685          | P      |
| 20260226 | GHG    | 0                   | 805          | 1834         | P      |
| 20260226 | GHI    | 0                   | 549          | 2596         | P      |
| 20260226 | GHM    | 180                 | 6201         | 6796         | P      |
| 20260226 | GHRS   | 0                   | 4303         | 6296         | P      |
| 20260226 | GHTA   | 0                   | 202          | 208          | P      |
| 20260226 | GHY    | 0                   | 256          | 3539         | P      |
| 20260226 | GHYB   | 0                   | 186          | 1506         | P      |
| 20260226 | GHYG   | 0                   | 0            | 311          | P      |
| 20260226 | GIAX   | 0                   | 9226         | 19526        | P      |
| 20260226 | GIB    | 30                  | 35208        | 53447        | P      |
| 20260226 | GIBO   | 0                   | 940          | 1986         | P      |
| 20260226 | GIC    | 0                   | 2217         | 4285         | P      |
| 20260226 | GIF    | 0                   | 202          | 412          | P      |
| 20260226 | GIFT   | 0                   | 500          | 3573         | P      |
| 20260226 | GIG    | 0                   | 0            | 1000         | P      |
| 20260226 | GIGB   | 30                  | 13532        | 14657        | P      |
| 20260226 | GIGGW  | 0                   | 7584         | 7584         | P      |
| 20260226 | GIGL   | 0                   | 1            | 724          | P      |
| 20260226 | GIGM   | 0                   | 240          | 246          | P      |
| 20260226 | GII    | 11                  | 3664         | 7242         | P      |
| 20260226 | GIII   | 0                   | 11721        | 18953        | P      |
| 20260226 | GIL    | 2263                | 260498       | 363866       | P      |
| 20260226 | GILD   | 618                 | 272328       | 462007       | P      |
| 20260226 | GILT   | 2000                | 17420        | 21848        | P      |
| 20260226 | GINN   | 0                   | 226          | 317          | P      |
| 20260226 | GIPR   | 180                 | 2056         | 10074        | P      |
| 20260226 | GIPRW  | 0                   | 5            | 5            | P      |
| 20260226 | GIS    | 1858                | 186778       | 263805       | P      |
| 20260226 | GITS   | 0                   | 7906         | 15813        | P      |
| 20260226 | GJAN   | 0                   | 552          | 758          | P      |
| 20260226 | GJP    | 0                   | 0            | 16           | P      |
| 20260226 | GJUL   | 0                   | 0            | 100          | P      |
| 20260226 | GJUN   | 0                   | 0            | 614          | P      |
| 20260226 | GK     | 1                   | 1            | 2            | P      |
| 20260226 | GKAT   | 0                   | 16800        | 25800        | P      |
| 20260226 | GKOS   | 200                 | 11019        | 14988        | P      |
| 20260226 | GL     | 11                  | 7339         | 11336        | P      |
| 20260226 | GL-D   | 0                   | 20           | 20           | P      |
| 20260226 | GLAD   | 200                 | 7438         | 10639        | P      |
| 20260226 | GLBE   | 3050                | 33737        | 73809        | P      |
| 20260226 | GLBS   | 0                   | 7354         | 14394        | P      |
| 20260226 | GLD    | 8166                | 1661656      | 2836925      | P      |
| 20260226 | GLDD   | 0                   | 28907        | 56295        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GLDG   | 326                 | 199405       | 300284       | P      |
| 20260226 | GLDI   | 0                   | 104          | 134          | P      |
| 20260226 | GLDM   | 2669                | 931119       | 1270899      | P      |
| 20260226 | GLDN   | 0                   | 2            | 179          | P      |
| 20260226 | GLDW   | 0                   | 445          | 1004         | P      |
| 20260226 | GLDY   | 0                   | 23           | 551          | P      |
| 20260226 | GLE    | 85                  | 259          | 7671         | P      |
| 20260226 | GLGG   | 0                   | 9830         | 11432        | P      |
| 20260226 | GLIBA  | 0                   | 1869         | 5042         | P      |
| 20260226 | GLIBK  | 0                   | 12127        | 18721        | P      |
| 20260226 | GLIN   | 0                   | 6624         | 10615        | P      |
| 20260226 | GLIX   | 1080                | 1656         | 2519         | P      |
| 20260226 | GLL    | 1136                | 413238       | 523701       | P      |
| 20260226 | GLMD   | 0                   | 1            | 666          | P      |
| 20260226 | GLNG   | 250                 | 73943        | 109379       | P      |
| 20260226 | GLNK   | 0                   | 22185        | 22485        | P      |
| 20260226 | GLO    | 476                 | 15926        | 27858        | P      |
| 20260226 | GLOB   | 241                 | 47652        | 103284       | P      |
| 20260226 | GLOF   | 0                   | 243          | 1233         | P      |
| 20260226 | GLOO   | 510                 | 1154         | 1739         | P      |
| 20260226 | GLOP-C | 0                   | 250          | 350          | P      |
| 20260226 | GLOW   | 0                   | 700          | 700          | P      |
| 20260226 | GLP    | 939                 | 1049         | 1465         | P      |
| 20260226 | GLPG   | 60                  | 7488         | 11869        | P      |
| 20260226 | GLPI   | 0                   | 84161        | 121559       | P      |
| 20260226 | GLQ    | 0                   | 2908         | 4144         | P      |
| 20260226 | GLRE   | 0                   | 739          | 1812         | P      |
| 20260226 | GLRY   | 0                   | 324          | 1347         | P      |
| 20260226 | GLSI   | 209                 | 7482         | 9840         | P      |
| 20260226 | GLTO   | 1181                | 8270         | 17289        | P      |
| 20260226 | GLTR   | 1395                | 7371         | 9595         | P      |
| 20260226 | GLU    | 52                  | 252          | 487          | P      |
| 20260226 | GLU-A  | 0                   | 0            | 10           | P      |
| 20260226 | GLU-B  | 0                   | 0            | 100          | P      |
| 20260226 | GLUE   | 0                   | 30589        | 42972        | P      |
| 20260226 | GLV    | 0                   | 86           | 1121         | P      |
| 20260226 | GLW    | 6633                | 440709       | 754735       | P      |
| 20260226 | GLXG   | 0                   | 1771         | 2122         | P      |
| 20260226 | GLXU   | 7147                | 13087        | 21651        | P      |
| 20260226 | GLXY   | 2612                | 161954       | 257906       | P      |
| 20260226 | GM     | 2299                | 72445        | 353968       | P      |
| 20260226 | GMAB   | 1016                | 167736       | 189235       | P      |
| 20260226 | GMAR   | 0                   | 150          | 840          | P      |
| 20260226 | GME    | 5682                | 112141       | 216505       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GME+   | 5209                | 28387        | 59566        | P      |
| 20260226 | GMED   | 200                 | 25406        | 41478        | P      |
| 20260226 | GMEU   | 0                   | 33152        | 53505        | P      |
| 20260226 | GMEY   | 0                   | 276          | 1241         | P      |
| 20260226 | GMF    | 0                   | 4449         | 4459         | P      |
| 20260226 | GMGI   | 1634                | 5429         | 16641        | P      |
| 20260226 | GMHS   | 0                   | 0            | 36           | P      |
| 20260226 | GMM    | 0                   | 419          | 883          | P      |
| 20260226 | GMMF   | 0                   | 100          | 200          | P      |
| 20260226 | GMNY   | 0                   | 80           | 81           | P      |
| 20260226 | GMOC   | 0                   | 0            | 1            | P      |
| 20260226 | GMOD   | 0                   | 2000         | 4200         | P      |
| 20260226 | GMOI   | 0                   | 2942         | 9784         | P      |
| 20260226 | GMOM   | 0                   | 2            | 12           | P      |
| 20260226 | GMOV   | 0                   | 177          | 178          | P      |
| 20260226 | GMUB   | 40                  | 682          | 2504         | P      |
| 20260226 | GMUN   | 0                   | 0            | 80           | P      |
| 20260226 | GNE    | 0                   | 213          | 877          | P      |
| 20260226 | GNK    | 873                 | 6565         | 15252        | P      |
| 20260226 | GNL    | 398                 | 77427        | 149019       | P      |
| 20260226 | GNL-A  | 0                   | 1            | 95           | P      |
| 20260226 | GNL-B  | 0                   | 56           | 56           | P      |
| 20260226 | GNL-D  | 0                   | 0            | 4            | P      |
| 20260226 | GNLN   | 0                   | 6062         | 9033         | P      |
| 20260226 | GNLX   | 0                   | 3056         | 3400         | P      |
| 20260226 | GNMA   | 0                   | 255          | 267          | P      |
| 20260226 | GNOM   | 0                   | 1            | 1            | P      |
| 20260226 | GNOV   | 0                   | 100          | 200          | P      |
| 20260226 | GNPX   | 10374               | 13011        | 33517        | P      |
| 20260226 | GNR    | 476                 | 9486         | 22465        | P      |
| 20260226 | GNRC   | 373                 | 23349        | 37557        | P      |
| 20260226 | GNS    | 0                   | 22929        | 100958       | P      |
| 20260226 | GNSS   | 0                   | 1134         | 2318         | P      |
| 20260226 | GNTA   | 56                  | 3565         | 15910        | P      |
| 20260226 | GNTX   | 1                   | 49659        | 85963        | P      |
| 20260226 | GNW    | 1200                | 163849       | 191280       | P      |
| 20260226 | GO     | 0                   | 80233        | 110558       | P      |
| 20260226 | GOAI   | 0                   | 1149         | 11225        | P      |
| 20260226 | GOAU   | 630                 | 5633         | 7530         | P      |
| 20260226 | GOCO   | 0                   | 2711         | 2924         | P      |
| 20260226 | GOCT   | 0                   | 37           | 96           | P      |
| 20260226 | GOEX   | 9                   | 278          | 778          | P      |
| 20260226 | GOF    | 0                   | 15329        | 37644        | P      |
| 20260226 | GOGO   | 0                   | 110738       | 160034       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GOLD   | 2631                | 11340        | 19604        | P      |
| 20260226 | GOLF   | 0                   | 8241         | 12381        | P      |
| 20260226 | GOLS   | 0                   | 0            | 20           | P      |
| 20260226 | GOLY   | 0                   | 78           | 228          | P      |
| 20260226 | GOOD   | 400                 | 27517        | 44996        | P      |
| 20260226 | GOODO  | 0                   | 11           | 211          | P      |
| 20260226 | GOOG   | 11083               | 914938       | 2120260      | P      |
| 20260226 | GOOGL  | 4637                | 2006309      | 3983052      | P      |
| 20260226 | GOOP   | 100                 | 116          | 365          | P      |
| 20260226 | GOOS   | 407                 | 20114        | 47020        | P      |
| 20260226 | GOOW   | 0                   | 1531         | 3363         | P      |
| 20260226 | GOOX   | 0                   | 10919        | 15974        | P      |
| 20260226 | GOOY   | 419                 | 39073        | 58046        | P      |
| 20260226 | GOP    | 0                   | 95           | 96           | P      |
| 20260226 | GORO   | 2724                | 81936        | 186850       | P      |
| 20260226 | GOSS   | 337236              | 1174123      | 2978712      | P      |
| 20260226 | GOTU   | 0                   | 13264        | 28026        | P      |
| 20260226 | GOU    | 0                   | 1553         | 3836         | P      |
| 20260226 | GOVI   | 0                   | 12513        | 13386        | P      |
| 20260226 | GOVT   | 4088                | 197274       | 290908       | P      |
| 20260226 | GOVX   | 0                   | 821          | 4127         | P      |
| 20260226 | GOVZ   | 0                   | 49522        | 52652        | P      |
| 20260226 | GP     | 0                   | 5091         | 9727         | P      |
| 20260226 | GPC    | 0                   | 17721        | 26707        | P      |
| 20260226 | GPCR   | 0                   | 18656        | 51719        | P      |
| 20260226 | GPGI   | 46113               | 581943       | 707470       | P      |
| 20260226 | GPI    | 379                 | 4523         | 10689        | P      |
| 20260226 | GPIQ   | 60                  | 46751        | 57133        | P      |
| 20260226 | GPIX   | 0                   | 41492        | 43997        | P      |
| 20260226 | GPJA   | 0                   | 331          | 544          | P      |
| 20260226 | GPKE   | 4110                | 61562        | 183857       | P      |
| 20260226 | GPMT   | 0                   | 2142         | 6129         | P      |
| 20260226 | GPMT-A | 0                   | 0            | 49           | P      |
| 20260226 | GPN    | 16                  | 70438        | 105677       | P      |
| 20260226 | GPOR   | 0                   | 9167         | 19073        | P      |
| 20260226 | GPRI   | 126                 | 26599        | 48437        | P      |
| 20260226 | GPRK   | 225                 | 32821        | 68353        | P      |
| 20260226 | GPRO   | 469                 | 55918        | 167983       | P      |
| 20260226 | GPTY   | 0                   | 416          | 1869         | P      |
| 20260226 | GPUS   | 2363                | 830180       | 1494309      | P      |
| 20260226 | GPZ    | 125                 | 43055        | 102165       | P      |
| 20260226 | GQGU   | 0                   | 2834         | 3503         | P      |
| 20260226 | GQI    | 0                   | 51           | 53           | P      |
| 20260226 | GQQQ   | 0                   | 2147         | 2147         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GQRE   | 0                   | 1389         | 1392         | P      |
| 20260226 | GRAB   | 3572                | 672251       | 1415802      | P      |
| 20260226 | GRABW  | 0                   | 0            | 900          | P      |
| 20260226 | GRAF   | 0                   | 15           | 515          | P      |
| 20260226 | GRAF+  | 200                 | 200          | 200          | P      |
| 20260226 | GRAG   | 0                   | 0            | 149          | P      |
| 20260226 | GRAL   | 1423                | 55743        | 80299        | P      |
| 20260226 | GRAN   | 406                 | 1873         | 9950         | P      |
| 20260226 | GRBK   | 150                 | 10593        | 13795        | P      |
| 20260226 | GRBK-A | 0                   | 100          | 120          | P      |
| 20260226 | GRC    | 0                   | 1469         | 2229         | P      |
| 20260226 | GRCE   | 0                   | 1543         | 3527         | P      |
| 20260226 | GRDN   | 0                   | 819          | 6028         | P      |
| 20260226 | GRDX   | 42                  | 1682         | 6923         | P      |
| 20260226 | GREE   | 0                   | 937          | 1086         | P      |
| 20260226 | GREEL  | 0                   | 184          | 184          | P      |
| 20260226 | GREK   | 0                   | 19761        | 30389        | P      |
| 20260226 | GRFS   | 5461                | 55214        | 116210       | P      |
| 20260226 | GRI    | 0                   | 1225         | 3022         | P      |
| 20260226 | GRID   | 5                   | 58206        | 74839        | P      |
| 20260226 | GRIN   | 0                   | 0            | 2            | P      |
| 20260226 | GRMN   | 0                   | 11193        | 19361        | P      |
| 20260226 | GRN    | 0                   | 0            | 122          | P      |
| 20260226 | GRNB   | 0                   | 1714         | 1715         | P      |
| 20260226 | GRND   | 1533                | 45527        | 67707        | P      |
| 20260226 | GRNI   | 0                   | 372          | 14477        | P      |
| 20260226 | GRNJ   | 2416                | 18260        | 19450        | P      |
| 20260226 | GRNQ   | 0                   | 6            | 1654         | P      |
| 20260226 | GRNT   | 0                   | 21054        | 38893        | P      |
| 20260226 | GRNY   | 2536                | 198969       | 325603       | P      |
| 20260226 | GRO    | 1367                | 78048        | 171450       | P      |
| 20260226 | GROV   | 0                   | 8733         | 9344         | P      |
| 20260226 | GROW   | 0                   | 3046         | 6277         | P      |
| 20260226 | GROY   | 1110                | 103098       | 225081       | P      |
| 20260226 | GROY+  | 0                   | 0            | 210          | P      |
| 20260226 | GROZ   | 0                   | 0            | 12           | P      |
| 20260226 | GRPM   | 4                   | 173          | 692          | P      |
| 20260226 | GRPN   | 124                 | 50225        | 78612        | P      |
| 20260226 | GRPZ   | 0                   | 14           | 16           | P      |
| 20260226 | GRRR   | 480                 | 7688         | 25851        | P      |
| 20260226 | GRRRW  | 4787                | 4787         | 4787         | P      |
| 20260226 | GRVY   | 0                   | 3113         | 3727         | P      |
| 20260226 | GRW    | 0                   | 3            | 40           | P      |
| 20260226 | GRWG   | 0                   | 4703         | 9448         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GRX    | 400                 | 423          | 430          | P      |
| 20260226 | GS     | 206                 | 74780        | 119227       | P      |
| 20260226 | GS-A   | 0                   | 786          | 1625         | P      |
| 20260226 | GS-C   | 0                   | 422          | 514          | P      |
| 20260226 | GS-D   | 300                 | 1427         | 7327         | P      |
| 20260226 | GSAT   | 0                   | 46594        | 51696        | P      |
| 20260226 | GSBC   | 31                  | 2937         | 3206         | P      |
| 20260226 | GSBD   | 0                   | 59853        | 70447        | P      |
| 20260226 | GSC    | 0                   | 651          | 1231         | P      |
| 20260226 | GSEE   | 0                   | 100          | 100          | P      |
| 20260226 | GSEP   | 0                   | 549          | 849          | P      |
| 20260226 | GSEU   | 0                   | 4387         | 5597         | P      |
| 20260226 | GSEW   | 0                   | 972          | 2072         | P      |
| 20260226 | GSG    | 126                 | 15638        | 24342        | P      |
| 20260226 | GSGO   | 100                 | 100          | 202          | P      |
| 20260226 | GSHD   | 158                 | 44538        | 50083        | P      |
| 20260226 | GSIB   | 0                   | 2            | 2            | P      |
| 20260226 | GSIE   | 72                  | 44836        | 61969        | P      |
| 20260226 | GSIG   | 0                   | 0            | 10299        | P      |
| 20260226 | GSIT   | 966                 | 36964        | 69276        | P      |
| 20260226 | GSIW   | 1000                | 1400         | 146908       | P      |
| 20260226 | GSJY   | 0                   | 552          | 1343         | P      |
| 20260226 | GSK    | 1152                | 221516       | 408020       | P      |
| 20260226 | GSL    | 277                 | 6034         | 11085        | P      |
| 20260226 | GSLC   | 109                 | 29117        | 45668        | P      |
| 20260226 | GSM    | 0                   | 115910       | 150694       | P      |
| 20260226 | GSOL   | 10                  | 95436        | 137590       | P      |
| 20260226 | GSPY   | 0                   | 153          | 1266         | P      |
| 20260226 | GSSC   | 0                   | 1069         | 1863         | P      |
| 20260226 | GSST   | 0                   | 105          | 105          | P      |
| 20260226 | GSUI   | 100                 | 6144         | 7071         | P      |
| 20260226 | GSUN   | 0                   | 4149         | 7835         | P      |
| 20260226 | GSUS   | 0                   | 1657         | 2106         | P      |
| 20260226 | GSWO   | 0                   | 48           | 153          | P      |
| 20260226 | GSY    | 716                 | 29464        | 32688        | P      |
| 20260226 | GT     | 4235                | 231302       | 516678       | P      |
| 20260226 | GTBP   | 0                   | 14458        | 42239        | P      |
| 20260226 | GTE    | 0                   | 8621         | 58111        | P      |
| 20260226 | GTEC   | 52                  | 15186        | 22647        | P      |
| 20260226 | GTEK   | 0                   | 205          | 296          | P      |
| 20260226 | GTEN   | 0                   | 400          | 500          | P      |
| 20260226 | GTERA  | 0                   | 400          | 400          | P      |
| 20260226 | GTES   | 0                   | 75355        | 115022       | P      |
| 20260226 | GTIM   | 0                   | 128          | 228          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GTIP   | 0                   | 103          | 1203         | P      |
| 20260226 | GTLB   | 2510                | 116343       | 246255       | P      |
| 20260226 | GTLS   | 0                   | 45839        | 97593        | P      |
| 20260226 | GTM    | 1700                | 322325       | 795993       | P      |
| 20260226 | GTN    | 3414                | 142579       | 229920       | P      |
| 20260226 | GTN.A  | 0                   | 308          | 473          | P      |
| 20260226 | GTO    | 889                 | 9367         | 21367        | P      |
| 20260226 | GTOC   | 0                   | 60           | 60           | P      |
| 20260226 | GTOH   | 0                   | 100          | 100          | P      |
| 20260226 | GTOP   | 0                   | 0            | 200          | P      |
| 20260226 | GTOQ   | 0                   | 0            | 18           | P      |
| 20260226 | GTOS   | 0                   | 500          | 500          | P      |
| 20260226 | GTPE   | 0                   | 4296         | 4841         | P      |
| 20260226 | GTR    | 0                   | 408          | 408          | P      |
| 20260226 | GTX    | 1                   | 45812        | 91187        | P      |
| 20260226 | GTY    | 787                 | 10361        | 15024        | P      |
| 20260226 | GUG    | 0                   | 200          | 267          | P      |
| 20260226 | GUMI   | 0                   | 200          | 201          | P      |
| 20260226 | GUNR   | 1833                | 78768        | 85421        | P      |
| 20260226 | GURE   | 118                 | 288          | 2327         | P      |
| 20260226 | GURU   | 0                   | 182          | 382          | P      |
| 20260226 | GUSE   | 0                   | 42           | 726          | P      |
| 20260226 | GUSH   | 4941                | 118192       | 168031       | P      |
| 20260226 | GUT    | 200                 | 1921         | 1924         | P      |
| 20260226 | GUTS   | 6052                | 46373        | 115640       | P      |
| 20260226 | GV     | 0                   | 514          | 2512         | P      |
| 20260226 | GVA    | 0                   | 17610        | 21385        | P      |
| 20260226 | GVAL   | 0                   | 2384         | 2495         | P      |
| 20260226 | GVH    | 1291                | 6580         | 12455        | P      |
| 20260226 | GVI    | 0                   | 7450         | 11192        | P      |
| 20260226 | GVIP   | 0                   | 596          | 1481         | P      |
| 20260226 | GVLU   | 0                   | 549          | 550          | P      |
| 20260226 | GVUS   | 0                   | 0            | 1            | P      |
| 20260226 | GWAV   | 0                   | 328          | 566          | P      |
| 20260226 | GWH    | 3000                | 22767        | 47548        | P      |
| 20260226 | GWH+   | 15                  | 15           | 15           | P      |
| 20260226 | GWRE   | 41                  | 131200       | 233562       | P      |
| 20260226 | GWRS   | 0                   | 805          | 1639         | P      |
| 20260226 | GWW    | 0                   | 6220         | 13544        | P      |
| 20260226 | GWX    | 18                  | 963          | 1783         | P      |
| 20260226 | GXAI   | 4                   | 36086        | 62347        | P      |
| 20260226 | GXC    | 1                   | 2090         | 10672        | P      |
| 20260226 | GXIG   | 0                   | 0            | 1501         | P      |
| 20260226 | GXO    | 100                 | 18287        | 36038        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | GXPC   | 0                   | 7            | 19           | P      |
| 20260226 | GXPD   | 0                   | 118          | 242          | P      |
| 20260226 | GXPE   | 0                   | 57           | 57           | P      |
| 20260226 | GXPS   | 0                   | 582          | 783          | P      |
| 20260226 | GXPT   | 800                 | 2484         | 5131         | P      |
| 20260226 | GXRP   | 0                   | 4896         | 11543        | P      |
| 20260226 | GXUS   | 0                   | 0            | 6            | P      |
| 20260226 | GYLD   | 0                   | 2            | 2            | P      |
| 20260226 | GYRE   | 0                   | 1975         | 2623         | P      |
| 20260226 | H      | 1012                | 14042        | 17034        | P      |
| 20260226 | HACK   | 100                 | 9595         | 20544        | P      |
| 20260226 | HACQU  | 0                   | 0            | 1000         | P      |
| 20260226 | HAE    | 0                   | 13278        | 29546        | P      |
| 20260226 | HAFC   | 1165                | 9893         | 12098        | P      |
| 20260226 | HAFN   | 1252                | 16367        | 52984        | P      |
| 20260226 | HAIL   | 70                  | 70           | 326          | P      |
| 20260226 | HAIR   | 0                   | 21385        | 29695        | P      |
| 20260226 | HAKY   | 0                   | 1601         | 2524         | P      |
| 20260226 | HAL    | 19155               | 309299       | 575658       | P      |
| 20260226 | HALO   | 0                   | 52690        | 96277        | P      |
| 20260226 | HAP    | 0                   | 4251         | 5159         | P      |
| 20260226 | HAPI   | 0                   | 154          | 155          | P      |
| 20260226 | HAPS   | 0                   | 0            | 2            | P      |
| 20260226 | HARD   | 0                   | 204          | 830          | P      |
| 20260226 | HAS    | 25                  | 14738        | 50378        | P      |
| 20260226 | HASI   | 0                   | 19289        | 30548        | P      |
| 20260226 | HAUS   | 0                   | 215          | 255          | P      |
| 20260226 | HAUZ   | 703                 | 3022         | 3314         | P      |
| 20260226 | HAWX   | 0                   | 1277         | 2085         | P      |
| 20260226 | HAYW   | 154                 | 95609        | 152540       | P      |
| 20260226 | HBAN   | 2117                | 1042727      | 1693507      | P      |
| 20260226 | HBANL  | 0                   | 88           | 148          | P      |
| 20260226 | HBANM  | 0                   | 19           | 170          | P      |
| 20260226 | HBANP  | 0                   | 862          | 1332         | P      |
| 20260226 | HBANZ  | 0                   | 72           | 226          | P      |
| 20260226 | HBB    | 0                   | 289          | 722          | P      |
| 20260226 | HBCP   | 0                   | 8038         | 9481         | P      |
| 20260226 | HBDC   | 0                   | 0            | 217          | P      |
| 20260226 | HBIO   | 0                   | 3252         | 10325        | P      |
| 20260226 | HBM    | 1067                | 296471       | 506694       | P      |
| 20260226 | HBNB   | 0                   | 0            | 31           | P      |
| 20260226 | HBNC   | 4                   | 6657         | 12966        | P      |
| 20260226 | HBR    | 0                   | 141          | 1488         | P      |
| 20260226 | HBRD   | 0                   | 2            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HBT    | 0                   | 350          | 769          | P      |
| 20260226 | HBTA   | 0                   | 300          | 300          | P      |
| 20260226 | HCA    | 0                   | 25818        | 44860        | P      |
| 20260226 | HCAC   | 0                   | 700          | 25600        | P      |
| 20260226 | HCAI   | 0                   | 0            | 19212        | P      |
| 20260226 | HCAT   | 0                   | 71609        | 103767       | P      |
| 20260226 | HCC    | 0                   | 13571        | 19401        | P      |
| 20260226 | HCHL   | 0                   | 814          | 2959         | P      |
| 20260226 | HCI    | 241                 | 6091         | 11524        | P      |
| 20260226 | HCKT   | 145                 | 12626        | 37731        | P      |
| 20260226 | HCM    | 0                   | 217          | 1034         | P      |
| 20260226 | HCMT   | 0                   | 585          | 2253         | P      |
| 20260226 | HCRB   | 0                   | 127          | 247          | P      |
| 20260226 | HCSG   | 0                   | 12070        | 24694        | P      |
| 20260226 | HCTI   | 35988               | 820653       | 1166438      | P      |
| 20260226 | HCWB   | 70                  | 4557         | 27373        | P      |
| 20260226 | HCWC   | 88260               | 131406       | 255866       | P      |
| 20260226 | HCXY   | 0                   | 0            | 400          | P      |
| 20260226 | HD     | 0                   | 55134        | 110423       | P      |
| 20260226 | HDB    | 0                   | 25625        | 171474       | P      |
| 20260226 | HDEF   | 5                   | 5049         | 14492        | P      |
| 20260226 | HDG    | 0                   | 156          | 253          | P      |
| 20260226 | HDGE   | 100                 | 3250         | 3445         | P      |
| 20260226 | HDLB   | 3                   | 9            | 100          | P      |
| 20260226 | HDMV   | 0                   | 55           | 294          | P      |
| 20260226 | HDSN   | 0                   | 6501         | 14951        | P      |
| 20260226 | HDUS   | 42                  | 673          | 1110         | P      |
| 20260226 | HDV    | 277                 | 92992        | 122839       | P      |
| 20260226 | HE     | 1                   | 42766        | 63647        | P      |
| 20260226 | HEAL   | 0                   | 50           | 80           | P      |
| 20260226 | HECA   | 0                   | 72818        | 86398        | P      |
| 20260226 | HEDG   | 0                   | 376          | 2904         | P      |
| 20260226 | HEDJ   | 679                 | 2040         | 3778         | P      |
| 20260226 | HEEM   | 0                   | 117          | 117          | P      |
| 20260226 | HEFA   | 0                   | 28928        | 36929        | P      |
| 20260226 | HEFT   | 2298                | 6003         | 8303         | P      |
| 20260226 | HEGD   | 0                   | 150          | 670          | P      |
| 20260226 | HEI    | 2181                | 60256        | 137128       | P      |
| 20260226 | HEI.A  | 835                 | 10624        | 42780        | P      |
| 20260226 | HELE   | 2385                | 13095        | 33271        | P      |
| 20260226 | HELO   | 62                  | 12851        | 13474        | P      |
| 20260226 | HELP   | 107                 | 8407         | 16364        | P      |
| 20260226 | HELS   | 0                   | 7183         | 10190        | P      |
| 20260226 | HEPS   | 0                   | 8344         | 11454        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HEQ    | 0                   | 428          | 542          | P      |
| 20260226 | HEQQ   | 0                   | 100          | 100          | P      |
| 20260226 | HEQT   | 0                   | 2645         | 2895         | P      |
| 20260226 | HERE   | 0                   | 3388         | 3840         | P      |
| 20260226 | HERO   | 0                   | 0            | 14           | P      |
| 20260226 | HERZ   | 0                   | 171          | 978          | P      |
| 20260226 | HESM   | 62                  | 27726        | 37971        | P      |
| 20260226 | HEWJ   | 1                   | 3179         | 20604        | P      |
| 20260226 | HEZU   | 0                   | 5501         | 9563         | P      |
| 20260226 | HFEQ   | 0                   | 1238         | 1238         | P      |
| 20260226 | HFFG   | 1000                | 19440        | 25350        | P      |
| 20260226 | HFGM   | 0                   | 1506         | 5537         | P      |
| 20260226 | HFGO   | 0                   | 1047         | 1847         | P      |
| 20260226 | HFMF   | 0                   | 94           | 94           | P      |
| 20260226 | HFND   | 0                   | 346          | 356          | P      |
| 20260226 | HFRO   | 25                  | 1444         | 8608         | P      |
| 20260226 | HFRO-A | 0                   | 90           | 90           | P      |
| 20260226 | HFRO-B | 0                   | 22           | 1731         | P      |
| 20260226 | HFSI   | 0                   | 2555         | 3015         | P      |
| 20260226 | HFWA   | 211                 | 10966        | 12954        | P      |
| 20260226 | HFXI   | 256                 | 146898       | 154883       | P      |
| 20260226 | HG     | 0                   | 7784         | 18537        | P      |
| 20260226 | HGBL   | 0                   | 53           | 58           | P      |
| 20260226 | HGER   | 0                   | 12928        | 15230        | P      |
| 20260226 | HGLB   | 1075                | 8669         | 10835        | P      |
| 20260226 | HGRO   | 0                   | 2921         | 4000         | P      |
| 20260226 | HGTY   | 0                   | 3872         | 11389        | P      |
| 20260226 | HGV    | 20                  | 38374        | 49330        | P      |
| 20260226 | HHH    | 0                   | 3841         | 7286         | P      |
| 20260226 | HHS    | 6                   | 9            | 106          | P      |
| 20260226 | HIBL   | 0                   | 14152        | 26024        | P      |
| 20260226 | HIBS   | 12894               | 1879321      | 2187801      | P      |
| 20260226 | HIDE   | 0                   | 547          | 1553         | P      |
| 20260226 | HIDV   | 0                   | 428          | 1188         | P      |
| 20260226 | HIFS   | 1150                | 6064         | 9110         | P      |
| 20260226 | HIG    | 1180                | 27089        | 44796        | P      |
| 20260226 | HIG-G  | 0                   | 627          | 627          | P      |
| 20260226 | HIGH   | 0                   | 600          | 9273         | P      |
| 20260226 | HIHO   | 0                   | 78           | 2079         | P      |
| 20260226 | HII    | 20                  | 7250         | 13436        | P      |
| 20260226 | HIMS   | 12260               | 606437       | 1223394      | P      |
| 20260226 | HIMU   | 0                   | 11608        | 14139        | P      |
| 20260226 | HIMX   | 25                  | 69943        | 119721       | P      |
| 20260226 | HIMZ   | 221817              | 1719738      | 2512384      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HIND   | 862                 | 2405         | 4204         | P      |
| 20260226 | HIO    | 0                   | 1712         | 3046         | P      |
| 20260226 | HIPO   | 0                   | 6477         | 8274         | P      |
| 20260226 | HIPS   | 0                   | 1527         | 1747         | P      |
| 20260226 | HISF   | 0                   | 100          | 315          | P      |
| 20260226 | HIT    | 0                   | 1084         | 11228        | P      |
| 20260226 | HITI   | 1656                | 29592        | 39120        | P      |
| 20260226 | HIVE   | 13412               | 269196       | 436129       | P      |
| 20260226 | HIW    | 0                   | 20985        | 32189        | P      |
| 20260226 | HIX    | 0                   | 910          | 4306         | P      |
| 20260226 | HIYY   | 0                   | 2155         | 4120         | P      |
| 20260226 | HKD    | 96                  | 7761         | 11577        | P      |
| 20260226 | HKIT   | 0                   | 0            | 4            | P      |
| 20260226 | HKPD   | 0                   | 103          | 601          | P      |
| 20260226 | HL     | 40726               | 516417       | 912276       | P      |
| 20260226 | HL-B   | 0                   | 108          | 158          | P      |
| 20260226 | HLAL   | 22                  | 1346         | 1403         | P      |
| 20260226 | HLF    | 9001                | 44730        | 72073        | P      |
| 20260226 | HLI    | 8                   | 11223        | 15055        | P      |
| 20260226 | HLIO   | 0                   | 3256         | 8622         | P      |
| 20260226 | HLIT   | 0                   | 34113        | 65247        | P      |
| 20260226 | HLLY   | 0                   | 7409         | 15738        | P      |
| 20260226 | HLMN   | 1367                | 48268        | 103360       | P      |
| 20260226 | HLN    | 2121                | 499883       | 755666       | P      |
| 20260226 | HLNE   | 40                  | 14884        | 39835        | P      |
| 20260226 | HLP    | 0                   | 100          | 4081         | P      |
| 20260226 | HLT    | 0                   | 16309        | 44968        | P      |
| 20260226 | HLX    | 1469                | 55711        | 120079       | P      |
| 20260226 | HLXC   | 0                   | 0            | 49           | P      |
| 20260226 | HMC    | 141                 | 26208        | 43166        | P      |
| 20260226 | HMN    | 0                   | 5742         | 8756         | P      |
| 20260226 | HMOP   | 0                   | 1653         | 3356         | P      |
| 20260226 | HMR    | 0                   | 1019         | 8501         | P      |
| 20260226 | HMY    | 2703                | 148279       | 380072       | P      |
| 20260226 | HMYY   | 0                   | 25           | 26           | P      |
| 20260226 | HNDL   | 0                   | 43           | 869          | P      |
| 20260226 | HNGE   | 4844                | 32692        | 54195        | P      |
| 20260226 | HNI    | 0                   | 20392        | 24961        | P      |
| 20260226 | HNNA   | 0                   | 151          | 492          | P      |
| 20260226 | HNRG   | 0                   | 3711         | 10434        | P      |
| 20260226 | HNST   | 13340               | 531661       | 877112       | P      |
| 20260226 | HNVR   | 0                   | 16           | 19           | P      |
| 20260226 | HODL   | 1                   | 306661       | 415599       | P      |
| 20260226 | HODU   | 550                 | 5225         | 7228         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HOFT   | 0                   | 66           | 270          | P      |
| 20260226 | HOG    | 11                  | 80225        | 216213       | P      |
| 20260226 | HOII   | 0                   | 0            | 6            | P      |
| 20260226 | HOLA   | 0                   | 311          | 1916         | P      |
| 20260226 | HOLD   | 0                   | 0            | 66           | P      |
| 20260226 | HOLO   | 0                   | 16943        | 23168        | P      |
| 20260226 | HOLOW  | 0                   | 0            | 100          | P      |
| 20260226 | HOLX   | 0                   | 45375        | 118704       | P      |
| 20260226 | HOMB   | 1776                | 26521        | 37030        | P      |
| 20260226 | HOMZ   | 0                   | 1            | 103          | P      |
| 20260226 | HON    | 905                 | 54671        | 104888       | P      |
| 20260226 | HOOD   | 32415               | 807259       | 1553619      | P      |
| 20260226 | HOOG   | 200                 | 11482        | 27337        | P      |
| 20260226 | HOOW   | 0                   | 5967         | 9645         | P      |
| 20260226 | HOOX   | 0                   | 15523        | 27396        | P      |
| 20260226 | HOOY   | 1                   | 874          | 4676         | P      |
| 20260226 | HOOZ   | 222                 | 4843         | 21209        | P      |
| 20260226 | HOPE   | 0                   | 48340        | 60806        | P      |
| 20260226 | HOTH   | 0                   | 8790         | 13598        | P      |
| 20260226 | HOUR   | 0                   | 2            | 43           | P      |
| 20260226 | HOV    | 0                   | 3923         | 6237         | P      |
| 20260226 | HOVR   | 0                   | 14844        | 34714        | P      |
| 20260226 | HOVRW  | 0                   | 2040         | 4701         | P      |
| 20260226 | HOWL   | 0                   | 2082         | 8559         | P      |
| 20260226 | HOYY   | 0                   | 39           | 40           | P      |
| 20260226 | HP     | 0                   | 22322        | 29315        | P      |
| 20260226 | HPAI   | 0                   | 0            | 303          | P      |
| 20260226 | HPE    | 856                 | 494544       | 824053       | P      |
| 20260226 | HPE-C  | 0                   | 500          | 1174         | P      |
| 20260226 | HPF    | 0                   | 0            | 93           | P      |
| 20260226 | HPI    | 0                   | 200          | 1512         | P      |
| 20260226 | HPK    | 0                   | 13487        | 33925        | P      |
| 20260226 | HPP    | 0                   | 43355        | 103215       | P      |
| 20260226 | HPP-C  | 0                   | 450          | 879          | P      |
| 20260226 | HPQ    | 9512                | 892852       | 1729330      | P      |
| 20260226 | HPS    | 0                   | 1053         | 1153         | P      |
| 20260226 | HQGO   | 0                   | 104          | 104          | P      |
| 20260226 | HQH    | 0                   | 8965         | 14531        | P      |
| 20260226 | HQI    | 0                   | 420          | 525          | P      |
| 20260226 | HQL    | 0                   | 1572         | 7174         | P      |
| 20260226 | HQY    | 0                   | 9698         | 25065        | P      |
| 20260226 | HR     | 0                   | 38293        | 87151        | P      |
| 20260226 | HRB    | 630                 | 52040        | 109679       | P      |
| 20260226 | HRI    | 390                 | 13052        | 26967        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HRL    | 1551                | 328584       | 481629       | P      |
| 20260226 | HRMY   | 1883                | 86142        | 140466       | P      |
| 20260226 | HROW   | 20                  | 16710        | 23563        | P      |
| 20260226 | HRTG   | 0                   | 16196        | 24375        | P      |
| 20260226 | HRTS   | 0                   | 0            | 32           | P      |
| 20260226 | HRTX   | 858                 | 217949       | 402397       | P      |
| 20260226 | HRZN   | 653                 | 26719        | 44719        | P      |
| 20260226 | HSAI   | 2220                | 79206        | 111316       | P      |
| 20260226 | HSBC   | 0                   | 183320       | 226601       | P      |
| 20260226 | HSBH   | 0                   | 0            | 477          | P      |
| 20260226 | HSCS   | 0                   | 10           | 172          | P      |
| 20260226 | HSCZ   | 0                   | 1069         | 3448         | P      |
| 20260226 | HSDT   | 6729                | 26119        | 68904        | P      |
| 20260226 | HSHP   | 60                  | 3072         | 7326         | P      |
| 20260226 | HSIC   | 0                   | 42242        | 256596       | P      |
| 20260226 | HSMV   | 0                   | 280          | 310          | P      |
| 20260226 | HSPT   | 0                   | 0            | 40           | P      |
| 20260226 | HST    | 650                 | 205046       | 548225       | P      |
| 20260226 | HSTM   | 0                   | 25447        | 36070        | P      |
| 20260226 | HSY    | 59                  | 22807        | 39217        | P      |
| 20260226 | HTAB   | 0                   | 456          | 1161         | P      |
| 20260226 | HTAX   | 0                   | 0            | 2            | P      |
| 20260226 | HTB    | 0                   | 830          | 1216         | P      |
| 20260226 | HTBK   | 0                   | 30107        | 42328        | P      |
| 20260226 | HTCO   | 0                   | 285          | 565          | P      |
| 20260226 | HTCR   | 57406               | 79608        | 123160       | P      |
| 20260226 | HTD    | 120                 | 381          | 1950         | P      |
| 20260226 | HTEC   | 1                   | 2            | 554          | P      |
| 20260226 | HTFL   | 0                   | 24850        | 30526        | P      |
| 20260226 | HTGC   | 8507                | 98823        | 142532       | P      |
| 20260226 | HTH    | 60                  | 9649         | 16135        | P      |
| 20260226 | HTHT   | 20                  | 115434       | 161627       | P      |
| 20260226 | HTLD   | 0                   | 10666        | 22795        | P      |
| 20260226 | HTLM   | 1                   | 1185         | 3235         | P      |
| 20260226 | HTO    | 150                 | 12774        | 17544        | P      |
| 20260226 | HTOO   | 0                   | 38           | 219          | P      |
| 20260226 | HTRB   | 164                 | 7190         | 12654        | P      |
| 20260226 | HTT    | 0                   | 3926         | 6326         | P      |
| 20260226 | HTUS   | 0                   | 60           | 436          | P      |
| 20260226 | HTZ    | 3100                | 575136       | 926068       | P      |
| 20260226 | HTZWW  | 64                  | 3868         | 24861        | P      |
| 20260226 | HUBB   | 0                   | 9278         | 16058        | P      |
| 20260226 | HUBC   | 10122               | 19142        | 51238        | P      |
| 20260226 | HUBCW  | 13722               | 56746        | 64546        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HUBCZ  | 6300                | 6300         | 6300         | P      |
| 20260226 | HUBG   | 46                  | 25713        | 43655        | P      |
| 20260226 | HUBS   | 1025                | 72438        | 120632       | P      |
| 20260226 | HUDI   | 0                   | 64           | 272          | P      |
| 20260226 | HUHU   | 0                   | 25           | 106          | P      |
| 20260226 | HUIZ   | 0                   | 98           | 757          | P      |
| 20260226 | HUM    | 3368                | 29765        | 73606        | P      |
| 20260226 | HUMA   | 400                 | 146283       | 285895       | P      |
| 20260226 | HUMAW  | 701                 | 701          | 701          | P      |
| 20260226 | HUMN   | 0                   | 1212         | 6221         | P      |
| 20260226 | HUN    | 0                   | 193200       | 431551       | P      |
| 20260226 | HURA   | 20345               | 110311       | 189117       | P      |
| 20260226 | HURC   | 0                   | 1506         | 2274         | P      |
| 20260226 | HURN   | 10                  | 16297        | 23932        | P      |
| 20260226 | HUSV   | 0                   | 102          | 590          | P      |
| 20260226 | HUT    | 3498                | 260881       | 401782       | P      |
| 20260226 | HUTG   | 0                   | 0            | 1879         | P      |
| 20260226 | HUYA   | 545                 | 25346        | 50739        | P      |
| 20260226 | HVAC   | 0                   | 2127         | 2475         | P      |
| 20260226 | HVII   | 0                   | 6            | 8220         | P      |
| 20260226 | HVIIR  | 20250               | 20381        | 46081        | P      |
| 20260226 | HVT    | 6                   | 555          | 1163         | P      |
| 20260226 | HVT.A  | 15                  | 3690         | 8071         | P      |
| 20260226 | HWAY   | 0                   | 1            | 2            | P      |
| 20260226 | HWBK   | 0                   | 106          | 213          | P      |
| 20260226 | HWC    | 2950                | 11544        | 13099        | P      |
| 20260226 | HWCPZ  | 0                   | 99           | 252          | P      |
| 20260226 | HWH    | 1                   | 1            | 447          | P      |
| 20260226 | HWKN   | 0                   | 6890         | 7521         | P      |
| 20260226 | HWM    | 17                  | 37689        | 76785        | P      |
| 20260226 | HXHX   | 0                   | 2436         | 9190         | P      |
| 20260226 | HXL    | 0                   | 47233        | 56960        | P      |
| 20260226 | HY     | 0                   | 735          | 1487         | P      |
| 20260226 | HYBB   | 0                   | 683          | 7351         | P      |
| 20260226 | HYBI   | 0                   | 1442         | 2241         | P      |
| 20260226 | HYBL   | 1000                | 7557         | 13139        | P      |
| 20260226 | HYD    | 0                   | 825          | 10759        | P      |
| 20260226 | HYDB   | 0                   | 1987         | 2419         | P      |
| 20260226 | HYDR   | 0                   | 701          | 814          | P      |
| 20260226 | HYDW   | 19                  | 1967         | 2750         | P      |
| 20260226 | HYEM   | 0                   | 1475         | 15175        | P      |
| 20260226 | HYFI   | 50                  | 11683        | 15117        | P      |
| 20260226 | HYFM   | 0                   | 10           | 140          | P      |
| 20260226 | HYFT   | 0                   | 947          | 9330         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | HYG    | 1693                | 4729208      | 7804972      | P      |
| 20260226 | HYGH   | 0                   | 730          | 2603         | P      |
| 20260226 | HYGV   | 0                   | 3068         | 5199         | P      |
| 20260226 | HYGW   | 0                   | 75           | 3975         | P      |
| 20260226 | HYI    | 0                   | 33           | 33           | P      |
| 20260226 | HYIN   | 0                   | 5336         | 7635         | P      |
| 20260226 | HYLB   | 0                   | 64691        | 106759       | P      |
| 20260226 | HYLN   | 4210                | 59973        | 132219       | P      |
| 20260226 | HYLS   | 0                   | 20           | 947          | P      |
| 20260226 | HYMB   | 1946                | 13799        | 42988        | P      |
| 20260226 | HYMC   | 7218                | 185820       | 249356       | P      |
| 20260226 | HYNE   | 0                   | 345          | 345          | P      |
| 20260226 | HYP    | 0                   | 1000         | 1010         | P      |
| 20260226 | HYPD   | 0                   | 3111         | 5688         | P      |
| 20260226 | HYPR   | 1526                | 7193         | 16724        | P      |
| 20260226 | HYRM   | 0                   | 0            | 1582         | P      |
| 20260226 | HYS    | 1                   | 6354         | 22672        | P      |
| 20260226 | HYSA   | 0                   | 348          | 6338         | P      |
| 20260226 | HYSD   | 0                   | 1            | 1            | P      |
| 20260226 | HYT    | 0                   | 39796        | 56642        | P      |
| 20260226 | HYTI   | 0                   | 0            | 1208         | P      |
| 20260226 | HYTR   | 0                   | 200          | 732          | P      |
| 20260226 | HYUP   | 1334                | 1337         | 2804         | P      |
| 20260226 | HYXF   | 0                   | 0            | 60           | P      |
| 20260226 | HYZD   | 0                   | 100          | 100          | P      |
| 20260226 | HZO    | 0                   | 20324        | 32605        | P      |
| 20260226 | IAC    | 697                 | 62567        | 104005       | P      |
| 20260226 | IAE    | 0                   | 410          | 544          | P      |
| 20260226 | IAF    | 0                   | 200          | 336          | P      |
| 20260226 | IAG    | 335                 | 438872       | 839392       | P      |
| 20260226 | IAGG   | 0                   | 19039        | 29848        | P      |
| 20260226 | IAI    | 12                  | 5983         | 20043        | P      |
| 20260226 | IAK    | 22                  | 3449         | 11211        | P      |
| 20260226 | IALT   | 0                   | 0            | 430          | P      |
| 20260226 | IAPR   | 0                   | 35           | 328          | P      |
| 20260226 | IART   | 0                   | 33758        | 47228        | P      |
| 20260226 | IAT    | 0                   | 68012        | 101594       | P      |
| 20260226 | IAU    | 6646                | 881991       | 1325831      | P      |
| 20260226 | IAUG   | 0                   | 0            | 949          | P      |
| 20260226 | IAUI   | 0                   | 1367         | 2259         | P      |
| 20260226 | IAUM   | 276                 | 765153       | 1240166      | P      |
| 20260226 | IAUX   | 9000                | 281355       | 508581       | P      |
| 20260226 | IBAC   | 0                   | 0            | 234          | P      |
| 20260226 | IBAT   | 0                   | 0            | 64           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IBB    | 44                  | 137443       | 202609       | P      |
| 20260226 | IBBQ   | 0                   | 487          | 689          | P      |
| 20260226 | IBCA   | 0                   | 4806         | 10241        | P      |
| 20260226 | IBCP   | 95                  | 4453         | 5909         | P      |
| 20260226 | IBD    | 665                 | 1284         | 1584         | P      |
| 20260226 | IBDR   | 5                   | 3259         | 13921        | P      |
| 20260226 | IBDS   | 39                  | 16881        | 42591        | P      |
| 20260226 | IBDT   | 0                   | 6607         | 13298        | P      |
| 20260226 | IBDU   | 0                   | 7148         | 11784        | P      |
| 20260226 | IBDV   | 1929                | 19309        | 28767        | P      |
| 20260226 | IBDW   | 1204                | 12435        | 20914        | P      |
| 20260226 | IBDX   | 998                 | 14600        | 20720        | P      |
| 20260226 | IBDY   | 5                   | 4255         | 11486        | P      |
| 20260226 | IBDZ   | 100                 | 4389         | 8421         | P      |
| 20260226 | IBEX   | 31                  | 1828         | 3872         | P      |
| 20260226 | IBFR   | 0                   | 0            | 336          | P      |
| 20260226 | IBG    | 0                   | 2286         | 4172         | P      |
| 20260226 | IBGA   | 0                   | 0            | 57           | P      |
| 20260226 | IBHF   | 0                   | 1717         | 2096         | P      |
| 20260226 | IBHG   | 0                   | 0            | 1188         | P      |
| 20260226 | IBHH   | 0                   | 1200         | 5697         | P      |
| 20260226 | IBHI   | 0                   | 233          | 1696         | P      |
| 20260226 | IBHJ   | 0                   | 201          | 1351         | P      |
| 20260226 | IBHL   | 0                   | 0            | 200          | P      |
| 20260226 | IBIC   | 0                   | 1            | 104          | P      |
| 20260226 | IBID   | 0                   | 900          | 972          | P      |
| 20260226 | IBIE   | 0                   | 629          | 1331         | P      |
| 20260226 | IBIF   | 0                   | 0            | 201          | P      |
| 20260226 | IBIG   | 0                   | 914          | 2195         | P      |
| 20260226 | IBIH   | 0                   | 992          | 1652         | P      |
| 20260226 | IBII   | 0                   | 100          | 866          | P      |
| 20260226 | IBIJ   | 0                   | 1            | 781          | P      |
| 20260226 | IBIK   | 1                   | 101          | 973          | P      |
| 20260226 | IBIL   | 0                   | 0            | 1            | P      |
| 20260226 | IBIO   | 407                 | 71786        | 176559       | P      |
| 20260226 | IBIT   | 32865               | 4493984      | 6335445      | P      |
| 20260226 | IBKR   | 27                  | 49551        | 92252        | P      |
| 20260226 | IBLC   | 0                   | 1848         | 5233         | P      |
| 20260226 | IBM    | 4455                | 132411       | 255392       | P      |
| 20260226 | IBMO   | 0                   | 100          | 200          | P      |
| 20260226 | IBMP   | 0                   | 0            | 845          | P      |
| 20260226 | IBMQ   | 0                   | 1403         | 1704         | P      |
| 20260226 | IBMR   | 0                   | 300          | 680          | P      |
| 20260226 | IBMS   | 0                   | 512          | 512          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IBMT   | 0                   | 200          | 200          | P      |
| 20260226 | IBN    | 0                   | 120840       | 244502       | P      |
| 20260226 | IBND   | 0                   | 3145         | 12159        | P      |
| 20260226 | IBO    | 0                   | 100          | 3908         | P      |
| 20260226 | IBOC   | 86                  | 12409        | 14831        | P      |
| 20260226 | IBOT   | 0                   | 231          | 277          | P      |
| 20260226 | IBP    | 0                   | 9409         | 17633        | P      |
| 20260226 | IBRN   | 0                   | 82           | 304          | P      |
| 20260226 | IBRX   | 311710              | 1044160      | 2619039      | P      |
| 20260226 | IBTA   | 330                 | 30386        | 74207        | P      |
| 20260226 | IBTG   | 0                   | 170          | 334          | P      |
| 20260226 | IBTH   | 0                   | 6428         | 6446         | P      |
| 20260226 | IBTI   | 0                   | 3469         | 3469         | P      |
| 20260226 | IBTJ   | 0                   | 0            | 1047         | P      |
| 20260226 | IBTK   | 0                   | 4205         | 4205         | P      |
| 20260226 | IBTL   | 0                   | 300          | 300          | P      |
| 20260226 | IBTM   | 204                 | 23402        | 23402        | P      |
| 20260226 | IBTO   | 0                   | 10982        | 11582        | P      |
| 20260226 | IBTP   | 0                   | 100          | 100          | P      |
| 20260226 | IBTQ   | 0                   | 100          | 100          | P      |
| 20260226 | IBUF   | 0                   | 168          | 169          | P      |
| 20260226 | IBUY   | 5                   | 585          | 743          | P      |
| 20260226 | ICAP   | 1                   | 3299         | 3736         | P      |
| 20260226 | ICCM   | 0                   | 6618         | 11027        | P      |
| 20260226 | ICE    | 564                 | 45015        | 121195       | P      |
| 20260226 | ICF    | 0                   | 1451         | 1764         | P      |
| 20260226 | ICFI   | 0                   | 3132         | 11361        | P      |
| 20260226 | ICG    | 0                   | 1787         | 4696         | P      |
| 20260226 | ICHR   | 2092                | 22670        | 71608        | P      |
| 20260226 | ICL    | 0                   | 63679        | 146360       | P      |
| 20260226 | ICLN   | 315                 | 272050       | 402634       | P      |
| 20260226 | ICLO   | 0                   | 1064         | 2931         | P      |
| 20260226 | ICLR   | 234                 | 43289        | 96354        | P      |
| 20260226 | ICMB   | 0                   | 2            | 9            | P      |
| 20260226 | ICOI   | 2                   | 13506        | 16301        | P      |
| 20260226 | ICON   | 0                   | 564          | 2068         | P      |
| 20260226 | ICOP   | 150                 | 17509        | 22862        | P      |
| 20260226 | ICOW   | 0                   | 8497         | 9957         | P      |
| 20260226 | ICPY   | 0                   | 7524         | 11254        | P      |
| 20260226 | ICRC   | 0                   | 295          | 315          | P      |
| 20260226 | ICSH   | 0                   | 16869        | 21469        | P      |
| 20260226 | ICU    | 71                  | 1449         | 2027         | P      |
| 20260226 | ICUI   | 0                   | 5365         | 9767         | P      |
| 20260226 | ICVT   | 0                   | 24070        | 58317        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IDA    | 0                   | 10498        | 18530        | P      |
| 20260226 | IDAI   | 0                   | 14078        | 40601        | P      |
| 20260226 | IDCC   | 12                  | 6609         | 10439        | P      |
| 20260226 | IDE    | 0                   | 100          | 579          | P      |
| 20260226 | IDEF   | 0                   | 147          | 275          | P      |
| 20260226 | IDEQ   | 13208               | 30798        | 47938        | P      |
| 20260226 | IDEV   | 4108                | 145474       | 232983       | P      |
| 20260226 | IDGT   | 8                   | 380          | 1706         | P      |
| 20260226 | IDHQ   | 261                 | 1055         | 7517         | P      |
| 20260226 | IDLV   | 0                   | 675          | 1062         | P      |
| 20260226 | IDMO   | 635                 | 27045        | 34141        | P      |
| 20260226 | IDN    | 0                   | 184          | 1552         | P      |
| 20260226 | IDNA   | 24                  | 4223         | 8627         | P      |
| 20260226 | IDOG   | 303                 | 870          | 3314         | P      |
| 20260226 | IDR    | 346                 | 20808        | 25579        | P      |
| 20260226 | IDRV   | 104                 | 218          | 1702         | P      |
| 20260226 | IDT    | 0                   | 3898         | 6422         | P      |
| 20260226 | IDU    | 20                  | 6370         | 8177         | P      |
| 20260226 | IDUB   | 0                   | 300          | 400          | P      |
| 20260226 | IDV    | 100                 | 68328        | 89973        | P      |
| 20260226 | IDVO   | 280                 | 27950        | 43501        | P      |
| 20260226 | IDVY   | 0                   | 0            | 477          | P      |
| 20260226 | IDX    | 0                   | 23680        | 26189        | P      |
| 20260226 | IDXX   | 858                 | 9514         | 11524        | P      |
| 20260226 | IDYA   | 0                   | 11523        | 19171        | P      |
| 20260226 | IDYN   | 0                   | 6            | 1185         | P      |
| 20260226 | IE     | 0                   | 39019        | 103814       | P      |
| 20260226 | IEAGU  | 0                   | 0            | 400          | P      |
| 20260226 | IEDI   | 0                   | 301          | 401          | P      |
| 20260226 | IEF    | 0                   | 484009       | 621871       | P      |
| 20260226 | IEFA   | 79                  | 1510288      | 2135419      | P      |
| 20260226 | IEI    | 61                  | 102235       | 179933       | P      |
| 20260226 | IEMG   | 2887                | 1581934      | 3039315      | P      |
| 20260226 | IEO    | 1                   | 10398        | 10962        | P      |
| 20260226 | IEP    | 844                 | 12337        | 34769        | P      |
| 20260226 | IESC   | 928                 | 27431        | 30939        | P      |
| 20260226 | IETC   | 0                   | 20           | 10251        | P      |
| 20260226 | IETH   | 0                   | 0            | 557          | P      |
| 20260226 | IEUR   | 50                  | 106731       | 259778       | P      |
| 20260226 | IEUS   | 0                   | 114          | 114          | P      |
| 20260226 | IEV    | 0                   | 16222        | 29366        | P      |
| 20260226 | IEX    | 0                   | 5600         | 10657        | P      |
| 20260226 | IEZ    | 6807                | 122714       | 140783       | P      |
| 20260226 | IFBD   | 0                   | 1            | 1838         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IFEB   | 2                   | 1420         | 2336         | P      |
| 20260226 | IFF    | 345                 | 37974        | 45301        | P      |
| 20260226 | IFGL   | 0                   | 11           | 111          | P      |
| 20260226 | IFLN   | 0                   | 13471        | 20332        | P      |
| 20260226 | IFLO   | 0                   | 100          | 100          | P      |
| 20260226 | IFLR   | 0                   | 400          | 5207         | P      |
| 20260226 | IFN    | 0                   | 2487         | 5937         | P      |
| 20260226 | IFRA   | 99                  | 3807         | 5700         | P      |
| 20260226 | IFRX   | 0                   | 2981         | 7042         | P      |
| 20260226 | IFS    | 0                   | 2079         | 5689         | P      |
| 20260226 | IFV    | 0                   | 0            | 1508         | P      |
| 20260226 | IG     | 0                   | 101          | 691          | P      |
| 20260226 | IGA    | 0                   | 258          | 578          | P      |
| 20260226 | IGBH   | 0                   | 601          | 1379         | P      |
| 20260226 | IGC    | 0                   | 21683        | 24018        | P      |
| 20260226 | IGD    | 0                   | 4545         | 12542        | P      |
| 20260226 | IGE    | 5000                | 15884        | 20273        | P      |
| 20260226 | IGEB   | 0                   | 1999         | 4671         | P      |
| 20260226 | IGF    | 0                   | 21179        | 27165        | P      |
| 20260226 | IGGY   | 0                   | 0            | 100          | P      |
| 20260226 | IGHG   | 0                   | 100          | 2022         | P      |
| 20260226 | IGI    | 0                   | 0            | 116          | P      |
| 20260226 | IGIB   | 0                   | 148232       | 161689       | P      |
| 20260226 | IGIC   | 0                   | 305          | 1842         | P      |
| 20260226 | IGLB   | 1020                | 157892       | 181171       | P      |
| 20260226 | IGLD   | 0                   | 10925        | 12631        | P      |
| 20260226 | IGM    | 1196                | 95966        | 166715       | P      |
| 20260226 | IGME   | 0                   | 19           | 49           | P      |
| 20260226 | IGOV   | 0                   | 2057         | 3441         | P      |
| 20260226 | IGPT   | 159                 | 11138        | 14006        | P      |
| 20260226 | IGR    | 0                   | 4015         | 10963        | P      |
| 20260226 | IGRO   | 0                   | 953          | 1092         | P      |
| 20260226 | IGSB   | 0                   | 45558        | 55297        | P      |
| 20260226 | IGTR   | 0                   | 105          | 1159         | P      |
| 20260226 | IGV    | 40425               | 5440640      | 9127508      | P      |
| 20260226 | IH     | 0                   | 0            | 101          | P      |
| 20260226 | IHAK   | 48                  | 81451        | 145550       | P      |
| 20260226 | IHD    | 0                   | 1742         | 10243        | P      |
| 20260226 | IHDG   | 77                  | 26672        | 35476        | P      |
| 20260226 | IHE    | 0                   | 2958         | 4178         | P      |
| 20260226 | IHF    | 359                 | 14195        | 31059        | P      |
| 20260226 | IHG    | 0                   | 13172        | 29185        | P      |
| 20260226 | IHI    | 93                  | 425139       | 631518       | P      |
| 20260226 | IHRT   | 0                   | 48251        | 61782        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IHS    | 330                 | 5166         | 48701        | P      |
| 20260226 | IHT    | 0                   | 606          | 2708         | P      |
| 20260226 | IHY    | 0                   | 654          | 2219         | P      |
| 20260226 | IIF    | 0                   | 186          | 1814         | P      |
| 20260226 | IIGD   | 0                   | 0            | 101          | P      |
| 20260226 | III    | 38                  | 17005        | 21631        | P      |
| 20260226 | IIIN   | 1000                | 2503         | 2739         | P      |
| 20260226 | IIIV   | 0                   | 5082         | 6045         | P      |
| 20260226 | IIM    | 0                   | 1702         | 4464         | P      |
| 20260226 | IINN   | 0                   | 2805         | 5107         | P      |
| 20260226 | IIPR   | 805                 | 11593        | 18277        | P      |
| 20260226 | IIPR-A | 500                 | 1300         | 8158         | P      |
| 20260226 | IJAN   | 0                   | 247          | 376          | P      |
| 20260226 | IJH    | 3961                | 2448163      | 2878570      | P      |
| 20260226 | IJJ    | 6                   | 7772         | 13993        | P      |
| 20260226 | IJK    | 20                  | 11714        | 25285        | P      |
| 20260226 | IJR    | 3057                | 1579273      | 1960913      | P      |
| 20260226 | IJS    | 55                  | 11792        | 19138        | P      |
| 20260226 | IJT    | 0                   | 400          | 1517         | P      |
| 20260226 | IJUL   | 0                   | 2            | 53           | P      |
| 20260226 | IJUN   | 0                   | 0            | 1            | P      |
| 20260226 | IKT    | 0                   | 130705       | 241917       | P      |
| 20260226 | ILCB   | 0                   | 264          | 1987         | P      |
| 20260226 | ILCG   | 983                 | 5235         | 11651        | P      |
| 20260226 | ILCV   | 6                   | 681          | 1102         | P      |
| 20260226 | ILDR   | 23                  | 7077         | 10872        | P      |
| 20260226 | ILF    | 896                 | 462675       | 659373       | P      |
| 20260226 | ILIT   | 0                   | 71           | 212          | P      |
| 20260226 | ILMN   | 1783                | 80823        | 105611       | P      |
| 20260226 | ILOW   | 0                   | 6629         | 12730        | P      |
| 20260226 | ILPT   | 0                   | 1513         | 6082         | P      |
| 20260226 | ILS    | 0                   | 0            | 323          | P      |
| 20260226 | ILTB   | 0                   | 122          | 1262         | P      |
| 20260226 | IMA    | 0                   | 100          | 438          | P      |
| 20260226 | IMAR   | 0                   | 659          | 1559         | P      |
| 20260226 | IMAX   | 2485                | 89196        | 163455       | P      |
| 20260226 | IMAY   | 0                   | 0            | 200          | P      |
| 20260226 | IMCB   | 5                   | 782          | 1028         | P      |
| 20260226 | IMCC   | 0                   | 1            | 1288         | P      |
| 20260226 | IMCG   | 22                  | 4501         | 7043         | P      |
| 20260226 | IMCR   | 0                   | 11419        | 34637        | P      |
| 20260226 | IMCV   | 0                   | 0            | 31           | P      |
| 20260226 | IMDX   | 40                  | 1441         | 3034         | P      |
| 20260226 | IMFL   | 0                   | 261          | 361          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IMG    | 0                   | 3522         | 3874         | P      |
| 20260226 | IMKTA  | 0                   | 4355         | 4942         | P      |
| 20260226 | IMMP   | 0                   | 17262        | 29662        | P      |
| 20260226 | IMMR   | 0                   | 16364        | 21759        | P      |
| 20260226 | IMMX   | 0                   | 29031        | 53093        | P      |
| 20260226 | IMNM   | 213                 | 24215        | 33996        | P      |
| 20260226 | IMNN   | 0                   | 415          | 4836         | P      |
| 20260226 | IMO    | 554                 | 19444        | 23010        | P      |
| 20260226 | IMOM   | 0                   | 743          | 1873         | P      |
| 20260226 | IMOS   | 0                   | 5464         | 8870         | P      |
| 20260226 | IMPP   | 71                  | 9728         | 37424        | P      |
| 20260226 | IMRA   | 0                   | 35           | 60           | P      |
| 20260226 | IMRN   | 0                   | 783          | 2028         | P      |
| 20260226 | IMRX   | 3033                | 34570        | 42590        | P      |
| 20260226 | IMSR   | 0                   | 112111       | 134775       | P      |
| 20260226 | IMSRW  | 0                   | 1101         | 6718         | P      |
| 20260226 | IMST   | 0                   | 2056         | 2152         | P      |
| 20260226 | IMTB   | 0                   | 121          | 308          | P      |
| 20260226 | IMTE   | 0                   | 11523        | 27259        | P      |
| 20260226 | IMTM   | 22                  | 82787        | 108716       | P      |
| 20260226 | IMTX   | 0                   | 5441         | 13228        | P      |
| 20260226 | IMUX   | 7500                | 60079        | 171995       | P      |
| 20260226 | IMVP   | 8                   | 271          | 751          | P      |
| 20260226 | IMVT   | 270                 | 61171        | 189547       | P      |
| 20260226 | IMXI   | 0                   | 10956        | 14055        | P      |
| 20260226 | INAB   | 21                  | 322          | 488          | P      |
| 20260226 | INBK   | 0                   | 2799         | 3473         | P      |
| 20260226 | INBS   | 179                 | 4071         | 8338         | P      |
| 20260226 | INBX   | 325                 | 4117         | 7170         | P      |
| 20260226 | INCE   | 0                   | 90           | 358          | P      |
| 20260226 | INCM   | 278                 | 9344         | 50770        | P      |
| 20260226 | INCO   | 0                   | 8944         | 20597        | P      |
| 20260226 | INCR   | 0                   | 0            | 559          | P      |
| 20260226 | INCY   | 159                 | 94634        | 137896       | P      |
| 20260226 | INDA   | 353                 | 605966       | 1049825      | P      |
| 20260226 | INDB   | 191                 | 7042         | 8388         | P      |
| 20260226 | INDE   | 0                   | 117          | 118          | P      |
| 20260226 | INDI   | 0                   | 172893       | 213554       | P      |
| 20260226 | INDL   | 0                   | 1050         | 3206         | P      |
| 20260226 | INDO   | 16182               | 228793       | 386978       | P      |
| 20260226 | INDP   | 80                  | 582          | 1060         | P      |
| 20260226 | INDS   | 0                   | 257          | 666          | P      |
| 20260226 | INDV   | 685                 | 112743       | 195768       | P      |
| 20260226 | INDY   | 0                   | 859          | 1229         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | INDZ   | 0                   | 87           | 192          | P      |
| 20260226 | INEQ   | 0                   | 6274         | 6574         | P      |
| 20260226 | INFL   | 132                 | 11342        | 12466        | P      |
| 20260226 | INFO   | 0                   | 237          | 286          | P      |
| 20260226 | INFQ   | 18765               | 217433       | 270135       | P      |
| 20260226 | INFQ+  | 5601                | 11134        | 21200        | P      |
| 20260226 | INFU   | 0                   | 4977         | 25230        | P      |
| 20260226 | INFY   | 565                 | 612378       | 1200874      | P      |
| 20260226 | ING    | 1455                | 58174        | 130957       | P      |
| 20260226 | INGM   | 0                   | 5069         | 16598        | P      |
| 20260226 | INGN   | 2255                | 14204        | 24392        | P      |
| 20260226 | INGR   | 0                   | 7430         | 10303        | P      |
| 20260226 | INHD   | 52                  | 3830         | 6867         | P      |
| 20260226 | INKM   | 0                   | 77           | 105          | P      |
| 20260226 | INKT   | 0                   | 4            | 33           | P      |
| 20260226 | INLF   | 0                   | 3030         | 10700        | P      |
| 20260226 | INM    | 0                   | 10           | 188          | P      |
| 20260226 | INMB   | 400                 | 23193        | 48219        | P      |
| 20260226 | INMD   | 600                 | 23641        | 73408        | P      |
| 20260226 | INMU   | 0                   | 4630         | 12793        | P      |
| 20260226 | INN    | 213                 | 42876        | 69030        | P      |
| 20260226 | INNV   | 200                 | 8137         | 20371        | P      |
| 20260226 | INO    | 0                   | 15871        | 31001        | P      |
| 20260226 | INOD   | 0                   | 47559        | 73932        | P      |
| 20260226 | INOV   | 0                   | 96           | 296          | P      |
| 20260226 | INQQ   | 0                   | 10           | 461          | P      |
| 20260226 | INR    | 0                   | 1522         | 2751         | P      |
| 20260226 | INRO   | 0                   | 286          | 295          | P      |
| 20260226 | INSE   | 6                   | 3783         | 4124         | P      |
| 20260226 | INSG   | 0                   | 12638        | 17624        | P      |
| 20260226 | INSM   | 0                   | 62174        | 105135       | P      |
| 20260226 | INSP   | 1555                | 398569       | 512114       | P      |
| 20260226 | INSW   | 627                 | 10188        | 31485        | P      |
| 20260226 | INTA   | 63                  | 10405        | 43182        | P      |
| 20260226 | INTC   | 81988               | 2277026      | 3812622      | P      |
| 20260226 | INTF   | 0                   | 5768         | 8009         | P      |
| 20260226 | INTG   | 0                   | 12           | 110          | P      |
| 20260226 | INTJ   | 0                   | 0            | 1            | P      |
| 20260226 | INTR   | 0                   | 131266       | 315985       | P      |
| 20260226 | INTS   | 534                 | 9731         | 13654        | P      |
| 20260226 | INTT   | 500                 | 3049         | 5478         | P      |
| 20260226 | INTU   | 1978                | 291346       | 523656       | P      |
| 20260226 | INTW   | 12548               | 27301        | 72243        | P      |
| 20260226 | INTZ   | 2191                | 15172        | 29491        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | INUV   | 253                 | 5873         | 12858        | P      |
| 20260226 | INV    | 30290               | 99852        | 176328       | P      |
| 20260226 | INVA   | 11                  | 36045        | 58390        | P      |
| 20260226 | INVE   | 0                   | 6787         | 6804         | P      |
| 20260226 | INVG   | 0                   | 1            | 1            | P      |
| 20260226 | INVH   | 320                 | 83108        | 212770       | P      |
| 20260226 | INVN   | 0                   | 0            | 1            | P      |
| 20260226 | INVX   | 6459                | 51616        | 138607       | P      |
| 20260226 | INVZ   | 17751               | 61100        | 124113       | P      |
| 20260226 | INVZW  | 106                 | 106          | 106          | P      |
| 20260226 | IOBT   | 0                   | 16884        | 33881        | P      |
| 20260226 | IOCT   | 0                   | 10           | 110          | P      |
| 20260226 | ION    | 0                   | 166          | 541          | P      |
| 20260226 | IONL   | 958                 | 146585       | 337571       | P      |
| 20260226 | IONQ   | 125426              | 2341146      | 4064559      | P      |
| 20260226 | IONQ+  | 25                  | 2139         | 2139         | P      |
| 20260226 | IONR   | 0                   | 302          | 833          | P      |
| 20260226 | IONS   | 724                 | 72876        | 139583       | P      |
| 20260226 | IONX   | 39193               | 1004463      | 2351853      | P      |
| 20260226 | IONZ   | 39941               | 207417       | 1822126      | P      |
| 20260226 | IOO    | 37                  | 3998         | 11352        | P      |
| 20260226 | IOPP   | 0                   | 1            | 45           | P      |
| 20260226 | IOSP   | 0                   | 5910         | 9806         | P      |
| 20260226 | IOT    | 25                  | 254262       | 352819       | P      |
| 20260226 | IOTR   | 0                   | 265          | 594          | P      |
| 20260226 | IOVA   | 33941               | 490509       | 1407192      | P      |
| 20260226 | IOYY   | 0                   | 548          | 927          | P      |
| 20260226 | IP     | 15287               | 163009       | 200861       | P      |
| 20260226 | IPAC   | 55                  | 5904         | 9368         | P      |
| 20260226 | IPAR   | 0                   | 7250         | 10191        | P      |
| 20260226 | IPAV   | 0                   | 333          | 333          | P      |
| 20260226 | IPAY   | 105                 | 1730         | 8366         | P      |
| 20260226 | IPB    | 0                   | 0            | 275          | P      |
| 20260226 | IPDN   | 1135                | 3909         | 12371        | P      |
| 20260226 | IPEXU  | 0                   | 100          | 1710         | P      |
| 20260226 | IPGP   | 302                 | 17518        | 34122        | P      |
| 20260226 | IPHA   | 0                   | 113          | 216          | P      |
| 20260226 | IPI    | 0                   | 3959         | 6936         | P      |
| 20260226 | IPKW   | 0                   | 107          | 1016         | P      |
| 20260226 | IPM    | 0                   | 0            | 5            | P      |
| 20260226 | IPO    | 2                   | 2017         | 4674         | P      |
| 20260226 | IPOS   | 0                   | 13485        | 14279        | P      |
| 20260226 | IPSC   | 2687                | 67509        | 97292        | P      |
| 20260226 | IPST   | 0                   | 1086         | 4797         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IPW    | 809                 | 2457         | 5871         | P      |
| 20260226 | IPWR   | 50                  | 9928         | 35568        | P      |
| 20260226 | IPX    | 0                   | 10545        | 18313        | P      |
| 20260226 | IQ     | 0                   | 1146368      | 1645992      | P      |
| 20260226 | IQDF   | 0                   | 1250         | 7698         | P      |
| 20260226 | IQDG   | 0                   | 220          | 725          | P      |
| 20260226 | IQDY   | 20                  | 142          | 835          | P      |
| 20260226 | IQHI   | 0                   | 86           | 200          | P      |
| 20260226 | IQI    | 0                   | 400          | 968          | P      |
| 20260226 | IQLT   | 4707                | 122571       | 176752       | P      |
| 20260226 | IQM    | 0                   | 6            | 111          | P      |
| 20260226 | IQMM   | 0                   | 10515        | 12782        | P      |
| 20260226 | IQQQ   | 0                   | 2049         | 3241         | P      |
| 20260226 | IQRA   | 0                   | 0            | 1            | P      |
| 20260226 | IQSI   | 0                   | 1581         | 4435         | P      |
| 20260226 | IQSM   | 0                   | 5            | 5            | P      |
| 20260226 | IQST   | 0                   | 180          | 180          | P      |
| 20260226 | IQSU   | 0                   | 11           | 27           | P      |
| 20260226 | IQSZ   | 0                   | 0            | 2            | P      |
| 20260226 | IQV    | 51                  | 44120        | 155543       | P      |
| 20260226 | IR     | 37                  | 67630        | 142587       | P      |
| 20260226 | IRAB+  | 0                   | 0            | 1000         | P      |
| 20260226 | IRD    | 0                   | 7253         | 14402        | P      |
| 20260226 | IRDM   | 211                 | 47395        | 69190        | P      |
| 20260226 | IRE    | 10670               | 1736728      | 3306450      | P      |
| 20260226 | IREG   | 0                   | 2731         | 6852         | P      |
| 20260226 | IREN   | 45316               | 788741       | 1715755      | P      |
| 20260226 | IRET   | 0                   | 1            | 1            | P      |
| 20260226 | IREX   | 4415                | 211294       | 420266       | P      |
| 20260226 | IREZ   | 0                   | 49951        | 111520       | P      |
| 20260226 | IRIX   | 0                   | 1132         | 3667         | P      |
| 20260226 | IRM    | 54                  | 17943        | 49162        | P      |
| 20260226 | IRMD   | 0                   | 477          | 2144         | P      |
| 20260226 | IROC   | 0                   | 167          | 417          | P      |
| 20260226 | IRON   | 0                   | 55807        | 70171        | P      |
| 20260226 | IROQ   | 0                   | 194          | 234          | P      |
| 20260226 | IRS    | 2050                | 5913         | 7193         | P      |
| 20260226 | IRT    | 200                 | 33158        | 56915        | P      |
| 20260226 | IRTC   | 90                  | 8837         | 19344        | P      |
| 20260226 | IRTR   | 0                   | 1228         | 2131         | P      |
| 20260226 | IRVH   | 0                   | 0            | 1            | P      |
| 20260226 | IRWD   | 16700               | 83421        | 285897       | P      |
| 20260226 | ISBA   | 0                   | 309          | 910          | P      |
| 20260226 | ISBG   | 0                   | 0            | 201          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ISCB   | 0                   | 78           | 293          | P      |
| 20260226 | ISCF   | 0                   | 4589         | 6969         | P      |
| 20260226 | ISCG   | 4                   | 1169         | 1506         | P      |
| 20260226 | ISCV   | 100                 | 525          | 743          | P      |
| 20260226 | ISD    | 0                   | 821          | 921          | P      |
| 20260226 | ISEP   | 0                   | 0            | 100          | P      |
| 20260226 | ISHG   | 0                   | 222          | 521          | P      |
| 20260226 | ISMD   | 0                   | 922          | 1019         | P      |
| 20260226 | ISMF   | 0                   | 65           | 65           | P      |
| 20260226 | ISOU   | 0                   | 2642         | 3863         | P      |
| 20260226 | ISPC   | 1796                | 3128         | 18612        | P      |
| 20260226 | ISPR   | 0                   | 1602         | 1946         | P      |
| 20260226 | ISPY   | 0                   | 1798         | 3263         | P      |
| 20260226 | ISRA   | 0                   | 101          | 1011         | P      |
| 20260226 | ISRG   | 450                 | 33037        | 51843        | P      |
| 20260226 | ISSC   | 0                   | 10716        | 13012        | P      |
| 20260226 | ISTB   | 0                   | 2559         | 21629        | P      |
| 20260226 | ISTR   | 0                   | 3659         | 9067         | P      |
| 20260226 | ISUL   | 0                   | 342          | 1140         | P      |
| 20260226 | ISVL   | 0                   | 3            | 7            | P      |
| 20260226 | ISWN   | 0                   | 305          | 310          | P      |
| 20260226 | IT     | 140                 | 50291        | 81491        | P      |
| 20260226 | ITA    | 5897                | 35467        | 67118        | P      |
| 20260226 | ITAN   | 0                   | 288          | 288          | P      |
| 20260226 | ITB    | 2005                | 209252       | 280715       | P      |
| 20260226 | ITDB   | 0                   | 763          | 863          | P      |
| 20260226 | ITDC   | 0                   | 4938         | 21898        | P      |
| 20260226 | ITDD   | 0                   | 3376         | 7367         | P      |
| 20260226 | ITDE   | 1                   | 4042         | 16908        | P      |
| 20260226 | ITDF   | 32                  | 6848         | 19290        | P      |
| 20260226 | ITDG   | 0                   | 5984         | 15652        | P      |
| 20260226 | ITDH   | 2                   | 195          | 301          | P      |
| 20260226 | ITDI   | 2                   | 1513         | 1513         | P      |
| 20260226 | ITDJ   | 0                   | 69           | 355          | P      |
| 20260226 | ITEQ   | 0                   | 3335         | 8116         | P      |
| 20260226 | ITGR   | 0                   | 20855        | 39024        | P      |
| 20260226 | ITIC   | 0                   | 411          | 571          | P      |
| 20260226 | ITM    | 0                   | 2691         | 3130         | P      |
| 20260226 | ITOC   | 0                   | 29           | 21719        | P      |
| 20260226 | ITOT   | 916                 | 881310       | 1023670      | P      |
| 20260226 | ITP    | 0                   | 5265         | 16788        | P      |
| 20260226 | ITRG   | 13801               | 112674       | 190623       | P      |
| 20260226 | ITRI   | 100                 | 45753        | 77001        | P      |
| 20260226 | ITRM   | 0                   | 19788        | 26225        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ITRN   | 0                   | 651          | 1850         | P      |
| 20260226 | ITT    | 0                   | 11170        | 35647        | P      |
| 20260226 | ITUB   | 0                   | 803069       | 1141802      | P      |
| 20260226 | ITW    | 0                   | 26504        | 62095        | P      |
| 20260226 | ITWO   | 0                   | 274          | 310          | P      |
| 20260226 | IUS    | 0                   | 21           | 283          | P      |
| 20260226 | IUSB   | 0                   | 88677        | 102603       | P      |
| 20260226 | IUSG   | 0                   | 31667        | 42464        | P      |
| 20260226 | IUSV   | 0                   | 53098        | 61239        | P      |
| 20260226 | IVA    | 0                   | 43965        | 80657        | P      |
| 20260226 | IVAL   | 0                   | 0            | 110          | P      |
| 20260226 | IVDA   | 219                 | 65569        | 100673       | P      |
| 20260226 | IVE    | 385                 | 111648       | 176625       | P      |
| 20260226 | IVES   | 7329                | 45693        | 62658        | P      |
| 20260226 | IVF    | 280                 | 15929        | 26468        | P      |
| 20260226 | IVLU   | 274                 | 259742       | 400956       | P      |
| 20260226 | IVOG   | 16                  | 1137         | 1549         | P      |
| 20260226 | IVOL   | 0                   | 9227         | 11506        | P      |
| 20260226 | IVOO   | 44                  | 3599         | 10236        | P      |
| 20260226 | IVOV   | 0                   | 3609         | 3870         | P      |
| 20260226 | IVR    | 400                 | 78047        | 136919       | P      |
| 20260226 | IVRS   | 0                   | 0            | 1            | P      |
| 20260226 | IVSS   | 0                   | 40           | 140          | P      |
| 20260226 | IVT    | 88                  | 5118         | 14570        | P      |
| 20260226 | IVV    | 1400                | 829107       | 1089388      | P      |
| 20260226 | IVVB   | 0                   | 275          | 321          | P      |
| 20260226 | IVVD   | 0                   | 49526        | 83566        | P      |
| 20260226 | IVVW   | 0                   | 844          | 878          | P      |
| 20260226 | IVW    | 3421                | 1545521      | 2139439      | P      |
| 20260226 | IVZ    | 200                 | 113601       | 155821       | P      |
| 20260226 | IWB    | 49                  | 450999       | 487817       | P      |
| 20260226 | IWC    | 0                   | 1870         | 3539         | P      |
| 20260226 | IWD    | 2440                | 766633       | 917591       | P      |
| 20260226 | IWF    | 2062                | 2423365      | 2992374      | P      |
| 20260226 | IWFG   | 0                   | 2697         | 2898         | P      |
| 20260226 | IWFL   | 0                   | 0            | 6            | P      |
| 20260226 | IWL    | 21                  | 5023         | 8641         | P      |
| 20260226 | IWLG   | 0                   | 1753         | 2374         | P      |
| 20260226 | IWM    | 3836                | 5916656      | 8332292      | P      |
| 20260226 | IWMI   | 600                 | 21360        | 23685        | P      |
| 20260226 | IWML   | 0                   | 625          | 965          | P      |
| 20260226 | IWMW   | 0                   | 1437         | 1437         | P      |
| 20260226 | IWMY   | 1                   | 7822         | 9622         | P      |
| 20260226 | IWN    | 25                  | 37422        | 59619        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | IWO    | 130                 | 71281        | 90472        | P      |
| 20260226 | IWP    | 84                  | 23112        | 110696       | P      |
| 20260226 | IWR    | 465                 | 290395       | 412179       | P      |
| 20260226 | IWS    | 114                 | 12903        | 41862        | P      |
| 20260226 | IWV    | 0                   | 28639        | 63008        | P      |
| 20260226 | IWX    | 113                 | 5463         | 9101         | P      |
| 20260226 | IWY    | 223                 | 20953        | 46907        | P      |
| 20260226 | IX     | 0                   | 11191        | 13781        | P      |
| 20260226 | IXC    | 222                 | 39407        | 64368        | P      |
| 20260226 | IXG    | 0                   | 827          | 4728         | P      |
| 20260226 | IXHL   | 246174              | 352314       | 745539       | P      |
| 20260226 | IXJ    | 756                 | 4432         | 18245        | P      |
| 20260226 | IXN    | 150                 | 22463        | 38312        | P      |
| 20260226 | IXP    | 0                   | 337          | 2575         | P      |
| 20260226 | IXUS   | 10                  | 131683       | 291369       | P      |
| 20260226 | IYC    | 0                   | 39695        | 92804        | P      |
| 20260226 | IYE    | 81                  | 342461       | 460443       | P      |
| 20260226 | IYF    | 115                 | 39017        | 103173       | P      |
| 20260226 | IYG    | 114                 | 4226         | 8772         | P      |
| 20260226 | IYH    | 211                 | 109830       | 178161       | P      |
| 20260226 | IYJ    | 0                   | 265          | 2070         | P      |
| 20260226 | IYK    | 61                  | 78003        | 167515       | P      |
| 20260226 | IYLD   | 0                   | 30           | 60           | P      |
| 20260226 | IYM    | 107                 | 5244         | 9105         | P      |
| 20260226 | IYR    | 67                  | 968693       | 1788212      | P      |
| 20260226 | IYRI   | 10                  | 164          | 375          | P      |
| 20260226 | IYT    | 1251                | 62576        | 103526       | P      |
| 20260226 | IYW    | 1734                | 179550       | 252327       | P      |
| 20260226 | IYY    | 123                 | 456          | 2062         | P      |
| 20260226 | IYZ    | 4084                | 150748       | 198622       | P      |
| 20260226 | IZEA   | 0                   | 837          | 1745         | P      |
| 20260226 | IZM    | 0                   | 950          | 1695         | P      |
| 20260226 | IZRL   | 0                   | 870          | 871          | P      |
| 20260226 | J      | 144                 | 10816        | 19421        | P      |
| 20260226 | JA     | 0                   | 0            | 1            | P      |
| 20260226 | JAAA   | 24218               | 397674       | 616181       | P      |
| 20260226 | JABS   | 1                   | 1            | 202          | P      |
| 20260226 | JACK   | 582                 | 25823        | 34261        | P      |
| 20260226 | JADE   | 0                   | 744          | 1538         | P      |
| 20260226 | JAGU   | 0                   | 2674         | 26922        | P      |
| 20260226 | JAGX   | 5577                | 9396         | 27991        | P      |
| 20260226 | JAJL   | 1100                | 1300         | 4447         | P      |
| 20260226 | JAKK   | 0                   | 3024         | 10197        | P      |
| 20260226 | JANB   | 0                   | 1111         | 1111         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | JANI   | 0                   | 300          | 300          | P      |
| 20260226 | JANJ   | 0                   | 0            | 16           | P      |
| 20260226 | JANM   | 0                   | 200          | 228          | P      |
| 20260226 | JANP   | 0                   | 100          | 100          | P      |
| 20260226 | JANU   | 0                   | 200          | 262          | P      |
| 20260226 | JANW   | 0                   | 1            | 101          | P      |
| 20260226 | JANX   | 0                   | 29872        | 52658        | P      |
| 20260226 | JANZ   | 0                   | 1240         | 1268         | P      |
| 20260226 | JAPN   | 0                   | 0            | 208          | P      |
| 20260226 | JAVA   | 1429                | 24814        | 35630        | P      |
| 20260226 | JAZZ   | 26697               | 61887        | 94960        | P      |
| 20260226 | JBBB   | 191                 | 23905        | 64623        | P      |
| 20260226 | JBDI   | 0                   | 0            | 5            | P      |
| 20260226 | JBGS   | 0                   | 17185        | 24548        | P      |
| 20260226 | JBHT   | 50                  | 24067        | 42747        | P      |
| 20260226 | JBIO   | 0                   | 14890        | 25794        | P      |
| 20260226 | JBIO   | 50                  | 8012         | 11870        | P      |
| 20260226 | JBK    | 0                   | 0            | 20           | P      |
| 20260226 | JBL    | 0                   | 18139        | 23421        | P      |
| 20260226 | JBLU   | 16694               | 353754       | 1024402      | P      |
| 20260226 | JBND   | 6604                | 24734        | 25934        | P      |
| 20260226 | JBS    | 110                 | 143013       | 194292       | P      |
| 20260226 | JBSS   | 0                   | 3190         | 4329         | P      |
| 20260226 | JBTM   | 0                   | 15767        | 30875        | P      |
| 20260226 | JCAP   | 0                   | 2439         | 4373         | P      |
| 20260226 | JCE    | 100                 | 800          | 1381         | P      |
| 20260226 | JCHI   | 0                   | 33           | 410          | P      |
| 20260226 | JCI    | 1                   | 80380        | 157231       | P      |
| 20260226 | JCPB   | 0                   | 46795        | 61594        | P      |
| 20260226 | JCPI   | 0                   | 0            | 3340         | P      |
| 20260226 | JCSE   | 0                   | 0            | 239          | P      |
| 20260226 | JCTC   | 0                   | 201          | 368          | P      |
| 20260226 | JD     | 1665                | 660287       | 968729       | P      |
| 20260226 | JDIV   | 0                   | 1            | 339          | P      |
| 20260226 | JDOC   | 0                   | 0            | 200          | P      |
| 20260226 | JDST   | 22131               | 3548316      | 4035770      | P      |
| 20260226 | JDVI   | 0                   | 29           | 6974         | P      |
| 20260226 | JDVL   | 0                   | 11           | 11           | P      |
| 20260226 | JDZG   | 90256               | 136119       | 437459       | P      |
| 20260226 | JEDI   | 8                   | 3338         | 12857        | P      |
| 20260226 | JEF    | 0                   | 77497        | 181409       | P      |
| 20260226 | JELD   | 0                   | 23323        | 38780        | P      |
| 20260226 | JEM    | 10138               | 59155        | 98436        | P      |
| 20260226 | JEMA   | 0                   | 470          | 2119         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | JEMB   | 0                   | 112          | 137          | P      |
| 20260226 | JENA   | 0                   | 0            | 43834        | P      |
| 20260226 | JEPI   | 6906                | 345912       | 420367       | P      |
| 20260226 | JEPQ   | 1449                | 490371       | 524680       | P      |
| 20260226 | JETD   | 0                   | 9105         | 13816        | P      |
| 20260226 | JETS   | 4                   | 314994       | 658158       | P      |
| 20260226 | JETU   | 0                   | 262          | 267          | P      |
| 20260226 | JF     | 0                   | 0            | 200          | P      |
| 20260226 | JFB    | 2133                | 4413         | 7244         | P      |
| 20260226 | JFBR   | 0                   | 55           | 1134         | P      |
| 20260226 | JFIN   | 0                   | 1960         | 2714         | P      |
| 20260226 | JFLI   | 0                   | 1            | 563          | P      |
| 20260226 | JFLX   | 29                  | 449          | 6281         | P      |
| 20260226 | JFR    | 0                   | 2432         | 6495         | P      |
| 20260226 | JFU    | 0                   | 0            | 2            | P      |
| 20260226 | JG     | 0                   | 66           | 74           | P      |
| 20260226 | JGH    | 0                   | 145          | 1331         | P      |
| 20260226 | JGLO   | 0                   | 432          | 2855         | P      |
| 20260226 | JGRO   | 250                 | 30826        | 51093        | P      |
| 20260226 | JGRW   | 0                   | 730          | 1047         | P      |
| 20260226 | JHAC   | 0                   | 4            | 4            | P      |
| 20260226 | JHAI   | 0                   | 100          | 172          | P      |
| 20260226 | JHCB   | 0                   | 52           | 573          | P      |
| 20260226 | JHCP   | 0                   | 100          | 262          | P      |
| 20260226 | JHCR   | 0                   | 130          | 130          | P      |
| 20260226 | JHEM   | 0                   | 3291         | 14345        | P      |
| 20260226 | JHG    | 0                   | 171410       | 621658       | P      |
| 20260226 | JHHY   | 0                   | 118          | 119          | P      |
| 20260226 | JHID   | 0                   | 1            | 1            | P      |
| 20260226 | JHLN   | 0                   | 100          | 304          | P      |
| 20260226 | JHMB   | 0                   | 515          | 1327         | P      |
| 20260226 | JHMD   | 0                   | 1823         | 9532         | P      |
| 20260226 | JHML   | 198                 | 1765         | 3375         | P      |
| 20260226 | JHMM   | 689                 | 9859         | 13619        | P      |
| 20260226 | JHMU   | 0                   | 0            | 2            | P      |
| 20260226 | JHPI   | 0                   | 709          | 2805         | P      |
| 20260226 | JHSC   | 326                 | 698          | 1389         | P      |
| 20260226 | JHX    | 0                   | 156343       | 210748       | P      |
| 20260226 | JIDE   | 0                   | 0            | 39           | P      |
| 20260226 | JIG    | 33                  | 9051         | 10541        | P      |
| 20260226 | JIII   | 0                   | 0            | 821          | P      |
| 20260226 | JILL   | 0                   | 140          | 195          | P      |
| 20260226 | JIRE   | 2107                | 18789        | 33432        | P      |
| 20260226 | JIVE   | 0                   | 1107         | 7368         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | JJSF   | 0                   | 8965         | 17841        | P      |
| 20260226 | JKHY   | 108                 | 31521        | 75252        | P      |
| 20260226 | JKS    | 100                 | 12972        | 24127        | P      |
| 20260226 | JL     | 0                   | 0            | 638          | P      |
| 20260226 | JLHL   | 24                  | 90           | 781          | P      |
| 20260226 | JLL    | 0                   | 5871         | 10712        | P      |
| 20260226 | JLQD   | 0                   | 1            | 503          | P      |
| 20260226 | JLS    | 100                 | 169          | 485          | P      |
| 20260226 | JMBS   | 17                  | 52606        | 73630        | P      |
| 20260226 | JMEE   | 125                 | 4480         | 19606        | P      |
| 20260226 | JMHI   | 183                 | 183          | 305          | P      |
| 20260226 | JMIA   | 0                   | 61544        | 91209        | P      |
| 20260226 | JMM    | 0                   | 100          | 520          | P      |
| 20260226 | JMMF   | 0                   | 112          | 162          | P      |
| 20260226 | JMOM   | 0                   | 1588         | 3077         | P      |
| 20260226 | JMSB   | 0                   | 222          | 352          | P      |
| 20260226 | JMSI   | 0                   | 1072         | 1103         | P      |
| 20260226 | JMST   | 0                   | 5981         | 9294         | P      |
| 20260226 | JMTG   | 109                 | 3710         | 10606        | P      |
| 20260226 | JMUB   | 0                   | 11094        | 21968        | P      |
| 20260226 | JNEU   | 0                   | 200          | 200          | P      |
| 20260226 | JNJ    | 4253                | 234750       | 361251       | P      |
| 20260226 | JNK    | 589                 | 875510       | 1089209      | P      |
| 20260226 | JNUG   | 407                 | 29371        | 39638        | P      |
| 20260226 | JOB    | 0                   | 0            | 123          | P      |
| 20260226 | JOBX   | 0                   | 28468        | 82142        | P      |
| 20260226 | JOBY   | 38924               | 969003       | 1842815      | P      |
| 20260226 | JOBY+  | 600                 | 29931        | 135245       | P      |
| 20260226 | JOE    | 0                   | 8199         | 9539         | P      |
| 20260226 | JOET   | 46                  | 1124         | 6702         | P      |
| 20260226 | JOE    | 0                   | 700          | 5005         | P      |
| 20260226 | JOJO   | 0                   | 0            | 50           | P      |
| 20260226 | JOUT   | 190                 | 2043         | 2500         | P      |
| 20260226 | JOYT   | 0                   | 101          | 101          | P      |
| 20260226 | JOYY   | 0                   | 4504         | 7882         | P      |
| 20260226 | JPAN   | 0                   | 199          | 317          | P      |
| 20260226 | JPC    | 400                 | 12428        | 15598        | P      |
| 20260226 | JPEF   | 200                 | 2027         | 2529         | P      |
| 20260226 | JPEM   | 2                   | 1004         | 1782         | P      |
| 20260226 | JPHY   | 0                   | 0            | 200          | P      |
| 20260226 | JPIB   | 46                  | 2442         | 9813         | P      |
| 20260226 | JPIE   | 2334                | 33142        | 70091        | P      |
| 20260226 | JPIN   | 0                   | 2333         | 4050         | P      |
| 20260226 | JPLD   | 0                   | 3242         | 8996         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | JPM    | 2835                | 145072       | 342969       | P      |
| 20260226 | JPM-C  | 0                   | 1043         | 1105         | P      |
| 20260226 | JPM-D  | 0                   | 139          | 2423         | P      |
| 20260226 | JPM-J  | 0                   | 0            | 300          | P      |
| 20260226 | JPM-K  | 0                   | 294          | 294          | P      |
| 20260226 | JPM-L  | 0                   | 915          | 1021         | P      |
| 20260226 | JPM-M  | 0                   | 161          | 1309         | P      |
| 20260226 | JPMB   | 36                  | 1820         | 2139         | P      |
| 20260226 | JPME   | 0                   | 199          | 4371         | P      |
| 20260226 | JPMO   | 0                   | 1257         | 1944         | P      |
| 20260226 | JPRE   | 0                   | 1971         | 2104         | P      |
| 20260226 | JPSE   | 0                   | 649          | 5279         | P      |
| 20260226 | JPST   | 25442               | 241937       | 405859       | P      |
| 20260226 | JPSV   | 0                   | 0            | 6            | P      |
| 20260226 | JPUS   | 32                  | 33           | 1199         | P      |
| 20260226 | JPXN   | 1000                | 9759         | 13308        | P      |
| 20260226 | JPY    | 0                   | 0            | 8            | P      |
| 20260226 | JQC    | 0                   | 7063         | 20838        | P      |
| 20260226 | JQUA   | 1278                | 28271        | 55809        | P      |
| 20260226 | JRE    | 0                   | 0            | 1            | P      |
| 20260226 | JRI    | 0                   | 1294         | 9016         | P      |
| 20260226 | JRI^   | 0                   | 5407         | 90665        | P      |
| 20260226 | JRS    | 0                   | 39           | 1849         | P      |
| 20260226 | JRSH   | 0                   | 52           | 352          | P      |
| 20260226 | JRVR   | 0                   | 9016         | 22081        | P      |
| 20260226 | JSCP   | 3                   | 1946         | 4811         | P      |
| 20260226 | JSI    | 25                  | 4858         | 12836        | P      |
| 20260226 | JSM    | 0                   | 463          | 463          | P      |
| 20260226 | JSMD   | 0                   | 200          | 1065         | P      |
| 20260226 | JSML   | 0                   | 22           | 32           | P      |
| 20260226 | JSPR   | 278                 | 8934         | 11137        | P      |
| 20260226 | JSPRW  | 0                   | 1000         | 1020         | P      |
| 20260226 | JSTC   | 5                   | 1910         | 2882         | P      |
| 20260226 | JTAI   | 26182               | 999796       | 1325920      | P      |
| 20260226 | JTEK   | 0                   | 7564         | 10224        | P      |
| 20260226 | JUCY   | 0                   | 1890         | 1906         | P      |
| 20260226 | JULT   | 0                   | 92           | 92           | P      |
| 20260226 | JULU   | 0                   | 100          | 500          | P      |
| 20260226 | JULZ   | 0                   | 20           | 270          | P      |
| 20260226 | JUNP   | 0                   | 100          | 112          | P      |
| 20260226 | JUNS   | 0                   | 2742         | 4718         | P      |
| 20260226 | JUNZ   | 0                   | 20           | 347          | P      |
| 20260226 | JUSA   | 0                   | 230          | 309          | P      |
| 20260226 | JUST   | 0                   | 2140         | 2363         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | JVA    | 0                   | 319          | 422          | P      |
| 20260226 | JVAL   | 0                   | 341          | 606          | P      |
| 20260226 | JXG    | 0                   | 87           | 114          | P      |
| 20260226 | JXI    | 26                  | 5765         | 6129         | P      |
| 20260226 | JXN    | 0                   | 13482        | 19084        | P      |
| 20260226 | JXN-A  | 0                   | 1550         | 1550         | P      |
| 20260226 | JYD    | 0                   | 295          | 340          | P      |
| 20260226 | JYNT   | 0                   | 754          | 2036         | P      |
| 20260226 | JZ     | 0                   | 0            | 4579         | P      |
| 20260226 | JZXN   | 0                   | 3965         | 16764        | P      |
| 20260226 | KAI    | 800                 | 12518        | 13616        | P      |
| 20260226 | KALA   | 101                 | 5408         | 20024        | P      |
| 20260226 | KALU   | 0                   | 5134         | 8201         | P      |
| 20260226 | KALV   | 0                   | 12202        | 18255        | P      |
| 20260226 | KAMO   | 0                   | 340          | 340          | P      |
| 20260226 | KAPA   | 9827                | 356330       | 780923       | P      |
| 20260226 | KARO   | 0                   | 1429         | 2013         | P      |
| 20260226 | KARS   | 100                 | 848          | 4205         | P      |
| 20260226 | KB     | 0                   | 15120        | 23547        | P      |
| 20260226 | KBA    | 0                   | 3911         | 15965        | P      |
| 20260226 | KBAB   | 1                   | 5538         | 5650         | P      |
| 20260226 | KBDC   | 0                   | 3351         | 8147         | P      |
| 20260226 | KBDU   | 0                   | 0            | 100          | P      |
| 20260226 | KBE    | 519                 | 361896       | 553197       | P      |
| 20260226 | KBFR   | 0                   | 0            | 200          | P      |
| 20260226 | KBH    | 0                   | 10977        | 16068        | P      |
| 20260226 | KBON   | 0                   | 0            | 2400         | P      |
| 20260226 | KBR    | 251                 | 56597        | 88973        | P      |
| 20260226 | KBUF   | 0                   | 1            | 1            | P      |
| 20260226 | KBWB   | 0                   | 138687       | 321946       | P      |
| 20260226 | KBWD   | 200                 | 6777         | 15393        | P      |
| 20260226 | KBWP   | 0                   | 192          | 1395         | P      |
| 20260226 | KBWY   | 264                 | 7421         | 10974        | P      |
| 20260226 | KC     | 0                   | 59845        | 103060       | P      |
| 20260226 | KCAI   | 0                   | 0            | 9            | P      |
| 20260226 | KCCA   | 0                   | 13439        | 15653        | P      |
| 20260226 | KCE    | 0                   | 777          | 1688         | P      |
| 20260226 | KCHV   | 0                   | 700          | 1300         | P      |
| 20260226 | KCOP   | 0                   | 2040         | 2692         | P      |
| 20260226 | KD     | 1046                | 135728       | 285914       | P      |
| 20260226 | KDEC   | 0                   | 0            | 262          | P      |
| 20260226 | KDEF   | 1                   | 9527         | 52702        | P      |
| 20260226 | KDK    | 130                 | 24786        | 30947        | P      |
| 20260226 | KDKRW  | 291                 | 10020        | 37517        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | KDP    | 1476                | 1314397      | 1548915      | P      |
| 20260226 | KDVD   | 0                   | 100          | 100          | P      |
| 20260226 | KE     | 6                   | 5858         | 7742         | P      |
| 20260226 | KELYA  | 1                   | 10937        | 19896        | P      |
| 20260226 | KELYB  | 155                 | 368          | 531          | P      |
| 20260226 | KEMQ   | 0                   | 1719         | 10182        | P      |
| 20260226 | KEMX   | 35                  | 5591         | 11509        | P      |
| 20260226 | KEN    | 500                 | 708          | 1700         | P      |
| 20260226 | KEP    | 0                   | 15207        | 19973        | P      |
| 20260226 | KEQU   | 0                   | 10           | 10           | P      |
| 20260226 | KEUA   | 0                   | 9            | 84           | P      |
| 20260226 | KEX    | 0                   | 8090         | 15076        | P      |
| 20260226 | KEY    | 3472                | 284918       | 803725       | P      |
| 20260226 | KEY-I  | 0                   | 300          | 309          | P      |
| 20260226 | KEY-J  | 0                   | 5799         | 5799         | P      |
| 20260226 | KEY-L  | 0                   | 426          | 426          | P      |
| 20260226 | KEYS   | 746                 | 25490        | 88776        | P      |
| 20260226 | KF     | 0                   | 1097         | 1765         | P      |
| 20260226 | KFEB   | 0                   | 100          | 300          | P      |
| 20260226 | KFFB   | 0                   | 0            | 60           | P      |
| 20260226 | KFRC   | 105                 | 7242         | 11899        | P      |
| 20260226 | KFS    | 0                   | 366          | 635          | P      |
| 20260226 | KFY    | 2                   | 8924         | 17359        | P      |
| 20260226 | KG     | 0                   | 542          | 543          | P      |
| 20260226 | KGC    | 16561               | 668503       | 989359       | P      |
| 20260226 | KGEI   | 1205                | 3874         | 4078         | P      |
| 20260226 | KGLD   | 0                   | 5388         | 6877         | P      |
| 20260226 | KGRN   | 12                  | 8220         | 10250        | P      |
| 20260226 | KGS    | 0                   | 43608        | 71767        | P      |
| 20260226 | KHC    | 0                   | 677688       | 960975       | P      |
| 20260226 | KHPI   | 0                   | 147          | 247          | P      |
| 20260226 | KHYB   | 0                   | 1            | 52           | P      |
| 20260226 | KIDS   | 500                 | 1675         | 10867        | P      |
| 20260226 | KIDZ   | 537475              | 740185       | 1407095      | P      |
| 20260226 | KIDZW  | 0                   | 6360         | 6460         | P      |
| 20260226 | KIE    | 239                 | 300000       | 574108       | P      |
| 20260226 | KIM    | 179                 | 191095       | 242158       | P      |
| 20260226 | KIM-L  | 0                   | 0            | 99           | P      |
| 20260226 | KIM-N  | 0                   | 700          | 701          | P      |
| 20260226 | KINS   | 2700                | 4982         | 7355         | P      |
| 20260226 | KIO    | 100                 | 4366         | 5744         | P      |
| 20260226 | KITT   | 3355                | 53648        | 73347        | P      |
| 20260226 | KJD    | 0                   | 0            | 5            | P      |
| 20260226 | KJUN   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | KKR    | 694                 | 107020       | 444207       | P      |
| 20260226 | KKR-D  | 0                   | 3078         | 3688         | P      |
| 20260226 | KKRS   | 200                 | 1081         | 2518         | P      |
| 20260226 | KKRT   | 0                   | 100          | 250          | P      |
| 20260226 | KLAC   | 733                 | 46657        | 55425        | P      |
| 20260226 | KLAC   | 0                   | 328          | 890          | P      |
| 20260226 | KLAR   | 1572                | 350920       | 588301       | P      |
| 20260226 | KLC    | 200                 | 11963        | 20024        | P      |
| 20260226 | KLIC   | 0                   | 11194        | 30082        | P      |
| 20260226 | KLIP   | 25                  | 14654        | 17026        | P      |
| 20260226 | KLMN   | 0                   | 23519        | 23621        | P      |
| 20260226 | KLMT   | 0                   | 3            | 2907         | P      |
| 20260226 | KLRS   | 0                   | 441          | 879          | P      |
| 20260226 | KLTO   | 10282               | 381428       | 658838       | P      |
| 20260226 | KLTO   | 0                   | 1390         | 5883         | P      |
| 20260226 | KLTR   | 0                   | 10663        | 18839        | P      |
| 20260226 | KLXE   | 0                   | 1023         | 2793         | P      |
| 20260226 | KLXY   | 0                   | 23           | 96           | P      |
| 20260226 | KMAR   | 0                   | 0            | 100          | P      |
| 20260226 | KMB    | 129                 | 100316       | 213652       | P      |
| 20260226 | KMDA   | 0                   | 1916         | 2467         | P      |
| 20260226 | KMI    | 3730                | 291970       | 535188       | P      |
| 20260226 | KMID   | 0                   | 0            | 1            | P      |
| 20260226 | KMLI   | 120                 | 2513         | 3924         | P      |
| 20260226 | KMLM   | 20                  | 6680         | 8313         | P      |
| 20260226 | KMPB   | 0                   | 0            | 164          | P      |
| 20260226 | KMPR   | 0                   | 19617        | 27044        | P      |
| 20260226 | KMRK   | 0                   | 200          | 2838         | P      |
| 20260226 | KMT    | 0                   | 49635        | 65169        | P      |
| 20260226 | KMTS   | 0                   | 6026         | 7819         | P      |
| 20260226 | KMX    | 2677                | 48935        | 112111       | P      |
| 20260226 | KN     | 0                   | 13212        | 22965        | P      |
| 20260226 | KNCT   | 0                   | 0            | 376          | P      |
| 20260226 | KNDI   | 0                   | 189          | 9237         | P      |
| 20260226 | KNF    | 0                   | 6950         | 17760        | P      |
| 20260226 | KNG    | 0                   | 7993         | 9681         | P      |
| 20260226 | KNGZ   | 0                   | 33           | 33           | P      |
| 20260226 | KNO    | 500                 | 666          | 3087         | P      |
| 20260226 | KNOP   | 0                   | 200          | 990          | P      |
| 20260226 | KNRG   | 0                   | 1            | 1301         | P      |
| 20260226 | KNRX   | 0                   | 3385         | 9258         | P      |
| 20260226 | KNSA   | 3                   | 188696       | 226780       | P      |
| 20260226 | KNSL   | 486                 | 6790         | 11527        | P      |
| 20260226 | KNTK   | 21                  | 48082        | 137490       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | KNX    | 0                   | 73023        | 126207       | P      |
| 20260226 | KO     | 2868                | 352603       | 562975       | P      |
| 20260226 | KOCT   | 0                   | 46           | 46           | P      |
| 20260226 | KOD    | 0                   | 23903        | 29090        | P      |
| 20260226 | KODK   | 0                   | 5269         | 14193        | P      |
| 20260226 | KOF    | 0                   | 5724         | 9355         | P      |
| 20260226 | KOID   | 0                   | 3664         | 3704         | P      |
| 20260226 | KOKU   | 0                   | 1            | 9            | P      |
| 20260226 | KOLD   | 295                 | 158433       | 601232       | P      |
| 20260226 | KOMP   | 41                  | 4273         | 6104         | P      |
| 20260226 | KOOL   | 0                   | 155          | 1450         | P      |
| 20260226 | KOP    | 0                   | 7195         | 9802         | P      |
| 20260226 | KOPN   | 44                  | 201662       | 242451       | P      |
| 20260226 | KORE   | 0                   | 1439         | 1519         | P      |
| 20260226 | KORP   | 0                   | 2530         | 6911         | P      |
| 20260226 | KORU   | 771                 | 154549       | 246612       | P      |
| 20260226 | KOS    | 13447               | 327620       | 766636       | P      |
| 20260226 | KOSS   | 0                   | 254          | 376          | P      |
| 20260226 | KPDD   | 0                   | 4864         | 5165         | P      |
| 20260226 | KPHO   | 0                   | 3454         | 3964         | P      |
| 20260226 | KPLT   | 0                   | 208          | 1315         | P      |
| 20260226 | KPRX   | 0                   | 64           | 704          | P      |
| 20260226 | KPTI   | 811                 | 12689        | 31470        | P      |
| 20260226 | KQQQ   | 0                   | 959          | 6896         | P      |
| 20260226 | KR     | 1574                | 213185       | 335754       | P      |
| 20260226 | KRBN   | 17                  | 127          | 789          | P      |
| 20260226 | KRC    | 0                   | 32542        | 53723        | P      |
| 20260226 | KRE    | 1662                | 2244872      | 4471896      | P      |
| 20260226 | KREF   | 0                   | 39348        | 54281        | P      |
| 20260226 | KREF-A | 0                   | 201          | 600          | P      |
| 20260226 | KRG    | 0                   | 122535       | 159460       | P      |
| 20260226 | KRKR   | 0                   | 45           | 74           | P      |
| 20260226 | KRMA   | 0                   | 94           | 94           | P      |
| 20260226 | KRMD   | 0                   | 982          | 1272         | P      |
| 20260226 | KRMN   | 50                  | 30817        | 46548        | P      |
| 20260226 | KRNT   | 0                   | 11353        | 25150        | P      |
| 20260226 | KRNY   | 0                   | 3683         | 6421         | P      |
| 20260226 | KRO    | 0                   | 4612         | 13819        | P      |
| 20260226 | KROS   | 0                   | 4926         | 13905        | P      |
| 20260226 | KRP    | 3135                | 27792        | 36862        | P      |
| 20260226 | KRRO   | 740                 | 6577         | 10270        | P      |
| 20260226 | KRSP+  | 0                   | 2            | 2            | P      |
| 20260226 | KRT    | 0                   | 1545         | 3460         | P      |
| 20260226 | KRUS   | 0                   | 5560         | 7377         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | KRYP   | 0                   | 311          | 368          | P      |
| 20260226 | KRYS   | 22                  | 5545         | 8651         | P      |
| 20260226 | KSA    | 1490                | 185227       | 304916       | P      |
| 20260226 | KSCP   | 3243                | 35730        | 45937        | P      |
| 20260226 | KSEP   | 0                   | 100          | 100          | P      |
| 20260226 | KSLV   | 0                   | 1276         | 1545         | P      |
| 20260226 | KSPI   | 720                 | 14243        | 26005        | P      |
| 20260226 | KSPY   | 0                   | 200          | 1158         | P      |
| 20260226 | KSS    | 1851                | 177773       | 216802       | P      |
| 20260226 | KSTR   | 241                 | 6124         | 63774        | P      |
| 20260226 | KT     | 0                   | 73815        | 106252       | P      |
| 20260226 | KTB    | 0                   | 17448        | 32848        | P      |
| 20260226 | KTCC   | 59                  | 59           | 1000         | P      |
| 20260226 | KTEC   | 0                   | 5949         | 10563        | P      |
| 20260226 | KTF    | 3                   | 3203         | 4903         | P      |
| 20260226 | KTN    | 0                   | 100          | 100          | P      |
| 20260226 | KTOS   | 4204                | 101302       | 139940       | P      |
| 20260226 | KTТА   | 0                   | 7572         | 10102        | P      |
| 20260226 | KTUP   | 0                   | 3169         | 8871         | P      |
| 20260226 | KTWO   | 0                   | 0            | 320          | P      |
| 20260226 | KULR   | 6                   | 67909        | 83947        | P      |
| 20260226 | KURA   | 0                   | 60085        | 110416       | P      |
| 20260226 | KURE   | 120                 | 1025         | 9713         | P      |
| 20260226 | KUST   | 500                 | 11342        | 32842        | P      |
| 20260226 | KVHI   | 0                   | 20           | 723          | P      |
| 20260226 | KVLE   | 0                   | 12           | 13           | P      |
| 20260226 | KVUE   | 7908                | 469017       | 1025648      | P      |
| 20260226 | KVYO   | 0                   | 62346        | 204976       | P      |
| 20260226 | KW     | 0                   | 24919        | 40850        | P      |
| 20260226 | KWEB   | 3994                | 3284135      | 6664936      | P      |
| 20260226 | KWIN   | 0                   | 100          | 100          | P      |
| 20260226 | KWM    | 2551                | 5445         | 7976         | P      |
| 20260226 | KWR    | 0                   | 5540         | 14475        | P      |
| 20260226 | KWT    | 0                   | 0            | 2            | P      |
| 20260226 | KXI    | 139                 | 2254         | 6712         | P      |
| 20260226 | KXIN   | 200                 | 2434         | 20685        | P      |
| 20260226 | KYIV   | 201                 | 8915         | 13431        | P      |
| 20260226 | KYIVW  | 0                   | 2            | 7            | P      |
| 20260226 | KYLD   | 0                   | 56           | 561          | P      |
| 20260226 | KYMR   | 95                  | 85605        | 96822        | P      |
| 20260226 | KYN    | 0                   | 3742         | 8907         | P      |
| 20260226 | KYNB   | 0                   | 581          | 4410         | P      |
| 20260226 | KYTX   | 20                  | 6806         | 14249        | P      |
| 20260226 | KZIA   | 0                   | 21841        | 27546        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | KZR    | 0                   | 94           | 394          | P      |
| 20260226 | L      | 62                  | 14672        | 26902        | P      |
| 20260226 | LAB    | 0                   | 57939        | 100144       | P      |
| 20260226 | LABD   | 1462                | 245815       | 839646       | P      |
| 20260226 | LABU   | 1068                | 96605        | 180423       | P      |
| 20260226 | LABX   | 7649                | 39639        | 155744       | P      |
| 20260226 | LAC    | 15804               | 237914       | 492374       | P      |
| 20260226 | LACG   | 0                   | 257          | 1033         | P      |
| 20260226 | LAD    | 0                   | 8310         | 9946         | P      |
| 20260226 | LADR   | 0                   | 9326         | 13011        | P      |
| 20260226 | LAES   | 10879               | 80676        | 170601       | P      |
| 20260226 | LAFAU  | 0                   | 0            | 2349         | P      |
| 20260226 | LAKE   | 0                   | 996          | 1751         | P      |
| 20260226 | LALT   | 0                   | 0            | 414          | P      |
| 20260226 | LAMR   | 1                   | 15313        | 27516        | P      |
| 20260226 | LAND   | 100                 | 35242        | 55038        | P      |
| 20260226 | LANDO  | 0                   | 134          | 138          | P      |
| 20260226 | LANDP  | 232                 | 232          | 268          | P      |
| 20260226 | LANV   | 0                   | 1352         | 3896         | P      |
| 20260226 | LAR    | 15                  | 177147       | 273886       | P      |
| 20260226 | LARK   | 0                   | 31           | 249          | P      |
| 20260226 | LASE   | 14678               | 247153       | 324695       | P      |
| 20260226 | LASR   | 557                 | 72520        | 121287       | P      |
| 20260226 | LAUR   | 0                   | 24937        | 54938        | P      |
| 20260226 | LAW    | 1161                | 6953         | 23169        | P      |
| 20260226 | LAYS   | 0                   | 397          | 445          | P      |
| 20260226 | LAZ    | 0                   | 12360        | 23306        | P      |
| 20260226 | LB     | 5962                | 30108        | 55974        | P      |
| 20260226 | LBAY   | 0                   | 120          | 121          | P      |
| 20260226 | LBGJ   | 0                   | 13641        | 67444        | P      |
| 20260226 | LBO    | 0                   | 250          | 250          | P      |
| 20260226 | LBRDA  | 0                   | 4324         | 7800         | P      |
| 20260226 | LBRDK  | 0                   | 25326        | 42523        | P      |
| 20260226 | LBRDP  | 0                   | 700          | 713          | P      |
| 20260226 | LBRT   | 3015                | 81213        | 120235       | P      |
| 20260226 | LBRX   | 0                   | 3223         | 5090         | P      |
| 20260226 | LBTYA  | 0                   | 130838       | 220375       | P      |
| 20260226 | LBTYB  | 0                   | 4            | 65           | P      |
| 20260226 | LBTYK  | 342                 | 42632        | 72302        | P      |
| 20260226 | LC     | 459                 | 94083        | 117335       | P      |
| 20260226 | LCAP   | 0                   | 259          | 1547         | P      |
| 20260226 | LCDL   | 0                   | 14399        | 38085        | P      |
| 20260226 | LCFY   | 0                   | 480          | 1630         | P      |
| 20260226 | LCFYW  | 0                   | 0            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LCID   | 14718               | 265368       | 553280       | P      |
| 20260226 | LCII   | 0                   | 14081        | 15453        | P      |
| 20260226 | LCIZ   | 0                   | 110          | 391          | P      |
| 20260226 | LCLG   | 0                   | 0            | 1            | P      |
| 20260226 | LCNB   | 0                   | 56           | 430          | P      |
| 20260226 | LCR    | 0                   | 39           | 129          | P      |
| 20260226 | LCTD   | 0                   | 619          | 1438         | P      |
| 20260226 | LCTU   | 87                  | 987          | 1063         | P      |
| 20260226 | LCTX   | 184                 | 102948       | 161340       | P      |
| 20260226 | LCUT   | 0                   | 0            | 367          | P      |
| 20260226 | LDEM   | 0                   | 93           | 93           | P      |
| 20260226 | LDI    | 554                 | 19904        | 52780        | P      |
| 20260226 | LDOS   | 19                  | 21869        | 47791        | P      |
| 20260226 | LDP    | 1                   | 856          | 1660         | P      |
| 20260226 | LDRC   | 0                   | 75           | 300          | P      |
| 20260226 | LDRH   | 0                   | 1            | 301          | P      |
| 20260226 | LDRI   | 0                   | 237          | 538          | P      |
| 20260226 | LDRT   | 141                 | 141          | 1461         | P      |
| 20260226 | LDSF   | 0                   | 1039         | 1167         | P      |
| 20260226 | LDUR   | 116                 | 1361         | 1650         | P      |
| 20260226 | LE     | 0                   | 6112         | 15755        | P      |
| 20260226 | LEA    | 0                   | 13799        | 17341        | P      |
| 20260226 | LEAD   | 0                   | 2            | 3            | P      |
| 20260226 | LECO   | 50                  | 10910        | 20220        | P      |
| 20260226 | LEE    | 0                   | 3376         | 6005         | P      |
| 20260226 | LEG    | 815                 | 32419        | 50777        | P      |
| 20260226 | LEGH   | 69                  | 3750         | 6488         | P      |
| 20260226 | LEGN   | 6                   | 65874        | 97533        | P      |
| 20260226 | LEGT   | 0                   | 0            | 7200         | P      |
| 20260226 | LEGT+  | 0                   | 100          | 13600        | P      |
| 20260226 | LEMB   | 21                  | 8227         | 40058        | P      |
| 20260226 | LEN    | 2793                | 30122        | 86743        | P      |
| 20260226 | LEN.B  | 0                   | 126          | 263          | P      |
| 20260226 | LENS   | 0                   | 13           | 13           | P      |
| 20260226 | LENZ   | 1100                | 16383        | 33900        | P      |
| 20260226 | LEO    | 0                   | 97           | 1862         | P      |
| 20260226 | LESL   | 50                  | 2460         | 7049         | P      |
| 20260226 | LEU    | 1133                | 30051        | 48355        | P      |
| 20260226 | LEUX   | 0                   | 225          | 449          | P      |
| 20260226 | LEVI   | 125                 | 32012        | 159915       | P      |
| 20260226 | LEXI   | 0                   | 252          | 285          | P      |
| 20260226 | LEXX   | 0                   | 3724         | 10686        | P      |
| 20260226 | LFAC   | 0                   | 0            | 1739         | P      |
| 20260226 | LFGR   | 0                   | 926          | 1901         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LFEQ   | 0                   | 101          | 202          | P      |
| 20260226 | LFGY   | 0                   | 2903         | 17679        | P      |
| 20260226 | LFMD   | 0                   | 31865        | 58766        | P      |
| 20260226 | LFMDP  | 0                   | 0            | 80           | P      |
| 20260226 | LFS    | 74                  | 2829         | 4121         | P      |
| 20260226 | LFST   | 6                   | 274522       | 636972       | P      |
| 20260226 | LFT    | 0                   | 2431         | 4677         | P      |
| 20260226 | LFUS   | 0                   | 7259         | 13028        | P      |
| 20260226 | LFVN   | 1                   | 2680         | 8895         | P      |
| 20260226 | LFWD   | 0                   | 1351         | 2228         | P      |
| 20260226 | LGCB   | 0                   | 2382         | 6913         | P      |
| 20260226 | LGCL   | 0                   | 0            | 346          | P      |
| 20260226 | LGCY   | 180                 | 2059         | 6288         | P      |
| 20260226 | LGH    | 1                   | 363          | 457          | P      |
| 20260226 | LGHL   | 198                 | 12391        | 26848        | P      |
| 20260226 | LGHT   | 0                   | 600          | 600          | P      |
| 20260226 | LGI    | 0                   | 1725         | 2431         | P      |
| 20260226 | LGIH   | 5                   | 6019         | 7634         | P      |
| 20260226 | LGL    | 0                   | 4            | 31           | P      |
| 20260226 | LGLV   | 180                 | 1499         | 1721         | P      |
| 20260226 | LGN    | 50                  | 25749        | 34660        | P      |
| 20260226 | LGND   | 536                 | 25235        | 31492        | P      |
| 20260226 | LGO    | 100                 | 115181       | 157150       | P      |
| 20260226 | LGOV   | 125                 | 4710         | 10819        | P      |
| 20260226 | LGPS   | 0                   | 0            | 1241         | P      |
| 20260226 | LGRO   | 0                   | 0            | 649          | P      |
| 20260226 | LGVN   | 5690                | 17190        | 35824        | P      |
| 20260226 | LH     | 141                 | 15134        | 24840        | P      |
| 20260226 | LHAI   | 0                   | 3846         | 6965         | P      |
| 20260226 | LHSW   | 0                   | 10919        | 61058        | P      |
| 20260226 | LHX    | 84                  | 33910        | 71574        | P      |
| 20260226 | LI     | 520                 | 242688       | 349004       | P      |
| 20260226 | LICN   | 0                   | 0            | 2            | P      |
| 20260226 | LIDR   | 0                   | 6642         | 11976        | P      |
| 20260226 | LIDRW  | 0                   | 233          | 233          | P      |
| 20260226 | LIEN   | 0                   | 1482         | 1606         | P      |
| 20260226 | LIF    | 39                  | 26547        | 51307        | P      |
| 20260226 | LIFE   | 0                   | 22734        | 35899        | P      |
| 20260226 | LII    | 0                   | 6356         | 17106        | P      |
| 20260226 | LILA   | 0                   | 7652         | 15652        | P      |
| 20260226 | LILAK  | 210                 | 37009        | 50668        | P      |
| 20260226 | LIMI   | 0                   | 0            | 10           | P      |
| 20260226 | LIMN   | 47                  | 92863        | 217480       | P      |
| 20260226 | LIMNW  | 0                   | 0            | 306          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LIN    | 86                  | 61115        | 103672       | P      |
| 20260226 | LINC   | 0                   | 11872        | 34920        | P      |
| 20260226 | LIND   | 0                   | 17714        | 34278        | P      |
| 20260226 | LINE   | 0                   | 28374        | 58190        | P      |
| 20260226 | LINK   | 1186                | 1186         | 1226         | P      |
| 20260226 | LINT   | 0                   | 8049         | 13605        | P      |
| 20260226 | LION   | 18                  | 26315        | 47368        | P      |
| 20260226 | LIQT   | 0                   | 153          | 757          | P      |
| 20260226 | LIT    | 298                 | 30775        | 56997        | P      |
| 20260226 | LITB   | 0                   | 210          | 210          | P      |
| 20260226 | LITE   | 3572                | 113099       | 342414       | P      |
| 20260226 | LITM   | 10                  | 9141         | 11000        | P      |
| 20260226 | LITP   | 0                   | 1756         | 16570        | P      |
| 20260226 | LITS   | 0                   | 11301        | 20919        | P      |
| 20260226 | LITX   | 3180                | 28496        | 109912       | P      |
| 20260226 | LIVE   | 18                  | 108          | 140          | P      |
| 20260226 | LIVN   | 0                   | 24676        | 42517        | P      |
| 20260226 | LIXT   | 0                   | 3125         | 3339         | P      |
| 20260226 | LKFN   | 197                 | 3308         | 15396        | P      |
| 20260226 | LKOR   | 0                   | 0            | 10           | P      |
| 20260226 | LKQ    | 0                   | 55377        | 83896        | P      |
| 20260226 | LKSP   | 0                   | 100          | 2463         | P      |
| 20260226 | LKSPR  | 0                   | 200          | 500          | P      |
| 20260226 | LLII   | 0                   | 161          | 200          | P      |
| 20260226 | LLY    | 834                 | 43469        | 199715       | P      |
| 20260226 | LLYVA  | 0                   | 4613         | 13584        | P      |
| 20260226 | LLYVK  | 0                   | 16204        | 20723        | P      |
| 20260226 | LLYX   | 0                   | 60681        | 85546        | P      |
| 20260226 | LMAT   | 0                   | 29201        | 55593        | P      |
| 20260226 | LMB    | 1                   | 6568         | 8174         | P      |
| 20260226 | LMBO   | 0                   | 1903         | 2364         | P      |
| 20260226 | LMBS   | 0                   | 4482         | 9370         | P      |
| 20260226 | LMFA   | 0                   | 4575         | 10338        | P      |
| 20260226 | LMND   | 5274                | 91052        | 165704       | P      |
| 20260226 | LMNR   | 0                   | 887          | 8243         | P      |
| 20260226 | LMNX   | 700                 | 6302         | 10698        | P      |
| 20260226 | LMRI   | 0                   | 12354        | 27613        | P      |
| 20260226 | LMT    | 214                 | 25788        | 52163        | P      |
| 20260226 | LMTL   | 0                   | 774          | 2111         | P      |
| 20260226 | LMTS   | 0                   | 163          | 569          | P      |
| 20260226 | LMUB   | 0                   | 0            | 175          | P      |
| 20260226 | LNAI   | 200                 | 11543        | 15655        | P      |
| 20260226 | LNC    | 417                 | 82602        | 153740       | P      |
| 20260226 | LNC-D  | 0                   | 2953         | 4453         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LND    | 0                   | 119          | 9778         | P      |
| 20260226 | LNG    | 1091                | 62493        | 196380       | P      |
| 20260226 | LNGX   | 0                   | 172          | 378          | P      |
| 20260226 | LNKB   | 0                   | 12204        | 15619        | P      |
| 20260226 | LNKS   | 0                   | 2070         | 4328         | P      |
| 20260226 | LNN    | 1                   | 1657         | 2671         | P      |
| 20260226 | LNOK   | 0                   | 3            | 14           | P      |
| 20260226 | LNSR   | 0                   | 1131         | 1619         | P      |
| 20260226 | LNT    | 0                   | 123931       | 232112       | P      |
| 20260226 | LNTH   | 1458                | 126321       | 152298       | P      |
| 20260226 | LNZA   | 0                   | 19           | 293          | P      |
| 20260226 | LNZAW  | 0                   | 0            | 375          | P      |
| 20260226 | LOAN   | 0                   | 0            | 1            | P      |
| 20260226 | LOAR   | 150                 | 111573       | 137633       | P      |
| 20260226 | LOB    | 98                  | 2471         | 3509         | P      |
| 20260226 | LOB-A  | 0                   | 85           | 140          | P      |
| 20260226 | LOBO   | 0                   | 0            | 198          | P      |
| 20260226 | LOCL   | 0                   | 0            | 41           | P      |
| 20260226 | LOCO   | 0                   | 7514         | 11107        | P      |
| 20260226 | LODE   | 3963                | 29832        | 141395       | P      |
| 20260226 | LODI   | 0                   | 257          | 1089         | P      |
| 20260226 | LOGI   | 108                 | 44634        | 75612        | P      |
| 20260226 | LOKVV  | 0                   | 0            | 600          | P      |
| 20260226 | LOMA   | 0                   | 17020        | 21086        | P      |
| 20260226 | LONA   | 0                   | 487          | 640          | P      |
| 20260226 | LONZ   | 0                   | 3814         | 8768         | P      |
| 20260226 | LOOP   | 0                   | 0            | 85           | P      |
| 20260226 | LOPE   | 100                 | 6617         | 12554        | P      |
| 20260226 | LOPP   | 0                   | 0            | 561          | P      |
| 20260226 | LOT    | 0                   | 14           | 4703         | P      |
| 20260226 | LOUP   | 0                   | 1409         | 2299         | P      |
| 20260226 | LOVE   | 0                   | 2835         | 4595         | P      |
| 20260226 | LOW    | 726                 | 68792        | 94987        | P      |
| 20260226 | LOWV   | 0                   | 1484         | 1660         | P      |
| 20260226 | LPA    | 0                   | 166          | 403          | P      |
| 20260226 | LPCN   | 28641               | 33473        | 42622        | P      |
| 20260226 | LPG    | 0                   | 8220         | 14013        | P      |
| 20260226 | LPL    | 0                   | 23086        | 42832        | P      |
| 20260226 | LPLA   | 0                   | 31371        | 65993        | P      |
| 20260226 | LPRE   | 0                   | 112          | 168          | P      |
| 20260226 | LPRO   | 0                   | 6939         | 11387        | P      |
| 20260226 | LPSN   | 0                   | 773          | 3010         | P      |
| 20260226 | LPTH   | 10522               | 80745        | 199909       | P      |
| 20260226 | LPX    | 0                   | 13337        | 18957        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LQAI   | 0                   | 4            | 15           | P      |
| 20260226 | LQD    | 4353                | 2940692      | 5692709      | P      |
| 20260226 | LQDA   | 1424                | 46226        | 154252       | P      |
| 20260226 | LQDB   | 0                   | 73           | 258          | P      |
| 20260226 | LQDH   | 0                   | 116          | 429          | P      |
| 20260226 | LQDI   | 0                   | 0            | 172          | P      |
| 20260226 | LQDT   | 0                   | 2058         | 3260         | P      |
| 20260226 | LQDW   | 0                   | 520          | 2227         | P      |
| 20260226 | LQIG   | 0                   | 0            | 88           | P      |
| 20260226 | LQTI   | 0                   | 101          | 1158         | P      |
| 20260226 | LRCU   | 571                 | 1572         | 5401         | P      |
| 20260226 | LRCX   | 2956                | 254887       | 451183       | P      |
| 20260226 | LRE    | 0                   | 2123         | 3852         | P      |
| 20260226 | LRGC   | 0                   | 3            | 565          | P      |
| 20260226 | LRGE   | 0                   | 11           | 58           | P      |
| 20260226 | LRGF   | 57                  | 8146         | 18433        | P      |
| 20260226 | LRGG   | 6                   | 541          | 3416         | P      |
| 20260226 | LRHC   | 0                   | 13288        | 18776        | P      |
| 20260226 | LRMR   | 36045               | 400255       | 1176362      | P      |
| 20260226 | LRN    | 868                 | 17402        | 24030        | P      |
| 20260226 | LRNZ   | 0                   | 1641         | 1721         | P      |
| 20260226 | LSAF   | 0                   | 241          | 739          | P      |
| 20260226 | LSAK   | 0                   | 593          | 1279         | P      |
| 20260226 | LSAT   | 0                   | 190          | 483          | P      |
| 20260226 | LSBK   | 0                   | 126          | 719          | P      |
| 20260226 | LSCC   | 1034                | 31111        | 71843        | P      |
| 20260226 | LSE    | 0                   | 0            | 2            | P      |
| 20260226 | LSF    | 0                   | 1679         | 1869         | P      |
| 20260226 | LSGR   | 0                   | 2703         | 3044         | P      |
| 20260226 | LSH    | 0                   | 2            | 2            | P      |
| 20260226 | LSPD   | 0                   | 20686        | 39193        | P      |
| 20260226 | LST    | 0                   | 1813         | 1949         | P      |
| 20260226 | LSTA   | 0                   | 4359         | 5893         | P      |
| 20260226 | LSTR   | 207                 | 28543        | 54877        | P      |
| 20260226 | LSVD   | 0                   | 368          | 412          | P      |
| 20260226 | LTBR   | 0                   | 35832        | 47993        | P      |
| 20260226 | LTC    | 0                   | 10656        | 22240        | P      |
| 20260226 | LTCC   | 0                   | 5            | 9916         | P      |
| 20260226 | LTH    | 1600                | 33306        | 140671       | P      |
| 20260226 | LTL    | 0                   | 0            | 2401         | P      |
| 20260226 | LTM    | 0                   | 32174        | 173959       | P      |
| 20260226 | LTPZ   | 112                 | 1601         | 8588         | P      |
| 20260226 | LTRN   | 69                  | 9286         | 10720        | P      |
| 20260226 | LTRX   | 0                   | 8375         | 14869        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LTRYW  | 0                   | 0            | 23300        | P      |
| 20260226 | LTTI   | 0                   | 100          | 101          | P      |
| 20260226 | LU     | 0                   | 23139        | 28939        | P      |
| 20260226 | LUCD   | 0                   | 15120        | 33289        | P      |
| 20260226 | LUCK   | 0                   | 16270        | 17850        | P      |
| 20260226 | LUCY   | 0                   | 665          | 1984         | P      |
| 20260226 | LUCYW  | 0                   | 0            | 100          | P      |
| 20260226 | LUD    | 0                   | 31           | 82           | P      |
| 20260226 | LULG   | 0                   | 800          | 848          | P      |
| 20260226 | LULU   | 1064                | 57821        | 116493       | P      |
| 20260226 | LUMN   | 16772               | 361043       | 512464       | P      |
| 20260226 | LUNG   | 96                  | 23943        | 40465        | P      |
| 20260226 | LUNL   | 15383               | 29078        | 76198        | P      |
| 20260226 | LUNR   | 42008               | 393780       | 1218111      | P      |
| 20260226 | LUV    | 5201                | 140106       | 329843       | P      |
| 20260226 | LUXE   | 0                   | 1499         | 5796         | P      |
| 20260226 | LVDS   | 0                   | 25           | 169          | P      |
| 20260226 | LVHD   | 0                   | 129          | 161          | P      |
| 20260226 | LVHI   | 0                   | 5243         | 15243        | P      |
| 20260226 | LVLN   | 0                   | 0            | 1            | P      |
| 20260226 | LVLU   | 0                   | 1277         | 1633         | P      |
| 20260226 | LVO    | 0                   | 585          | 1741         | P      |
| 20260226 | LVS    | 423                 | 78585        | 347233       | P      |
| 20260226 | LVWR   | 12477               | 73940        | 126025       | P      |
| 20260226 | LVWR+  | 4200                | 6300         | 126586       | P      |
| 20260226 | LW     | 26                  | 27557        | 43006        | P      |
| 20260226 | LWAY   | 0                   | 2738         | 3456         | P      |
| 20260226 | LWLG   | 430                 | 116973       | 244444       | P      |
| 20260226 | LX     | 0                   | 28537        | 83106        | P      |
| 20260226 | LXEH   | 0                   | 2300         | 7889         | P      |
| 20260226 | LXEO   | 0                   | 20284        | 25302        | P      |
| 20260226 | LXFR   | 133                 | 2669         | 9226         | P      |
| 20260226 | LXP    | 0                   | 4690         | 11702        | P      |
| 20260226 | LXP-C  | 0                   | 3            | 3            | P      |
| 20260226 | LXRX   | 3875                | 48091        | 151774       | P      |
| 20260226 | LXU    | 70                  | 20434        | 64047        | P      |
| 20260226 | LYB    | 860                 | 265504       | 326478       | P      |
| 20260226 | LYEL   | 990                 | 13170        | 15640        | P      |
| 20260226 | LYFT   | 27461               | 751044       | 1119808      | P      |
| 20260226 | LYG    | 1058                | 363582       | 660437       | P      |
| 20260226 | LYRA   | 1616                | 3574         | 5518         | P      |
| 20260226 | LYTS   | 0                   | 17238        | 25888        | P      |
| 20260226 | LYV    | 8                   | 36194        | 55679        | P      |
| 20260226 | LZ     | 1701                | 219959       | 270096       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | LZB    | 0                   | 7109         | 10413        | P      |
| 20260226 | LZM    | 0                   | 1913         | 5855         | P      |
| 20260226 | LZM+   | 0                   | 0            | 400          | P      |
| 20260226 | LZMH   | 0                   | 801          | 1718         | P      |
| 20260226 | M      | 3783                | 170570       | 354606       | P      |
| 20260226 | MA     | 279                 | 67532        | 215447       | P      |
| 20260226 | MAA    | 30                  | 8280         | 16197        | P      |
| 20260226 | MAAS   | 0                   | 3            | 99           | P      |
| 20260226 | MAAY   | 0                   | 28           | 32           | P      |
| 20260226 | MAC    | 0                   | 28966        | 37497        | P      |
| 20260226 | MACI   | 0                   | 0            | 100          | P      |
| 20260226 | MACIU  | 0                   | 0            | 1400         | P      |
| 20260226 | MADE   | 0                   | 525          | 687          | P      |
| 20260226 | MAGC   | 0                   | 13           | 223          | P      |
| 20260226 | MAGG   | 0                   | 0            | 400          | P      |
| 20260226 | MAGN   | 0                   | 4995         | 8891         | P      |
| 20260226 | MAGS   | 1548                | 485948       | 565587       | P      |
| 20260226 | MAGX   | 0                   | 1951         | 3558         | P      |
| 20260226 | MAGY   | 50                  | 4319         | 4793         | P      |
| 20260226 | MAIA   | 0                   | 42108        | 49948        | P      |
| 20260226 | MAIN   | 439                 | 21764        | 33939        | P      |
| 20260226 | MAKX   | 0                   | 1            | 32           | P      |
| 20260226 | MAMA   | 0                   | 14971        | 44081        | P      |
| 20260226 | MAMB   | 0                   | 8963         | 11973        | P      |
| 20260226 | MAMO   | 0                   | 4186         | 74457        | P      |
| 20260226 | MAN    | 5                   | 31892        | 81660        | P      |
| 20260226 | MANE   | 0                   | 2398         | 7553         | P      |
| 20260226 | MANH   | 72                  | 16679        | 24430        | P      |
| 20260226 | MANI   | 0                   | 0            | 100          | P      |
| 20260226 | MANU   | 1001                | 15615        | 24172        | P      |
| 20260226 | MAPP   | 0                   | 1529         | 1555         | P      |
| 20260226 | MAPS   | 0                   | 15029        | 170538       | P      |
| 20260226 | MAR    | 0                   | 30888        | 54724        | P      |
| 20260226 | MARA   | 29066               | 1149614      | 2109730      | P      |
| 20260226 | MARB   | 0                   | 171          | 297          | P      |
| 20260226 | MARO   | 388                 | 11371        | 13010        | P      |
| 20260226 | MARPS  | 100                 | 155          | 1631         | P      |
| 20260226 | MART   | 0                   | 400          | 400          | P      |
| 20260226 | MARU   | 0                   | 200          | 600          | P      |
| 20260226 | MARZ   | 0                   | 347          | 490          | P      |
| 20260226 | MAS    | 0                   | 30992        | 67455        | P      |
| 20260226 | MASI   | 0                   | 61863        | 155296       | P      |
| 20260226 | MASK   | 0                   | 31507        | 76011        | P      |
| 20260226 | MASS   | 101                 | 7183         | 8528         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MAT    | 130                 | 242844       | 416170       | P      |
| 20260226 | MATE   | 0                   | 775          | 1491         | P      |
| 20260226 | MATH   | 0                   | 100          | 880          | P      |
| 20260226 | MATV   | 0                   | 8020         | 21052        | P      |
| 20260226 | MATW   | 0                   | 4621         | 6804         | P      |
| 20260226 | MATX   | 1                   | 6767         | 9999         | P      |
| 20260226 | MAVF   | 0                   | 3            | 11           | P      |
| 20260226 | MAX    | 0                   | 31574        | 135755       | P      |
| 20260226 | MAXI   | 0                   | 6475         | 7432         | P      |
| 20260226 | MAXN   | 0                   | 5095         | 7552         | P      |
| 20260226 | MAYS   | 0                   | 171          | 391          | P      |
| 20260226 | MAYT   | 0                   | 0            | 200          | P      |
| 20260226 | MAYU   | 0                   | 0            | 200          | P      |
| 20260226 | MAYZ   | 0                   | 90           | 90           | P      |
| 20260226 | MAZE   | 0                   | 12976        | 16516        | P      |
| 20260226 | MB     | 0                   | 716          | 1774         | P      |
| 20260226 | MBAI   | 152                 | 957          | 1194         | P      |
| 20260226 | MBAV   | 0                   | 74799        | 75200        | P      |
| 20260226 | MBB    | 100                 | 36675        | 78833        | P      |
| 20260226 | MBBC   | 0                   | 111          | 113          | P      |
| 20260226 | MBC    | 0                   | 140242       | 179365       | P      |
| 20260226 | MBCC   | 0                   | 812          | 1241         | P      |
| 20260226 | MBCN   | 0                   | 3875         | 7547         | P      |
| 20260226 | MBI    | 0                   | 3957         | 14554        | P      |
| 20260226 | MBIN   | 0                   | 9956         | 14150        | P      |
| 20260226 | MBINL  | 0                   | 276          | 876          | P      |
| 20260226 | MBINM  | 6                   | 8            | 150          | P      |
| 20260226 | MBINN  | 0                   | 69           | 5025         | P      |
| 20260226 | MBIO   | 0                   | 200          | 1029         | P      |
| 20260226 | MBLY   | 2779                | 151262       | 319133       | P      |
| 20260226 | MBOT   | 203                 | 74094        | 114523       | P      |
| 20260226 | MBOX   | 0                   | 57           | 58           | P      |
| 20260226 | MBRX   | 0                   | 7106         | 24655        | P      |
| 20260226 | MBS    | 0                   | 622          | 1057         | P      |
| 20260226 | MBSD   | 0                   | 6            | 66           | P      |
| 20260226 | MBSF   | 0                   | 1691         | 2040         | P      |
| 20260226 | MBSX   | 0                   | 0            | 39           | P      |
| 20260226 | MBUU   | 0                   | 3777         | 5718         | P      |
| 20260226 | MBVI   | 0                   | 1751         | 5291         | P      |
| 20260226 | MBWM   | 0                   | 1681         | 2730         | P      |
| 20260226 | MBX    | 0                   | 9657         | 27948        | P      |
| 20260226 | MC     | 0                   | 24173        | 34640        | P      |
| 20260226 | MCB    | 0                   | 16311        | 47354        | P      |
| 20260226 | MCBS   | 0                   | 914          | 1800         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MCD    | 124                 | 34766        | 69284        | P      |
| 20260226 | MCFT   | 0                   | 4411         | 7784         | P      |
| 20260226 | MCGA   | 0                   | 0            | 50           | P      |
| 20260226 | MCGAW  | 33                  | 39           | 6691         | P      |
| 20260226 | MCH    | 0                   | 382          | 1179         | P      |
| 20260226 | MCHB   | 0                   | 4382         | 11353        | P      |
| 20260226 | MCHI   | 91                  | 380044       | 547991       | P      |
| 20260226 | MCHP   | 217                 | 367609       | 875232       | P      |
| 20260226 | MCHPP  | 0                   | 510          | 1686         | P      |
| 20260226 | MCHX   | 0                   | 0            | 41           | P      |
| 20260226 | MCK    | 6                   | 26750        | 36991        | P      |
| 20260226 | MCN    | 0                   | 1048         | 1339         | P      |
| 20260226 | MCO    | 337                 | 17227        | 37006        | P      |
| 20260226 | MCR    | 0                   | 300          | 1478         | P      |
| 20260226 | MCRB   | 0                   | 1462         | 2450         | P      |
| 20260226 | MCRI   | 0                   | 2631         | 4706         | P      |
| 20260226 | MCRP   | 0                   | 3510         | 11567        | P      |
| 20260226 | MCS    | 100                 | 4448         | 7517         | P      |
| 20260226 | MCW    | 0                   | 66220        | 126523       | P      |
| 20260226 | MCY    | 200                 | 5109         | 9899         | P      |
| 20260226 | MD     | 2585                | 15439        | 31751        | P      |
| 20260226 | MDAA   | 0                   | 360          | 360          | P      |
| 20260226 | MDAI   | 0                   | 8385         | 12276        | P      |
| 20260226 | MDB    | 362                 | 136730       | 169004       | P      |
| 20260226 | MDBH   | 0                   | 0            | 332          | P      |
| 20260226 | MDBX   | 0                   | 239          | 1590         | P      |
| 20260226 | MDCX   | 738                 | 7907         | 19280        | P      |
| 20260226 | MDCXW  | 0                   | 419          | 419          | P      |
| 20260226 | MDGL   | 2                   | 8436         | 10292        | P      |
| 20260226 | MDIV   | 0                   | 2431         | 4349         | P      |
| 20260226 | MDLN   | 701                 | 103479       | 198452       | P      |
| 20260226 | MDLV   | 0                   | 0            | 9            | P      |
| 20260226 | MDLZ   | 40                  | 385386       | 546009       | P      |
| 20260226 | MDPL   | 0                   | 2681         | 3871         | P      |
| 20260226 | MDRR   | 0                   | 158          | 687          | P      |
| 20260226 | MDST   | 0                   | 376          | 643          | P      |
| 20260226 | MDT    | 447                 | 144593       | 293714       | P      |
| 20260226 | MDU    | 0                   | 28747        | 59324        | P      |
| 20260226 | MDV    | 0                   | 313          | 1388         | P      |
| 20260226 | MDWD   | 0                   | 2019         | 3311         | P      |
| 20260226 | MDXG   | 1517                | 52229        | 131364       | P      |
| 20260226 | MDXH   | 0                   | 1265         | 11499        | P      |
| 20260226 | MDY    | 741                 | 79674        | 124291       | P      |
| 20260226 | MDYG   | 22                  | 1184         | 3127         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MDYV   | 154                 | 5962         | 9427         | P      |
| 20260226 | MEAR   | 0                   | 0            | 1214         | P      |
| 20260226 | MEC    | 0                   | 2359         | 4984         | P      |
| 20260226 | MED    | 2000                | 10619        | 12951        | P      |
| 20260226 | MEDI   | 0                   | 134          | 1334         | P      |
| 20260226 | MEDP   | 308                 | 5837         | 9067         | P      |
| 20260226 | MEG    | 0                   | 22621        | 62172        | P      |
| 20260226 | MEGI   | 0                   | 1485         | 10320        | P      |
| 20260226 | MEHA   | 198                 | 126345       | 212279       | P      |
| 20260226 | MEI    | 0                   | 17001        | 27090        | P      |
| 20260226 | MELI   | 4355                | 23045        | 82473        | P      |
| 20260226 | MEM    | 0                   | 1            | 243          | P      |
| 20260226 | MEMA   | 0                   | 0            | 4100         | P      |
| 20260226 | MEME   | 15                  | 5143         | 5266         | P      |
| 20260226 | MEMX   | 0                   | 183          | 267          | P      |
| 20260226 | MENS   | 2066                | 7518         | 12425        | P      |
| 20260226 | MEOH   | 382                 | 22916        | 32832        | P      |
| 20260226 | MER-K  | 237                 | 350          | 380          | P      |
| 20260226 | MERC   | 0                   | 21635        | 29607        | P      |
| 20260226 | MESHW  | 0                   | 0            | 871          | P      |
| 20260226 | MESO   | 0                   | 8725         | 11428        | P      |
| 20260226 | MET    | 4124                | 105995       | 173079       | P      |
| 20260226 | MET-A  | 0                   | 689          | 10326        | P      |
| 20260226 | MET-E  | 0                   | 100          | 100          | P      |
| 20260226 | MET-F  | 0                   | 1350         | 2394         | P      |
| 20260226 | META   | 16463               | 237562       | 488604       | P      |
| 20260226 | METC   | 17655               | 194245       | 611016       | P      |
| 20260226 | METCB  | 200                 | 3718         | 12397        | P      |
| 20260226 | METCI  | 0                   | 0            | 4289         | P      |
| 20260226 | METD   | 0                   | 67948        | 79603        | P      |
| 20260226 | METL   | 0                   | 91           | 791          | P      |
| 20260226 | METU   | 2243                | 99508        | 227267       | P      |
| 20260226 | METV   | 12                  | 1007         | 5559         | P      |
| 20260226 | METW   | 0                   | 2441         | 2604         | P      |
| 20260226 | MEVO   | 0                   | 25           | 74           | P      |
| 20260226 | MEXX   | 0                   | 2929         | 4577         | P      |
| 20260226 | MFA    | 100                 | 13106        | 40373        | P      |
| 20260226 | MFA-B  | 0                   | 863          | 3838         | P      |
| 20260226 | MFA-C  | 0                   | 754          | 1235         | P      |
| 20260226 | MFAO   | 0                   | 100          | 100          | P      |
| 20260226 | MFC    | 1122                | 276106       | 352943       | P      |
| 20260226 | MFDX   | 1                   | 2326         | 5220         | P      |
| 20260226 | MFEM   | 0                   | 1029         | 2177         | P      |
| 20260226 | MFG    | 41                  | 40104        | 161600       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MFI    | 0                   | 114          | 124          | P      |
| 20260226 | MFIC   | 231                 | 88644        | 140675       | P      |
| 20260226 | MFIG   | 0                   | 457          | 532          | P      |
| 20260226 | MFIN   | 500                 | 614          | 931          | P      |
| 20260226 | MFM    | 0                   | 109          | 2672         | P      |
| 20260226 | MFMO   | 0                   | 42           | 42           | P      |
| 20260226 | MFSB   | 0                   | 1832         | 1956         | P      |
| 20260226 | MFSG   | 0                   | 3669         | 5235         | P      |
| 20260226 | MFSI   | 0                   | 2987         | 16895        | P      |
| 20260226 | MFSM   | 0                   | 500          | 500          | P      |
| 20260226 | MFSV   | 0                   | 2482         | 3521         | P      |
| 20260226 | MFUS   | 0                   | 16           | 16           | P      |
| 20260226 | MFUT   | 0                   | 5            | 30           | P      |
| 20260226 | MFVL   | 0                   | 80           | 80           | P      |
| 20260226 | MG     | 500                 | 6300         | 12542        | P      |
| 20260226 | MGA    | 674                 | 55580        | 144406       | P      |
| 20260226 | MGC    | 123                 | 8621         | 19302        | P      |
| 20260226 | MGEE   | 0                   | 3031         | 4810         | P      |
| 20260226 | MGF    | 0                   | 110          | 810          | P      |
| 20260226 | MGIH   | 2                   | 5            | 158          | P      |
| 20260226 | MGK    | 826                 | 52515        | 82175        | P      |
| 20260226 | MGLD   | 0                   | 0            | 549          | P      |
| 20260226 | MGM    | 3001                | 296954       | 429283       | P      |
| 20260226 | MGMT   | 0                   | 33           | 33           | P      |
| 20260226 | MGN    | 105402              | 201448       | 442596       | P      |
| 20260226 | MGNI   | 14105               | 89783        | 698993       | P      |
| 20260226 | MGNR   | 0                   | 13815        | 37710        | P      |
| 20260226 | MGNX   | 295                 | 15102        | 55335        | P      |
| 20260226 | MGOV   | 3298                | 3402         | 5047         | P      |
| 20260226 | MGPI   | 478                 | 13419        | 39993        | P      |
| 20260226 | MGRC   | 4                   | 10804        | 14907        | P      |
| 20260226 | MGRE   | 0                   | 100          | 100          | P      |
| 20260226 | MGRT   | 253                 | 360          | 4424         | P      |
| 20260226 | MGRX   | 1979                | 70028        | 122874       | P      |
| 20260226 | MGTX   | 0                   | 8558         | 15849        | P      |
| 20260226 | MGV    | 6                   | 11964        | 20408        | P      |
| 20260226 | MGX    | 0                   | 2984         | 4686         | P      |
| 20260226 | MGY    | 170                 | 70573        | 118928       | P      |
| 20260226 | MGYR   | 0                   | 76           | 1004         | P      |
| 20260226 | MH     | 0                   | 10536        | 14173        | P      |
| 20260226 | MHD    | 200                 | 1602         | 6314         | P      |
| 20260226 | MHF    | 0                   | 600          | 1956         | P      |
| 20260226 | MHH    | 0                   | 102          | 102          | P      |
| 20260226 | MHK    | 0                   | 6412         | 9024         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MHNC   | 0                   | 6            | 10           | P      |
| 20260226 | MHO    | 0                   | 4665         | 6497         | P      |
| 20260226 | MI     | 0                   | 152          | 480          | P      |
| 20260226 | MIAX   | 9354                | 46879        | 100584       | P      |
| 20260226 | MICC   | 177                 | 127765       | 137980       | P      |
| 20260226 | MID    | 0                   | 822          | 831          | P      |
| 20260226 | MIDD   | 190                 | 28246        | 53041        | P      |
| 20260226 | MIDU   | 12                  | 2611         | 3101         | P      |
| 20260226 | MIGI   | 0                   | 2755         | 3096         | P      |
| 20260226 | MIGO   | 0                   | 1            | 1            | P      |
| 20260226 | MILK   | 0                   | 436          | 635          | P      |
| 20260226 | MILN   | 0                   | 934          | 934          | P      |
| 20260226 | MIMI   | 32836               | 94920        | 142999       | P      |
| 20260226 | MIN    | 0                   | 1026         | 1034         | P      |
| 20260226 | MIND   | 1000                | 1142         | 2199         | P      |
| 20260226 | MINE   | 0                   | 111          | 151          | P      |
| 20260226 | MINN   | 0                   | 4778         | 5292         | P      |
| 20260226 | MINO   | 0                   | 4516         | 8350         | P      |
| 20260226 | MINT   | 1239                | 34555        | 59595        | P      |
| 20260226 | MINV   | 0                   | 10           | 1183         | P      |
| 20260226 | MIR    | 0                   | 64792        | 116351       | P      |
| 20260226 | MIRA   | 0                   | 8371         | 14026        | P      |
| 20260226 | MIRM   | 7670                | 76425        | 144351       | P      |
| 20260226 | MISL   | 57                  | 7599         | 22298        | P      |
| 20260226 | MIST   | 1723                | 25287        | 63047        | P      |
| 20260226 | MITK   | 779                 | 30628        | 40840        | P      |
| 20260226 | MITN   | 0                   | 42           | 127          | P      |
| 20260226 | MITQ   | 0                   | 215          | 302          | P      |
| 20260226 | MITT   | 0                   | 2825         | 12507        | P      |
| 20260226 | MITT-A | 0                   | 227          | 227          | P      |
| 20260226 | MITT-B | 0                   | 592          | 792          | P      |
| 20260226 | MITT-C | 0                   | 0            | 13           | P      |
| 20260226 | MIY    | 0                   | 0            | 100          | P      |
| 20260226 | MJ     | 86                  | 5773         | 8142         | P      |
| 20260226 | MJSC   | 0                   | 0            | 83           | P      |
| 20260226 | MKC    | 500                 | 39693        | 54872        | P      |
| 20260226 | MKC.V  | 0                   | 2318         | 2383         | P      |
| 20260226 | MKDW   | 0                   | 35           | 43           | P      |
| 20260226 | MKL    | 0                   | 1343         | 2274         | P      |
| 20260226 | MKOR   | 15                  | 9007         | 14864        | P      |
| 20260226 | MKSI   | 3                   | 83539        | 174741       | P      |
| 20260226 | MKTW   | 0                   | 121          | 137          | P      |
| 20260226 | MKTX   | 212                 | 9237         | 16083        | P      |
| 20260226 | MKZR   | 0                   | 27           | 27           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MLAAU  | 0                   | 0            | 1100         | P      |
| 20260226 | MLAB   | 0                   | 8413         | 10611        | P      |
| 20260226 | MLAC   | 0                   | 200          | 200          | P      |
| 20260226 | MLACR  | 0                   | 0            | 1000         | P      |
| 20260226 | MLCI   | 0                   | 1108         | 4401         | P      |
| 20260226 | MLCIL  | 0                   | 0            | 50           | P      |
| 20260226 | MLCO   | 0                   | 123663       | 197979       | P      |
| 20260226 | MLDR   | 0                   | 5            | 6            | P      |
| 20260226 | MLEC   | 0                   | 1177         | 4795         | P      |
| 20260226 | MLECW  | 8966                | 43406        | 126352       | P      |
| 20260226 | MLGO   | 1                   | 5593         | 6393         | P      |
| 20260226 | MLI    | 0                   | 7332         | 11242        | P      |
| 20260226 | MLKN   | 0                   | 9708         | 15219        | P      |
| 20260226 | MLM    | 349                 | 9029         | 12067        | P      |
| 20260226 | MLN    | 0                   | 2675         | 3206         | P      |
| 20260226 | MLP    | 0                   | 17           | 41           | P      |
| 20260226 | MLPA   | 2129                | 29124        | 35437        | P      |
| 20260226 | MLPB   | 0                   | 496          | 1180         | P      |
| 20260226 | MLPD   | 0                   | 251          | 353          | P      |
| 20260226 | MLPI   | 113                 | 9155         | 16441        | P      |
| 20260226 | MLPR   | 0                   | 3            | 3            | P      |
| 20260226 | MLPX   | 1417                | 19378        | 33832        | P      |
| 20260226 | MLR    | 80                  | 331          | 1138         | P      |
| 20260226 | MLSS   | 0                   | 2122         | 2346         | P      |
| 20260226 | MLTX   | 15                  | 18364        | 58142        | P      |
| 20260226 | MLYS   | 0                   | 24710        | 52045        | P      |
| 20260226 | MMA    | 0                   | 230          | 4504         | P      |
| 20260226 | MMA    | 0                   | 89           | 89           | P      |
| 20260226 | MMCA   | 0                   | 533          | 623          | P      |
| 20260226 | MMD    | 0                   | 100          | 200          | P      |
| 20260226 | MMI    | 0                   | 5377         | 8532         | P      |
| 20260226 | MMIN   | 0                   | 7804         | 11026        | P      |
| 20260226 | MMIT   | 400                 | 6821         | 14143        | P      |
| 20260226 | MMK    | 0                   | 1            | 1            | P      |
| 20260226 | MMKT   | 0                   | 0            | 302          | P      |
| 20260226 | MMLG   | 0                   | 412          | 513          | P      |
| 20260226 | MMLP   | 0                   | 564          | 906          | P      |
| 20260226 | MMM    | 473                 | 47949        | 148174       | P      |
| 20260226 | MMMA   | 0                   | 0            | 1000         | P      |
| 20260226 | MMS    | 60                  | 11201        | 26000        | P      |
| 20260226 | MMSC   | 36                  | 96           | 853          | P      |
| 20260226 | MMSI   | 7                   | 15229        | 36336        | P      |
| 20260226 | MMT    | 0                   | 100          | 745          | P      |
| 20260226 | MMTM   | 0                   | 11           | 12           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MMU    | 0                   | 1534         | 3435         | P      |
| 20260226 | MMYT   | 0                   | 15667        | 20718        | P      |
| 20260226 | MNA    | 0                   | 4260         | 4789         | P      |
| 20260226 | MNBD   | 0                   | 1905         | 2068         | P      |
| 20260226 | MNDO   | 0                   | 147          | 761          | P      |
| 20260226 | MNDR   | 0                   | 801          | 3026         | P      |
| 20260226 | MNDY   | 873                 | 76510        | 111528       | P      |
| 20260226 | MNKD   | 184034              | 746576       | 3362547      | P      |
| 20260226 | MNOV   | 0                   | 349          | 1260         | P      |
| 20260226 | MNPR   | 530                 | 7309         | 8721         | P      |
| 20260226 | MNR    | 3956                | 11328        | 14592        | P      |
| 20260226 | MNRO   | 0                   | 44857        | 47621        | P      |
| 20260226 | MNRS   | 0                   | 1358         | 8583         | P      |
| 20260226 | MNSB   | 0                   | 47           | 459          | P      |
| 20260226 | MNSO   | 0                   | 12404        | 35686        | P      |
| 20260226 | MNST   | 1983                | 467330       | 661113       | P      |
| 20260226 | MNTK   | 910                 | 5277         | 9732         | P      |
| 20260226 | MNTN   | 0                   | 12318        | 58829        | P      |
| 20260226 | MNTS   | 1195                | 9123         | 12077        | P      |
| 20260226 | MNTSW  | 691                 | 691          | 9901         | P      |
| 20260226 | MNY    | 0                   | 3760         | 5407         | P      |
| 20260226 | MNYWW  | 0                   | 11159        | 16459        | P      |
| 20260226 | MO     | 3043                | 187794       | 315685       | P      |
| 20260226 | MOAT   | 0                   | 111619       | 170687       | P      |
| 20260226 | MOB    | 0                   | 5045         | 13229        | P      |
| 20260226 | MOBX   | 1544                | 80241        | 150062       | P      |
| 20260226 | MOD    | 1090                | 29072        | 61414        | P      |
| 20260226 | MODD   | 0                   | 311          | 1862         | P      |
| 20260226 | MODL   | 0                   | 126          | 226          | P      |
| 20260226 | MOG.A  | 0                   | 3498         | 7805         | P      |
| 20260226 | MOGU   | 0                   | 14           | 1467         | P      |
| 20260226 | MOH    | 203                 | 59556        | 77800        | P      |
| 20260226 | MOLN   | 0                   | 120          | 120          | P      |
| 20260226 | MOMO   | 0                   | 25389        | 57686        | P      |
| 20260226 | MOO    | 137                 | 7785         | 22236        | P      |
| 20260226 | MOOD   | 0                   | 486          | 782          | P      |
| 20260226 | MORN   | 2                   | 23912        | 38711        | P      |
| 20260226 | MORT   | 1200                | 114054       | 117453       | P      |
| 20260226 | MOS    | 5593                | 165177       | 362673       | P      |
| 20260226 | MOTI   | 0                   | 0            | 31           | P      |
| 20260226 | MOTO   | 0                   | 0            | 1            | P      |
| 20260226 | MOV    | 100                 | 1855         | 3802         | P      |
| 20260226 | MOVE   | 513                 | 1772         | 2091         | P      |
| 20260226 | MP     | 4139                | 224173       | 321583       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MPA    | 100                 | 100          | 1232         | P      |
| 20260226 | MPAA   | 0                   | 1094         | 2887         | P      |
| 20260226 | MPB    | 46                  | 2205         | 2679         | P      |
| 20260226 | MPC    | 1400                | 62673        | 81290        | P      |
| 20260226 | MPG    | 0                   | 4556         | 6304         | P      |
| 20260226 | MPL    | 2000                | 41118        | 82912        | P      |
| 20260226 | MPLT   | 0                   | 6903         | 10084        | P      |
| 20260226 | MPLX   | 1054                | 27352        | 33725        | P      |
| 20260226 | MPLY   | 0                   | 280          | 280          | P      |
| 20260226 | MPRO   | 0                   | 201          | 589          | P      |
| 20260226 | MPT    | 897                 | 62480        | 117464       | P      |
| 20260226 | MPTI   | 0                   | 284          | 426          | P      |
| 20260226 | MPU    | 0                   | 0            | 634          | P      |
| 20260226 | MPV    | 31                  | 31           | 31           | P      |
| 20260226 | MPWR   | 547                 | 22256        | 30417        | P      |
| 20260226 | MPX    | 0                   | 716          | 1293         | P      |
| 20260226 | MQ     | 38823               | 219387       | 549693       | P      |
| 20260226 | MQQQ   | 0                   | 14           | 63           | P      |
| 20260226 | MQY    | 102                 | 9132         | 12171        | P      |
| 20260226 | MRAL   | 700                 | 60687        | 91450        | P      |
| 20260226 | MRAM   | 0                   | 7852         | 12145        | P      |
| 20260226 | MRBK   | 0                   | 561          | 1693         | P      |
| 20260226 | MRCC   | 0                   | 2310         | 5379         | P      |
| 20260226 | MRCP   | 0                   | 300          | 300          | P      |
| 20260226 | MRCY   | 50                  | 8583         | 12176        | P      |
| 20260226 | MREO   | 200                 | 48278        | 87423        | P      |
| 20260226 | MRGR   | 0                   | 0            | 500          | P      |
| 20260226 | MRK    | 45                  | 244527       | 510393       | P      |
| 20260226 | MRKR   | 0                   | 4359         | 12117        | P      |
| 20260226 | MRM    | 0                   | 142          | 543          | P      |
| 20260226 | MRNA   | 2808                | 255544       | 404479       | P      |
| 20260226 | MRNO   | 0                   | 456          | 4512         | P      |
| 20260226 | MRNOW  | 0                   | 0            | 727          | P      |
| 20260226 | MRNX   | 0                   | 1749         | 3329         | P      |
| 20260226 | MRNY   | 0                   | 40953        | 58215        | P      |
| 20260226 | MRP    | 17                  | 26745        | 56223        | P      |
| 20260226 | MRSH   | 156                 | 34688        | 75405        | P      |
| 20260226 | MRSK   | 578                 | 4877         | 6602         | P      |
| 20260226 | MRT    | 0                   | 44           | 44           | P      |
| 20260226 | MRTN   | 3                   | 28490        | 36545        | P      |
| 20260226 | MRVI   | 300                 | 159415       | 336273       | P      |
| 20260226 | MRVL   | 2822                | 363208       | 771708       | P      |
| 20260226 | MRVU   | 0                   | 100          | 608          | P      |
| 20260226 | MRX    | 120                 | 12304        | 20849        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MS     | 1016                | 149085       | 414344       | P      |
| 20260226 | MS-A   | 0                   | 5048         | 15758        | P      |
| 20260226 | MS-E   | 0                   | 36           | 1816         | P      |
| 20260226 | MS-F   | 0                   | 5            | 5            | P      |
| 20260226 | MS-I   | 106                 | 201          | 220          | P      |
| 20260226 | MS-K   | 0                   | 800          | 1200         | P      |
| 20260226 | MS-L   | 0                   | 314          | 314          | P      |
| 20260226 | MS-O   | 0                   | 28           | 59           | P      |
| 20260226 | MS-P   | 0                   | 517          | 527          | P      |
| 20260226 | MS-Q   | 0                   | 246          | 447          | P      |
| 20260226 | MSA    | 49                  | 4066         | 5279         | P      |
| 20260226 | MSAI   | 1926                | 62721        | 91439        | P      |
| 20260226 | MSB    | 0                   | 35           | 41           | P      |
| 20260226 | MSBI   | 96                  | 1352         | 3597         | P      |
| 20260226 | MSBIP  | 0                   | 400          | 400          | P      |
| 20260226 | MSC    | 0                   | 7            | 674          | P      |
| 20260226 | MSCI   | 46                  | 10139        | 16749        | P      |
| 20260226 | MSD    | 0                   | 200          | 276          | P      |
| 20260226 | MSDD   | 7                   | 661          | 992          | P      |
| 20260226 | MSDL   | 1500                | 8478         | 30946        | P      |
| 20260226 | MSEX   | 0                   | 4218         | 5491         | P      |
| 20260226 | MSFD   | 0                   | 80715        | 120473       | P      |
| 20260226 | MSFL   | 300                 | 123732       | 189988       | P      |
| 20260226 | MSFO   | 91                  | 8465         | 8973         | P      |
| 20260226 | MSFT   | 14715               | 894602       | 1780228      | P      |
| 20260226 | MSFU   | 7332                | 117622       | 223667       | P      |
| 20260226 | MSFW   | 0                   | 450          | 646          | P      |
| 20260226 | MSFX   | 50                  | 6709         | 14104        | P      |
| 20260226 | MSFY   | 0                   | 932          | 1033         | P      |
| 20260226 | MSGE   | 0                   | 6962         | 15087        | P      |
| 20260226 | MSGM   | 751                 | 2819         | 11379        | P      |
| 20260226 | MSGS   | 0                   | 2418         | 4359         | P      |
| 20260226 | MSGY   | 4620                | 5168         | 7720         | P      |
| 20260226 | MSI    | 80                  | 15284        | 21102        | P      |
| 20260226 | MSIF   | 0                   | 8029         | 15797        | P      |
| 20260226 | MSII   | 0                   | 1            | 11           | P      |
| 20260226 | MSLC   | 0                   | 380          | 1495         | P      |
| 20260226 | MSLE   | 0                   | 1449         | 3791         | P      |
| 20260226 | MSM    | 0                   | 15221        | 18532        | P      |
| 20260226 | MSMR   | 0                   | 90           | 216          | P      |
| 20260226 | MSN    | 0                   | 20           | 23           | P      |
| 20260226 | MSOO   | 0                   | 4            | 4            | P      |
| 20260226 | MSOS   | 1028                | 552952       | 774086       | P      |
| 20260226 | MSOX   | 20362               | 264524       | 325613       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MSS    | 2782                | 14317        | 16574        | P      |
| 20260226 | MSSM   | 0                   | 0            | 302          | P      |
| 20260226 | MSSS   | 0                   | 100          | 993          | P      |
| 20260226 | MST    | 4570                | 18786        | 51002        | P      |
| 20260226 | MSTB   | 0                   | 168          | 268          | P      |
| 20260226 | MSTI   | 0                   | 1            | 8            | P      |
| 20260226 | MSTK   | 0                   | 0            | 105          | P      |
| 20260226 | MSTP   | 14300               | 88870        | 102801       | P      |
| 20260226 | MSTQ   | 0                   | 14           | 14           | P      |
| 20260226 | MSTR   | 14962               | 870807       | 1355615      | P      |
| 20260226 | MSTU   | 401086              | 3668358      | 5634977      | P      |
| 20260226 | MSTW   | 0                   | 15258        | 16526        | P      |
| 20260226 | MSTX   | 834165              | 4878651      | 6521064      | P      |
| 20260226 | MSTY   | 2109                | 53998        | 74553        | P      |
| 20260226 | MSTZ   | 461185              | 599726       | 2836744      | P      |
| 20260226 | MSW    | 0                   | 2910         | 33770        | P      |
| 20260226 | MT     | 0                   | 131238       | 176227       | P      |
| 20260226 | MTA    | 1766                | 18355        | 38217        | P      |
| 20260226 | MTB    | 560                 | 93150        | 110348       | P      |
| 20260226 | MTB-H  | 0                   | 24           | 24           | P      |
| 20260226 | MTB-J  | 0                   | 0            | 47           | P      |
| 20260226 | MTB-K  | 0                   | 200          | 2396         | P      |
| 20260226 | MTBA   | 45                  | 1297         | 6130         | P      |
| 20260226 | MTC    | 0                   | 1151         | 2103         | P      |
| 20260226 | MTCH   | 26                  | 87577        | 158710       | P      |
| 20260226 | MTD    | 0                   | 3610         | 5445         | P      |
| 20260226 | MTDR   | 1495                | 61356        | 96654        | P      |
| 20260226 | MTEK   | 0                   | 732          | 2049         | P      |
| 20260226 | MTEN   | 0                   | 2585         | 4834         | P      |
| 20260226 | MTEX   | 0                   | 0            | 32           | P      |
| 20260226 | MTG    | 1758                | 33872        | 82650        | P      |
| 20260226 | MTGP   | 0                   | 0            | 203          | P      |
| 20260226 | MTH    | 15                  | 16364        | 22187        | P      |
| 20260226 | MTLS   | 0                   | 6351         | 10251        | P      |
| 20260226 | MTN    | 0                   | 20628        | 27501        | P      |
| 20260226 | MTNB   | 0                   | 812          | 3719         | P      |
| 20260226 | MTR    | 200                 | 420          | 483          | P      |
| 20260226 | MTRN   | 0                   | 3698         | 5614         | P      |
| 20260226 | MTRX   | 0                   | 4207         | 8829         | P      |
| 20260226 | MTSI   | 523                 | 31589        | 51035        | P      |
| 20260226 | MTUM   | 233                 | 33165        | 42656        | P      |
| 20260226 | MTUS   | 0                   | 6504         | 11581        | P      |
| 20260226 | MTVA   | 0                   | 1911         | 7787         | P      |
| 20260226 | MTW    | 44                  | 11070        | 13498        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MTX    | 0                   | 1638         | 2147         | P      |
| 20260226 | MTYY   | 0                   | 5673         | 5865         | P      |
| 20260226 | MTZ    | 2                   | 25835        | 74146        | P      |
| 20260226 | MU     | 5328                | 551379       | 1180177      | P      |
| 20260226 | MUA    | 0                   | 173          | 1026         | P      |
| 20260226 | MUB    | 1452                | 56312        | 163093       | P      |
| 20260226 | MUC    | 0                   | 806          | 1006         | P      |
| 20260226 | MUD    | 33365               | 2819799      | 3634830      | P      |
| 20260226 | MUFG   | 0                   | 180705       | 294268       | P      |
| 20260226 | MUJ    | 0                   | 690          | 690          | P      |
| 20260226 | MULL   | 3862                | 22832        | 40394        | P      |
| 20260226 | MUNA   | 0                   | 300          | 300          | P      |
| 20260226 | MUNI   | 1000                | 5722         | 28433        | P      |
| 20260226 | MUNY   | 0                   | 184          | 1380         | P      |
| 20260226 | MUR    | 11148               | 55010        | 69865        | P      |
| 20260226 | MUSA   | 25                  | 4207         | 6931         | P      |
| 20260226 | MUSI   | 0                   | 790          | 816          | P      |
| 20260226 | MUSQ   | 0                   | 1            | 8            | P      |
| 20260226 | MUST   | 0                   | 11951        | 17147        | P      |
| 20260226 | MUU    | 17576               | 69133        | 139517       | P      |
| 20260226 | MUX    | 54                  | 24027        | 41185        | P      |
| 20260226 | MUZEU  | 0                   | 0            | 5500         | P      |
| 20260226 | MVBF   | 0                   | 607          | 1440         | P      |
| 20260226 | MVFD   | 0                   | 2520         | 2932         | P      |
| 20260226 | MVFG   | 0                   | 239          | 3425         | P      |
| 20260226 | MVIS   | 0                   | 118000       | 234953       | P      |
| 20260226 | MVLL   | 0                   | 4078         | 13169        | P      |
| 20260226 | MVO    | 0                   | 3794         | 4869         | P      |
| 20260226 | MVPA   | 0                   | 37           | 2574         | P      |
| 20260226 | MVPL   | 0                   | 0            | 2            | P      |
| 20260226 | MVRL   | 0                   | 122          | 163          | P      |
| 20260226 | MVST   | 50                  | 155866       | 259926       | P      |
| 20260226 | MVSTW  | 1000                | 2100         | 2700         | P      |
| 20260226 | MVV    | 0                   | 1798         | 2234         | P      |
| 20260226 | MWA    | 20                  | 5490         | 11415        | P      |
| 20260226 | MWG    | 0                   | 860          | 1374         | P      |
| 20260226 | MWH    | 90                  | 24867        | 60165        | P      |
| 20260226 | MWYN   | 0                   | 20           | 607          | P      |
| 20260226 | MX     | 0                   | 7237         | 17480        | P      |
| 20260226 | MXC    | 0                   | 453          | 565          | P      |
| 20260226 | MXCT   | 0                   | 22467        | 59563        | P      |
| 20260226 | MXF    | 0                   | 600          | 1000         | P      |
| 20260226 | MXI    | 10                  | 4623         | 5673         | P      |
| 20260226 | MXL    | 0                   | 17629        | 27918        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | MYCF   | 0                   | 23           | 711          | P      |
| 20260226 | MYCO   | 0                   | 0            | 62           | P      |
| 20260226 | MYE    | 0                   | 2759         | 4695         | P      |
| 20260226 | MYFW   | 0                   | 245          | 294          | P      |
| 20260226 | MYGN   | 0                   | 54148        | 78336        | P      |
| 20260226 | MYHA   | 0                   | 400          | 400          | P      |
| 20260226 | MYI    | 0                   | 1302         | 4894         | P      |
| 20260226 | MYMI   | 0                   | 16           | 16           | P      |
| 20260226 | MYN    | 100                 | 2500         | 5251         | P      |
| 20260226 | MYND   | 0                   | 0            | 261          | P      |
| 20260226 | MYNZ   | 179                 | 7041         | 20976        | P      |
| 20260226 | MYO    | 162                 | 15165        | 24407        | P      |
| 20260226 | MYPS   | 0                   | 3770         | 5128         | P      |
| 20260226 | MYRG   | 86                  | 46988        | 81271        | P      |
| 20260226 | MYSE   | 0                   | 1            | 86           | P      |
| 20260226 | MYSZ   | 0                   | 803          | 805          | P      |
| 20260226 | MYY    | 0                   | 234          | 234          | P      |
| 20260226 | MZTI   | 0                   | 4137         | 6284         | P      |
| 20260226 | MZYX.U | 0                   | 92764        | 292538       | P      |
| 20260226 | MZZ    | 0                   | 1601         | 1601         | P      |
| 20260226 | NA     | 0                   | 124          | 324          | P      |
| 20260226 | NAAS   | 0                   | 28           | 194          | P      |
| 20260226 | NABL   | 0                   | 86659        | 135286       | P      |
| 20260226 | NAC    | 657                 | 13460        | 24768        | P      |
| 20260226 | NACP   | 0                   | 0            | 36           | P      |
| 20260226 | NAD    | 0                   | 6909         | 13864        | P      |
| 20260226 | NAGE   | 1000                | 24357        | 43517        | P      |
| 20260226 | NAIL   | 26203               | 93130        | 225059       | P      |
| 20260226 | NAK    | 4222                | 287493       | 619224       | P      |
| 20260226 | NAKA   | 1500                | 114112       | 234394       | P      |
| 20260226 | NAMI   | 0                   | 308          | 10547        | P      |
| 20260226 | NAMM   | 2025                | 66669        | 127428       | P      |
| 20260226 | NAMMW  | 0                   | 100          | 100          | P      |
| 20260226 | NAMS   | 17613               | 91780        | 105377       | P      |
| 20260226 | NANC   | 12                  | 786          | 1326         | P      |
| 20260226 | NANR   | 0                   | 1390         | 7549         | P      |
| 20260226 | NAT    | 500                 | 223589       | 439715       | P      |
| 20260226 | NATH   | 0                   | 585          | 870          | P      |
| 20260226 | NATL   | 0                   | 4339         | 11268        | P      |
| 20260226 | NATO   | 199                 | 479          | 542          | P      |
| 20260226 | NATR   | 0                   | 1715         | 4865         | P      |
| 20260226 | NAUG   | 0                   | 0            | 36           | P      |
| 20260226 | NAUT   | 1949                | 7260         | 27226        | P      |
| 20260226 | NAVI   | 0                   | 47291        | 78303        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NAVN   | 2187                | 114452       | 148373       | P      |
| 20260226 | NAZ    | 0                   | 0            | 332          | P      |
| 20260226 | NB     | 5345                | 148717       | 351221       | P      |
| 20260226 | NBB    | 0                   | 100          | 500          | P      |
| 20260226 | NBBK   | 200                 | 9974         | 19628        | P      |
| 20260226 | NBCE   | 0                   | 1            | 157          | P      |
| 20260226 | NBCM   | 0                   | 435          | 661          | P      |
| 20260226 | NBCR   | 0                   | 11273        | 13968        | P      |
| 20260226 | NBDS   | 0                   | 150          | 1387         | P      |
| 20260226 | NBET   | 0                   | 1155         | 1662         | P      |
| 20260226 | NBFC   | 0                   | 390          | 394          | P      |
| 20260226 | NBFR   | 0                   | 0            | 600          | P      |
| 20260226 | NBGX   | 0                   | 0            | 1500         | P      |
| 20260226 | NBH    | 0                   | 2000         | 5481         | P      |
| 20260226 | NBHC   | 1021                | 19690        | 30236        | P      |
| 20260226 | NBIG   | 0                   | 78693        | 127759       | P      |
| 20260226 | NBIL   | 0                   | 54087        | 118094       | P      |
| 20260226 | NBIS   | 12539               | 238806       | 440438       | P      |
| 20260226 | NBIX   | 10                  | 29926        | 69483        | P      |
| 20260226 | NBIZ   | 0                   | 4488         | 14133        | P      |
| 20260226 | NBJP   | 1                   | 39           | 1334         | P      |
| 20260226 | NBN    | 92                  | 781          | 2155         | P      |
| 20260226 | NBOS   | 0                   | 2020         | 2241         | P      |
| 20260226 | NBP    | 0                   | 47368        | 66332        | P      |
| 20260226 | NBR    | 0                   | 5589         | 8834         | P      |
| 20260226 | NBSD   | 1100                | 4448         | 6988         | P      |
| 20260226 | NBSM   | 0                   | 1471         | 1477         | P      |
| 20260226 | NBTB   | 453                 | 4801         | 7109         | P      |
| 20260226 | NBTX   | 0                   | 3825         | 6018         | P      |
| 20260226 | NBXG   | 0                   | 4638         | 14683        | P      |
| 20260226 | NBY    | 1738                | 14792        | 23404        | P      |
| 20260226 | NC     | 141                 | 265          | 1053         | P      |
| 20260226 | NCA    | 0                   | 1532         | 1632         | P      |
| 20260226 | NCDL   | 0                   | 5390         | 9963         | P      |
| 20260226 | NCEL   | 0                   | 200          | 504          | P      |
| 20260226 | NCEW   | 18                  | 668          | 3438         | P      |
| 20260226 | NCI    | 2472                | 22212        | 518076       | P      |
| 20260226 | NCIQ   | 0                   | 73           | 94           | P      |
| 20260226 | NCL    | 0                   | 10619        | 17809        | P      |
| 20260226 | NCLH   | 27212               | 388529       | 862335       | P      |
| 20260226 | NCLO   | 0                   | 395          | 917          | P      |
| 20260226 | NCMI   | 0                   | 9506         | 22499        | P      |
| 20260226 | NCNA   | 0                   | 542          | 4385         | P      |
| 20260226 | NCNO   | 500                 | 38515        | 82905        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NCPL   | 0                   | 269          | 4103         | P      |
| 20260226 | NCPLW  | 0                   | 0            | 48           | P      |
| 20260226 | NCRA   | 200                 | 227          | 362          | P      |
| 20260226 | NCSM   | 0                   | 5            | 36           | P      |
| 20260226 | NCT    | 0                   | 67           | 9017         | P      |
| 20260226 | NCTY   | 0                   | 550          | 1263         | P      |
| 20260226 | NCV    | 10                  | 938          | 1238         | P      |
| 20260226 | NCV-A  | 0                   | 0            | 573          | P      |
| 20260226 | NCZ    | 0                   | 500          | 1194         | P      |
| 20260226 | NDAQ   | 2349                | 277263       | 526823       | P      |
| 20260226 | NDIA   | 79                  | 419          | 478          | P      |
| 20260226 | NDIV   | 0                   | 2797         | 5171         | P      |
| 20260226 | NDLS   | 0                   | 918          | 1318         | P      |
| 20260226 | NDMO   | 0                   | 296          | 4896         | P      |
| 20260226 | NDRA   | 16156               | 550460       | 794537       | P      |
| 20260226 | NDSN   | 0                   | 4969         | 11233        | P      |
| 20260226 | NDVG   | 0                   | 216          | 305          | P      |
| 20260226 | NE     | 800                 | 32784        | 49043        | P      |
| 20260226 | NE+    | 0                   | 48           | 227          | P      |
| 20260226 | NEA    | 0                   | 3764         | 10852        | P      |
| 20260226 | NEAR   | 0                   | 15045        | 15310        | P      |
| 20260226 | NEBX   | 0                   | 33476        | 117111       | P      |
| 20260226 | NECB   | 500                 | 619          | 1220         | P      |
| 20260226 | NEE    | 73                  | 789162       | 982429       | P      |
| 20260226 | NEE-N  | 3                   | 103          | 203          | P      |
| 20260226 | NEE-S  | 0                   | 40           | 1142         | P      |
| 20260226 | NEE-T  | 0                   | 444          | 651          | P      |
| 20260226 | NEE-U  | 0                   | 614          | 1454         | P      |
| 20260226 | NEGG   | 0                   | 2967         | 3970         | P      |
| 20260226 | NEHI   | 0                   | 223          | 1505         | P      |
| 20260226 | NEM    | 3661                | 245850       | 455702       | P      |
| 20260226 | NEMD   | 0                   | 268          | 523          | P      |
| 20260226 | NEMG   | 0                   | 50           | 117          | P      |
| 20260226 | NEO    | 156                 | 28933        | 65690        | P      |
| 20260226 | NEOG   | 4662                | 68247        | 128781       | P      |
| 20260226 | NEON   | 0                   | 8671         | 16084        | P      |
| 20260226 | NEOV   | 0                   | 14687        | 27379        | P      |
| 20260226 | NEOVW  | 0                   | 0            | 2784         | P      |
| 20260226 | NEPH   | 0                   | 1            | 1095         | P      |
| 20260226 | NERV   | 240                 | 3170         | 7327         | P      |
| 20260226 | NESR   | 4842                | 26870        | 114397       | P      |
| 20260226 | NET    | 694                 | 105293       | 224596       | P      |
| 20260226 | NETG   | 0                   | 2316         | 4453         | P      |
| 20260226 | NETL   | 0                   | 981          | 1001         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NEU    | 223                 | 6098         | 7813         | P      |
| 20260226 | NEUP   | 0                   | 210          | 445          | P      |
| 20260226 | NEWP   | 228                 | 61407        | 109133       | P      |
| 20260226 | NEWT   | 0                   | 4763         | 7330         | P      |
| 20260226 | NEWTG  | 0                   | 500          | 534          | P      |
| 20260226 | NEWTI  | 0                   | 0            | 200          | P      |
| 20260226 | NEWZ   | 0                   | 0            | 27           | P      |
| 20260226 | NEXA   | 1400                | 6500         | 31665        | P      |
| 20260226 | NEXM   | 258                 | 521          | 1859         | P      |
| 20260226 | NEXN   | 0                   | 16010        | 30292        | P      |
| 20260226 | NEXT   | 224                 | 263803       | 322027       | P      |
| 20260226 | NFBK   | 39                  | 2216         | 7267         | P      |
| 20260226 | NFE    | 3800                | 177250       | 269225       | P      |
| 20260226 | NFEB   | 0                   | 250          | 250          | P      |
| 20260226 | NFG    | 650                 | 6895         | 16628        | P      |
| 20260226 | NFGC   | 33790               | 116788       | 168991       | P      |
| 20260226 | NFJ    | 0                   | 6877         | 9719         | P      |
| 20260226 | NFLP   | 0                   | 1576         | 1642         | P      |
| 20260226 | NFLT   | 0                   | 1893         | 3757         | P      |
| 20260226 | NFLU   | 0                   | 44983        | 72246        | P      |
| 20260226 | NFLW   | 0                   | 43           | 158          | P      |
| 20260226 | NFLX   | 42226               | 2559762      | 4705953      | P      |
| 20260226 | NFLY   | 50                  | 6504         | 12053        | P      |
| 20260226 | NFRA   | 0                   | 212          | 1212         | P      |
| 20260226 | NFRX   | 0                   | 0            | 4200         | P      |
| 20260226 | NFTY   | 0                   | 292          | 392          | P      |
| 20260226 | NFXL   | 10083               | 66363        | 95265        | P      |
| 20260226 | NFXS   | 0                   | 7158         | 9516         | P      |
| 20260226 | NG     | 520                 | 186487       | 431294       | P      |
| 20260226 | NGD    | 38447               | 722852       | 1464995      | P      |
| 20260226 | NGEN   | 0                   | 2419         | 4314         | P      |
| 20260226 | NGG    | 0                   | 47079        | 67332        | P      |
| 20260226 | NGL    | 0                   | 5673         | 12243        | P      |
| 20260226 | NGL-B  | 0                   | 296          | 1379         | P      |
| 20260226 | NGNE   | 80                  | 2260         | 4300         | P      |
| 20260226 | NGS    | 0                   | 1683         | 5933         | P      |
| 20260226 | NGVC   | 0                   | 2735         | 4680         | P      |
| 20260226 | NGVT   | 216                 | 13689        | 19900        | P      |
| 20260226 | NHC    | 91                  | 7009         | 8872         | P      |
| 20260226 | NHI    | 11                  | 2539         | 4317         | P      |
| 20260226 | NHS    | 0                   | 1011         | 2025         | P      |
| 20260226 | NHTC   | 100                 | 141          | 333          | P      |
| 20260226 | NHYM   | 0                   | 0            | 572          | P      |
| 20260226 | NI     | 200                 | 90743        | 177993       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NIC    | 140                 | 9777         | 12485        | P      |
| 20260226 | NICE   | 0                   | 30121        | 48410        | P      |
| 20260226 | NIE    | 0                   | 5347         | 5697         | P      |
| 20260226 | NIHI   | 0                   | 1029         | 1938         | P      |
| 20260226 | NIKL   | 0                   | 3826         | 6037         | P      |
| 20260226 | NIM    | 0                   | 300          | 300          | P      |
| 20260226 | NIO    | 3698                | 1016018      | 1846228      | P      |
| 20260226 | NIOBW  | 0                   | 1483         | 2183         | P      |
| 20260226 | NIOG   | 0                   | 256          | 2406         | P      |
| 20260226 | NIPG   | 0                   | 0            | 469          | P      |
| 20260226 | NIQ    | 0                   | 26588        | 36988        | P      |
| 20260226 | NITE   | 0                   | 39           | 39           | P      |
| 20260226 | NIU    | 0                   | 18017        | 27483        | P      |
| 20260226 | NIVF   | 0                   | 496          | 2062         | P      |
| 20260226 | NIXX   | 394                 | 25571        | 43970        | P      |
| 20260226 | NJAN   | 0                   | 37443        | 37462        | P      |
| 20260226 | NJNK   | 0                   | 0            | 2477         | P      |
| 20260226 | NJR    | 0                   | 3161         | 5613         | P      |
| 20260226 | NJUL   | 0                   | 0            | 376          | P      |
| 20260226 | NKE    | 6689                | 343079       | 984112       | P      |
| 20260226 | NKLR   | 90                  | 20824        | 32459        | P      |
| 20260226 | NKSH   | 0                   | 146          | 169          | P      |
| 20260226 | NKTR   | 0                   | 35132        | 65391        | P      |
| 20260226 | NKTX   | 0                   | 18501        | 61854        | P      |
| 20260226 | NKX    | 100                 | 940          | 2040         | P      |
| 20260226 | NL     | 0                   | 465          | 2633         | P      |
| 20260226 | NLOP   | 0                   | 3655         | 15104        | P      |
| 20260226 | NLR    | 369                 | 70032        | 108891       | P      |
| 20260226 | NLY    | 13694               | 201066       | 278992       | P      |
| 20260226 | NLY-F  | 0                   | 200          | 600          | P      |
| 20260226 | NLY-G  | 0                   | 1857         | 1868         | P      |
| 20260226 | NLY-I  | 0                   | 739          | 975          | P      |
| 20260226 | NLY-J  | 0                   | 6603         | 6753         | P      |
| 20260226 | NMAI   | 12                  | 112          | 3253         | P      |
| 20260226 | NMAR   | 0                   | 100          | 100          | P      |
| 20260226 | NMAX   | 3                   | 13244        | 15963        | P      |
| 20260226 | NMB    | 0                   | 1            | 16           | P      |
| 20260226 | NMCO   | 100                 | 200          | 1800         | P      |
| 20260226 | NMFC   | 100                 | 55913        | 84339        | P      |
| 20260226 | NMFCZ  | 100                 | 521          | 800          | P      |
| 20260226 | NMG    | 1430                | 66774        | 98640        | P      |
| 20260226 | NMI    | 0                   | 520          | 2571         | P      |
| 20260226 | NMIH   | 6196                | 20635        | 32468        | P      |
| 20260226 | NML    | 0                   | 2547         | 10329        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NMM    | 0                   | 698          | 4683         | P      |
| 20260226 | NMR    | 0                   | 32223        | 42398        | P      |
| 20260226 | NMRA   | 381                 | 11697        | 32765        | P      |
| 20260226 | NMRK   | 0                   | 9000         | 45341        | P      |
| 20260226 | NMTC   | 0                   | 15300        | 16429        | P      |
| 20260226 | NMZ    | 0                   | 12698        | 66693        | P      |
| 20260226 | NN     | 437                 | 31662        | 50381        | P      |
| 20260226 | NNBR   | 0                   | 379          | 5418         | P      |
| 20260226 | NNDM   | 0                   | 51445        | 87888        | P      |
| 20260226 | NNE    | 22329               | 88909        | 107462       | P      |
| 20260226 | NNEX   | 0                   | 296          | 571          | P      |
| 20260226 | NNI    | 0                   | 785          | 1576         | P      |
| 20260226 | NNN    | 0                   | 15859        | 33323        | P      |
| 20260226 | NNNN   | 599                 | 1497         | 2154         | P      |
| 20260226 | NNOV   | 0                   | 400          | 500          | P      |
| 20260226 | NNOX   | 10                  | 31017        | 44330        | P      |
| 20260226 | NNVC   | 200                 | 1796         | 11798        | P      |
| 20260226 | NOA    | 100                 | 530          | 3023         | P      |
| 20260226 | NOAH   | 0                   | 1812         | 3160         | P      |
| 20260226 | NOBL   | 0                   | 52855        | 105336       | P      |
| 20260226 | NOC    | 79                  | 11509        | 20494        | P      |
| 20260226 | NOCT   | 0                   | 101          | 201          | P      |
| 20260226 | NODE   | 0                   | 11           | 11           | P      |
| 20260226 | NODK   | 0                   | 155          | 1207         | P      |
| 20260226 | NOG    | 2404                | 50351        | 69362        | P      |
| 20260226 | NOK    | 66628               | 1403388      | 2153722      | P      |
| 20260226 | NOMA   | 0                   | 8            | 123          | P      |
| 20260226 | NOMD   | 26230               | 105887       | 448358       | P      |
| 20260226 | NORW   | 1                   | 1142         | 4701         | P      |
| 20260226 | NOTE   | 0                   | 5413         | 11502        | P      |
| 20260226 | NOTV   | 0                   | 7204         | 10077        | P      |
| 20260226 | NOV    | 80                  | 80673        | 109913       | P      |
| 20260226 | NOVT   | 0                   | 9793         | 12864        | P      |
| 20260226 | NOVTU  | 0                   | 429          | 599          | P      |
| 20260226 | NOVZ   | 0                   | 20           | 20           | P      |
| 20260226 | NOW    | 10126               | 354723       | 1554198      | P      |
| 20260226 | NOWL   | 16305               | 111059       | 171327       | P      |
| 20260226 | NP     | 0                   | 6380         | 10568        | P      |
| 20260226 | NPACW  | 0                   | 0            | 300          | P      |
| 20260226 | NPB    | 0                   | 1149         | 2784         | P      |
| 20260226 | NPCE   | 0                   | 1453         | 2608         | P      |
| 20260226 | NPCT   | 500                 | 1209         | 1949         | P      |
| 20260226 | NPFD   | 0                   | 1200         | 2216         | P      |
| 20260226 | NPK    | 98                  | 1980         | 2803         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NPKI   | 1200                | 23262        | 111334       | P      |
| 20260226 | NPO    | 205                 | 6965         | 12111        | P      |
| 20260226 | NPT    | 0                   | 221          | 334          | P      |
| 20260226 | NPV    | 0                   | 171          | 416          | P      |
| 20260226 | NPWR   | 541                 | 15834        | 28435        | P      |
| 20260226 | NPWR+  | 0                   | 0            | 173          | P      |
| 20260226 | NQP    | 0                   | 2762         | 14647        | P      |
| 20260226 | NRC    | 20                  | 2235         | 3207         | P      |
| 20260226 | NRDS   | 427                 | 59560        | 139601       | P      |
| 20260226 | NRDY   | 0                   | 44424        | 52571        | P      |
| 20260226 | NREF   | 155                 | 870          | 1403         | P      |
| 20260226 | NREF-A | 50                  | 50           | 50           | P      |
| 20260226 | NRG    | 99                  | 49214        | 98176        | P      |
| 20260226 | NRGD   | 0                   | 298          | 411          | P      |
| 20260226 | NRGU   | 0                   | 18360        | 20009        | P      |
| 20260226 | NRGV   | 0                   | 169647       | 236857       | P      |
| 20260226 | NRIM   | 0                   | 5529         | 7784         | P      |
| 20260226 | NRIX   | 0                   | 21763        | 26293        | P      |
| 20260226 | NRK    | 0                   | 1684         | 5247         | P      |
| 20260226 | NRO    | 200                 | 18842        | 70233        | P      |
| 20260226 | NRP    | 105                 | 348          | 891          | P      |
| 20260226 | NRSH   | 0                   | 0            | 46           | P      |
| 20260226 | NRSN   | 100                 | 2809         | 2829         | P      |
| 20260226 | NRT    | 0                   | 313          | 4413         | P      |
| 20260226 | NRXP   | 68                  | 20056        | 25440        | P      |
| 20260226 | NRXS   | 0                   | 13855        | 57566        | P      |
| 20260226 | NSA    | 0                   | 24471        | 43766        | P      |
| 20260226 | NSA-A  | 0                   | 0            | 232          | P      |
| 20260226 | NSC    | 6                   | 19469        | 37136        | P      |
| 20260226 | NSI    | 0                   | 200          | 1274         | P      |
| 20260226 | NSIT   | 0                   | 11266        | 15698        | P      |
| 20260226 | NSP    | 0                   | 22958        | 36748        | P      |
| 20260226 | NSPR   | 0                   | 0            | 1            | P      |
| 20260226 | NSRX   | 0                   | 200          | 1200         | P      |
| 20260226 | NSSC   | 0                   | 1918         | 6735         | P      |
| 20260226 | NSTS   | 0                   | 0            | 100          | P      |
| 20260226 | NSYS   | 0                   | 3            | 310          | P      |
| 20260226 | NTAP   | 91                  | 118308       | 192258       | P      |
| 20260226 | NTB    | 0                   | 1826         | 3950         | P      |
| 20260226 | NTCL   | 0                   | 329          | 5011         | P      |
| 20260226 | NTCT   | 0                   | 22875        | 29826        | P      |
| 20260226 | NTES   | 0                   | 50151        | 78292        | P      |
| 20260226 | NTGR   | 0                   | 5934         | 13753        | P      |
| 20260226 | NTHI   | 0                   | 339          | 379          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NTIC   | 0                   | 0            | 24           | P      |
| 20260226 | NTIP   | 0                   | 131          | 421          | P      |
| 20260226 | NTLA   | 2836                | 229268       | 330884       | P      |
| 20260226 | NTNX   | 306                 | 640970       | 956982       | P      |
| 20260226 | NTR    | 710                 | 156700       | 228379       | P      |
| 20260226 | NTRA   | 339                 | 20194        | 44487        | P      |
| 20260226 | NTRB   | 0                   | 87           | 97           | P      |
| 20260226 | NTRP   | 0                   | 101          | 965          | P      |
| 20260226 | NTRS   | 778                 | 16154        | 53728        | P      |
| 20260226 | NTRSO  | 0                   | 71           | 7271         | P      |
| 20260226 | NTSE   | 0                   | 192          | 766          | P      |
| 20260226 | NTSI   | 511                 | 1916         | 2990         | P      |
| 20260226 | NTSK   | 663                 | 162118       | 244793       | P      |
| 20260226 | NTST   | 0                   | 10341        | 26359        | P      |
| 20260226 | NTSX   | 0                   | 107          | 2577         | P      |
| 20260226 | NTWK   | 0                   | 114          | 218          | P      |
| 20260226 | NTZ    | 0                   | 12           | 12           | P      |
| 20260226 | NU     | 16158               | 3308066      | 7563901      | P      |
| 20260226 | NUAG   | 0                   | 939          | 1159         | P      |
| 20260226 | NUAI   | 9400                | 145632       | 233445       | P      |
| 20260226 | NUAIW  | 0                   | 2974         | 3454         | P      |
| 20260226 | NUBD   | 0                   | 156          | 439          | P      |
| 20260226 | NUCL   | 160                 | 3341         | 26389        | P      |
| 20260226 | NUCLW  | 0                   | 500          | 10442        | P      |
| 20260226 | NUDM   | 0                   | 1215         | 1839         | P      |
| 20260226 | NUDV   | 0                   | 6632         | 14164        | P      |
| 20260226 | NUE    | 0                   | 20762        | 40652        | P      |
| 20260226 | NUG    | 129                 | 129          | 336          | P      |
| 20260226 | NUGO   | 0                   | 3            | 3            | P      |
| 20260226 | NUGT   | 4980                | 73504        | 140804       | P      |
| 20260226 | NUGY   | 0                   | 31           | 653          | P      |
| 20260226 | NUHY   | 1700                | 5922         | 8167         | P      |
| 20260226 | NUKZ   | 148                 | 4770         | 15804        | P      |
| 20260226 | NULC   | 0                   | 363          | 364          | P      |
| 20260226 | NULG   | 0                   | 136          | 211          | P      |
| 20260226 | NULV   | 0                   | 1441         | 2717         | P      |
| 20260226 | NUMG   | 0                   | 2            | 2            | P      |
| 20260226 | NUMI   | 0                   | 531          | 623          | P      |
| 20260226 | NUMV   | 0                   | 5433         | 7388         | P      |
| 20260226 | NUS    | 0                   | 5401         | 12032        | P      |
| 20260226 | NUSA   | 0                   | 811          | 1896         | P      |
| 20260226 | NUSB   | 0                   | 0            | 500          | P      |
| 20260226 | NUSC   | 0                   | 682          | 804          | P      |
| 20260226 | NUTX   | 341                 | 16052        | 20149        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NUV    | 0                   | 6155         | 7689         | P      |
| 20260226 | NUVB   | 0                   | 76208        | 130085       | P      |
| 20260226 | NUVL   | 2824                | 18607        | 26225        | P      |
| 20260226 | NUW    | 0                   | 0            | 300          | P      |
| 20260226 | NUWE   | 0                   | 734          | 1625         | P      |
| 20260226 | NVA    | 0                   | 21756        | 38215        | P      |
| 20260226 | NVAWW  | 0                   | 0            | 5            | P      |
| 20260226 | NVAX   | 59871               | 1054965      | 1938678      | P      |
| 20260226 | NVBU   | 0                   | 287          | 298          | P      |
| 20260226 | NVCR   | 18737               | 249318       | 477871       | P      |
| 20260226 | NVCT   | 0                   | 481          | 852          | P      |
| 20260226 | NVD    | 60899               | 6310624      | 9468244      | P      |
| 20260226 | NVDA   | 333378              | 16840020     | 34068328     | P      |
| 20260226 | NVDB   | 499                 | 4520         | 12860        | P      |
| 20260226 | NVDD   | 100                 | 17685        | 32716        | P      |
| 20260226 | NVDG   | 10106               | 54248        | 131878       | P      |
| 20260226 | NVDL   | 199329              | 1272576      | 3010891      | P      |
| 20260226 | NVDO   | 0                   | 77           | 77           | P      |
| 20260226 | NVDQ   | 0                   | 1919567      | 2517537      | P      |
| 20260226 | NVDS   | 0                   | 76545        | 94249        | P      |
| 20260226 | NVDU   | 5619                | 25216        | 51858        | P      |
| 20260226 | NVDW   | 0                   | 15702        | 19224        | P      |
| 20260226 | NVDX   | 137243              | 3237619      | 5544302      | P      |
| 20260226 | NVDY   | 7605                | 1140244      | 1379782      | P      |
| 20260226 | NVEC   | 0                   | 946          | 1416         | P      |
| 20260226 | NVG    | 0                   | 6800         | 17742        | P      |
| 20260226 | NVGS   | 100                 | 19807        | 30135        | P      |
| 20260226 | NVII   | 693                 | 8724         | 13146        | P      |
| 20260226 | NVIR   | 0                   | 10           | 25           | P      |
| 20260226 | NVIT   | 0                   | 17           | 17           | P      |
| 20260226 | NVMI   | 455                 | 23384        | 38307        | P      |
| 20260226 | NVNI   | 0                   | 537          | 1329         | P      |
| 20260226 | NVNIW  | 560                 | 560          | 2000         | P      |
| 20260226 | NVNO   | 33                  | 286          | 305          | P      |
| 20260226 | NVO    | 33014               | 1153377      | 2341713      | P      |
| 20260226 | NVOH   | 0                   | 5            | 236          | P      |
| 20260226 | NVOX   | 4                   | 261220       | 353630       | P      |
| 20260226 | NVR    | 39                  | 345          | 600          | P      |
| 20260226 | NVRI   | 0                   | 43676        | 75090        | P      |
| 20260226 | NVS    | 106                 | 73978        | 92283        | P      |
| 20260226 | NVST   | 440                 | 67337        | 116151       | P      |
| 20260226 | NVT    | 809                 | 54039        | 88372        | P      |
| 20260226 | NVTS   | 20006               | 579694       | 1169000      | P      |
| 20260226 | NVTX   | 100                 | 5137         | 15989        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NVVE   | 0                   | 1119         | 9798         | P      |
| 20260226 | NVX    | 0                   | 22268        | 32972        | P      |
| 20260226 | NVYY   | 0                   | 3356         | 3566         | P      |
| 20260226 | NWAX   | 0                   | 85           | 85           | P      |
| 20260226 | NWAX.U | 0                   | 0            | 120          | P      |
| 20260226 | NWBI   | 0                   | 69372        | 86352        | P      |
| 20260226 | NWE    | 0                   | 11199        | 15981        | P      |
| 20260226 | NWFL   | 0                   | 87           | 408          | P      |
| 20260226 | NWG    | 52                  | 205929       | 268315       | P      |
| 20260226 | NWGL   | 0                   | 0            | 11           | P      |
| 20260226 | NWL    | 1243                | 386679       | 526059       | P      |
| 20260226 | NWLG   | 0                   | 1            | 1            | P      |
| 20260226 | NWN    | 120                 | 8557         | 14288        | P      |
| 20260226 | NWPX   | 0                   | 4666         | 10862        | P      |
| 20260226 | NWS    | 0                   | 25044        | 76898        | P      |
| 20260226 | NWSA   | 0                   | 70865        | 194066       | P      |
| 20260226 | NWTG   | 1000                | 1000         | 1748         | P      |
| 20260226 | NX     | 1                   | 10901        | 13326        | P      |
| 20260226 | NXDR   | 7248                | 58864        | 113412       | P      |
| 20260226 | NXDT   | 0                   | 2182         | 3580         | P      |
| 20260226 | NXE    | 7024                | 329353       | 499236       | P      |
| 20260226 | NXG    | 200                 | 599          | 1367         | P      |
| 20260226 | NXGL   | 0                   | 1010         | 2552         | P      |
| 20260226 | NXJ    | 0                   | 800          | 1000         | P      |
| 20260226 | NXL    | 8918                | 9543         | 18684        | P      |
| 20260226 | NXP    | 0                   | 2849         | 3449         | P      |
| 20260226 | NXPI   | 1848                | 55531        | 75475        | P      |
| 20260226 | NXPL   | 2215                | 21694        | 54272        | P      |
| 20260226 | NXRT   | 0                   | 3923         | 8329         | P      |
| 20260226 | NXST   | 264                 | 29118        | 33466        | P      |
| 20260226 | NXT    | 186                 | 100177       | 165047       | P      |
| 20260226 | NXTC   | 0                   | 1266         | 2739         | P      |
| 20260226 | NXTE   | 0                   | 14           | 649          | P      |
| 20260226 | NXTG   | 1                   | 2            | 2            | P      |
| 20260226 | NXTI   | 0                   | 0            | 105          | P      |
| 20260226 | NXTS   | 10535               | 14108        | 48612        | P      |
| 20260226 | NXTT   | 0                   | 983          | 1305         | P      |
| 20260226 | NXUS   | 0                   | 1            | 2            | P      |
| 20260226 | NXXT   | 478                 | 20153        | 29339        | P      |
| 20260226 | NYAX   | 0                   | 1206         | 11413        | P      |
| 20260226 | NYC    | 0                   | 10           | 232          | P      |
| 20260226 | NYF    | 0                   | 13823        | 27735        | P      |
| 20260226 | NYM    | 0                   | 298          | 5504         | P      |
| 20260226 | NYT    | 1440                | 33428        | 52815        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | NYXH   | 0                   | 20147        | 83637        | P      |
| 20260226 | NZAC   | 0                   | 12           | 23           | P      |
| 20260226 | NZF    | 0                   | 6672         | 10301        | P      |
| 20260226 | NZUS   | 0                   | 101          | 101          | P      |
| 20260226 | O      | 2489                | 144121       | 258576       | P      |
| 20260226 | OABI   | 97                  | 4673         | 8082         | P      |
| 20260226 | OACC   | 0                   | 20           | 20           | P      |
| 20260226 | OACP   | 0                   | 2314         | 2414         | P      |
| 20260226 | OAEM   | 0                   | 2041         | 3089         | P      |
| 20260226 | OAIM   | 0                   | 327          | 2071         | P      |
| 20260226 | OAK-A  | 0                   | 7            | 180          | P      |
| 20260226 | OAK-B  | 0                   | 1000         | 1200         | P      |
| 20260226 | OAKI   | 0                   | 0            | 59           | P      |
| 20260226 | OAKM   | 350                 | 2538         | 9189         | P      |
| 20260226 | OALC   | 0                   | 200          | 455          | P      |
| 20260226 | OARK   | 47                  | 72           | 1072         | P      |
| 20260226 | OASC   | 0                   | 42           | 43           | P      |
| 20260226 | OBAI   | 8662                | 26347        | 37379        | P      |
| 20260226 | OBDC   | 1612                | 136226       | 211026       | P      |
| 20260226 | OBE    | 1000                | 17769        | 26649        | P      |
| 20260226 | OBIL   | 0                   | 0            | 40           | P      |
| 20260226 | OBIO   | 0                   | 2872         | 9066         | P      |
| 20260226 | OBK    | 0                   | 2918         | 3476         | P      |
| 20260226 | OBND   | 0                   | 51           | 51           | P      |
| 20260226 | OBOR   | 0                   | 105          | 5041         | P      |
| 20260226 | OBT    | 0                   | 376          | 1677         | P      |
| 20260226 | OC     | 1                   | 31380        | 52614        | P      |
| 20260226 | OCC    | 0                   | 1104         | 10453        | P      |
| 20260226 | OCCI   | 3589                | 22353        | 35950        | P      |
| 20260226 | OCCIN  | 0                   | 0            | 53           | P      |
| 20260226 | OCFC   | 0                   | 15454        | 23765        | P      |
| 20260226 | OCG    | 0                   | 5359         | 11471        | P      |
| 20260226 | OCGN   | 10632               | 645681       | 1167167      | P      |
| 20260226 | OCIO   | 0                   | 45           | 124          | P      |
| 20260226 | OCS    | 0                   | 108574       | 132564       | P      |
| 20260226 | OCSAW  | 0                   | 0            | 41           | P      |
| 20260226 | OCSL   | 0                   | 35587        | 56735        | P      |
| 20260226 | OCTB   | 0                   | 100          | 113          | P      |
| 20260226 | OCTU   | 0                   | 200          | 200          | P      |
| 20260226 | OCTW   | 0                   | 337          | 652          | P      |
| 20260226 | OCTZ   | 0                   | 6            | 18           | P      |
| 20260226 | OCUL   | 1509                | 207894       | 676555       | P      |
| 20260226 | ODC    | 1350                | 2586         | 3257         | P      |
| 20260226 | ODD    | 97142               | 217387       | 708180       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ODDS   | 0                   | 1            | 3            | P      |
| 20260226 | ODFL   | 48                  | 107067       | 138538       | P      |
| 20260226 | ODV    | 1130                | 52204        | 165471       | P      |
| 20260226 | ODYS   | 0                   | 0            | 301          | P      |
| 20260226 | OEC    | 0                   | 10655        | 25879        | P      |
| 20260226 | OEF    | 101                 | 47733        | 71818        | P      |
| 20260226 | OEFA   | 0                   | 0            | 10           | P      |
| 20260226 | OESX   | 25                  | 1805         | 4764         | P      |
| 20260226 | OFAL   | 0                   | 2            | 2196         | P      |
| 20260226 | OFG    | 0                   | 5205         | 8000         | P      |
| 20260226 | OFIX   | 0                   | 13025        | 19019        | P      |
| 20260226 | OFLX   | 0                   | 952          | 1693         | P      |
| 20260226 | OFRM   | 274                 | 9997         | 34577        | P      |
| 20260226 | OFS    | 25                  | 11840        | 13434        | P      |
| 20260226 | OFSSO  | 0                   | 0            | 2            | P      |
| 20260226 | OGCP   | 0                   | 0            | 1            | P      |
| 20260226 | OGE    | 0                   | 29493        | 47217        | P      |
| 20260226 | OGEN   | 4553                | 24423        | 36769        | P      |
| 20260226 | OGI    | 0                   | 15724        | 18489        | P      |
| 20260226 | OGIG   | 0                   | 61           | 367          | P      |
| 20260226 | OGN    | 2266                | 94755        | 143057       | P      |
| 20260226 | OGS    | 100                 | 6259         | 8393         | P      |
| 20260226 | OGSP   | 0                   | 0            | 1            | P      |
| 20260226 | OHI    | 2187                | 33609        | 65757        | P      |
| 20260226 | OI     | 1101                | 51760        | 193023       | P      |
| 20260226 | OIA    | 0                   | 1220         | 1944         | P      |
| 20260226 | OIH    | 1082                | 38360        | 55242        | P      |
| 20260226 | OII    | 0                   | 29226        | 39344        | P      |
| 20260226 | OILD   | 1                   | 6533         | 8410         | P      |
| 20260226 | OILK   | 122                 | 1069         | 2028         | P      |
| 20260226 | OILT   | 1808                | 1814         | 2342         | P      |
| 20260226 | OILU   | 312                 | 24946        | 38159        | P      |
| 20260226 | OIS    | 1177                | 29325        | 76660        | P      |
| 20260226 | OKE    | 1089                | 198670       | 257719       | P      |
| 20260226 | OKLL   | 36245               | 241371       | 449670       | P      |
| 20260226 | OKLO   | 11922               | 164533       | 286172       | P      |
| 20260226 | OKLS   | 4502                | 56896        | 141968       | P      |
| 20260226 | OKTA   | 2797                | 103877       | 171966       | P      |
| 20260226 | OKTG   | 0                   | 200          | 201          | P      |
| 20260226 | OKUR   | 0                   | 148          | 2687         | P      |
| 20260226 | OKYO   | 51                  | 3934         | 4836         | P      |
| 20260226 | OLB    | 290                 | 39976        | 71906        | P      |
| 20260226 | OLED   | 460                 | 11682        | 31132        | P      |
| 20260226 | OLLI   | 0                   | 15071        | 38920        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | OLMA   | 0                   | 15974        | 64371        | P      |
| 20260226 | OLN    | 100                 | 42454        | 80910        | P      |
| 20260226 | OLOX   | 0                   | 1661         | 2428         | P      |
| 20260226 | OLP    | 0                   | 1649         | 2765         | P      |
| 20260226 | OLPX   | 0                   | 21404        | 40382        | P      |
| 20260226 | OM     | 2881                | 10799        | 16272        | P      |
| 20260226 | OMAB   | 324                 | 5256         | 9236         | P      |
| 20260226 | OMAH   | 1942                | 86582        | 109295       | P      |
| 20260226 | OMC    | 964                 | 165110       | 331534       | P      |
| 20260226 | OMCL   | 50                  | 16504        | 23593        | P      |
| 20260226 | OMDA   | 0                   | 33797        | 59340        | P      |
| 20260226 | OMER   | 1248                | 12217        | 32457        | P      |
| 20260226 | OMEX   | 100                 | 6293         | 18826        | P      |
| 20260226 | OMF    | 0                   | 21725        | 36092        | P      |
| 20260226 | OMFL   | 0                   | 4585         | 11682        | P      |
| 20260226 | OMFS   | 0                   | 0            | 1787         | P      |
| 20260226 | OMH    | 0                   | 0            | 190          | P      |
| 20260226 | OMSE   | 0                   | 0            | 253          | P      |
| 20260226 | ON     | 1712                | 265896       | 1425529      | P      |
| 20260226 | ONB    | 444                 | 246461       | 334355       | P      |
| 20260226 | ONBPO  | 0                   | 18           | 28           | P      |
| 20260226 | ONBPP  | 0                   | 1960         | 2300         | P      |
| 20260226 | ONC    | 2123                | 23117        | 42756        | P      |
| 20260226 | ONCH   | 0                   | 0            | 100          | P      |
| 20260226 | ONCHU  | 0                   | 0            | 785          | P      |
| 20260226 | ONCO   | 900                 | 1359         | 5438         | P      |
| 20260226 | ONCY   | 0                   | 117383       | 176454       | P      |
| 20260226 | OND    | 0                   | 186          | 195          | P      |
| 20260226 | ONDG   | 100                 | 115998       | 186500       | P      |
| 20260226 | ONDL   | 0                   | 78546        | 219961       | P      |
| 20260226 | ONDS   | 140765              | 2212935      | 3781798      | P      |
| 20260226 | ONDU   | 0                   | 3981         | 5705         | P      |
| 20260226 | ONEG   | 325                 | 450          | 1049         | P      |
| 20260226 | ONEO   | 0                   | 43           | 53           | P      |
| 20260226 | ONEQ   | 425                 | 11216        | 13901        | P      |
| 20260226 | ONEV   | 0                   | 212          | 831          | P      |
| 20260226 | ONEW   | 0                   | 2157         | 3020         | P      |
| 20260226 | ONEY   | 0                   | 221          | 471          | P      |
| 20260226 | ONFO   | 0                   | 389          | 389          | P      |
| 20260226 | ONFOW  | 0                   | 0            | 100          | P      |
| 20260226 | ONIT   | 100                 | 953          | 4317         | P      |
| 20260226 | ONL    | 43                  | 2951         | 9424         | P      |
| 20260226 | ONLN   | 0                   | 1074         | 1463         | P      |
| 20260226 | ONMD   | 1                   | 14938        | 22242        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ONOF   | 0                   | 963          | 1419         | P      |
| 20260226 | ONON   | 887                 | 55208        | 166990       | P      |
| 20260226 | ONTF   | 0                   | 44031        | 51956        | P      |
| 20260226 | ONTO   | 44                  | 10477        | 39419        | P      |
| 20260226 | OOMA   | 984                 | 5838         | 9275         | P      |
| 20260226 | OOSP   | 0                   | 96           | 197          | P      |
| 20260226 | OPAD   | 32                  | 38299        | 56666        | P      |
| 20260226 | OPAL   | 60                  | 31977        | 34741        | P      |
| 20260226 | OPBK   | 0                   | 743          | 1471         | P      |
| 20260226 | OPCH   | 500                 | 78248        | 143625       | P      |
| 20260226 | OPEG   | 0                   | 703          | 1414         | P      |
| 20260226 | OPEN   | 64859               | 1125510      | 2726274      | P      |
| 20260226 | OPENL  | 0                   | 6026         | 50051        | P      |
| 20260226 | OPENW  | 21632               | 28677        | 102445       | P      |
| 20260226 | OPENZ  | 1394                | 3332         | 52043        | P      |
| 20260226 | OPER   | 0                   | 0            | 2            | P      |
| 20260226 | OPEX   | 1550                | 18419        | 47769        | P      |
| 20260226 | OPFI   | 101                 | 17386        | 36278        | P      |
| 20260226 | OPFI+  | 0                   | 100          | 3100         | P      |
| 20260226 | OPHC   | 203                 | 243          | 538          | P      |
| 20260226 | OPK    | 0                   | 93190        | 117963       | P      |
| 20260226 | OPLN   | 0                   | 34878        | 52347        | P      |
| 20260226 | OPP    | 0                   | 95           | 672          | P      |
| 20260226 | OPP-A  | 0                   | 403          | 898          | P      |
| 20260226 | OPPE   | 0                   | 1505         | 4776         | P      |
| 20260226 | OPPJ   | 0                   | 256          | 826          | P      |
| 20260226 | OPRA   | 0                   | 163505       | 229003       | P      |
| 20260226 | OPRT   | 0                   | 19830        | 31504        | P      |
| 20260226 | OPRX   | 0                   | 7225         | 14471        | P      |
| 20260226 | OPTT   | 0                   | 161435       | 272917       | P      |
| 20260226 | OPTU   | 0                   | 21722        | 50543        | P      |
| 20260226 | OPTX   | 5831                | 12745        | 27077        | P      |
| 20260226 | OPTXW  | 0                   | 1032         | 2995         | P      |
| 20260226 | OPTZ   | 0                   | 500          | 500          | P      |
| 20260226 | OPXS   | 2100                | 4274         | 7795         | P      |
| 20260226 | OPY    | 433                 | 1878         | 3066         | P      |
| 20260226 | OR     | 610                 | 24160        | 48514        | P      |
| 20260226 | ORA    | 45                  | 54363        | 84681        | P      |
| 20260226 | ORBS   | 1489                | 228252       | 240996       | P      |
| 20260226 | ORC    | 23                  | 286691       | 385522       | P      |
| 20260226 | ORCL   | 27503               | 508950       | 1144061      | P      |
| 20260226 | ORCL-D | 0                   | 5710         | 21187        | P      |
| 20260226 | ORCS   | 40                  | 915          | 3326         | P      |
| 20260226 | ORCU   | 2460                | 14536        | 34726        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ORCX   | 8892                | 669374       | 976503       | P      |
| 20260226 | ORGN   | 1200                | 230758       | 318502       | P      |
| 20260226 | ORGNW  | 0                   | 0            | 100          | P      |
| 20260226 | ORGO   | 15                  | 59449        | 111306       | P      |
| 20260226 | ORI    | 10                  | 47968        | 62823        | P      |
| 20260226 | ORIC   | 2398                | 61974        | 78567        | P      |
| 20260226 | ORIO   | 247                 | 6741         | 7584         | P      |
| 20260226 | ORIS   | 0                   | 165          | 3513         | P      |
| 20260226 | ORKA   | 0                   | 5877         | 7472         | P      |
| 20260226 | ORKT   | 0                   | 13622        | 14248        | P      |
| 20260226 | ORLA   | 8469                | 115803       | 148005       | P      |
| 20260226 | ORLG   | 0                   | 77           | 82           | P      |
| 20260226 | ORLY   | 33946               | 116187       | 370648       | P      |
| 20260226 | ORMP   | 0                   | 1606         | 10068        | P      |
| 20260226 | ORN    | 902                 | 7957         | 13557        | P      |
| 20260226 | ORR    | 116                 | 10575        | 13677        | P      |
| 20260226 | ORRF   | 200                 | 2165         | 6020         | P      |
| 20260226 | OS     | 0                   | 37608        | 65241        | P      |
| 20260226 | OSBC   | 0                   | 13152        | 16119        | P      |
| 20260226 | OSCG   | 0                   | 100          | 400          | P      |
| 20260226 | OSCR   | 2736                | 112532       | 286379       | P      |
| 20260226 | OSCV   | 0                   | 600          | 5328         | P      |
| 20260226 | OSCX   | 0                   | 300          | 1594         | P      |
| 20260226 | OSEA   | 0                   | 1372         | 1589         | P      |
| 20260226 | OSG    | 0                   | 9423         | 51427        | P      |
| 20260226 | OSIS   | 580                 | 4683         | 6441         | P      |
| 20260226 | OSK    | 0                   | 10661        | 18871        | P      |
| 20260226 | OSPN   | 0                   | 16595        | 27686        | P      |
| 20260226 | OSRH   | 0                   | 7621         | 11536        | P      |
| 20260226 | OSS    | 3290                | 41211        | 65618        | P      |
| 20260226 | OSTX   | 0                   | 10389        | 22714        | P      |
| 20260226 | OSUR   | 31341               | 44180        | 131029       | P      |
| 20260226 | OSW    | 0                   | 29959        | 41141        | P      |
| 20260226 | OTEX   | 316                 | 92342        | 113937       | P      |
| 20260226 | OTF    | 1450                | 31152        | 54530        | P      |
| 20260226 | OTGL   | 100                 | 100          | 100          | P      |
| 20260226 | OTH    | 0                   | 0            | 5            | P      |
| 20260226 | OTIS   | 0                   | 58032        | 118411       | P      |
| 20260226 | OTLK   | 0                   | 11012        | 16995        | P      |
| 20260226 | OTLY   | 0                   | 513          | 2430         | P      |
| 20260226 | OTTR   | 0                   | 3715         | 9165         | P      |
| 20260226 | OUNZ   | 3737                | 277511       | 345529       | P      |
| 20260226 | OUSA   | 0                   | 3461         | 7557         | P      |
| 20260226 | OUSM   | 0                   | 2331         | 4639         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | OUST   | 623                 | 81937        | 118177       | P      |
| 20260226 | OUSTZ  | 500                 | 500          | 2199         | P      |
| 20260226 | OUT    | 2050                | 55373        | 81233        | P      |
| 20260226 | OVB    | 0                   | 158          | 295          | P      |
| 20260226 | OVBC   | 0                   | 1076         | 1209         | P      |
| 20260226 | OVF    | 0                   | 201          | 660          | P      |
| 20260226 | OVID   | 3764                | 20858        | 53460        | P      |
| 20260226 | OVL    | 0                   | 479          | 1322         | P      |
| 20260226 | OVLH   | 0                   | 10           | 10           | P      |
| 20260226 | OVLY   | 0                   | 468          | 831          | P      |
| 20260226 | OVM    | 0                   | 13           | 267          | P      |
| 20260226 | OVS    | 0                   | 6            | 6            | P      |
| 20260226 | OVT    | 0                   | 638          | 658          | P      |
| 20260226 | OVV    | 895                 | 271875       | 434242       | P      |
| 20260226 | OWL    | 5108                | 833810       | 1762316      | P      |
| 20260226 | OWLS   | 0                   | 3449         | 4245         | P      |
| 20260226 | OWLT   | 116                 | 3676         | 5555         | P      |
| 20260226 | OWNB   | 0                   | 1376         | 2866         | P      |
| 20260226 | OWNS   | 0                   | 0            | 1592         | P      |
| 20260226 | OXBR   | 0                   | 100          | 136          | P      |
| 20260226 | OXLC   | 3840                | 93645        | 144446       | P      |
| 20260226 | OXLCG  | 0                   | 235          | 235          | P      |
| 20260226 | OXLCI  | 0                   | 669          | 1769         | P      |
| 20260226 | OXLCL  | 390                 | 390          | 390          | P      |
| 20260226 | OXLCN  | 0                   | 111          | 111          | P      |
| 20260226 | OXLCO  | 0                   | 419          | 419          | P      |
| 20260226 | OXLCP  | 0                   | 0            | 1            | P      |
| 20260226 | OXM    | 0                   | 5763         | 6649         | P      |
| 20260226 | OXSQ   | 98                  | 72512        | 82499        | P      |
| 20260226 | OXSQH  | 100                 | 100          | 100          | P      |
| 20260226 | OXY    | 557                 | 407885       | 887695       | P      |
| 20260226 | OXY+   | 100                 | 819          | 4990         | P      |
| 20260226 | OZ     | 0                   | 213          | 803          | P      |
| 20260226 | OZEM   | 0                   | 21           | 158          | P      |
| 20260226 | OZK    | 625                 | 16111        | 29744        | P      |
| 20260226 | OZKAP  | 0                   | 10           | 11           | P      |
| 20260226 | PAA    | 1274                | 197406       | 324158       | P      |
| 20260226 | PAAA   | 2404                | 52307        | 64136        | P      |
| 20260226 | PAAS   | 13386               | 300025       | 900621       | P      |
| 20260226 | PAB    | 0                   | 500          | 1200         | P      |
| 20260226 | PABD   | 0                   | 1204         | 1290         | P      |
| 20260226 | PABU   | 0                   | 0            | 271          | P      |
| 20260226 | PAC    | 115                 | 10542        | 20062        | P      |
| 20260226 | PACB   | 0                   | 132951       | 359500       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PACK   | 0                   | 7251         | 13389        | P      |
| 20260226 | PACS   | 0                   | 31306        | 63392        | P      |
| 20260226 | PAG    | 280                 | 4066         | 5738         | P      |
| 20260226 | PAGP   | 2                   | 124998       | 222829       | P      |
| 20260226 | PAGS   | 218                 | 104526       | 211806       | P      |
| 20260226 | PAHC   | 47                  | 5883         | 10766        | P      |
| 20260226 | PAI    | 0                   | 300          | 851          | P      |
| 20260226 | PAL    | 0                   | 5525         | 7834         | P      |
| 20260226 | PALC   | 1                   | 27           | 189          | P      |
| 20260226 | PALI   | 0                   | 62780        | 154683       | P      |
| 20260226 | PALL   | 255                 | 21004        | 89199        | P      |
| 20260226 | PALU   | 0                   | 6811         | 13746        | P      |
| 20260226 | PAM    | 0                   | 6229         | 15874        | P      |
| 20260226 | PAMC   | 0                   | 0            | 61           | P      |
| 20260226 | PAMT   | 0                   | 496          | 1783         | P      |
| 20260226 | PANG   | 0                   | 6180         | 15018        | P      |
| 20260226 | PANL   | 0                   | 2932         | 24565        | P      |
| 20260226 | PANW   | 8468                | 394423       | 560465       | P      |
| 20260226 | PAPI   | 0                   | 1555         | 2343         | P      |
| 20260226 | PAPL   | 410                 | 1810         | 2990         | P      |
| 20260226 | PAPR   | 0                   | 3149         | 3462         | P      |
| 20260226 | PAR    | 50                  | 22727        | 68276        | P      |
| 20260226 | PARK   | 0                   | 995          | 3107         | P      |
| 20260226 | PARR   | 4509                | 25095        | 57031        | P      |
| 20260226 | PASG   | 353                 | 3563         | 6637         | P      |
| 20260226 | PASW   | 0                   | 3030         | 14126        | P      |
| 20260226 | PATH   | 7772                | 562126       | 1028763      | P      |
| 20260226 | PATK   | 0                   | 5742         | 8283         | P      |
| 20260226 | PATN   | 0                   | 1134         | 1134         | P      |
| 20260226 | PATX   | 1030                | 6890         | 9857         | P      |
| 20260226 | PAUG   | 0                   | 0            | 494          | P      |
| 20260226 | PAVE   | 100                 | 170001       | 205590       | P      |
| 20260226 | PAVM   | 441                 | 3783         | 6950         | P      |
| 20260226 | PAVS   | 0                   | 1526         | 2296         | P      |
| 20260226 | PAWZ   | 0                   | 0            | 3            | P      |
| 20260226 | PAX    | 0                   | 60523        | 76620        | P      |
| 20260226 | PAXS   | 0                   | 583          | 3980         | P      |
| 20260226 | PAY    | 0                   | 7832         | 25898        | P      |
| 20260226 | PAYC   | 513                 | 82215        | 108065       | P      |
| 20260226 | PAYH   | 0                   | 1781         | 1781         | P      |
| 20260226 | PAYM   | 0                   | 14428        | 14428        | P      |
| 20260226 | PAYO   | 53659               | 406688       | 967949       | P      |
| 20260226 | PAYR   | 0                   | 381          | 663          | P      |
| 20260226 | PAYS   | 200                 | 14682        | 26677        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PAYX   | 200                 | 214079       | 276276       | P      |
| 20260226 | PB     | 644                 | 38553        | 43555        | P      |
| 20260226 | PBA    | 2010                | 119902       | 185555       | P      |
| 20260226 | PBAP   | 0                   | 400          | 800          | P      |
| 20260226 | PBD    | 1                   | 5453         | 8495         | P      |
| 20260226 | PBDC   | 0                   | 7259         | 13257        | P      |
| 20260226 | PBE    | 0                   | 261          | 709          | P      |
| 20260226 | PBEU   | 183                 | 183          | 3284         | P      |
| 20260226 | PBF    | 156                 | 49994        | 89150        | P      |
| 20260226 | PBFB   | 0                   | 152          | 252          | P      |
| 20260226 | PBFR   | 0                   | 1318         | 1336         | P      |
| 20260226 | PBFS   | 0                   | 2            | 3            | P      |
| 20260226 | PBH    | 0                   | 12927        | 16410        | P      |
| 20260226 | PBI    | 5                   | 66918        | 168850       | P      |
| 20260226 | PBI-B  | 821                 | 3141         | 3141         | P      |
| 20260226 | PBJ    | 0                   | 1818         | 1825         | P      |
| 20260226 | PBJA   | 0                   | 868          | 1282         | P      |
| 20260226 | PBJL   | 0                   | 113          | 113          | P      |
| 20260226 | PBM    | 0                   | 839          | 3236         | P      |
| 20260226 | PBMWW  | 0                   | 0            | 5072         | P      |
| 20260226 | PBMY   | 0                   | 0            | 300          | P      |
| 20260226 | PBNV   | 0                   | 100          | 100          | P      |
| 20260226 | PBOC   | 0                   | 50           | 74           | P      |
| 20260226 | PBOG   | 0                   | 0            | 1215         | P      |
| 20260226 | PBOT   | 0                   | 1            | 302          | P      |
| 20260226 | PBP    | 0                   | 478          | 1302         | P      |
| 20260226 | PBPH   | 1228                | 1584         | 1861         | P      |
| 20260226 | PBQQ   | 0                   | 544          | 544          | P      |
| 20260226 | PBR    | 0                   | 789666       | 1117704      | P      |
| 20260226 | PBR.A  | 0                   | 272407       | 438054       | P      |
| 20260226 | PBRG   | 0                   | 542          | 1130         | P      |
| 20260226 | PBSE   | 0                   | 0            | 300          | P      |
| 20260226 | PBT    | 800                 | 1100         | 1206         | P      |
| 20260226 | PBTP   | 0                   | 930          | 2605         | P      |
| 20260226 | PBUS   | 0                   | 13899        | 15988        | P      |
| 20260226 | PBW    | 500                 | 136530       | 241431       | P      |
| 20260226 | PBYI   | 0                   | 16422        | 18777        | P      |
| 20260226 | PCAP   | 0                   | 800          | 5198         | P      |
| 20260226 | PCAPU  | 0                   | 15           | 10715        | P      |
| 20260226 | PCAR   | 6                   | 51720        | 125107       | P      |
| 20260226 | PCB    | 0                   | 80           | 96           | P      |
| 20260226 | PCCE   | 0                   | 415          | 515          | P      |
| 20260226 | PCEF   | 782                 | 1170         | 5268         | P      |
| 20260226 | PCEM   | 0                   | 0            | 102          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PCF    | 0                   | 286          | 386          | P      |
| 20260226 | PCG    | 5453                | 221888       | 568555       | P      |
| 20260226 | PCG-A  | 0                   | 13           | 1513         | P      |
| 20260226 | PCG-B  | 0                   | 0            | 925          | P      |
| 20260226 | PCG-C  | 0                   | 0            | 107          | P      |
| 20260226 | PCG-D  | 0                   | 6            | 6            | P      |
| 20260226 | PCG-I  | 0                   | 0            | 150          | P      |
| 20260226 | PCG-X  | 0                   | 0            | 10           | P      |
| 20260226 | PCGG   | 0                   | 1            | 610          | P      |
| 20260226 | PCHI   | 0                   | 1            | 2            | P      |
| 20260226 | PCIG   | 0                   | 26           | 2724         | P      |
| 20260226 | PCLA   | 0                   | 53           | 352          | P      |
| 20260226 | PCLG   | 0                   | 2157         | 2206         | P      |
| 20260226 | PCLN   | 0                   | 557          | 577          | P      |
| 20260226 | PCLO   | 0                   | 0            | 60           | P      |
| 20260226 | PCM    | 395                 | 595          | 1037         | P      |
| 20260226 | PCMM   | 0                   | 38           | 88           | P      |
| 20260226 | PCN    | 700                 | 5668         | 11972        | P      |
| 20260226 | PCOR   | 195                 | 66079        | 95381        | P      |
| 20260226 | PCQ    | 0                   | 7631         | 11488        | P      |
| 20260226 | PCR    | 0                   | 0            | 58           | P      |
| 20260226 | PCRB   | 0                   | 90           | 90           | P      |
| 20260226 | PCRX   | 0                   | 49061        | 84756        | P      |
| 20260226 | PCSA   | 0                   | 1176         | 1950         | P      |
| 20260226 | PCSC   | 0                   | 0            | 105          | P      |
| 20260226 | PCT    | 1589                | 275187       | 402593       | P      |
| 20260226 | PCTTW  | 0                   | 0            | 7231         | P      |
| 20260226 | PCTY   | 300                 | 28544        | 57804        | P      |
| 20260226 | PCVX   | 0                   | 70282        | 88901        | P      |
| 20260226 | PCY    | 2669                | 24337        | 34243        | P      |
| 20260226 | PCYO   | 0                   | 628          | 1188         | P      |
| 20260226 | PD     | 18                  | 50810        | 91935        | P      |
| 20260226 | PDBA   | 0                   | 100          | 624          | P      |
| 20260226 | PDBC   | 0                   | 64768        | 99921        | P      |
| 20260226 | PDC    | 0                   | 560          | 1217         | P      |
| 20260226 | PDCC   | 0                   | 0            | 4            | P      |
| 20260226 | PDD    | 508                 | 237893       | 425805       | P      |
| 20260226 | PDDL   | 0                   | 319          | 1519         | P      |
| 20260226 | PDEC   | 0                   | 101          | 166          | P      |
| 20260226 | PDEX   | 0                   | 939          | 1015         | P      |
| 20260226 | PDFS   | 0                   | 5982         | 8529         | P      |
| 20260226 | PDI    | 0                   | 21345        | 91947        | P      |
| 20260226 | PDLB   | 0                   | 569          | 1461         | P      |
| 20260226 | PDM    | 100                 | 23330        | 37180        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PDN    | 648                 | 1149         | 3779         | P      |
| 20260226 | PDO    | 0                   | 13160        | 26682        | P      |
| 20260226 | PDP    | 0                   | 1743         | 4425         | P      |
| 20260226 | PDS    | 149                 | 2877         | 6318         | P      |
| 20260226 | PDSB   | 0                   | 8658         | 11986        | P      |
| 20260226 | PDT    | 0                   | 0            | 3148         | P      |
| 20260226 | PDX    | 0                   | 1354         | 2595         | P      |
| 20260226 | PDYN   | 2595                | 67670        | 94776        | P      |
| 20260226 | PDYNW  | 0                   | 0            | 23197        | P      |
| 20260226 | PEB    | 0                   | 138154       | 230184       | P      |
| 20260226 | PEB-E  | 0                   | 125          | 125          | P      |
| 20260226 | PEB-F  | 0                   | 102          | 102          | P      |
| 20260226 | PEB-H  | 0                   | 0            | 25           | P      |
| 20260226 | PEBK   | 0                   | 221          | 394          | P      |
| 20260226 | PEBO   | 20                  | 4326         | 5079         | P      |
| 20260226 | PECO   | 0                   | 14397        | 28792        | P      |
| 20260226 | PED    | 0                   | 300          | 4956         | P      |
| 20260226 | PEG    | 1515                | 42736        | 115171       | P      |
| 20260226 | PEGA   | 11050               | 64329        | 98369        | P      |
| 20260226 | PEJ    | 11                  | 656          | 2734         | P      |
| 20260226 | PELI   | 0                   | 175          | 788          | P      |
| 20260226 | PELIR  | 0                   | 0            | 342          | P      |
| 20260226 | PEMX   | 0                   | 0            | 873          | P      |
| 20260226 | PEN    | 0                   | 15774        | 39973        | P      |
| 20260226 | PENG   | 0                   | 31639        | 41531        | P      |
| 20260226 | PENN   | 6713                | 413796       | 1530549      | P      |
| 20260226 | PEO    | 0                   | 2431         | 3842         | P      |
| 20260226 | PEP    | 811                 | 138688       | 254598       | P      |
| 20260226 | PEPG   | 0                   | 8008         | 16285        | P      |
| 20260226 | PERF   | 0                   | 144          | 744          | P      |
| 20260226 | PERI   | 0                   | 9628         | 20787        | P      |
| 20260226 | PESI   | 0                   | 5418         | 11137        | P      |
| 20260226 | PETS   | 0                   | 596          | 1811         | P      |
| 20260226 | PETZ   | 0                   | 0            | 12           | P      |
| 20260226 | PEVC   | 0                   | 0            | 4            | P      |
| 20260226 | PEW    | 800                 | 40905        | 72908        | P      |
| 20260226 | PEW+   | 0                   | 0            | 1200         | P      |
| 20260226 | PEXL   | 0                   | 114          | 743          | P      |
| 20260226 | PEY    | 0                   | 17713        | 29926        | P      |
| 20260226 | PFAI   | 0                   | 100          | 201          | P      |
| 20260226 | PFBC   | 43                  | 1185         | 1306         | P      |
| 20260226 | PFD    | 10                  | 10           | 110          | P      |
| 20260226 | PFDE   | 0                   | 137          | 237          | P      |
| 20260226 | PFE    | 25850               | 811587       | 1171155      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PFEB   | 0                   | 118          | 331          | P      |
| 20260226 | PFF    | 1000                | 128316       | 181538       | P      |
| 20260226 | PFFA   | 2259                | 125812       | 142678       | P      |
| 20260226 | PFFD   | 1063                | 25275        | 44761        | P      |
| 20260226 | PFFL   | 0                   | 100          | 231          | P      |
| 20260226 | PFFR   | 0                   | 688          | 874          | P      |
| 20260226 | PFFV   | 0                   | 1377         | 2519         | P      |
| 20260226 | PFG    | 3147                | 90473        | 105534       | P      |
| 20260226 | PFGC   | 500                 | 37408        | 53922        | P      |
| 20260226 | PFH    | 0                   | 0            | 101          | P      |
| 20260226 | PFI    | 0                   | 0            | 104          | P      |
| 20260226 | PFIG   | 521                 | 1130         | 1445         | P      |
| 20260226 | PFIS   | 0                   | 686          | 1267         | P      |
| 20260226 | PFIX   | 1500                | 9760         | 31208        | P      |
| 20260226 | PFL    | 0                   | 500          | 1400         | P      |
| 20260226 | PFLD   | 0                   | 861          | 2563         | P      |
| 20260226 | PFLT   | 3129                | 45887        | 66175        | P      |
| 20260226 | PFM    | 0                   | 980          | 3118         | P      |
| 20260226 | PFN    | 0                   | 1194         | 4595         | P      |
| 20260226 | PFO    | 0                   | 64           | 1018         | P      |
| 20260226 | PFOE   | 0                   | 9            | 9            | P      |
| 20260226 | PFRL   | 0                   | 101          | 742          | P      |
| 20260226 | PFS    | 920                 | 17324        | 18342        | P      |
| 20260226 | PFSA   | 67910               | 184126       | 285287       | P      |
| 20260226 | PFSI   | 0                   | 11539        | 20516        | P      |
| 20260226 | PFUT   | 0                   | 429          | 929          | P      |
| 20260226 | PFX    | 1                   | 20           | 20           | P      |
| 20260226 | PFXF   | 0                   | 126568       | 158113       | P      |
| 20260226 | PG     | 10042               | 236267       | 474596       | P      |
| 20260226 | PGC    | 0                   | 1037         | 3529         | P      |
| 20260226 | PGEN   | 425                 | 283378       | 573396       | P      |
| 20260226 | PGF    | 0                   | 4439         | 11519        | P      |
| 20260226 | PGHY   | 0                   | 6332         | 11236        | P      |
| 20260226 | PGJ    | 0                   | 15           | 523          | P      |
| 20260226 | PGNY   | 200                 | 61275        | 92883        | P      |
| 20260226 | PGP    | 0                   | 296          | 1847         | P      |
| 20260226 | PGR    | 486                 | 23929        | 83907        | P      |
| 20260226 | PGRO   | 0                   | 672          | 672          | P      |
| 20260226 | PGX    | 2550                | 219755       | 319964       | P      |
| 20260226 | PGY    | 2626                | 69123        | 137830       | P      |
| 20260226 | PGYWW  | 200                 | 200          | 200          | P      |
| 20260226 | PGZ    | 0                   | 0            | 1097         | P      |
| 20260226 | PH     | 69                  | 9002         | 12956        | P      |
| 20260226 | PHAR   | 0                   | 1018         | 3269         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PHAT   | 2857                | 53944        | 118568       | P      |
| 20260226 | PHDG   | 0                   | 70           | 177          | P      |
| 20260226 | PHEQ   | 0                   | 611          | 612          | P      |
| 20260226 | PHG    | 2143                | 35395        | 51533        | P      |
| 20260226 | PHGE   | 0                   | 715          | 1189         | P      |
| 20260226 | PHI    | 0                   | 1047         | 1221         | P      |
| 20260226 | PHIN   | 1027                | 11380        | 14650        | P      |
| 20260226 | PHIO   | 78                  | 6909         | 20576        | P      |
| 20260226 | PHK    | 0                   | 200          | 1901         | P      |
| 20260226 | PHM    | 102                 | 34945        | 58322        | P      |
| 20260226 | PHO    | 0                   | 900          | 1129         | P      |
| 20260226 | PHOE   | 0                   | 289          | 1557         | P      |
| 20260226 | PHR    | 354                 | 16845        | 51468        | P      |
| 20260226 | PHUN   | 100                 | 11024        | 12976        | P      |
| 20260226 | PHVS   | 0                   | 3263         | 6270         | P      |
| 20260226 | PHXE-  | 0                   | 50           | 58           | P      |
| 20260226 | PHYD   | 0                   | 0            | 1            | P      |
| 20260226 | PHYL   | 0                   | 10956        | 12433        | P      |
| 20260226 | PHYS   | 24818               | 242708       | 385578       | P      |
| 20260226 | PI     | 0                   | 6436         | 8798         | P      |
| 20260226 | PICB   | 20                  | 30865        | 33437        | P      |
| 20260226 | PICK   | 85                  | 25079        | 42401        | P      |
| 20260226 | PICS   | 560                 | 15217        | 44288        | P      |
| 20260226 | PID    | 0                   | 749          | 770          | P      |
| 20260226 | PIE    | 0                   | 500          | 600          | P      |
| 20260226 | PIEQ   | 0                   | 200          | 341          | P      |
| 20260226 | PIFI   | 0                   | 0            | 2            | P      |
| 20260226 | PII    | 13                  | 15542        | 20710        | P      |
| 20260226 | PIII   | 0                   | 0            | 102          | P      |
| 20260226 | PILL   | 569                 | 24934        | 28056        | P      |
| 20260226 | PIM    | 0                   | 1140         | 1140         | P      |
| 20260226 | PINE   | 0                   | 7589         | 10768        | P      |
| 20260226 | PINE-A | 0                   | 0            | 691          | P      |
| 20260226 | PINK   | 0                   | 3339         | 6345         | P      |
| 20260226 | PINS   | 14178               | 1081625      | 1455643      | P      |
| 20260226 | PIO    | 0                   | 0            | 14           | P      |
| 20260226 | PIPE   | 0                   | 507          | 1046         | P      |
| 20260226 | PIPR   | 0                   | 2119         | 3628         | P      |
| 20260226 | PIT    | 0                   | 199          | 650          | P      |
| 20260226 | PIZ    | 0                   | 2405         | 4407         | P      |
| 20260226 | PJAN   | 0                   | 19752        | 19891        | P      |
| 20260226 | PJBF   | 0                   | 0            | 9            | P      |
| 20260226 | PJFG   | 0                   | 408          | 1818         | P      |
| 20260226 | PJFV   | 0                   | 1192         | 1966         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PJIO   | 0                   | 41           | 42           | P      |
| 20260226 | PJP    | 0                   | 4934         | 5895         | P      |
| 20260226 | PJT    | 0                   | 3293         | 4634         | P      |
| 20260226 | PJUL   | 0                   | 101          | 201          | P      |
| 20260226 | PK     | 200                 | 96222        | 158697       | P      |
| 20260226 | PKB    | 2                   | 1626         | 1758         | P      |
| 20260226 | PKBK   | 0                   | 2475         | 4896         | P      |
| 20260226 | PKE    | 0                   | 5243         | 10892        | P      |
| 20260226 | PKG    | 0                   | 27981        | 36939        | P      |
| 20260226 | PKOH   | 0                   | 413          | 622          | P      |
| 20260226 | PKST   | 0                   | 4361         | 15650        | P      |
| 20260226 | PKW    | 0                   | 571          | 1291         | P      |
| 20260226 | PKX    | 30                  | 5236         | 11397        | P      |
| 20260226 | PL     | 12456               | 396053       | 567303       | P      |
| 20260226 | PL+    | 0                   | 58           | 68           | P      |
| 20260226 | PLAB   | 3577                | 51904        | 107195       | P      |
| 20260226 | PLAG   | 413                 | 7705         | 28382        | P      |
| 20260226 | PLAY   | 0                   | 43102        | 52529        | P      |
| 20260226 | PLBC   | 0                   | 337          | 1564         | P      |
| 20260226 | PLBY   | 100                 | 19072        | 54956        | P      |
| 20260226 | PLCE   | 0                   | 2400         | 4194         | P      |
| 20260226 | PLD    | 86                  | 46224        | 73142        | P      |
| 20260226 | PLDR   | 0                   | 1881         | 1882         | P      |
| 20260226 | PLG    | 1024                | 89090        | 173216       | P      |
| 20260226 | PLMR   | 0                   | 4577         | 7667         | P      |
| 20260226 | PLNT   | 0                   | 90569        | 162829       | P      |
| 20260226 | PLOO   | 0                   | 0            | 5            | P      |
| 20260226 | PLOW   | 0                   | 4283         | 13663        | P      |
| 20260226 | PLPC   | 542                 | 4144         | 6152         | P      |
| 20260226 | PLRX   | 0                   | 5943         | 22822        | P      |
| 20260226 | PLRZ   | 50                  | 3030         | 3245         | P      |
| 20260226 | PLSE   | 0                   | 3675         | 6075         | P      |
| 20260226 | PLSM   | 0                   | 0            | 451          | P      |
| 20260226 | PLTA   | 0                   | 7950         | 10144        | P      |
| 20260226 | PLTD   | 5015                | 2580510      | 3189560      | P      |
| 20260226 | PLTG   | 0                   | 17820        | 32416        | P      |
| 20260226 | PLTI   | 0                   | 134          | 134          | P      |
| 20260226 | PLTK   | 7310                | 285583       | 440449       | P      |
| 20260226 | PLTM   | 122                 | 15722        | 32679        | P      |
| 20260226 | PLTR   | 67931               | 2062345      | 4073666      | P      |
| 20260226 | PLTU   | 8537                | 95526        | 197553       | P      |
| 20260226 | PLTW   | 0                   | 13638        | 15371        | P      |
| 20260226 | PLTY   | 1110                | 5955         | 17141        | P      |
| 20260226 | PLTZ   | 46692               | 49013        | 133269       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PLU    | 0                   | 8052         | 18285        | P      |
| 20260226 | PLUG   | 58239               | 1743107      | 3097876      | P      |
| 20260226 | PLUL   | 0                   | 100          | 1562         | P      |
| 20260226 | PLUR   | 0                   | 56           | 56           | P      |
| 20260226 | PLUS   | 0                   | 9275         | 20825        | P      |
| 20260226 | PLUT   | 0                   | 145          | 176          | P      |
| 20260226 | PLX    | 0                   | 51746        | 85177        | P      |
| 20260226 | PLXS   | 26                  | 2289         | 7664         | P      |
| 20260226 | PLYX   | 1480                | 4395         | 17980        | P      |
| 20260226 | PLYY   | 0                   | 20           | 244          | P      |
| 20260226 | PM     | 155                 | 74659        | 124082       | P      |
| 20260226 | PMAR   | 0                   | 2621         | 2821         | P      |
| 20260226 | PMAU   | 0                   | 231          | 231          | P      |
| 20260226 | PMAX   | 0                   | 0            | 25           | P      |
| 20260226 | PMAY   | 0                   | 0            | 154          | P      |
| 20260226 | PMBS   | 0                   | 300          | 2100         | P      |
| 20260226 | PMCB   | 0                   | 378          | 2099         | P      |
| 20260226 | PMEC   | 0                   | 1963         | 14111        | P      |
| 20260226 | PMI    | 0                   | 10889        | 17901        | P      |
| 20260226 | PMIO   | 0                   | 104          | 557          | P      |
| 20260226 | PML    | 0                   | 6980         | 15770        | P      |
| 20260226 | PMM    | 100                 | 1265         | 2089         | P      |
| 20260226 | PMMF   | 0                   | 100          | 9532         | P      |
| 20260226 | PMN    | 18                  | 1716         | 5979         | P      |
| 20260226 | PMNT   | 0                   | 0            | 506          | P      |
| 20260226 | PMO    | 0                   | 1100         | 1664         | P      |
| 20260226 | PMT    | 275                 | 25054        | 36566        | P      |
| 20260226 | PMT-A  | 0                   | 300          | 305          | P      |
| 20260226 | PMT-B  | 975                 | 1765         | 2420         | P      |
| 20260226 | PMT-C  | 0                   | 2192         | 2292         | P      |
| 20260226 | PMTR   | 0                   | 0            | 1600         | P      |
| 20260226 | PMTS   | 0                   | 89           | 145          | P      |
| 20260226 | PMTU   | 0                   | 2            | 251          | P      |
| 20260226 | PMTV   | 0                   | 0            | 48           | P      |
| 20260226 | PMTW   | 0                   | 0            | 3075         | P      |
| 20260226 | PMVP   | 0                   | 65610        | 167704       | P      |
| 20260226 | PN     | 0                   | 900          | 2581         | P      |
| 20260226 | PNBK   | 0                   | 6405         | 9155         | P      |
| 20260226 | PNC    | 185                 | 26763        | 47403        | P      |
| 20260226 | PNFP   | 438                 | 90750        | 106379       | P      |
| 20260226 | PNFP-A | 0                   | 0            | 154          | P      |
| 20260226 | PNFP-C | 0                   | 4            | 668          | P      |
| 20260226 | PNI    | 4513                | 4542         | 4542         | P      |
| 20260226 | PNNT   | 98                  | 21103        | 30599        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PNOV   | 0                   | 0            | 1814         | P      |
| 20260226 | PNQI   | 0                   | 7612         | 11654        | P      |
| 20260226 | PNR    | 0                   | 98941        | 126177       | P      |
| 20260226 | PNRG   | 150                 | 2447         | 7987         | P      |
| 20260226 | PNTG   | 3160                | 20681        | 32366        | P      |
| 20260226 | PNW    | 0                   | 34266        | 44654        | P      |
| 20260226 | POAS   | 0                   | 68217        | 95281        | P      |
| 20260226 | POCI   | 0                   | 3            | 926          | P      |
| 20260226 | POCT   | 0                   | 526          | 6477         | P      |
| 20260226 | PODC   | 0                   | 2248         | 2882         | P      |
| 20260226 | PODD   | 0                   | 26364        | 75633        | P      |
| 20260226 | POET   | 2777                | 132149       | 368175       | P      |
| 20260226 | POLA   | 0                   | 595          | 9640         | P      |
| 20260226 | POLE   | 0                   | 800          | 2760         | P      |
| 20260226 | POM    | 0                   | 3034         | 5634         | P      |
| 20260226 | PONX   | 0                   | 1614         | 3850         | P      |
| 20260226 | PONY   | 2860                | 195982       | 369159       | P      |
| 20260226 | POOL   | 0                   | 20450        | 32345        | P      |
| 20260226 | POR    | 0                   | 23335        | 52104        | P      |
| 20260226 | POST   | 0                   | 10443        | 13704        | P      |
| 20260226 | POW    | 300                 | 1690         | 11101        | P      |
| 20260226 | POWA   | 0                   | 218          | 324          | P      |
| 20260226 | POWI   | 0                   | 20908        | 26160        | P      |
| 20260226 | POWL   | 721                 | 7022         | 14568        | P      |
| 20260226 | POWR   | 20                  | 11014        | 13726        | P      |
| 20260226 | POWW   | 0                   | 8838         | 31116        | P      |
| 20260226 | POWWP  | 0                   | 538          | 1187         | P      |
| 20260226 | PPA    | 455                 | 22561        | 38292        | P      |
| 20260226 | PPBT   | 0                   | 10012        | 24228        | P      |
| 20260226 | PPC    | 0                   | 23309        | 40025        | P      |
| 20260226 | PPCB   | 0                   | 8677         | 22285        | P      |
| 20260226 | PPEM   | 0                   | 0            | 342          | P      |
| 20260226 | PPG    | 347                 | 22635        | 33386        | P      |
| 20260226 | PPH    | 0                   | 5084         | 7652         | P      |
| 20260226 | PPHC   | 0                   | 293          | 1678         | P      |
| 20260226 | PPI    | 0                   | 13           | 472          | P      |
| 20260226 | PPIE   | 0                   | 189          | 4240         | P      |
| 20260226 | PPIH   | 0                   | 2402         | 4708         | P      |
| 20260226 | PPL    | 3025                | 200867       | 363617       | P      |
| 20260226 | PPLT   | 448                 | 31034        | 77110        | P      |
| 20260226 | PPSI   | 0                   | 3019         | 3219         | P      |
| 20260226 | PPT    | 0                   | 744          | 1544         | P      |
| 20260226 | PPTA   | 2590                | 122934       | 214905       | P      |
| 20260226 | PPTY   | 0                   | 399          | 1131         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PQDI   | 0                   | 8293         | 11929        | P      |
| 20260226 | PQNT   | 39                  | 51           | 921          | P      |
| 20260226 | PQUS   | 0                   | 1            | 10           | P      |
| 20260226 | PR     | 316                 | 511846       | 906103       | P      |
| 20260226 | PRA    | 0                   | 18312        | 23431        | P      |
| 20260226 | PRAA   | 0                   | 37979        | 54513        | P      |
| 20260226 | PRAX   | 455                 | 18729        | 29586        | P      |
| 20260226 | PRAY   | 0                   | 152          | 815          | P      |
| 20260226 | PRCH   | 0                   | 31215        | 91751        | P      |
| 20260226 | PRCS   | 0                   | 0            | 1305         | P      |
| 20260226 | PRCT   | 40381               | 268785       | 590650       | P      |
| 20260226 | PRDO   | 0                   | 14909        | 22845        | P      |
| 20260226 | PRE    | 0                   | 8928         | 15229        | P      |
| 20260226 | PREF   | 0                   | 699          | 14856        | P      |
| 20260226 | PRENW  | 0                   | 0            | 69884        | P      |
| 20260226 | PRF    | 50                  | 95388        | 111253       | P      |
| 20260226 | PRFD   | 0                   | 898          | 1602         | P      |
| 20260226 | PRFX   | 0                   | 209          | 635          | P      |
| 20260226 | PRFZ   | 0                   | 138          | 434          | P      |
| 20260226 | PRG    | 0                   | 7682         | 19080        | P      |
| 20260226 | PRGO   | 16098               | 125465       | 446079       | P      |
| 20260226 | PRGS   | 1115                | 23383        | 51033        | P      |
| 20260226 | PRHI   | 0                   | 2            | 296          | P      |
| 20260226 | PRI    | 7                   | 3703         | 5440         | P      |
| 20260226 | PRIF-J | 0                   | 0            | 200          | P      |
| 20260226 | PRIM   | 0                   | 16175        | 18846        | P      |
| 20260226 | PRIV   | 0                   | 13523        | 18584        | P      |
| 20260226 | PRK    | 28                  | 1284         | 2016         | P      |
| 20260226 | PRKS   | 100                 | 100378       | 126699       | P      |
| 20260226 | PRLB   | 0                   | 1629         | 3188         | P      |
| 20260226 | PRLD   | 903                 | 6305         | 13928        | P      |
| 20260226 | PRM    | 5860                | 26839        | 93185        | P      |
| 20260226 | PRMB   | 1593                | 261781       | 798464       | P      |
| 20260226 | PRME   | 4515                | 396575       | 714237       | P      |
| 20260226 | PRMR   | 0                   | 2162         | 2362         | P      |
| 20260226 | PRN    | 0                   | 169          | 183          | P      |
| 20260226 | PRNT   | 0                   | 5            | 45           | P      |
| 20260226 | PROF   | 0                   | 17430        | 39378        | P      |
| 20260226 | PROK   | 0                   | 14486        | 23038        | P      |
| 20260226 | PROP   | 0                   | 43878        | 73635        | P      |
| 20260226 | PRPL   | 0                   | 9601         | 13499        | P      |
| 20260226 | PRPO   | 120                 | 219          | 437          | P      |
| 20260226 | PRQR   | 0                   | 14585        | 21154        | P      |
| 20260226 | PRS    | 0                   | 238          | 238          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PRSD   | 0                   | 1300         | 2415         | P      |
| 20260226 | PRSO   | 0                   | 1717         | 8294         | P      |
| 20260226 | PRSU   | 0                   | 9041         | 11176        | P      |
| 20260226 | PRT    | 0                   | 843          | 905          | P      |
| 20260226 | PRTA   | 0                   | 9380         | 21820        | P      |
| 20260226 | PRTC   | 0                   | 12           | 12           | P      |
| 20260226 | PRTH   | 0                   | 3654         | 5276         | P      |
| 20260226 | PRTS   | 0                   | 523          | 2095         | P      |
| 20260226 | PRU    | 0                   | 42572        | 62469        | P      |
| 20260226 | PRVA   | 11564               | 46258        | 128427       | P      |
| 20260226 | PRVS   | 0                   | 12           | 36           | P      |
| 20260226 | PRXG   | 0                   | 100          | 533          | P      |
| 20260226 | PRXV   | 0                   | 155          | 158          | P      |
| 20260226 | PRZO   | 0                   | 22429        | 35120        | P      |
| 20260226 | PSA    | 30                  | 14571        | 23629        | P      |
| 20260226 | PSA-G  | 0                   | 13           | 13           | P      |
| 20260226 | PSA-I  | 0                   | 500          | 500          | P      |
| 20260226 | PSA-J  | 0                   | 9            | 9            | P      |
| 20260226 | PSA-K  | 0                   | 800          | 1000         | P      |
| 20260226 | PSA-L  | 0                   | 1315         | 2717         | P      |
| 20260226 | PSA-M  | 0                   | 0            | 1            | P      |
| 20260226 | PSA-N  | 0                   | 177          | 7277         | P      |
| 20260226 | PSA-O  | 0                   | 0            | 1            | P      |
| 20260226 | PSA-P  | 0                   | 185          | 506          | P      |
| 20260226 | PSA-Q  | 600                 | 7362         | 7362         | P      |
| 20260226 | PSA-R  | 0                   | 608          | 746          | P      |
| 20260226 | PSA-S  | 0                   | 148          | 148          | P      |
| 20260226 | PSBD   | 1268                | 15670        | 18131        | P      |
| 20260226 | PSC    | 0                   | 5524         | 8137         | P      |
| 20260226 | PSCD   | 0                   | 10           | 10           | P      |
| 20260226 | PSCE   | 0                   | 5            | 29           | P      |
| 20260226 | PSCH   | 0                   | 29           | 224          | P      |
| 20260226 | PSCI   | 0                   | 299          | 507          | P      |
| 20260226 | PSCM   | 0                   | 1            | 13           | P      |
| 20260226 | PSCQ   | 0                   | 0            | 8            | P      |
| 20260226 | PSCT   | 0                   | 302          | 318          | P      |
| 20260226 | PSCU   | 0                   | 160          | 160          | P      |
| 20260226 | PSDM   | 0                   | 200          | 1400         | P      |
| 20260226 | PSEC   | 3137                | 289877       | 459421       | P      |
| 20260226 | PSEC-A | 0                   | 45           | 45           | P      |
| 20260226 | PSEP   | 0                   | 0            | 224          | P      |
| 20260226 | PSF    | 0                   | 25           | 325          | P      |
| 20260226 | PSFE   | 0                   | 23274        | 28741        | P      |
| 20260226 | PSFF   | 0                   | 0            | 316          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PSFM   | 0                   | 1            | 1            | P      |
| 20260226 | PSFO   | 0                   | 0            | 100          | P      |
| 20260226 | PSH    | 0                   | 0            | 125          | P      |
| 20260226 | PSHG   | 0                   | 773          | 1725         | P      |
| 20260226 | PSI    | 4                   | 23800        | 28817        | P      |
| 20260226 | PSIG   | 475                 | 14956        | 41575        | P      |
| 20260226 | PSIL   | 1                   | 977          | 3107         | P      |
| 20260226 | PSIX   | 2                   | 9098         | 13554        | P      |
| 20260226 | PSK    | 26                  | 389          | 4859         | P      |
| 20260226 | PSKY   | 13663               | 1105721      | 1857277      | P      |
| 20260226 | PSL    | 0                   | 10           | 10           | P      |
| 20260226 | PSLV   | 42705               | 2559948      | 5272475      | P      |
| 20260226 | PSMD   | 0                   | 0            | 105          | P      |
| 20260226 | PSMO   | 0                   | 0            | 111          | P      |
| 20260226 | PSMT   | 0                   | 4587         | 6065         | P      |
| 20260226 | PSN    | 208                 | 16336        | 21266        | P      |
| 20260226 | PSNL   | 360                 | 66395        | 80229        | P      |
| 20260226 | PSNY   | 300                 | 10127        | 12063        | P      |
| 20260226 | PSNYW  | 0                   | 33           | 225          | P      |
| 20260226 | PSO    | 0                   | 32320        | 59027        | P      |
| 20260226 | PSP    | 0                   | 18460        | 20424        | P      |
| 20260226 | PSQ    | 1514                | 928074       | 1226163      | P      |
| 20260226 | PSQA   | 208                 | 208          | 1360         | P      |
| 20260226 | PSQH   | 116                 | 7370         | 14290        | P      |
| 20260226 | PSQO   | 0                   | 271          | 12021        | P      |
| 20260226 | PSR    | 0                   | 0            | 12           | P      |
| 20260226 | PST    | 0                   | 40           | 671          | P      |
| 20260226 | PSTG   | 35242               | 151447       | 439284       | P      |
| 20260226 | PSTL   | 0                   | 2001         | 7897         | P      |
| 20260226 | PSTP   | 0                   | 300          | 583          | P      |
| 20260226 | PSTV   | 410                 | 194413       | 377013       | P      |
| 20260226 | PSX    | 524                 | 38311        | 72350        | P      |
| 20260226 | PTA    | 0                   | 150          | 560          | P      |
| 20260226 | PTBD   | 0                   | 747          | 4125         | P      |
| 20260226 | PTC    | 297                 | 25450        | 43621        | P      |
| 20260226 | PTCT   | 0                   | 46122        | 74255        | P      |
| 20260226 | PTEN   | 7632                | 328938       | 571281       | P      |
| 20260226 | PTEU   | 0                   | 0            | 11           | P      |
| 20260226 | PTF    | 0                   | 1444         | 2499         | P      |
| 20260226 | PTGX   | 50                  | 19420        | 29843        | P      |
| 20260226 | PTH    | 200                 | 200          | 440          | P      |
| 20260226 | PTHS   | 0                   | 0            | 39           | P      |
| 20260226 | PTIN   | 84                  | 786          | 4398         | P      |
| 20260226 | PTIR   | 2002                | 173141       | 393271       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PTL    | 0                   | 508          | 889          | P      |
| 20260226 | PTLC   | 0                   | 1057         | 2992         | P      |
| 20260226 | PTLE   | 5162                | 50550        | 127893       | P      |
| 20260226 | PTLO   | 105                 | 42059        | 68905        | P      |
| 20260226 | PTMC   | 0                   | 0            | 30           | P      |
| 20260226 | PTN    | 52                  | 328          | 1245         | P      |
| 20260226 | PTNQ   | 0                   | 11           | 127          | P      |
| 20260226 | PTON   | 9395                | 219147       | 565351       | P      |
| 20260226 | PTRB   | 1229                | 6628         | 12192        | P      |
| 20260226 | PTRN   | 0                   | 30413        | 36334        | P      |
| 20260226 | PTY    | 1000                | 14243        | 29068        | P      |
| 20260226 | PUBM   | 0                   | 84215        | 168355       | P      |
| 20260226 | PUI    | 0                   | 8            | 8            | P      |
| 20260226 | PUK    | 0                   | 15450        | 26401        | P      |
| 20260226 | PULM   | 0                   | 353          | 6408         | P      |
| 20260226 | PULS   | 14703               | 164662       | 215388       | P      |
| 20260226 | PULT   | 0                   | 0            | 1172         | P      |
| 20260226 | PUMP   | 200                 | 34420        | 55191        | P      |
| 20260226 | PURR   | 8356                | 42628        | 105114       | P      |
| 20260226 | PUSH   | 0                   | 321          | 1003         | P      |
| 20260226 | PVAL   | 336                 | 170803       | 232049       | P      |
| 20260226 | PVEX   | 0                   | 0            | 129          | P      |
| 20260226 | PVH    | 50                  | 21778        | 33364        | P      |
| 20260226 | PVI    | 0                   | 133          | 219          | P      |
| 20260226 | PVL    | 0                   | 1941         | 3850         | P      |
| 20260226 | PVLA   | 1811                | 44815        | 81686        | P      |
| 20260226 | PW     | 0                   | 0            | 111          | P      |
| 20260226 | PWB    | 203                 | 3387         | 4037         | P      |
| 20260226 | PWER   | 0                   | 277          | 277          | P      |
| 20260226 | PWP    | 0                   | 13948        | 19498        | P      |
| 20260226 | PWR    | 0                   | 23579        | 39349        | P      |
| 20260226 | PWRD   | 0                   | 1139         | 1414         | P      |
| 20260226 | PWV    | 0                   | 275          | 417          | P      |
| 20260226 | PWZ    | 608                 | 10815        | 28745        | P      |
| 20260226 | PXE    | 0                   | 1351         | 4052         | P      |
| 20260226 | PXED   | 0                   | 558          | 666          | P      |
| 20260226 | PXF    | 74                  | 8777         | 9095         | P      |
| 20260226 | PXH    | 337                 | 10013        | 18299        | P      |
| 20260226 | PXI    | 0                   | 20           | 20           | P      |
| 20260226 | PXIU   | 3683                | 3918         | 42836        | P      |
| 20260226 | PXJ    | 0                   | 677          | 902          | P      |
| 20260226 | PXLW   | 0                   | 1184         | 2447         | P      |
| 20260226 | PXS    | 0                   | 7967         | 8931         | P      |
| 20260226 | PY     | 0                   | 10           | 20           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | PYLD   | 4573                | 75421        | 192063       | P      |
| 20260226 | PYPD   | 0                   | 199          | 1353         | P      |
| 20260226 | PYPG   | 11712               | 275479       | 466308       | P      |
| 20260226 | PYPL   | 25189               | 3298850      | 5051788      | P      |
| 20260226 | PYPY   | 1                   | 418          | 805          | P      |
| 20260226 | PYXS   | 0                   | 1227         | 5812         | P      |
| 20260226 | PYZ    | 0                   | 0            | 1            | P      |
| 20260226 | PZA    | 916                 | 92395        | 252785       | P      |
| 20260226 | PZG    | 0                   | 52081        | 89898        | P      |
| 20260226 | PZT    | 0                   | 2442         | 4525         | P      |
| 20260226 | PZZA   | 4294                | 149962       | 177098       | P      |
| 20260226 | Q      | 6247                | 112350       | 322385       | P      |
| 20260226 | QABA   | 0                   | 4576         | 4590         | P      |
| 20260226 | QAI    | 0                   | 1642         | 3635         | P      |
| 20260226 | QALT   | 0                   | 28           | 42           | P      |
| 20260226 | QARP   | 0                   | 0            | 25           | P      |
| 20260226 | QAT    | 0                   | 1122         | 1377         | P      |
| 20260226 | QB     | 0                   | 0            | 1            | P      |
| 20260226 | QBER   | 0                   | 0            | 730          | P      |
| 20260226 | QBIG   | 0                   | 30           | 106          | P      |
| 20260226 | QBTS   | 99176               | 1641806      | 2950963      | P      |
| 20260226 | QBTX   | 3187                | 195478       | 441106       | P      |
| 20260226 | QBTZ   | 15032               | 22549        | 145767       | P      |
| 20260226 | QBUF   | 0                   | 48           | 48           | P      |
| 20260226 | QBUL   | 0                   | 0            | 20           | P      |
| 20260226 | QCJA   | 0                   | 1157         | 1175         | P      |
| 20260226 | QCJL   | 0                   | 0            | 14           | P      |
| 20260226 | QCLN   | 0                   | 3830         | 5002         | P      |
| 20260226 | QCLR   | 0                   | 2118         | 2118         | P      |
| 20260226 | QCLS   | 0                   | 4660         | 7830         | P      |
| 20260226 | QCMD   | 0                   | 0            | 26           | P      |
| 20260226 | QCML   | 0                   | 155          | 1461         | P      |
| 20260226 | QCMU   | 0                   | 326          | 597          | P      |
| 20260226 | QCOC   | 0                   | 95           | 95           | P      |
| 20260226 | QCOM   | 4292                | 275117       | 543862       | P      |
| 20260226 | QCRH   | 0                   | 3354         | 9510         | P      |
| 20260226 | QDEC   | 0                   | 245          | 448          | P      |
| 20260226 | QDEF   | 7                   | 128          | 193          | P      |
| 20260226 | QDEL   | 0                   | 32988        | 68008        | P      |
| 20260226 | QDF    | 2                   | 2613         | 6316         | P      |
| 20260226 | QDIV   | 0                   | 8            | 184          | P      |
| 20260226 | QDPL   | 20                  | 5265         | 13485        | P      |
| 20260226 | QDTE   | 1482                | 88056        | 93702        | P      |
| 20260226 | QDTY   | 0                   | 174          | 529          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | QDVO   | 4036                | 49716        | 56319        | P      |
| 20260226 | QEFA   | 0                   | 591          | 751          | P      |
| 20260226 | QEMM   | 11                  | 304          | 529          | P      |
| 20260226 | QETH   | 0                   | 6520         | 12227        | P      |
| 20260226 | QFIN   | 0                   | 32619        | 79197        | P      |
| 20260226 | QFLR   | 2979                | 4611         | 8818         | P      |
| 20260226 | QGEN   | 0                   | 39054        | 74049        | P      |
| 20260226 | QGRO   | 0                   | 1755         | 7090         | P      |
| 20260226 | QGRW   | 735                 | 3745         | 6748         | P      |
| 20260226 | QH     | 1723772             | 2161292      | 5447133      | P      |
| 20260226 | QHY    | 0                   | 1312         | 1312         | P      |
| 20260226 | QID    | 9355                | 3827798      | 4829832      | P      |
| 20260226 | QIDX   | 0                   | 0            | 15           | P      |
| 20260226 | QIG    | 0                   | 3            | 4            | P      |
| 20260226 | QINT   | 0                   | 595          | 726          | P      |
| 20260226 | QIPT   | 1320                | 23101        | 30888        | P      |
| 20260226 | QIS    | 0                   | 21           | 117          | P      |
| 20260226 | QJUN   | 0                   | 0            | 200          | P      |
| 20260226 | QLC    | 0                   | 77           | 77           | P      |
| 20260226 | QLD    | 836                 | 572307       | 841400       | P      |
| 20260226 | QLDY   | 0                   | 1564         | 1614         | P      |
| 20260226 | QLTA   | 264                 | 23579        | 36282        | P      |
| 20260226 | QLTI   | 0                   | 8181         | 8379         | P      |
| 20260226 | QLTY   | 3511                | 13270        | 22746        | P      |
| 20260226 | QLV    | 0                   | 1580         | 2500         | P      |
| 20260226 | QLVD   | 0                   | 611          | 827          | P      |
| 20260226 | QLVE   | 0                   | 88           | 456          | P      |
| 20260226 | QLYS   | 42                  | 21470        | 36343        | P      |
| 20260226 | QMAG   | 0                   | 119          | 119          | P      |
| 20260226 | QMCO   | 200                 | 16656        | 19829        | P      |
| 20260226 | QMFE   | 0                   | 228          | 228          | P      |
| 20260226 | QMNV   | 0                   | 100          | 100          | P      |
| 20260226 | QMOM   | 0                   | 788          | 1831         | P      |
| 20260226 | QNC    | 5761                | 11502        | 24611        | P      |
| 20260226 | QNCX   | 24325               | 762614       | 1454837      | P      |
| 20260226 | QNRX   | 0                   | 0            | 43           | P      |
| 20260226 | QNST   | 0                   | 15964        | 27561        | P      |
| 20260226 | QNTM   | 593                 | 2806         | 4257         | P      |
| 20260226 | QNXT   | 0                   | 73           | 755          | P      |
| 20260226 | QPUX   | 0                   | 5336         | 16390        | P      |
| 20260226 | QPX    | 0                   | 157          | 157          | P      |
| 20260226 | QQA    | 0                   | 1565         | 6348         | P      |
| 20260226 | QQEW   | 0                   | 4722         | 5959         | P      |
| 20260226 | QQH    | 0                   | 913          | 4234         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | QQLV   | 0                   | 628          | 638          | P      |
| 20260226 | QQMG   | 0                   | 1669         | 2531         | P      |
| 20260226 | QQQ    | 22980               | 6237280      | 16440304     | P      |
| 20260226 | QQQA   | 0                   | 537          | 567          | P      |
| 20260226 | QQQD   | 11                  | 6306         | 6967         | P      |
| 20260226 | QQQE   | 0                   | 26659        | 33670        | P      |
| 20260226 | QQQG   | 0                   | 100          | 100          | P      |
| 20260226 | QQQH   | 0                   | 315          | 354          | P      |
| 20260226 | QQQI   | 6252                | 372320       | 436651       | P      |
| 20260226 | QQQJ   | 0                   | 21733        | 30630        | P      |
| 20260226 | QQQM   | 689                 | 752121       | 1251604      | P      |
| 20260226 | QQQP   | 0                   | 90           | 180          | P      |
| 20260226 | QQQS   | 0                   | 32           | 32           | P      |
| 20260226 | QQQT   | 0                   | 870          | 880          | P      |
| 20260226 | QQQU   | 0                   | 11367        | 15952        | P      |
| 20260226 | QQQX   | 0                   | 932          | 3141         | P      |
| 20260226 | QQQY   | 0                   | 1556         | 5841         | P      |
| 20260226 | QQUP   | 0                   | 43           | 552          | P      |
| 20260226 | QQWZ   | 0                   | 0            | 324          | P      |
| 20260226 | QQXL   | 0                   | 28           | 28           | P      |
| 20260226 | QQXT   | 0                   | 17           | 198          | P      |
| 20260226 | QRFT   | 0                   | 0            | 1            | P      |
| 20260226 | QRHC   | 0                   | 86           | 86           | P      |
| 20260226 | QRMI   | 0                   | 460          | 580          | P      |
| 20260226 | QRVO   | 345                 | 18690        | 54332        | P      |
| 20260226 | QS     | 4589                | 488017       | 810728       | P      |
| 20260226 | QSEA   | 0                   | 0            | 300          | P      |
| 20260226 | QSI    | 5200                | 133530       | 169777       | P      |
| 20260226 | QSIG   | 0                   | 0            | 110          | P      |
| 20260226 | QSIX   | 0                   | 4            | 300          | P      |
| 20260226 | QSMML  | 0                   | 0            | 343          | P      |
| 20260226 | QSOL   | 0                   | 1139         | 2006         | P      |
| 20260226 | QSPT   | 0                   | 0            | 112          | P      |
| 20260226 | QSR    | 2656                | 164081       | 206315       | P      |
| 20260226 | QSU    | 0                   | 52355        | 68937        | P      |
| 20260226 | QTAP   | 0                   | 0            | 1            | P      |
| 20260226 | QTEC   | 71                  | 7574         | 18217        | P      |
| 20260226 | QTI    | 0                   | 306          | 412          | P      |
| 20260226 | QTJA   | 0                   | 1020         | 1147         | P      |
| 20260226 | QTJL   | 0                   | 7            | 212          | P      |
| 20260226 | QTOP   | 33                  | 7158         | 8421         | P      |
| 20260226 | QTPI   | 0                   | 100          | 5969         | P      |
| 20260226 | QTRX   | 700                 | 47516        | 64428        | P      |
| 20260226 | QTTB   | 0                   | 2836         | 7952         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | QTUM   | 0                   | 3819         | 8123         | P      |
| 20260226 | QTWO   | 3                   | 12362        | 64306        | P      |
| 20260226 | QUAD   | 0                   | 4263         | 7804         | P      |
| 20260226 | QUAL   | 100                 | 117551       | 383853       | P      |
| 20260226 | QUBT   | 2730                | 554415       | 1048486      | P      |
| 20260226 | QUBX   | 1                   | 27427        | 45030        | P      |
| 20260226 | QUIK   | 0                   | 2264         | 8101         | P      |
| 20260226 | QUIZ   | 0                   | 1012         | 1178         | P      |
| 20260226 | QUMS   | 0                   | 0            | 313          | P      |
| 20260226 | QURE   | 66312               | 408031       | 1106278      | P      |
| 20260226 | QUS    | 0                   | 1004         | 1069         | P      |
| 20260226 | QUSA   | 0                   | 1039         | 1331         | P      |
| 20260226 | QVAL   | 0                   | 3176         | 4380         | P      |
| 20260226 | QVCC   | 1                   | 3640         | 10158        | P      |
| 20260226 | QVCD   | 3405                | 4479         | 9812         | P      |
| 20260226 | QVCGA  | 0                   | 5128         | 10113        | P      |
| 20260226 | QVCGP  | 0                   | 174          | 1619         | P      |
| 20260226 | QVML   | 0                   | 173          | 173          | P      |
| 20260226 | QVMM   | 0                   | 0            | 1            | P      |
| 20260226 | QVMS   | 0                   | 2            | 159          | P      |
| 20260226 | QVMT   | 0                   | 1943         | 4653         | P      |
| 20260226 | QVOY   | 0                   | 205          | 205          | P      |
| 20260226 | QWLD   | 0                   | 0            | 143          | P      |
| 20260226 | QXO    | 52                  | 128472       | 251526       | P      |
| 20260226 | QXO-B  | 0                   | 65           | 835          | P      |
| 20260226 | QXQ    | 0                   | 303          | 307          | P      |
| 20260226 | QYLD   | 18548               | 506692       | 648618       | P      |
| 20260226 | QYLG   | 0                   | 1110         | 2105         | P      |
| 20260226 | R      | 70                  | 41268        | 52984        | P      |
| 20260226 | RA     | 0                   | 1120         | 2740         | P      |
| 20260226 | RAA    | 0                   | 300          | 300          | P      |
| 20260226 | RAAA   | 0                   | 0            | 441          | P      |
| 20260226 | RAAQ   | 0                   | 300          | 1919         | P      |
| 20260226 | RAAQW  | 1381                | 20055        | 21755        | P      |
| 20260226 | RAAX   | 0                   | 6162         | 9288         | P      |
| 20260226 | RACE   | 140                 | 20172        | 36800        | P      |
| 20260226 | RADX   | 0                   | 1860         | 2095         | P      |
| 20260226 | RAFE   | 0                   | 12           | 12           | P      |
| 20260226 | RAIL   | 0                   | 564          | 11228        | P      |
| 20260226 | RAIN   | 0                   | 44           | 69           | P      |
| 20260226 | RAL    | 100                 | 20894        | 34176        | P      |
| 20260226 | RAMP   | 601                 | 27665        | 38973        | P      |
| 20260226 | RANI   | 2404                | 36225        | 98294        | P      |
| 20260226 | RAPP   | 90                  | 5873         | 7688         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RAPT   | 0                   | 102789       | 134761       | P      |
| 20260226 | RARE   | 554                 | 37921        | 64460        | P      |
| 20260226 | RAUS   | 0                   | 585          | 585          | P      |
| 20260226 | RAVE   | 0                   | 1            | 16           | P      |
| 20260226 | RAVI   | 0                   | 201          | 201          | P      |
| 20260226 | RAY    | 0                   | 1653         | 1659         | P      |
| 20260226 | RAYA   | 0                   | 3856         | 10201        | P      |
| 20260226 | RAYJ   | 0                   | 0            | 2000         | P      |
| 20260226 | RBA    | 318                 | 35817        | 56070        | P      |
| 20260226 | RBB    | 0                   | 528          | 3175         | P      |
| 20260226 | RBBN   | 240                 | 66614        | 79147        | P      |
| 20260226 | RBC    | 0                   | 7460         | 11025        | P      |
| 20260226 | RBCAA  | 0                   | 1789         | 3127         | P      |
| 20260226 | RBKB   | 0                   | 34           | 49           | P      |
| 20260226 | RBLD   | 0                   | 2            | 8            | P      |
| 20260226 | RBLU   | 0                   | 1552         | 8016         | P      |
| 20260226 | RBLX   | 678                 | 280047       | 452659       | P      |
| 20260226 | RBLY   | 0                   | 604          | 1361         | P      |
| 20260226 | RBNE   | 1760                | 57210        | 122352       | P      |
| 20260226 | RBOT   | 0                   | 203          | 7011         | P      |
| 20260226 | RBRK   | 5422                | 81470        | 102978       | P      |
| 20260226 | RC     | 21                  | 36586        | 71407        | P      |
| 20260226 | RC-C   | 0                   | 1796         | 1796         | P      |
| 20260226 | RC-E   | 0                   | 127          | 3081         | P      |
| 20260226 | RCAT   | 18757               | 403156       | 574756       | P      |
| 20260226 | RCAX   | 25                  | 2014         | 3096         | P      |
| 20260226 | RCD    | 0                   | 1021         | 1792         | P      |
| 20260226 | RCEL   | 0                   | 21855        | 27008        | P      |
| 20260226 | RCG    | 0                   | 132          | 2917         | P      |
| 20260226 | RCI    | 143                 | 33617        | 54744        | P      |
| 20260226 | RCKT   | 8050                | 156433       | 278154       | P      |
| 20260226 | RCKY   | 51                  | 3989         | 9206         | P      |
| 20260226 | RCL    | 121                 | 36614        | 81564        | P      |
| 20260226 | RCLO   | 0                   | 0            | 101          | P      |
| 20260226 | RCMT   | 0                   | 291          | 701          | P      |
| 20260226 | RCON   | 0                   | 23           | 68           | P      |
| 20260226 | RCS    | 0                   | 0            | 1936         | P      |
| 20260226 | RCT    | 3303                | 5261         | 8043         | P      |
| 20260226 | RCTR   | 400                 | 417          | 430          | P      |
| 20260226 | RCUS   | 50                  | 37614        | 52308        | P      |
| 20260226 | RDAC   | 0                   | 0            | 38           | P      |
| 20260226 | RDAG   | 0                   | 0            | 400          | P      |
| 20260226 | RDCM   | 1169                | 1888         | 2466         | P      |
| 20260226 | RDDT   | 5961                | 161447       | 233908       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RDFI   | 0                   | 937          | 937          | P      |
| 20260226 | RDGT   | 0                   | 7            | 10           | P      |
| 20260226 | RDHL   | 0                   | 402          | 2082         | P      |
| 20260226 | RDI    | 140                 | 240          | 355          | P      |
| 20260226 | RDIB   | 0                   | 17           | 27           | P      |
| 20260226 | RDIV   | 0                   | 813          | 2976         | P      |
| 20260226 | RDN    | 0                   | 22436        | 39393        | P      |
| 20260226 | RDNT   | 0                   | 21871        | 29289        | P      |
| 20260226 | RDNW   | 100                 | 1317         | 2441         | P      |
| 20260226 | RDOG   | 0                   | 0            | 21           | P      |
| 20260226 | RDTE   | 372                 | 4910         | 5561         | P      |
| 20260226 | RDTL   | 3                   | 30234        | 112426       | P      |
| 20260226 | RDTY   | 0                   | 26           | 101          | P      |
| 20260226 | RDVI   | 4920                | 40892        | 48941        | P      |
| 20260226 | RDVT   | 0                   | 1793         | 4902         | P      |
| 20260226 | RDVY   | 118                 | 44663        | 57324        | P      |
| 20260226 | RDW    | 31329               | 754360       | 2267384      | P      |
| 20260226 | RDWR   | 0                   | 7398         | 18392        | P      |
| 20260226 | RDWU   | 0                   | 25501        | 66423        | P      |
| 20260226 | RDY    | 0                   | 68972        | 82697        | P      |
| 20260226 | RDYY   | 5                   | 592          | 1443         | P      |
| 20260226 | RDZN   | 0                   | 1331         | 3212         | P      |
| 20260226 | REAL   | 382                 | 173839       | 398567       | P      |
| 20260226 | REAX   | 4778                | 101272       | 261829       | P      |
| 20260226 | REBN   | 0                   | 15255        | 20074        | P      |
| 20260226 | RECS   | 4104                | 23516        | 29572        | P      |
| 20260226 | RECT   | 0                   | 85           | 85           | P      |
| 20260226 | REE    | 100                 | 100          | 100          | P      |
| 20260226 | REED   | 100                 | 100          | 101          | P      |
| 20260226 | REET   | 2082                | 63812        | 90755        | P      |
| 20260226 | REFA   | 0                   | 132          | 164          | P      |
| 20260226 | REFI   | 0                   | 2305         | 2758         | P      |
| 20260226 | REFR   | 0                   | 1556         | 2187         | P      |
| 20260226 | REG    | 0                   | 34214        | 54790        | P      |
| 20260226 | REGCO  | 60                  | 60           | 60           | P      |
| 20260226 | REGL   | 0                   | 784          | 813          | P      |
| 20260226 | REGN   | 4                   | 17934        | 35930        | P      |
| 20260226 | REI    | 6414                | 73890        | 149486       | P      |
| 20260226 | REIT   | 0                   | 0            | 102          | P      |
| 20260226 | REK    | 2                   | 135          | 136          | P      |
| 20260226 | REKR   | 2700                | 66877        | 139411       | P      |
| 20260226 | REKT   | 1                   | 1545         | 1581         | P      |
| 20260226 | RELL   | 0                   | 1254         | 2167         | P      |
| 20260226 | RELX   | 200                 | 908945       | 1341889      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RELY   | 950                 | 98022        | 238227       | P      |
| 20260226 | REM    | 1321                | 86507        | 154266       | P      |
| 20260226 | REMG   | 0                   | 0            | 1            | P      |
| 20260226 | REMX   | 445                 | 179963       | 266834       | P      |
| 20260226 | RENT   | 0                   | 252          | 843          | P      |
| 20260226 | RENX   | 3701                | 449272       | 799393       | P      |
| 20260226 | REPL   | 0                   | 19324        | 42806        | P      |
| 20260226 | REPX   | 325                 | 12565        | 17927        | P      |
| 20260226 | RERE   | 0                   | 36277        | 84961        | P      |
| 20260226 | RES    | 0                   | 51990        | 86316        | P      |
| 20260226 | RETL   | 0                   | 103246       | 167366       | P      |
| 20260226 | RETO   | 26705               | 33661        | 63795        | P      |
| 20260226 | REVB   | 0                   | 2842         | 15575        | P      |
| 20260226 | REVS   | 0                   | 617          | 1860         | P      |
| 20260226 | REW    | 0                   | 8182         | 12906        | P      |
| 20260226 | REX    | 0                   | 999          | 2724         | P      |
| 20260226 | REXR   | 0                   | 51503        | 83012        | P      |
| 20260226 | REXR-C | 0                   | 0            | 65           | P      |
| 20260226 | REYN   | 0                   | 16539        | 29371        | P      |
| 20260226 | REZ    | 72                  | 2162         | 5531         | P      |
| 20260226 | REZI   | 0                   | 21688        | 55275        | P      |
| 20260226 | RF     | 59                  | 343681       | 645484       | P      |
| 20260226 | RF-C   | 0                   | 0            | 100          | P      |
| 20260226 | RF-E   | 0                   | 295          | 600          | P      |
| 20260226 | RF-F   | 0                   | 2000         | 2000         | P      |
| 20260226 | RFAM   | 0                   | 800          | 1200         | P      |
| 20260226 | RFAMR  | 4900                | 19202        | 19814        | P      |
| 20260226 | RFAMU  | 0                   | 0            | 442          | P      |
| 20260226 | RFCI   | 0                   | 3            | 563          | P      |
| 20260226 | RFDA   | 0                   | 0            | 4            | P      |
| 20260226 | RFFC   | 1                   | 92           | 122          | P      |
| 20260226 | RFG    | 0                   | 141          | 255          | P      |
| 20260226 | RFI    | 1335                | 1555         | 1678         | P      |
| 20260226 | RFIL   | 5350                | 19414        | 30853        | P      |
| 20260226 | RFIX   | 0                   | 62700        | 86766        | P      |
| 20260226 | RFL    | 0                   | 200          | 1917         | P      |
| 20260226 | RFLR   | 0                   | 436          | 4662         | P      |
| 20260226 | RFM    | 40                  | 140          | 140          | P      |
| 20260226 | RFMZ   | 0                   | 107          | 807          | P      |
| 20260226 | RFV    | 0                   | 699          | 1206         | P      |
| 20260226 | RGA    | 0                   | 4054         | 6049         | P      |
| 20260226 | RGC    | 85                  | 4004         | 5410         | P      |
| 20260226 | RGCO   | 0                   | 783          | 815          | P      |
| 20260226 | RGEF   | 0                   | 332          | 3616         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RGEN   | 100                 | 14552        | 20383        | P      |
| 20260226 | RGLD   | 0                   | 9286         | 18451        | P      |
| 20260226 | RGLO   | 0                   | 0            | 100          | P      |
| 20260226 | RGNT   | 0                   | 500          | 500          | P      |
| 20260226 | RGNX   | 106                 | 24352        | 36612        | P      |
| 20260226 | RGP    | 0                   | 20598        | 34456        | P      |
| 20260226 | RGR    | 0                   | 980          | 2579         | P      |
| 20260226 | RGT    | 0                   | 108          | 317          | P      |
| 20260226 | RGTI   | 33287               | 2599491      | 4079598      | P      |
| 20260226 | RGTIW  | 1344                | 28582        | 40739        | P      |
| 20260226 | RGTU   | 1000                | 81394        | 135570       | P      |
| 20260226 | RGTX   | 0                   | 563522       | 1014367      | P      |
| 20260226 | RGTZ   | 30456               | 155482       | 536245       | P      |
| 20260226 | RGYY   | 0                   | 1            | 20           | P      |
| 20260226 | RH     | 1482                | 20445        | 33852        | P      |
| 20260226 | RHI    | 575                 | 82786        | 162105       | P      |
| 20260226 | RHLD   | 952                 | 11482        | 17346        | P      |
| 20260226 | RHP    | 0                   | 9962         | 15154        | P      |
| 20260226 | RHRX   | 0                   | 294          | 399          | P      |
| 20260226 | RICK   | 30                  | 868          | 1263         | P      |
| 20260226 | RIET   | 242                 | 2679         | 3763         | P      |
| 20260226 | RIG    | 10242               | 670691       | 1218529      | P      |
| 20260226 | RIGL   | 4                   | 5068         | 11763        | P      |
| 20260226 | RIGS   | 0                   | 100          | 909          | P      |
| 20260226 | RILA   | 0                   | 9            | 243          | P      |
| 20260226 | RILY   | 1000                | 26273        | 32101        | P      |
| 20260226 | RILYK  | 0                   | 0            | 84           | P      |
| 20260226 | RILYL  | 0                   | 5245         | 6148         | P      |
| 20260226 | RILYN  | 0                   | 0            | 622          | P      |
| 20260226 | RILYP  | 0                   | 98           | 102          | P      |
| 20260226 | RILYT  | 0                   | 400          | 1201         | P      |
| 20260226 | RILYZ  | 0                   | 0            | 50           | P      |
| 20260226 | RIME   | 57090               | 86183        | 156048       | P      |
| 20260226 | RINF   | 0                   | 225          | 460          | P      |
| 20260226 | RING   | 3                   | 13360        | 18105        | P      |
| 20260226 | RINT   | 0                   | 300          | 329          | P      |
| 20260226 | RIO    | 24                  | 123030       | 266094       | P      |
| 20260226 | RIOT   | 8873                | 759442       | 1179653      | P      |
| 20260226 | RIOX   | 0                   | 98717        | 145629       | P      |
| 20260226 | RISN   | 0                   | 1            | 7            | P      |
| 20260226 | RISR   | 200                 | 3656         | 4276         | P      |
| 20260226 | RITA   | 0                   | 645          | 912          | P      |
| 20260226 | RITM   | 3625                | 109366       | 227347       | P      |
| 20260226 | RITM-B | 0                   | 0            | 753          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RITM-C | 0                   | 519          | 529          | P      |
| 20260226 | RITM-D | 0                   | 776          | 1070         | P      |
| 20260226 | RITM-E | 0                   | 0            | 260          | P      |
| 20260226 | RITM-F | 0                   | 1067         | 1205         | P      |
| 20260226 | RITR   | 0                   | 3928         | 4698         | P      |
| 20260226 | RIV    | 0                   | 406          | 6933         | P      |
| 20260226 | RIV-A  | 0                   | 0            | 156          | P      |
| 20260226 | RIVN   | 26867               | 760078       | 1288821      | P      |
| 20260226 | RJDI   | 0                   | 4424         | 5774         | P      |
| 20260226 | RJET   | 806                 | 2941         | 4285         | P      |
| 20260226 | RJF    | 26                  | 28418        | 90855        | P      |
| 20260226 | RJMI   | 0                   | 0            | 100          | P      |
| 20260226 | RJVI   | 0                   | 100          | 100          | P      |
| 20260226 | RKDA   | 0                   | 1226         | 1828         | P      |
| 20260226 | RKLB   | 18495               | 650439       | 1111024      | P      |
| 20260226 | RKLX   | 437                 | 143329       | 265534       | P      |
| 20260226 | RKLZ   | 476                 | 589100       | 935172       | P      |
| 20260226 | RKNG   | 0                   | 30           | 35           | P      |
| 20260226 | RKT    | 6650                | 222253       | 737784       | P      |
| 20260226 | RKTL   | 0                   | 570          | 2268         | P      |
| 20260226 | RL     | 12                  | 12001        | 16584        | P      |
| 20260226 | RLAY   | 0                   | 35405        | 52223        | P      |
| 20260226 | RLGT   | 763                 | 1102         | 14629        | P      |
| 20260226 | RLI    | 0                   | 10181        | 17137        | P      |
| 20260226 | RLJ    | 0                   | 79524        | 153379       | P      |
| 20260226 | RLJ-A  | 0                   | 0            | 200          | P      |
| 20260226 | RLMD   | 0                   | 6962         | 20855        | P      |
| 20260226 | RLTY   | 0                   | 400          | 1500         | P      |
| 20260226 | RLX    | 0                   | 38456        | 143401       | P      |
| 20260226 | RLY    | 75                  | 3687         | 9735         | P      |
| 20260226 | RLYB   | 0                   | 8449         | 17733        | P      |
| 20260226 | RM     | 0                   | 843          | 1096         | P      |
| 20260226 | RMAX   | 0                   | 1995         | 8889         | P      |
| 20260226 | RMBI   | 0                   | 539          | 541          | P      |
| 20260226 | RMBS   | 197                 | 67463        | 86916        | P      |
| 20260226 | RMCA   | 1                   | 1            | 1            | P      |
| 20260226 | RMCF   | 0                   | 695          | 2815         | P      |
| 20260226 | RMCO   | 17                  | 117          | 456          | P      |
| 20260226 | RMCOV  | 0                   | 0            | 211          | P      |
| 20260226 | RMD    | 59                  | 16842        | 21804        | P      |
| 20260226 | RMI    | 0                   | 183          | 762          | P      |
| 20260226 | RMM    | 100                 | 380          | 406          | P      |
| 20260226 | RMMZ   | 0                   | 100          | 200          | P      |
| 20260226 | RMNI   | 200                 | 25132        | 54180        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RMNY   | 0                   | 1            | 1            | P      |
| 20260226 | RMOP   | 0                   | 2500         | 4845         | P      |
| 20260226 | RMR    | 0                   | 3047         | 6794         | P      |
| 20260226 | RMRC   | 0                   | 400          | 400          | P      |
| 20260226 | RMSG   | 0                   | 6392         | 6717         | P      |
| 20260226 | RMT    | 0                   | 7589         | 9336         | P      |
| 20260226 | RMTI   | 0                   | 1934         | 8919         | P      |
| 20260226 | RNAC   | 100                 | 13371        | 23470        | P      |
| 20260226 | RNAM   | 400                 | 239344       | 473887       | P      |
| 20260226 | RNAZ   | 0                   | 180          | 253          | P      |
| 20260226 | RND    | 0                   | 208          | 208          | P      |
| 20260226 | RNG    | 1338                | 115655       | 177318       | P      |
| 20260226 | RNGR   | 0                   | 545          | 1239         | P      |
| 20260226 | RNP    | 400                 | 4555         | 6732         | P      |
| 20260226 | RNR    | 0                   | 9167         | 20588        | P      |
| 20260226 | RNR-F  | 0                   | 100          | 100          | P      |
| 20260226 | RNR-G  | 0                   | 251          | 251          | P      |
| 20260226 | RNRG   | 0                   | 0            | 2            | P      |
| 20260226 | RNST   | 444                 | 13565        | 16076        | P      |
| 20260226 | RNTX   | 0                   | 262          | 7116         | P      |
| 20260226 | RNTY   | 0                   | 22           | 25           | P      |
| 20260226 | RNW    | 0                   | 11316        | 20624        | P      |
| 20260226 | RNWZ   | 0                   | 18           | 19           | P      |
| 20260226 | RNXT   | 0                   | 16915        | 21880        | P      |
| 20260226 | ROAD   | 440                 | 9483         | 14916        | P      |
| 20260226 | ROAM   | 400                 | 426          | 2117         | P      |
| 20260226 | ROBN   | 1362                | 142747       | 215300       | P      |
| 20260226 | ROBO   | 502                 | 17647        | 44179        | P      |
| 20260226 | ROBT   | 0                   | 3478         | 8375         | P      |
| 20260226 | ROC    | 0                   | 200          | 1028         | P      |
| 20260226 | ROCK   | 0                   | 11128        | 14363        | P      |
| 20260226 | RODM   | 0                   | 1346         | 3563         | P      |
| 20260226 | ROE    | 0                   | 0            | 30           | P      |
| 20260226 | ROG    | 0                   | 2605         | 5055         | P      |
| 20260226 | ROIV   | 0                   | 58649        | 207131       | P      |
| 20260226 | ROK    | 64                  | 18541        | 31891        | P      |
| 20260226 | ROKT   | 67                  | 763          | 1858         | P      |
| 20260226 | ROKU   | 847                 | 62163        | 114426       | P      |
| 20260226 | ROL    | 100                 | 41596        | 69122        | P      |
| 20260226 | ROLR   | 200                 | 2240         | 13235        | P      |
| 20260226 | ROM    | 0                   | 1601         | 3882         | P      |
| 20260226 | ROMA   | 1                   | 159          | 416          | P      |
| 20260226 | RONB   | 126                 | 4449         | 5091         | P      |
| 20260226 | ROOT   | 16915               | 34799        | 54700        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ROP    | 652                 | 38716        | 76202        | P      |
| 20260226 | ROPE   | 0                   | 347          | 393          | P      |
| 20260226 | ROSC   | 0                   | 91           | 176          | P      |
| 20260226 | ROST   | 521                 | 65505        | 135983       | P      |
| 20260226 | ROUS   | 1126                | 1441         | 2739         | P      |
| 20260226 | RPAR   | 0                   | 244          | 5061         | P      |
| 20260226 | RPAY   | 0                   | 39029        | 70456        | P      |
| 20260226 | RPC    | 0                   | 18033        | 24712        | P      |
| 20260226 | RPD    | 170                 | 42551        | 77970        | P      |
| 20260226 | RPG    | 0                   | 59234        | 83042        | P      |
| 20260226 | RPGL   | 2461                | 4037         | 86580        | P      |
| 20260226 | RPHS   | 0                   | 700          | 1209         | P      |
| 20260226 | RPID   | 0                   | 1600         | 4608         | P      |
| 20260226 | RPM    | 9                   | 8486         | 14145        | P      |
| 20260226 | RPRX   | 1036                | 36454        | 136766       | P      |
| 20260226 | RPT    | 2169                | 7371         | 10968        | P      |
| 20260226 | RPV    | 0                   | 8272         | 9627         | P      |
| 20260226 | RQI    | 0                   | 4440         | 7886         | P      |
| 20260226 | RR     | 18781               | 515910       | 743166       | P      |
| 20260226 | RRBI   | 0                   | 2795         | 4263         | P      |
| 20260226 | RRC    | 97                  | 92008        | 159959       | P      |
| 20260226 | RRGB   | 10113               | 254414       | 378065       | P      |
| 20260226 | RRR    | 0                   | 17168        | 29059        | P      |
| 20260226 | RRX    | 0                   | 8995         | 16296        | P      |
| 20260226 | RS     | 0                   | 6483         | 9015         | P      |
| 20260226 | RSBA   | 0                   | 25           | 25           | P      |
| 20260226 | RSBT   | 0                   | 0            | 300          | P      |
| 20260226 | RSDE   | 0                   | 19629        | 19709        | P      |
| 20260226 | RSEE   | 0                   | 18           | 18           | P      |
| 20260226 | RSF    | 0                   | 0            | 1031         | P      |
| 20260226 | RSG    | 25                  | 16478        | 29108        | P      |
| 20260226 | RSHO   | 138                 | 1872         | 3723         | P      |
| 20260226 | RSI    | 0                   | 21292        | 105474       | P      |
| 20260226 | RSKD   | 0                   | 19117        | 63587        | P      |
| 20260226 | RSMC   | 0                   | 378          | 810          | P      |
| 20260226 | RSMR   | 0                   | 0            | 343          | P      |
| 20260226 | RSMV   | 0                   | 35           | 351          | P      |
| 20260226 | RSP    | 1433                | 4208092      | 6438155      | P      |
| 20260226 | RSPA   | 374                 | 6602         | 29192        | P      |
| 20260226 | RSPC   | 0                   | 1142         | 1145         | P      |
| 20260226 | RSPD   | 1                   | 639          | 3042         | P      |
| 20260226 | RSPE   | 0                   | 560          | 560          | P      |
| 20260226 | RSPF   | 0                   | 71           | 281          | P      |
| 20260226 | RSPG   | 0                   | 17894        | 19083        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RSPH   | 5                   | 1087         | 3293         | P      |
| 20260226 | RSPM   | 3                   | 597          | 1207         | P      |
| 20260226 | RSPN   | 324                 | 3276         | 16928        | P      |
| 20260226 | RSPR   | 0                   | 72           | 349          | P      |
| 20260226 | RSPS   | 187                 | 10207        | 13978        | P      |
| 20260226 | RSPT   | 494                 | 34372        | 44374        | P      |
| 20260226 | RSPU   | 194                 | 1619         | 4819         | P      |
| 20260226 | RSSB   | 0                   | 7201         | 7370         | P      |
| 20260226 | RSSE   | 15                  | 115          | 115          | P      |
| 20260226 | RSSL   | 0                   | 47           | 47           | P      |
| 20260226 | RSSS   | 0                   | 1385         | 5621         | P      |
| 20260226 | RSST   | 0                   | 2389         | 4960         | P      |
| 20260226 | RSSX   | 0                   | 212          | 1362         | P      |
| 20260226 | RSSY   | 0                   | 2410         | 2470         | P      |
| 20260226 | RSVR   | 0                   | 10362        | 17501        | P      |
| 20260226 | RSVRW  | 6937                | 7512         | 36205        | P      |
| 20260226 | RTAC   | 0                   | 92           | 12166        | P      |
| 20260226 | RTACW  | 12                  | 1078         | 1078         | P      |
| 20260226 | RTH    | 0                   | 83           | 417          | P      |
| 20260226 | RTO    | 0                   | 26128        | 45033        | P      |
| 20260226 | RTRE   | 0                   | 200          | 200          | P      |
| 20260226 | RTX    | 357                 | 56755        | 248234       | P      |
| 20260226 | RTXG   | 0                   | 992          | 1102         | P      |
| 20260226 | RTYY   | 0                   | 3            | 109          | P      |
| 20260226 | RUBI   | 1978                | 32687        | 49283        | P      |
| 20260226 | RUM    | 234                 | 101320       | 107142       | P      |
| 20260226 | RUMBW  | 0                   | 34           | 34           | P      |
| 20260226 | RUN    | 10830               | 773775       | 1361318      | P      |
| 20260226 | RUNN   | 0                   | 491          | 3504         | P      |
| 20260226 | RUSC   | 0                   | 475          | 475          | P      |
| 20260226 | RUSHA  | 0                   | 6180         | 11270        | P      |
| 20260226 | RUSHB  | 0                   | 555          | 1276         | P      |
| 20260226 | RVER   | 0                   | 0            | 2456         | P      |
| 20260226 | RVLV   | 3942                | 25104        | 50155        | P      |
| 20260226 | RVMD   | 678                 | 67249        | 127255       | P      |
| 20260226 | RVMDW  | 0                   | 380          | 8162         | P      |
| 20260226 | RVNL   | 0                   | 325          | 458          | P      |
| 20260226 | RVNU   | 0                   | 100          | 1631         | P      |
| 20260226 | RVP    | 0                   | 40           | 41           | P      |
| 20260226 | RVPH   | 3521                | 151851       | 331022       | P      |
| 20260226 | RVRB   | 0                   | 2            | 2            | P      |
| 20260226 | RVSB   | 0                   | 956          | 1820         | P      |
| 20260226 | RVSN   | 166                 | 833          | 1634         | P      |
| 20260226 | RVT    | 28                  | 10720        | 11446        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RVTY   | 50                  | 25505        | 50811        | P      |
| 20260226 | RVYL   | 0                   | 251          | 481          | P      |
| 20260226 | RW     | 300                 | 800          | 1225         | P      |
| 20260226 | RWAY   | 0                   | 22489        | 33702        | P      |
| 20260226 | RWAYI  | 0                   | 0            | 1962         | P      |
| 20260226 | RWAYL  | 0                   | 20           | 271          | P      |
| 20260226 | RWAYZ  | 0                   | 330          | 400          | P      |
| 20260226 | RWEM   | 0                   | 324          | 2549         | P      |
| 20260226 | RWJ    | 3043                | 3470         | 6601         | P      |
| 20260226 | RWK    | 285                 | 1375         | 1447         | P      |
| 20260226 | RWL    | 32                  | 16881        | 22496        | P      |
| 20260226 | RWLC   | 0                   | 153          | 1694         | P      |
| 20260226 | RWM    | 16600               | 1138419      | 2039119      | P      |
| 20260226 | RWO    | 127                 | 860          | 1810         | P      |
| 20260226 | RWR    | 13                  | 36118        | 74456        | P      |
| 20260226 | RWT    | 5                   | 50884        | 87608        | P      |
| 20260226 | RWT-A  | 0                   | 1066         | 1066         | P      |
| 20260226 | RWTN   | 0                   | 0            | 133          | P      |
| 20260226 | RWTQ   | 0                   | 520          | 796          | P      |
| 20260226 | RWX    | 0                   | 522          | 1451         | P      |
| 20260226 | RXD    | 0                   | 2            | 212          | P      |
| 20260226 | RXI    | 0                   | 50           | 220          | P      |
| 20260226 | RXL    | 200                 | 1313         | 1470         | P      |
| 20260226 | RXO    | 0                   | 54582        | 72035        | P      |
| 20260226 | RXXRX  | 12911               | 756348       | 1203362      | P      |
| 20260226 | RXST   | 8876                | 51671        | 126143       | P      |
| 20260226 | RXT    | 3095333             | 5206097      | 11124657     | P      |
| 20260226 | RY     | 987                 | 142581       | 236256       | P      |
| 20260226 | RYAAY  | 100                 | 42229        | 181677       | P      |
| 20260226 | RYAM   | 7598                | 41980        | 128307       | P      |
| 20260226 | RYAN   | 50                  | 37204        | 155208       | P      |
| 20260226 | RYDE   | 0                   | 317          | 1704         | P      |
| 20260226 | RYET   | 0                   | 0            | 48           | P      |
| 20260226 | RYLD   | 51                  | 40475        | 83478        | P      |
| 20260226 | RYLG   | 0                   | 368          | 377          | P      |
| 20260226 | RYM    | 40                  | 153          | 156          | P      |
| 20260226 | RYN    | 4529                | 64108        | 98915        | P      |
| 20260226 | RYOJ   | 0                   | 10           | 21           | P      |
| 20260226 | RYTM   | 0                   | 25231        | 45332        | P      |
| 20260226 | RYZ    | 0                   | 11522        | 15714        | P      |
| 20260226 | RZC    | 0                   | 291          | 481          | P      |
| 20260226 | RZG    | 0                   | 18           | 24           | P      |
| 20260226 | RZLT   | 20                  | 44477        | 92228        | P      |
| 20260226 | RZLV   | 13541               | 280016       | 542572       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | RZLVW  | 0                   | 100          | 400          | P      |
| 20260226 | RZV    | 0                   | 35           | 47           | P      |
| 20260226 | S      | 7180                | 238375       | 435782       | P      |
| 20260226 | SA     | 123                 | 43674        | 62885        | P      |
| 20260226 | SAA    | 0                   | 953          | 1159         | P      |
| 20260226 | SAAQU  | 0                   | 1410         | 3110         | P      |
| 20260226 | SABA   | 1055                | 3106         | 8879         | P      |
| 20260226 | SABR   | 10073               | 1055812      | 1297988      | P      |
| 20260226 | SABS   | 661                 | 9891         | 15879        | P      |
| 20260226 | SABSW  | 100                 | 100          | 100          | P      |
| 20260226 | SAC    | 0                   | 0            | 700          | P      |
| 20260226 | SAC+   | 0                   | 0            | 700          | P      |
| 20260226 | SACH   | 35                  | 4281         | 9659         | P      |
| 20260226 | SACH-A | 0                   | 50           | 50           | P      |
| 20260226 | SAEF   | 0                   | 427          | 1128         | P      |
| 20260226 | SAFE   | 0                   | 2571         | 3678         | P      |
| 20260226 | SAFT   | 100                 | 2517         | 3542         | P      |
| 20260226 | SAFX   | 1273445             | 2311091      | 4929756      | P      |
| 20260226 | SAGP   | 0                   | 0            | 1261         | P      |
| 20260226 | SAGT   | 0                   | 11           | 330          | P      |
| 20260226 | SAH    | 2                   | 8539         | 9658         | P      |
| 20260226 | SAIA   | 26                  | 8974         | 15733        | P      |
| 20260226 | SAIC   | 40                  | 12669        | 33684        | P      |
| 20260226 | SAIH   | 0                   | 221          | 506          | P      |
| 20260226 | SAIL   | 758                 | 91975        | 226825       | P      |
| 20260226 | SAJ    | 0                   | 27           | 77           | P      |
| 20260226 | SAM    | 150                 | 6208         | 10738        | P      |
| 20260226 | SAMG   | 0                   | 325          | 642          | P      |
| 20260226 | SAMM   | 0                   | 359          | 359          | P      |
| 20260226 | SAMT   | 1                   | 1456         | 2776         | P      |
| 20260226 | SAN    | 100                 | 707236       | 938564       | P      |
| 20260226 | SANA   | 103                 | 84402        | 165480       | P      |
| 20260226 | SANG   | 0                   | 6            | 469          | P      |
| 20260226 | SANM   | 142                 | 18544        | 28847        | P      |
| 20260226 | SAP    | 929                 | 79858        | 145913       | P      |
| 20260226 | SAR    | 0                   | 2307         | 2525         | P      |
| 20260226 | SARK   | 0                   | 23343        | 73118        | P      |
| 20260226 | SARO   | 1181                | 162596       | 262790       | P      |
| 20260226 | SATA   | 802                 | 8404         | 12428        | P      |
| 20260226 | SATG   | 0                   | 727          | 1029         | P      |
| 20260226 | SATL   | 3735                | 136872       | 319505       | P      |
| 20260226 | SATLW  | 0                   | 0            | 300          | P      |
| 20260226 | SATO   | 0                   | 0            | 51           | P      |
| 20260226 | SATS   | 123                 | 68068        | 134247       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SAUG   | 0                   | 38           | 258          | P      |
| 20260226 | SAV    | 0                   | 0            | 2938         | P      |
| 20260226 | SAVA   | 538                 | 28443        | 44272        | P      |
| 20260226 | SAWG   | 0                   | 72           | 72           | P      |
| 20260226 | SAWS   | 0                   | 0            | 30           | P      |
| 20260226 | SB     | 7452                | 17340        | 33661        | P      |
| 20260226 | SBAC   | 108                 | 51184        | 77200        | P      |
| 20260226 | SBAR   | 1355                | 8862         | 10697        | P      |
| 20260226 | SBB    | 0                   | 514          | 1942         | P      |
| 20260226 | SBC    | 0                   | 647          | 960          | P      |
| 20260226 | SBCF   | 116                 | 14597        | 29271        | P      |
| 20260226 | SBDS   | 251                 | 268          | 393          | P      |
| 20260226 | SBET   | 9784                | 333444       | 632734       | P      |
| 20260226 | SBEV   | 56764               | 3667985      | 7674378      | P      |
| 20260226 | SBFG   | 0                   | 287          | 326          | P      |
| 20260226 | SBFM   | 0                   | 110          | 995          | P      |
| 20260226 | SBGI   | 830                 | 35210        | 68846        | P      |
| 20260226 | SBH    | 0                   | 43701        | 71994        | P      |
| 20260226 | SBIL   | 0                   | 7            | 7            | P      |
| 20260226 | SBIO   | 0                   | 2714         | 3447         | P      |
| 20260226 | SBIT   | 57495               | 112258       | 302882       | P      |
| 20260226 | SBLK   | 351                 | 172296       | 315996       | P      |
| 20260226 | SBLX   | 0                   | 2400         | 9378         | P      |
| 20260226 | SBND   | 633                 | 2206         | 7549         | P      |
| 20260226 | SBR    | 106                 | 801          | 1202         | P      |
| 20260226 | SBRA   | 471                 | 123594       | 158090       | P      |
| 20260226 | SBS    | 3                   | 86119        | 173480       | P      |
| 20260226 | SBSI   | 55                  | 1384         | 1850         | P      |
| 20260226 | SBSW   | 0                   | 121765       | 345174       | P      |
| 20260226 | SBTU   | 0                   | 8180         | 8982         | P      |
| 20260226 | SBU    | 0                   | 283          | 283          | P      |
| 20260226 | SBUX   | 2293                | 325361       | 392028       | P      |
| 20260226 | SBXD   | 0                   | 0            | 1            | P      |
| 20260226 | SCAG   | 0                   | 0            | 2197         | P      |
| 20260226 | SCAP   | 0                   | 74           | 174          | P      |
| 20260226 | SCC    | 0                   | 2690         | 3732         | P      |
| 20260226 | SCCE   | 0                   | 453          | 522          | P      |
| 20260226 | SCCF   | 0                   | 0            | 12           | P      |
| 20260226 | SCCG   | 0                   | 189          | 189          | P      |
| 20260226 | SCCO   | 416                 | 36012        | 58726        | P      |
| 20260226 | SCCR   | 0                   | 2223         | 10271        | P      |
| 20260226 | SCD    | 0                   | 214          | 3098         | P      |
| 20260226 | SCDL   | 0                   | 41           | 41           | P      |
| 20260226 | SCDV   | 0                   | 0            | 1100         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SCE-G  | 0                   | 152          | 400          | P      |
| 20260226 | SCE-L  | 0                   | 112          | 681          | P      |
| 20260226 | SCE-M  | 0                   | 1252         | 1669         | P      |
| 20260226 | SCE-N  | 0                   | 100          | 100          | P      |
| 20260226 | SCEC   | 0                   | 1519         | 2407         | P      |
| 20260226 | SCEP   | 0                   | 18           | 18           | P      |
| 20260226 | SCHA   | 1850                | 244704       | 358270       | P      |
| 20260226 | SCHB   | 5795                | 2666508      | 3331057      | P      |
| 20260226 | SCHC   | 110                 | 18063        | 32541        | P      |
| 20260226 | SCHD   | 35224               | 3343036      | 4807019      | P      |
| 20260226 | SCHE   | 7046                | 234895       | 468213       | P      |
| 20260226 | SCHF   | 13863               | 857754       | 1722604      | P      |
| 20260226 | SCHG   | 21541               | 2432027      | 3329450      | P      |
| 20260226 | SCHH   | 2184                | 639453       | 772423       | P      |
| 20260226 | SCHI   | 124                 | 193062       | 301120       | P      |
| 20260226 | SCHJ   | 384                 | 2568         | 7492         | P      |
| 20260226 | SCHK   | 77                  | 368555       | 407310       | P      |
| 20260226 | SCHL   | 0                   | 21336        | 35398        | P      |
| 20260226 | SCHM   | 2290                | 89290        | 132136       | P      |
| 20260226 | SCHO   | 2310                | 46919        | 105675       | P      |
| 20260226 | SCHP   | 8107                | 315266       | 389376       | P      |
| 20260226 | SCHQ   | 39                  | 72835        | 93760        | P      |
| 20260226 | SCHR   | 4973                | 282033       | 328701       | P      |
| 20260226 | SCHV   | 2746                | 348943       | 403682       | P      |
| 20260226 | SCHW   | 8010                | 255658       | 462929       | P      |
| 20260226 | SCHW-D | 100                 | 1554         | 1589         | P      |
| 20260226 | SCHW-J | 898                 | 1200         | 1700         | P      |
| 20260226 | SCHX   | 32482               | 4870588      | 6538923      | P      |
| 20260226 | SCHY   | 1090                | 30418        | 59501        | P      |
| 20260226 | SCHZ   | 492                 | 168846       | 217683       | P      |
| 20260226 | SCI    | 1010                | 22491        | 34546        | P      |
| 20260226 | SCII   | 0                   | 0            | 20           | P      |
| 20260226 | SCIO   | 17                  | 6594         | 12577        | P      |
| 20260226 | SCJ    | 0                   | 13626        | 15005        | P      |
| 20260226 | SCKT   | 0                   | 400          | 3618         | P      |
| 20260226 | SCL    | 0                   | 5357         | 7302         | P      |
| 20260226 | SCLS   | 72                  | 72           | 72           | P      |
| 20260226 | SCLX   | 1800                | 2730         | 3719         | P      |
| 20260226 | SCLZ   | 0                   | 0            | 10           | P      |
| 20260226 | SCM    | 0                   | 1977         | 3449         | P      |
| 20260226 | SCMB   | 843                 | 65375        | 106514       | P      |
| 20260226 | SCMC   | 0                   | 100          | 200          | P      |
| 20260226 | SCNI   | 0                   | 332          | 332          | P      |
| 20260226 | SCNM   | 0                   | 133          | 246          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SCNX   | 0                   | 13012        | 20712        | P      |
| 20260226 | SCO    | 10515               | 749163       | 1320135      | P      |
| 20260226 | SCOR   | 10                  | 160          | 458          | P      |
| 20260226 | SCSC   | 0                   | 3914         | 5998         | P      |
| 20260226 | SCUS   | 952                 | 3653         | 5644         | P      |
| 20260226 | SCVL   | 0                   | 11410        | 15480        | P      |
| 20260226 | SCWO   | 0                   | 806          | 2356         | P      |
| 20260226 | SCYB   | 319                 | 44739        | 86983        | P      |
| 20260226 | SCYX   | 0                   | 4915         | 14355        | P      |
| 20260226 | SCZ    | 0                   | 73421        | 111661       | P      |
| 20260226 | SCZM   | 2832                | 12105        | 19999        | P      |
| 20260226 | SD     | 94                  | 11219        | 13386        | P      |
| 20260226 | SDA    | 0                   | 53088        | 250812       | P      |
| 20260226 | SDCI   | 122                 | 8359         | 9372         | P      |
| 20260226 | SDD    | 0                   | 7            | 8            | P      |
| 20260226 | SDEM   | 0                   | 1851         | 2609         | P      |
| 20260226 | SDFI   | 0                   | 0            | 287          | P      |
| 20260226 | SDG    | 0                   | 0            | 100          | P      |
| 20260226 | SDGR   | 545                 | 111899       | 235506       | P      |
| 20260226 | SDHC   | 0                   | 4850         | 7090         | P      |
| 20260226 | SDHY   | 0                   | 807          | 1167         | P      |
| 20260226 | SDIV   | 250                 | 80260        | 100844       | P      |
| 20260226 | SDMF   | 0                   | 0            | 50           | P      |
| 20260226 | SDOG   | 0                   | 2156         | 4089         | P      |
| 20260226 | SDOT   | 0                   | 143          | 354          | P      |
| 20260226 | SDOW   | 15538               | 1245707      | 1682458      | P      |
| 20260226 | SDP    | 0                   | 5601         | 7016         | P      |
| 20260226 | SDRL   | 0                   | 60229        | 81028        | P      |
| 20260226 | SDS    | 1037                | 440876       | 622151       | P      |
| 20260226 | SDSI   | 0                   | 158          | 307          | P      |
| 20260226 | SDST   | 0                   | 2155         | 4291         | P      |
| 20260226 | SDSTW  | 1350                | 1350         | 1350         | P      |
| 20260226 | SDTY   | 0                   | 175          | 1111         | P      |
| 20260226 | SDVD   | 0                   | 1697         | 4881         | P      |
| 20260226 | SDVY   | 0                   | 77023        | 137551       | P      |
| 20260226 | SDY    | 10                  | 10833        | 26440        | P      |
| 20260226 | SE     | 2443                | 95707        | 242182       | P      |
| 20260226 | SEA    | 0                   | 0            | 135          | P      |
| 20260226 | SEAL-A | 0                   | 0            | 334          | P      |
| 20260226 | SEAT   | 0                   | 7004         | 11184        | P      |
| 20260226 | SEB    | 12                  | 920          | 1331         | P      |
| 20260226 | SECR   | 0                   | 0            | 169          | P      |
| 20260226 | SECT   | 0                   | 325          | 1240         | P      |
| 20260226 | SECU   | 0                   | 0            | 825          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SEDG   | 4321                | 238544       | 326815       | P      |
| 20260226 | SEE    | 0                   | 131212       | 163691       | P      |
| 20260226 | SEED   | 0                   | 0            | 503          | P      |
| 20260226 | SEEM   | 0                   | 0            | 6            | P      |
| 20260226 | SEER   | 0                   | 30274        | 47054        | P      |
| 20260226 | SEF    | 9                   | 5748         | 6899         | P      |
| 20260226 | SEG    | 0                   | 2100         | 3484         | P      |
| 20260226 | SEGG   | 10847               | 51083        | 60439        | P      |
| 20260226 | SEI    | 8687                | 136945       | 269787       | P      |
| 20260226 | SEIC   | 48                  | 44064        | 62173        | P      |
| 20260226 | SEIE   | 0                   | 0            | 122          | P      |
| 20260226 | SEIM   | 0                   | 589          | 635          | P      |
| 20260226 | SEIQ   | 0                   | 0            | 258          | P      |
| 20260226 | SEIS   | 0                   | 0            | 40           | P      |
| 20260226 | SEIV   | 0                   | 80           | 123          | P      |
| 20260226 | SEIX   | 0                   | 3692         | 4553         | P      |
| 20260226 | SELF   | 0                   | 5189         | 5289         | P      |
| 20260226 | SELV   | 0                   | 42           | 42           | P      |
| 20260226 | SELX   | 85                  | 85           | 270          | P      |
| 20260226 | SEM    | 0                   | 12617        | 19095        | P      |
| 20260226 | SEMG   | 0                   | 101          | 114          | P      |
| 20260226 | SEMI   | 0                   | 47           | 48           | P      |
| 20260226 | SEMR   | 0                   | 43206        | 63388        | P      |
| 20260226 | SEMY   | 0                   | 6291         | 7647         | P      |
| 20260226 | SENEA  | 230                 | 1760         | 3473         | P      |
| 20260226 | SENS   | 0                   | 9246         | 11095        | P      |
| 20260226 | SEPI   | 0                   | 2900         | 5809         | P      |
| 20260226 | SEPN   | 0                   | 7317         | 9509         | P      |
| 20260226 | SEPT   | 0                   | 0            | 110          | P      |
| 20260226 | SEPU   | 0                   | 0            | 498          | P      |
| 20260226 | SEPZ   | 0                   | 428          | 732          | P      |
| 20260226 | SER    | 0                   | 933          | 4196         | P      |
| 20260226 | SERA   | 0                   | 81           | 207          | P      |
| 20260226 | SERV   | 19053               | 171029       | 228995       | P      |
| 20260226 | SES    | 5557                | 76939        | 173396       | P      |
| 20260226 | SES+   | 504                 | 1004         | 1004         | P      |
| 20260226 | SETH   | 1594                | 4399         | 18385        | P      |
| 20260226 | SETM   | 2                   | 10868        | 24315        | P      |
| 20260226 | SEV    | 100                 | 40426        | 53764        | P      |
| 20260226 | SEVN   | 0                   | 2052         | 2767         | P      |
| 20260226 | SEZL   | 7035                | 152694       | 328427       | P      |
| 20260226 | SF     | 0                   | 11101        | 34156        | P      |
| 20260226 | SF-B   | 0                   | 44           | 44           | P      |
| 20260226 | SF-C   | 0                   | 18           | 34           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SFB    | 0                   | 0            | 260          | P      |
| 20260226 | SFBC   | 0                   | 112          | 178          | P      |
| 20260226 | SFBS   | 193                 | 10461        | 13412        | P      |
| 20260226 | SFD    | 1111                | 10710        | 31327        | P      |
| 20260226 | SFEB   | 0                   | 0            | 3            | P      |
| 20260226 | SFGV   | 0                   | 0            | 1            | P      |
| 20260226 | SFHG   | 0                   | 2740         | 4100         | P      |
| 20260226 | SFIX   | 1500                | 88739        | 178581       | P      |
| 20260226 | SFL    | 2109                | 50538        | 67412        | P      |
| 20260226 | SFLO   | 0                   | 5            | 81           | P      |
| 20260226 | SFLR   | 18                  | 2568         | 5452         | P      |
| 20260226 | SFM    | 1386                | 144087       | 256479       | P      |
| 20260226 | SFNC   | 0                   | 91986        | 139153       | P      |
| 20260226 | SFST   | 0                   | 6667         | 9242         | P      |
| 20260226 | SFTX   | 0                   | 700          | 1300         | P      |
| 20260226 | SFTY   | 0                   | 1500         | 2700         | P      |
| 20260226 | SFWL   | 0                   | 100          | 100          | P      |
| 20260226 | SFY    | 0                   | 4441         | 6343         | P      |
| 20260226 | SFYF   | 0                   | 15           | 256          | P      |
| 20260226 | SG     | 208                 | 299659       | 475999       | P      |
| 20260226 | SGA    | 0                   | 5552         | 7195         | P      |
| 20260226 | SGC    | 0                   | 1939         | 2083         | P      |
| 20260226 | SGDJ   | 37                  | 3800         | 9342         | P      |
| 20260226 | SGDM   | 20                  | 5458         | 12268        | P      |
| 20260226 | SGHC   | 0                   | 37171        | 90663        | P      |
| 20260226 | SGHT   | 0                   | 2127         | 10128        | P      |
| 20260226 | SGI    | 0                   | 39155        | 56101        | P      |
| 20260226 | SGLC   | 0                   | 2376         | 2516         | P      |
| 20260226 | SGLY   | 0                   | 1812         | 2900         | P      |
| 20260226 | SGML   | 39120               | 515462       | 1117716      | P      |
| 20260226 | SGMO   | 0                   | 42895        | 195170       | P      |
| 20260226 | SGMT   | 400                 | 14293        | 20920        | P      |
| 20260226 | SGN    | 29949               | 512105       | 776429       | P      |
| 20260226 | SGOL   | 2058                | 534426       | 658996       | P      |
| 20260226 | SGOV   | 2266                | 55797        | 169139       | P      |
| 20260226 | SGP    | 0                   | 291          | 3471         | P      |
| 20260226 | SGRP   | 0                   | 0            | 1            | P      |
| 20260226 | SGRT   | 0                   | 5793         | 7452         | P      |
| 20260226 | SGRW   | 0                   | 5            | 5            | P      |
| 20260226 | SGRY   | 0                   | 32981        | 53442        | P      |
| 20260226 | SGU    | 0                   | 14           | 194          | P      |
| 20260226 | SGVT   | 7125                | 13029        | 52430        | P      |
| 20260226 | SH     | 2605                | 861778       | 1375542      | P      |
| 20260226 | SHAG   | 0                   | 0            | 131          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SHAK   | 1109                | 144242       | 288192       | P      |
| 20260226 | SHAZ   | 0                   | 555          | 2194         | P      |
| 20260226 | SHBI   | 0                   | 5141         | 6401         | P      |
| 20260226 | SHC    | 0                   | 50245        | 86033        | P      |
| 20260226 | SHDG   | 0                   | 318          | 398          | P      |
| 20260226 | SHE    | 0                   | 364          | 503          | P      |
| 20260226 | SHEH   | 0                   | 0            | 203          | P      |
| 20260226 | SHEL   | 53                  | 370908       | 513990       | P      |
| 20260226 | SHEN   | 0                   | 16762        | 20269        | P      |
| 20260226 | SHFS   | 0                   | 10           | 211          | P      |
| 20260226 | SHG    | 0                   | 2941         | 6959         | P      |
| 20260226 | SHIM   | 0                   | 610          | 1174         | P      |
| 20260226 | SHIP   | 23                  | 3096         | 16354        | P      |
| 20260226 | SHLD   | 4048                | 188425       | 293144       | P      |
| 20260226 | SHLS   | 15926               | 305539       | 943952       | P      |
| 20260226 | SHM    | 0                   | 2533         | 7014         | P      |
| 20260226 | SHMD   | 703                 | 1625         | 8332         | P      |
| 20260226 | SHMDW  | 2189                | 4504         | 9467         | P      |
| 20260226 | SHNY   | 5025                | 62604        | 91616        | P      |
| 20260226 | SHO    | 100                 | 64728        | 96057        | P      |
| 20260226 | SHO-H  | 0                   | 5            | 5            | P      |
| 20260226 | SHOC   | 0                   | 253          | 978          | P      |
| 20260226 | SHOO   | 60                  | 48294        | 77547        | P      |
| 20260226 | SHOP   | 11105               | 530568       | 879158       | P      |
| 20260226 | SHPD   | 0                   | 1788         | 1945         | P      |
| 20260226 | SHPH   | 0                   | 413          | 627          | P      |
| 20260226 | SHPP   | 0                   | 0            | 16           | P      |
| 20260226 | SHPU   | 0                   | 5249         | 8028         | P      |
| 20260226 | SHRT   | 0                   | 0            | 3            | P      |
| 20260226 | SHV    | 0                   | 18694        | 22128        | P      |
| 20260226 | SHW    | 50                  | 19519        | 41957        | P      |
| 20260226 | SHY    | 90                  | 157312       | 228911       | P      |
| 20260226 | SHYD   | 0                   | 0            | 903          | P      |
| 20260226 | SHYG   | 3567                | 113915       | 192706       | P      |
| 20260226 | SHYL   | 4089                | 4089         | 8911         | P      |
| 20260226 | SHYM   | 0                   | 2118         | 3418         | P      |
| 20260226 | SI     | 0                   | 555          | 914          | P      |
| 20260226 | SIBN   | 25                  | 23232        | 55361        | P      |
| 20260226 | SID    | 0                   | 123763       | 194252       | P      |
| 20260226 | SIDU   | 7907                | 246184       | 389020       | P      |
| 20260226 | SIEB   | 0                   | 270          | 367          | P      |
| 20260226 | SIF    | 700                 | 1655         | 28905        | P      |
| 20260226 | SIFI   | 0                   | 1            | 1            | P      |
| 20260226 | SIFY   | 0                   | 2568         | 4429         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SIG    | 24                  | 13811        | 15706        | P      |
| 20260226 | SIGA   | 0                   | 9202         | 18895        | P      |
| 20260226 | SIGI   | 0                   | 7740         | 13406        | P      |
| 20260226 | SIHY   | 0                   | 3619         | 5157         | P      |
| 20260226 | SII    | 10                  | 13119        | 21159        | P      |
| 20260226 | SIJ    | 175                 | 275          | 1283         | P      |
| 20260226 | SIL    | 5294                | 564848       | 898986       | P      |
| 20260226 | SILA   | 5000                | 10732        | 12103        | P      |
| 20260226 | SILC   | 0                   | 454          | 1288         | P      |
| 20260226 | SILJ   | 3350                | 368384       | 906149       | P      |
| 20260226 | SILO   | 14949               | 17860        | 64064        | P      |
| 20260226 | SIM    | 0                   | 37           | 40           | P      |
| 20260226 | SIMO   | 205                 | 49416        | 85843        | P      |
| 20260226 | SIMS   | 0                   | 1            | 8            | P      |
| 20260226 | SINT   | 0                   | 2675         | 3073         | P      |
| 20260226 | SIO    | 0                   | 2408         | 3852         | P      |
| 20260226 | SION   | 0                   | 5439         | 6499         | P      |
| 20260226 | SIOO   | 0                   | 60           | 3820         | P      |
| 20260226 | SIRI   | 4816                | 172991       | 294336       | P      |
| 20260226 | SITC   | 0                   | 5676         | 11630        | P      |
| 20260226 | SITE   | 40                  | 22750        | 38014        | P      |
| 20260226 | SITM   | 0                   | 10347        | 12540        | P      |
| 20260226 | SIVR   | 6935                | 366911       | 596548       | P      |
| 20260226 | SIXA   | 0                   | 111          | 446          | P      |
| 20260226 | SIXD   | 0                   | 0            | 35           | P      |
| 20260226 | SIXF   | 0                   | 0            | 100          | P      |
| 20260226 | SIXG   | 0                   | 132          | 178          | P      |
| 20260226 | SIXH   | 0                   | 30           | 93           | P      |
| 20260226 | SIXL   | 0                   | 0            | 100          | P      |
| 20260226 | SIXO   | 0                   | 124          | 324          | P      |
| 20260226 | SIXP   | 0                   | 39           | 39           | P      |
| 20260226 | SIXS   | 0                   | 108          | 110          | P      |
| 20260226 | SIXZ   | 0                   | 296          | 296          | P      |
| 20260226 | SIZE   | 70                  | 477          | 634          | P      |
| 20260226 | SJ     | 0                   | 200          | 17082        | P      |
| 20260226 | SJB    | 0                   | 4413         | 7649         | P      |
| 20260226 | SJM    | 2970                | 178406       | 285723       | P      |
| 20260226 | SJNK   | 780                 | 369470       | 453484       | P      |
| 20260226 | SJT    | 0                   | 1126         | 3788         | P      |
| 20260226 | SKBL   | 100                 | 983          | 4869         | P      |
| 20260226 | SKE    | 483                 | 81097        | 102751       | P      |
| 20260226 | SKF    | 150                 | 2449         | 2559         | P      |
| 20260226 | SKIL   | 1                   | 8607         | 16288        | P      |
| 20260226 | SKIN   | 6000                | 60534        | 68989        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SKK    | 0                   | 121          | 33386        | P      |
| 20260226 | SKLZ   | 0                   | 1034         | 1413         | P      |
| 20260226 | SKM    | 246                 | 31819        | 63160        | P      |
| 20260226 | SKOR   | 0                   | 542          | 1294         | P      |
| 20260226 | SKRE   | 0                   | 16416        | 17360        | P      |
| 20260226 | SKT    | 0                   | 30834        | 50749        | P      |
| 20260226 | SKWD   | 0                   | 8367         | 12461        | P      |
| 20260226 | SKY    | 0                   | 7227         | 10422        | P      |
| 20260226 | SKYE   | 0                   | 9313         | 9831         | P      |
| 20260226 | SKYH   | 0                   | 898          | 1476         | P      |
| 20260226 | SKYH+  | 0                   | 100          | 300          | P      |
| 20260226 | SKYQ   | 1700                | 138573       | 176535       | P      |
| 20260226 | SKYT   | 4045                | 100927       | 262085       | P      |
| 20260226 | SKYW   | 192                 | 10030        | 13281        | P      |
| 20260226 | SKYX   | 0                   | 15828        | 23576        | P      |
| 20260226 | SKYY   | 0                   | 37250        | 87357        | P      |
| 20260226 | SLAB   | 0                   | 29283        | 35035        | P      |
| 20260226 | SLAI   | 0                   | 150          | 2795         | P      |
| 20260226 | SLB    | 5529                | 375130       | 774202       | P      |
| 20260226 | SLDB   | 283                 | 18404        | 30540        | P      |
| 20260226 | SLDE   | 25365               | 59783        | 189302       | P      |
| 20260226 | SLDP   | 1027                | 310217       | 578247       | P      |
| 20260226 | SLDPW  | 10                  | 10           | 888          | P      |
| 20260226 | SLDR   | 100                 | 224          | 325          | P      |
| 20260226 | SLE    | 0                   | 530          | 1379         | P      |
| 20260226 | SLF    | 509                 | 34965        | 43723        | P      |
| 20260226 | SLG    | 176                 | 20124        | 26466        | P      |
| 20260226 | SLGB   | 0                   | 17238        | 23307        | P      |
| 20260226 | SLGL   | 79                  | 3759         | 8397         | P      |
| 20260226 | SLGN   | 0                   | 21750        | 32659        | P      |
| 20260226 | SLI    | 1000                | 118510       | 364379       | P      |
| 20260226 | SLJY   | 305                 | 7191         | 14212        | P      |
| 20260226 | SLM    | 0                   | 88813        | 288429       | P      |
| 20260226 | SLMBP  | 0                   | 101          | 101          | P      |
| 20260226 | SLMT   | 0                   | 12897        | 31994        | P      |
| 20260226 | SLN    | 447                 | 3979         | 5156         | P      |
| 20260226 | SLND   | 0                   | 3356         | 4276         | P      |
| 20260226 | SLND+  | 0                   | 0            | 380          | P      |
| 20260226 | SLNG   | 0                   | 40           | 440          | P      |
| 20260226 | SLNH   | 3770                | 158223       | 210207       | P      |
| 20260226 | SLNHP  | 0                   | 0            | 1747         | P      |
| 20260226 | SLNO   | 21012               | 110031       | 225152       | P      |
| 20260226 | SLNZ   | 0                   | 0            | 100          | P      |
| 20260226 | SLON   | 4667                | 17649        | 34756        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SLP    | 0                   | 6660         | 11885        | P      |
| 20260226 | SLQD   | 0                   | 2207         | 2207         | P      |
| 20260226 | SLQT   | 0                   | 32586        | 82867        | P      |
| 20260226 | SLRC   | 0                   | 6776         | 12655        | P      |
| 20260226 | SLS    | 40338               | 206056       | 364114       | P      |
| 20260226 | SLSN   | 0                   | 60           | 115          | P      |
| 20260226 | SLSR   | 0                   | 2267         | 6915         | P      |
| 20260226 | SLTY   | 1                   | 323          | 955          | P      |
| 20260226 | SLV    | 105476              | 3169441      | 9242332      | P      |
| 20260226 | SLVM   | 0                   | 2769         | 4533         | P      |
| 20260226 | SLVO   | 0                   | 1377         | 2240         | P      |
| 20260226 | SLVP   | 622                 | 21781        | 37220        | P      |
| 20260226 | SLVR   | 0                   | 3094         | 5672         | P      |
| 20260226 | SLVX   | 0                   | 100          | 719          | P      |
| 20260226 | SLX    | 504                 | 3140         | 6004         | P      |
| 20260226 | SLXN   | 0                   | 0            | 200          | P      |
| 20260226 | SLYG   | 50                  | 7938         | 13527        | P      |
| 20260226 | SLYV   | 261                 | 12902        | 27634        | P      |
| 20260226 | SM     | 32718               | 318197       | 946327       | P      |
| 20260226 | SMA    | 2                   | 37481        | 49504        | P      |
| 20260226 | SMAP   | 0                   | 1679         | 1679         | P      |
| 20260226 | SMAV   | 0                   | 33           | 33           | P      |
| 20260226 | SMAY   | 0                   | 200          | 400          | P      |
| 20260226 | SMB    | 0                   | 535          | 2935         | P      |
| 20260226 | SMBC   | 0                   | 2872         | 5267         | P      |
| 20260226 | SMBK   | 0                   | 2309         | 4097         | P      |
| 20260226 | SMBS   | 443                 | 9794         | 36994        | P      |
| 20260226 | SMC    | 0                   | 690          | 1462         | P      |
| 20260226 | SMCI   | 4572                | 984569       | 1699114      | P      |
| 20260226 | SMCL   | 43210               | 319198       | 402378       | P      |
| 20260226 | SMCX   | 15715               | 109974       | 230077       | P      |
| 20260226 | SMCY   | 167                 | 253781       | 306829       | P      |
| 20260226 | SMCZ   | 3854                | 5892         | 23751        | P      |
| 20260226 | SMDD   | 0                   | 2115         | 2625         | P      |
| 20260226 | SMDV   | 0                   | 11           | 96           | P      |
| 20260226 | SMDX   | 0                   | 12           | 12           | P      |
| 20260226 | SMFG   | 224                 | 76490        | 98187        | P      |
| 20260226 | SMG    | 0                   | 9075         | 15643        | P      |
| 20260226 | SMH    | 12342               | 1078555      | 2048992      | P      |
| 20260226 | SMHB   | 1                   | 159          | 613          | P      |
| 20260226 | SMHI   | 0                   | 5694         | 9706         | P      |
| 20260226 | SMHX   | 0                   | 802          | 3736         | P      |
| 20260226 | SMID   | 40                  | 126          | 145          | P      |
| 20260226 | SMIG   | 0                   | 31454        | 36076        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SMIN   | 0                   | 4100         | 6412         | P      |
| 20260226 | SMIZ   | 0                   | 948          | 949          | P      |
| 20260226 | SMJF   | 4298                | 576428       | 797481       | P      |
| 20260226 | SMLF   | 86                  | 1965         | 4691         | P      |
| 20260226 | SMLL   | 0                   | 0            | 1            | P      |
| 20260226 | SMLV   | 0                   | 1            | 319          | P      |
| 20260226 | SMMD   | 0                   | 8137         | 20814        | P      |
| 20260226 | SMMT   | 0                   | 36566        | 57095        | P      |
| 20260226 | SMMU   | 0                   | 370          | 923          | P      |
| 20260226 | SMMV   | 0                   | 0            | 17           | P      |
| 20260226 | SMN    | 0                   | 201          | 1695         | P      |
| 20260226 | SMOG   | 0                   | 319          | 755          | P      |
| 20260226 | SMOM   | 0                   | 133          | 194          | P      |
| 20260226 | SMOT   | 0                   | 383          | 1048         | P      |
| 20260226 | SMOX   | 0                   | 0            | 500          | P      |
| 20260226 | SMP    | 101                 | 10263        | 15621        | P      |
| 20260226 | SMPL   | 400                 | 37180        | 97206        | P      |
| 20260226 | SMR    | 34846               | 813961       | 1712000      | P      |
| 20260226 | SMRF   | 0                   | 1068         | 1127         | P      |
| 20260226 | SMRT   | 0                   | 8148         | 13774        | P      |
| 20260226 | SMSI   | 0                   | 1994         | 9128         | P      |
| 20260226 | SMST   | 8692                | 11495        | 27620        | P      |
| 20260226 | SMTC   | 404                 | 20748        | 34069        | P      |
| 20260226 | SMTH   | 133                 | 7745         | 12950        | P      |
| 20260226 | SMTI   | 0                   | 655          | 3430         | P      |
| 20260226 | SMTK   | 0                   | 1816         | 5964         | P      |
| 20260226 | SMU    | 11099               | 272081       | 409955       | P      |
| 20260226 | SMUP   | 5                   | 27509        | 116299       | P      |
| 20260226 | SMWB   | 2014                | 13328        | 39547        | P      |
| 20260226 | SMX    | 4881                | 6818         | 15239        | P      |
| 20260226 | SMXT   | 0                   | 1802         | 4554         | P      |
| 20260226 | SMXWW  | 5422                | 5422         | 6448         | P      |
| 20260226 | SMYY   | 0                   | 40           | 141          | P      |
| 20260226 | SMZ    | 0                   | 1723         | 3645         | P      |
| 20260226 | SN     | 68                  | 29153        | 43675        | P      |
| 20260226 | SNA    | 5                   | 8452         | 11471        | P      |
| 20260226 | SNAG   | 0                   | 1499         | 1502         | P      |
| 20260226 | SNAL   | 0                   | 3            | 29           | P      |
| 20260226 | SNAP   | 338                 | 645632       | 1417826      | P      |
| 20260226 | SNBR   | 2924                | 31514        | 59275        | P      |
| 20260226 | SNCY   | 0                   | 31486        | 57096        | P      |
| 20260226 | SND    | 0                   | 804          | 14015        | P      |
| 20260226 | SNDA   | 0                   | 514          | 3058         | P      |
| 20260226 | SNDK   | 83278               | 1009894      | 1666815      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SNDL   | 813                 | 28629        | 53876        | P      |
| 20260226 | SNDR   | 0                   | 24562        | 31379        | P      |
| 20260226 | SNDX   | 500                 | 37295        | 75400        | P      |
| 20260226 | SNES   | 0                   | 409          | 3025         | P      |
| 20260226 | SNEX   | 0                   | 4304         | 6567         | P      |
| 20260226 | SNFCA  | 17                  | 139          | 258          | P      |
| 20260226 | SNGX   | 0                   | 11892        | 15397        | P      |
| 20260226 | SNN    | 0                   | 24758        | 44601        | P      |
| 20260226 | SNOA   | 0                   | 2            | 2            | P      |
| 20260226 | SNOU   | 1001                | 9274         | 43939        | P      |
| 20260226 | SNOV   | 0                   | 0            | 510          | P      |
| 20260226 | SNOW   | 14760               | 358067       | 758996       | P      |
| 20260226 | SNOY   | 2                   | 4054         | 5905         | P      |
| 20260226 | SNPD   | 0                   | 112          | 112          | P      |
| 20260226 | SNPE   | 207                 | 75076        | 92433        | P      |
| 20260226 | SNPG   | 0                   | 700          | 773          | P      |
| 20260226 | SNPS   | 1972                | 73591        | 173191       | P      |
| 20260226 | SNPX   | 100                 | 1203         | 8102         | P      |
| 20260226 | SNSE   | 1723                | 11511        | 17540        | P      |
| 20260226 | SNSR   | 0                   | 0            | 26           | P      |
| 20260226 | SNT    | 0                   | 437          | 1090         | P      |
| 20260226 | SNTG   | 59                  | 175          | 713          | P      |
| 20260226 | SNTH   | 0                   | 306          | 2107         | P      |
| 20260226 | SNTI   | 0                   | 6365         | 11074        | P      |
| 20260226 | SNWV   | 0                   | 1381         | 1856         | P      |
| 20260226 | SNX    | 0                   | 5752         | 12670        | P      |
| 20260226 | SNXX   | 14412               | 473842       | 2195797      | P      |
| 20260226 | SNY    | 650                 | 166085       | 342269       | P      |
| 20260226 | SNYR   | 0                   | 71           | 108          | P      |
| 20260226 | SO     | 1909                | 190745       | 265610       | P      |
| 20260226 | SOAR   | 6482                | 50434        | 55298        | P      |
| 20260226 | SOBO   | 750                 | 41174        | 48551        | P      |
| 20260226 | SOBR   | 0                   | 10882        | 27871        | P      |
| 20260226 | SOC    | 2691                | 224952       | 335964       | P      |
| 20260226 | SOCL   | 0                   | 3            | 19           | P      |
| 20260226 | SOEZ   | 0                   | 223          | 351          | P      |
| 20260226 | SOFA   | 0                   | 100          | 397          | P      |
| 20260226 | SOFI   | 59014               | 1743923      | 4413354      | P      |
| 20260226 | SOFR   | 0                   | 1694         | 1701         | P      |
| 20260226 | SOFX   | 0                   | 31043        | 46224        | P      |
| 20260226 | SOGP   | 0                   | 1005         | 1067         | P      |
| 20260226 | SOHOB  | 0                   | 1500         | 1500         | P      |
| 20260226 | SOHU   | 0                   | 1898         | 2241         | P      |
| 20260226 | SOJC   | 1000                | 2624         | 2624         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SOJD   | 0                   | 445          | 745          | P      |
| 20260226 | SOJE   | 0                   | 0            | 220          | P      |
| 20260226 | SOJF   | 0                   | 2818         | 2979         | P      |
| 20260226 | SOLR   | 0                   | 17           | 73           | P      |
| 20260226 | SOLS   | 1002                | 30710        | 140901       | P      |
| 20260226 | SOLT   | 367740              | 2716966      | 3612368      | P      |
| 20260226 | SOLV   | 109                 | 29541        | 46878        | P      |
| 20260226 | SOLX   | 95                  | 95           | 349          | P      |
| 20260226 | SOLZ   | 0                   | 371851       | 438567       | P      |
| 20260226 | SOMN   | 0                   | 1112         | 2499         | P      |
| 20260226 | SON    | 341                 | 11906        | 22739        | P      |
| 20260226 | SONM   | 0                   | 609          | 743          | P      |
| 20260226 | SONO   | 300                 | 37304        | 58454        | P      |
| 20260226 | SONY   | 32                  | 135116       | 382455       | P      |
| 20260226 | SOPA   | 7027                | 9807         | 16073        | P      |
| 20260226 | SOPH   | 0                   | 2067         | 5098         | P      |
| 20260226 | SOR    | 170                 | 561          | 887          | P      |
| 20260226 | SORA   | 0                   | 0            | 499          | P      |
| 20260226 | SOS    | 0                   | 3            | 3            | P      |
| 20260226 | SOTK   | 0                   | 59           | 2810         | P      |
| 20260226 | SOUL   | 0                   | 3005         | 6663         | P      |
| 20260226 | SOUN   | 1852                | 1526753      | 2108416      | P      |
| 20260226 | SOUNW  | 0                   | 338          | 1233         | P      |
| 20260226 | SOUX   | 0                   | 38019        | 78895        | P      |
| 20260226 | SOVF   | 0                   | 385          | 496          | P      |
| 20260226 | SOWG   | 0                   | 100          | 157          | P      |
| 20260226 | SOXL   | 1498290             | 9596714      | 18497693     | P      |
| 20260226 | SOXQ   | 1783                | 94295        | 178942       | P      |
| 20260226 | SOXS   | 1871333             | 53854739     | 137079955    | P      |
| 20260226 | SOXX   | 35304               | 1717254      | 2007236      | P      |
| 20260226 | SOXY   | 10                  | 1562         | 2111         | P      |
| 20260226 | SOYB   | 3                   | 6066         | 13952        | P      |
| 20260226 | SPAB   | 0                   | 102708       | 206677       | P      |
| 20260226 | SPAI   | 300                 | 22654        | 42826        | P      |
| 20260226 | SPAM   | 0                   | 0            | 200          | P      |
| 20260226 | SPB    | 0                   | 7877         | 11004        | P      |
| 20260226 | SPBC   | 0                   | 300          | 300          | P      |
| 20260226 | SPBO   | 1                   | 20671        | 49564        | P      |
| 20260226 | SPCB   | 0                   | 672          | 16181        | P      |
| 20260226 | SPCE   | 495                 | 41039        | 88491        | P      |
| 20260226 | SPCT   | 0                   | 126          | 126          | P      |
| 20260226 | SPD    | 0                   | 41           | 41           | P      |
| 20260226 | SPDG   | 0                   | 8            | 39           | P      |
| 20260226 | SPDN   | 0                   | 2718188      | 4255385      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SPDV   | 0                   | 381          | 967          | P      |
| 20260226 | SPDW   | 63                  | 317196       | 611395       | P      |
| 20260226 | SPE    | 0                   | 708          | 773          | P      |
| 20260226 | SPE-C  | 0                   | 0            | 27           | P      |
| 20260226 | SPEM   | 497                 | 168334       | 323340       | P      |
| 20260226 | SPEU   | 11                  | 3275         | 6124         | P      |
| 20260226 | SPFF   | 205                 | 7978         | 9088         | P      |
| 20260226 | SPFI   | 300                 | 1169         | 2932         | P      |
| 20260226 | SPG    | 121                 | 35894        | 51064        | P      |
| 20260226 | SPGI   | 145                 | 55893        | 93503        | P      |
| 20260226 | SPGM   | 0                   | 4243         | 9006         | P      |
| 20260226 | SPGP   | 113                 | 3395         | 5673         | P      |
| 20260226 | SPH    | 0                   | 1717         | 2750         | P      |
| 20260226 | SPHB   | 35                  | 22250        | 52665        | P      |
| 20260226 | SPHD   | 194                 | 180252       | 236823       | P      |
| 20260226 | SPHL   | 296                 | 624          | 1722         | P      |
| 20260226 | SPHQ   | 7230                | 242045       | 314987       | P      |
| 20260226 | SPHR   | 0                   | 11820        | 20925        | P      |
| 20260226 | SPHY   | 2995                | 308915       | 472921       | P      |
| 20260226 | SPIB   | 2160                | 378854       | 482584       | P      |
| 20260226 | SPIN   | 0                   | 0            | 4            | P      |
| 20260226 | SPIP   | 1244                | 1850         | 2892         | P      |
| 20260226 | SPIR   | 100                 | 8500         | 12281        | P      |
| 20260226 | SPIT   | 0                   | 78           | 78           | P      |
| 20260226 | SPLB   | 1433                | 321512       | 374890       | P      |
| 20260226 | SPLS   | 0                   | 214          | 543          | P      |
| 20260226 | SPLV   | 41126               | 1127171      | 1482118      | P      |
| 20260226 | SPMA   | 18                  | 118          | 518          | P      |
| 20260226 | SPMB   | 2935                | 13994        | 25392        | P      |
| 20260226 | SPMC   | 0                   | 165          | 1540         | P      |
| 20260226 | SPMD   | 132                 | 389104       | 523833       | P      |
| 20260226 | SPME   | 0                   | 0            | 7            | P      |
| 20260226 | SPMO   | 3167                | 109237       | 181453       | P      |
| 20260226 | SPNT   | 0                   | 12691        | 16039        | P      |
| 20260226 | SPOG   | 0                   | 6432         | 13656        | P      |
| 20260226 | SPOK   | 3902                | 25500        | 64210        | P      |
| 20260226 | SPOT   | 1885                | 67521        | 146634       | P      |
| 20260226 | SPPP   | 35                  | 13187        | 73566        | P      |
| 20260226 | SPRB   | 19                  | 460          | 828          | P      |
| 20260226 | SPRC   | 0                   | 7413         | 9068         | P      |
| 20260226 | SPRE   | 38                  | 517          | 12603        | P      |
| 20260226 | SPRO   | 0                   | 1364         | 6866         | P      |
| 20260226 | SPRU   | 0                   | 2527         | 4078         | P      |
| 20260226 | SPRX   | 0                   | 1446         | 1655         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SPRY   | 2047                | 23758        | 35422        | P      |
| 20260226 | SPSB   | 718                 | 136524       | 159028       | P      |
| 20260226 | SPSC   | 380                 | 15520        | 25372        | P      |
| 20260226 | SPSK   | 0                   | 5242         | 20005        | P      |
| 20260226 | SPSM   | 1608                | 434010       | 525782       | P      |
| 20260226 | SPT    | 0                   | 58379        | 234776       | P      |
| 20260226 | SPTB   | 0                   | 681          | 722          | P      |
| 20260226 | SPTC   | 0                   | 2232         | 5416         | P      |
| 20260226 | SPTI   | 1398                | 46963        | 80598        | P      |
| 20260226 | SPTL   | 2181                | 341007       | 622217       | P      |
| 20260226 | SPTM   | 100                 | 117469       | 143337       | P      |
| 20260226 | SPTS   | 629                 | 13549        | 32116        | P      |
| 20260226 | SPUC   | 0                   | 31           | 1032         | P      |
| 20260226 | SPUS   | 1224                | 160771       | 204117       | P      |
| 20260226 | SPUT   | 0                   | 110          | 965          | P      |
| 20260226 | SPUU   | 0                   | 1267         | 2324         | P      |
| 20260226 | SPVM   | 1                   | 605          | 736          | P      |
| 20260226 | SPWH   | 0                   | 9834         | 13137        | P      |
| 20260226 | SPWO   | 0                   | 3320         | 9074         | P      |
| 20260226 | SPWR   | 3003                | 36069        | 61909        | P      |
| 20260226 | SPXC   | 93                  | 5682         | 13487        | P      |
| 20260226 | SPXD   | 0                   | 15           | 15           | P      |
| 20260226 | SPXE   | 134                 | 146          | 152          | P      |
| 20260226 | SPXL   | 6647                | 270766       | 559878       | P      |
| 20260226 | SPXN   | 0                   | 608          | 626          | P      |
| 20260226 | SPXS   | 17478               | 1695941      | 2383058      | P      |
| 20260226 | SPXT   | 0                   | 59           | 379          | P      |
| 20260226 | SPXU   | 4732                | 679160       | 1137173      | P      |
| 20260226 | SPXV   | 0                   | 254          | 255          | P      |
| 20260226 | SPXX   | 0                   | 854          | 954          | P      |
| 20260226 | SPY    | 8576                | 8402300      | 13711029     | P      |
| 20260226 | SPYC   | 0                   | 10           | 329          | P      |
| 20260226 | SPYD   | 5432                | 293672       | 507377       | P      |
| 20260226 | SPYG   | 5661                | 1286912      | 2574412      | P      |
| 20260226 | SPYH   | 0                   | 105          | 200          | P      |
| 20260226 | SPYI   | 880                 | 512709       | 586692       | P      |
| 20260226 | SPYM   | 12716               | 1503375      | 1796268      | P      |
| 20260226 | SPYQ   | 0                   | 56           | 109          | P      |
| 20260226 | SPYT   | 1713                | 18000        | 23046        | P      |
| 20260226 | SPYU   | 4966                | 111432       | 150430       | P      |
| 20260226 | SPYV   | 29341               | 194567       | 247801       | P      |
| 20260226 | SPYX   | 31                  | 3092         | 11259        | P      |
| 20260226 | SQFT   | 0                   | 225          | 231          | P      |
| 20260226 | SQFTP  | 23                  | 1771         | 1942         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SQM    | 1420                | 43320        | 60990        | P      |
| 20260226 | SQMX   | 0                   | 1            | 301          | P      |
| 20260226 | SQNS   | 200                 | 1389         | 2937         | P      |
| 20260226 | SQQQ   | 78777               | 4125042      | 5555041      | P      |
| 20260226 | SR     | 0                   | 10184        | 13247        | P      |
| 20260226 | SRAD   | 700                 | 35909        | 101781       | P      |
| 20260226 | SRBK   | 0                   | 228          | 964          | P      |
| 20260226 | SRCE   | 33                  | 14474        | 19912        | P      |
| 20260226 | SRE    | 1                   | 79611        | 162312       | P      |
| 20260226 | SREA   | 0                   | 78           | 83           | P      |
| 20260226 | SRET   | 165                 | 2108         | 3811         | P      |
| 20260226 | SRFM   | 4410                | 24419        | 43454        | P      |
| 20260226 | SRG    | 0                   | 468          | 1619         | P      |
| 20260226 | SRG-A  | 0                   | 0            | 80           | P      |
| 20260226 | SRHR   | 0                   | 1            | 1            | P      |
| 20260226 | SRI    | 0                   | 1479         | 4539         | P      |
| 20260226 | SRJN   | 0                   | 100          | 4300         | P      |
| 20260226 | SRL    | 0                   | 0            | 297          | P      |
| 20260226 | SRLN   | 2000                | 741645       | 1610527      | P      |
| 20260226 | SROI   | 0                   | 0            | 20           | P      |
| 20260226 | SRPT   | 8172                | 186829       | 459715       | P      |
| 20260226 | SRPU   | 0                   | 1400         | 16086        | P      |
| 20260226 | SRRK   | 0                   | 26258        | 37261        | P      |
| 20260226 | SRS    | 3                   | 778          | 978          | P      |
| 20260226 | SRTA   | 0                   | 27225        | 39862        | P      |
| 20260226 | SRTS   | 0                   | 657          | 1055         | P      |
| 20260226 | SRTY   | 0                   | 71295        | 190069       | P      |
| 20260226 | SRV    | 0                   | 438          | 2384         | P      |
| 20260226 | SRVR   | 439                 | 3537         | 21069        | P      |
| 20260226 | SRXH   | 113532              | 266009       | 494880       | P      |
| 20260226 | SRZN   | 26                  | 20273        | 20958        | P      |
| 20260226 | SSACU  | 0                   | 200          | 12646        | P      |
| 20260226 | SSB    | 268                 | 27374        | 38006        | P      |
| 20260226 | SSBI   | 146                 | 300          | 300          | P      |
| 20260226 | SSD    | 300                 | 3104         | 5511         | P      |
| 20260226 | SSFI   | 0                   | 0            | 1            | P      |
| 20260226 | SSG    | 27                  | 26762        | 37631        | P      |
| 20260226 | SSII   | 101                 | 17179        | 27670        | P      |
| 20260226 | SSK    | 0                   | 1964         | 3323         | P      |
| 20260226 | SSL    | 41                  | 82152        | 135845       | P      |
| 20260226 | SSM    | 25                  | 25           | 47           | P      |
| 20260226 | SSNC   | 247                 | 31936        | 65829        | P      |
| 20260226 | SSO    | 6863                | 383321       | 559106       | P      |
| 20260226 | SSP    | 1715                | 26698        | 59405        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SSPY   | 0                   | 1            | 19           | P      |
| 20260226 | SSRM   | 10049               | 121368       | 220711       | P      |
| 20260226 | SSSS   | 2700                | 9448         | 16183        | P      |
| 20260226 | SST    | 0                   | 61           | 208          | P      |
| 20260226 | SSTI   | 0                   | 3143         | 17633        | P      |
| 20260226 | SSTK   | 1214                | 42098        | 52802        | P      |
| 20260226 | SSUS   | 0                   | 0            | 4524         | P      |
| 20260226 | SSXU   | 0                   | 776          | 815          | P      |
| 20260226 | SSYS   | 100                 | 21910        | 43279        | P      |
| 20260226 | ST     | 223                 | 45012        | 71030        | P      |
| 20260226 | STAA   | 0                   | 68951        | 87979        | P      |
| 20260226 | STAG   | 27                  | 20200        | 30810        | P      |
| 20260226 | STAK   | 0                   | 300          | 12508        | P      |
| 20260226 | STAX   | 0                   | 0            | 2            | P      |
| 20260226 | STBA   | 6                   | 38061        | 44330        | P      |
| 20260226 | STBF   | 0                   | 1071         | 3371         | P      |
| 20260226 | STBQ   | 0                   | 0            | 1031         | P      |
| 20260226 | STC    | 0                   | 2611         | 3779         | P      |
| 20260226 | STCE   | 100                 | 15754        | 61045        | P      |
| 20260226 | STE    | 0                   | 18912        | 25332        | P      |
| 20260226 | STEL   | 0                   | 11144        | 23432        | P      |
| 20260226 | STEM   | 100                 | 6506         | 7732         | P      |
| 20260226 | STEN   | 0                   | 100          | 115          | P      |
| 20260226 | STEP   | 0                   | 30205        | 63685        | P      |
| 20260226 | STEW   | 1382                | 1682         | 4617         | P      |
| 20260226 | STEX   | 1081                | 87246        | 112007       | P      |
| 20260226 | STFS   | 4096                | 27857        | 40220        | P      |
| 20260226 | STGW   | 100                 | 111460       | 134113       | P      |
| 20260226 | STHH   | 0                   | 0            | 36           | P      |
| 20260226 | STHO   | 0                   | 133          | 1264         | P      |
| 20260226 | STI    | 55                  | 3534         | 8792         | P      |
| 20260226 | STIM   | 0                   | 39515        | 53353        | P      |
| 20260226 | STIP   | 1359                | 14786        | 63662        | P      |
| 20260226 | STK    | 0                   | 1907         | 2772         | P      |
| 20260226 | STKE   | 139                 | 2750         | 4299         | P      |
| 20260226 | STKH   | 0                   | 0            | 519          | P      |
| 20260226 | STKL   | 0                   | 58363        | 94071        | P      |
| 20260226 | STKS   | 0                   | 114          | 358          | P      |
| 20260226 | STLA   | 9113                | 600928       | 1110616      | P      |
| 20260226 | STLD   | 0                   | 23623        | 33296        | P      |
| 20260226 | STM    | 2101                | 323433       | 587841       | P      |
| 20260226 | STN    | 717                 | 47829        | 87177        | P      |
| 20260226 | STNE   | 0                   | 153059       | 289649       | P      |
| 20260226 | STNG   | 2120                | 22452        | 42337        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | STOK   | 0                   | 14302        | 22525        | P      |
| 20260226 | STOT   | 0                   | 100          | 100          | P      |
| 20260226 | STPZ   | 0                   | 445          | 632          | P      |
| 20260226 | STRA   | 0                   | 4168         | 18405        | P      |
| 20260226 | STRC   | 1747                | 35634        | 47205        | P      |
| 20260226 | STRD   | 0                   | 895          | 1073         | P      |
| 20260226 | STRF   | 0                   | 989          | 1134         | P      |
| 20260226 | STRK   | 0                   | 687          | 830          | P      |
| 20260226 | STRL   | 80                  | 32344        | 43179        | P      |
| 20260226 | STRN   | 0                   | 403          | 403          | P      |
| 20260226 | STRO   | 0                   | 1009         | 2498         | P      |
| 20260226 | STRR   | 0                   | 1            | 9            | P      |
| 20260226 | STRS   | 0                   | 1652         | 1654         | P      |
| 20260226 | STRT   | 300                 | 1219         | 1388         | P      |
| 20260226 | STRV   | 0                   | 655          | 655          | P      |
| 20260226 | STRW   | 0                   | 481          | 1625         | P      |
| 20260226 | STRZ   | 0                   | 3160         | 5215         | P      |
| 20260226 | STSM   | 600                 | 13850        | 31726        | P      |
| 20260226 | STSS   | 0                   | 11504        | 24205        | P      |
| 20260226 | STT    | 497                 | 46974        | 68816        | P      |
| 20260226 | STT-G  | 0                   | 0            | 604          | P      |
| 20260226 | STTK   | 378                 | 2835         | 17653        | P      |
| 20260226 | STUB   | 2628                | 184072       | 257866       | P      |
| 20260226 | STVN   | 752                 | 4864         | 40479        | P      |
| 20260226 | STWD   | 2271                | 104889       | 180112       | P      |
| 20260226 | STX    | 1094                | 86336        | 135981       | P      |
| 20260226 | STXD   | 0                   | 523          | 529          | P      |
| 20260226 | STXE   | 0                   | 135          | 334          | P      |
| 20260226 | STXG   | 0                   | 443          | 516          | P      |
| 20260226 | STXI   | 0                   | 0            | 12           | P      |
| 20260226 | STXK   | 0                   | 431          | 441          | P      |
| 20260226 | STXM   | 0                   | 220          | 220          | P      |
| 20260226 | STXS   | 400                 | 8464         | 9208         | P      |
| 20260226 | STXT   | 0                   | 4            | 4            | P      |
| 20260226 | STXV   | 0                   | 0            | 9            | P      |
| 20260226 | STZ    | 23                  | 32770        | 49677        | P      |
| 20260226 | SU     | 5499                | 173273       | 399365       | P      |
| 20260226 | SUB    | 932                 | 15956        | 38826        | P      |
| 20260226 | SUGP   | 0                   | 0            | 288          | P      |
| 20260226 | SUI    | 7                   | 17681        | 29588        | P      |
| 20260226 | SUIG   | 0                   | 21046        | 35462        | P      |
| 20260226 | SUIS   | 0                   | 200          | 203          | P      |
| 20260226 | SUN    | 104                 | 14769        | 21189        | P      |
| 20260226 | SUNC   | 3855                | 11562        | 24521        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SUNE   | 1543                | 4261         | 13952        | P      |
| 20260226 | SUNS   | 0                   | 586          | 591          | P      |
| 20260226 | SUPL   | 0                   | 24           | 125          | P      |
| 20260226 | SUPN   | 80                  | 50177        | 81664        | P      |
| 20260226 | SUPV   | 192                 | 40640        | 52291        | P      |
| 20260226 | SUPX   | 105                 | 19820        | 30758        | P      |
| 20260226 | SURE   | 0                   | 1            | 4            | P      |
| 20260226 | SURG   | 2152                | 14901        | 35798        | P      |
| 20260226 | SURI   | 0                   | 1145         | 1145         | P      |
| 20260226 | SUSA   | 27                  | 608          | 1947         | P      |
| 20260226 | SUSB   | 0                   | 10456        | 33147        | P      |
| 20260226 | SUSC   | 0                   | 15613        | 18579        | P      |
| 20260226 | SUSL   | 0                   | 101          | 787          | P      |
| 20260226 | SUUN   | 1060                | 10005        | 38714        | P      |
| 20260226 | SUZ    | 0                   | 140451       | 359989       | P      |
| 20260226 | SVAC   | 0                   | 74           | 774          | P      |
| 20260226 | SVACW  | 0                   | 0            | 400          | P      |
| 20260226 | SVAL   | 0                   | 2            | 2            | P      |
| 20260226 | SVAQ   | 0                   | 0            | 15562        | P      |
| 20260226 | SVC    | 100                 | 126837       | 357000       | P      |
| 20260226 | SVCO   | 0                   | 1365         | 4922         | P      |
| 20260226 | SVIVU  | 0                   | 0            | 224          | P      |
| 20260226 | SVIX   | 9394                | 378803       | 559693       | P      |
| 20260226 | SVM    | 2560                | 460259       | 634515       | P      |
| 20260226 | SVOL   | 580                 | 9258         | 24996        | P      |
| 20260226 | SVRA   | 0                   | 22922        | 51949        | P      |
| 20260226 | SVRE   | 6707                | 31324        | 55336        | P      |
| 20260226 | SVRN   | 120                 | 3006         | 104886       | P      |
| 20260226 | SVV    | 0                   | 40860        | 62410        | P      |
| 20260226 | SVXY   | 1853                | 526208       | 630905       | P      |
| 20260226 | SW     | 0                   | 86269        | 189650       | P      |
| 20260226 | SWAG   | 80                  | 83           | 183          | P      |
| 20260226 | SWAN   | 3                   | 499          | 1042         | P      |
| 20260226 | SWBI   | 1000                | 8157         | 16316        | P      |
| 20260226 | SWIM   | 0                   | 17974        | 48047        | P      |
| 20260226 | SWK    | 0                   | 30663        | 44938        | P      |
| 20260226 | SWKH   | 0                   | 1            | 5            | P      |
| 20260226 | SWKS   | 986                 | 104765       | 159846       | P      |
| 20260226 | SWP    | 0                   | 100          | 142          | P      |
| 20260226 | SWVL   | 0                   | 10453        | 10803        | P      |
| 20260226 | SWVLW  | 0                   | 24000        | 24300        | P      |
| 20260226 | SWX    | 150                 | 12874        | 20067        | P      |
| 20260226 | SWZ    | 0                   | 300          | 659          | P      |
| 20260226 | SXC    | 28                  | 113408       | 136603       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | SXI    | 0                   | 7698         | 9544         | P      |
| 20260226 | SXQG   | 0                   | 336          | 337          | P      |
| 20260226 | SXT    | 0                   | 7532         | 13376        | P      |
| 20260226 | SXTC   | 0                   | 2974         | 4817         | P      |
| 20260226 | SXTP   | 0                   | 1121         | 1178         | P      |
| 20260226 | SY     | 0                   | 40541        | 50464        | P      |
| 20260226 | SYBT   | 59                  | 3038         | 4822         | P      |
| 20260226 | SYF    | 202                 | 67678        | 125722       | P      |
| 20260226 | SYF-A  | 0                   | 0            | 100          | P      |
| 20260226 | SYF-B  | 0                   | 200          | 222          | P      |
| 20260226 | SYFI   | 22                  | 2145         | 10484        | P      |
| 20260226 | SYK    | 9                   | 20802        | 37193        | P      |
| 20260226 | SYLD   | 0                   | 595          | 1226         | P      |
| 20260226 | SYM    | 354                 | 34322        | 60481        | P      |
| 20260226 | SYNA   | 0                   | 10018        | 16976        | P      |
| 20260226 | SYNX   | 0                   | 0            | 1548         | P      |
| 20260226 | SYPR   | 0                   | 2150         | 2492         | P      |
| 20260226 | SYRE   | 408                 | 14161        | 18170        | P      |
| 20260226 | SYSB   | 0                   | 340          | 1668         | P      |
| 20260226 | SYZ    | 3102                | 38962        | 78658        | P      |
| 20260226 | SYZ    | 0                   | 0            | 1070         | P      |
| 20260226 | SZK    | 0                   | 3176         | 3980         | P      |
| 20260226 | SZNE   | 0                   | 215          | 301          | P      |
| 20260226 | SZZLR  | 0                   | 220          | 220          | P      |
| 20260226 | T      | 4273                | 754441       | 1292378      | P      |
| 20260226 | T-A    | 0                   | 674          | 1480         | P      |
| 20260226 | T-C    | 0                   | 3861         | 7967         | P      |
| 20260226 | TABD   | 0                   | 0            | 1158         | P      |
| 20260226 | TAC    | 30                  | 98910        | 246933       | P      |
| 20260226 | TACK   | 2                   | 632          | 686          | P      |
| 20260226 | TACN   | 0                   | 0            | 2607         | P      |
| 20260226 | TACT   | 0                   | 100          | 418          | P      |
| 20260226 | TACU   | 0                   | 219          | 219          | P      |
| 20260226 | TAFI   | 40                  | 3259         | 8378         | P      |
| 20260226 | TAFL   | 0                   | 300          | 400          | P      |
| 20260226 | TAFM   | 0                   | 1730         | 4550         | P      |
| 20260226 | TAGG   | 0                   | 2872         | 3410         | P      |
| 20260226 | TAGS   | 1                   | 124          | 161          | P      |
| 20260226 | TAIL   | 0                   | 8826         | 11777        | P      |
| 20260226 | TAK    | 0                   | 79027        | 113012       | P      |
| 20260226 | TAL    | 0                   | 99619        | 152221       | P      |
| 20260226 | TALK   | 425                 | 75730        | 129439       | P      |
| 20260226 | TALKW  | 88                  | 88           | 688          | P      |
| 20260226 | TALO   | 4392                | 42657        | 106540       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TAN    | 80703               | 339223       | 576354       | P      |
| 20260226 | TANH   | 0                   | 2896         | 3698         | P      |
| 20260226 | TAOP   | 0                   | 0            | 586          | P      |
| 20260226 | TAOX   | 1397                | 3947         | 5645         | P      |
| 20260226 | TAP    | 420                 | 71935        | 144669       | P      |
| 20260226 | TARA   | 117                 | 33411        | 54467        | P      |
| 20260226 | TARK   | 3                   | 1320         | 2394         | P      |
| 20260226 | TARS   | 0                   | 19546        | 25873        | P      |
| 20260226 | TASK   | 4746                | 122933       | 239711       | P      |
| 20260226 | TATT   | 0                   | 1948         | 6215         | P      |
| 20260226 | TAVIR  | 0                   | 100          | 100          | P      |
| 20260226 | TAX    | 0                   | 0            | 3            | P      |
| 20260226 | TAXE   | 0                   | 0            | 107          | P      |
| 20260226 | TAXF   | 0                   | 334          | 1146         | P      |
| 20260226 | TAXM   | 0                   | 246          | 986          | P      |
| 20260226 | TAXX   | 1                   | 2953         | 2953         | P      |
| 20260226 | TAYD   | 0                   | 739          | 1702         | P      |
| 20260226 | TBB    | 0                   | 8158         | 8158         | P      |
| 20260226 | TBBB   | 0                   | 14199        | 18955        | P      |
| 20260226 | TBBK   | 195                 | 7214         | 18335        | P      |
| 20260226 | TBCH   | 250                 | 5216         | 10599        | P      |
| 20260226 | TBF    | 0                   | 6750         | 14734        | P      |
| 20260226 | TBG    | 0                   | 105          | 256          | P      |
| 20260226 | TBH    | 0                   | 9813         | 15803        | P      |
| 20260226 | TBHC   | 550                 | 7336         | 9604         | P      |
| 20260226 | TBI    | 0                   | 10020        | 13837        | P      |
| 20260226 | TBIL   | 0                   | 2910         | 2910         | P      |
| 20260226 | TBLA   | 10                  | 122226       | 275996       | P      |
| 20260226 | TBLAW  | 100                 | 100          | 100          | P      |
| 20260226 | TBLD   | 0                   | 224          | 1645         | P      |
| 20260226 | TBLL   | 189                 | 12939        | 22055        | P      |
| 20260226 | TBLU   | 0                   | 1098         | 1510         | P      |
| 20260226 | TBMC   | 0                   | 0            | 104          | P      |
| 20260226 | TBMCR  | 0                   | 100          | 700          | P      |
| 20260226 | TBN    | 252                 | 552          | 1713         | P      |
| 20260226 | TBPH   | 0                   | 13401        | 25134        | P      |
| 20260226 | TBRG   | 0                   | 2199         | 2812         | P      |
| 20260226 | TBT    | 8                   | 54288        | 83832        | P      |
| 20260226 | TBUX   | 0                   | 26927        | 30129        | P      |
| 20260226 | TBX    | 0                   | 0            | 1            | P      |
| 20260226 | TBXU   | 0                   | 1            | 15           | P      |
| 20260226 | TC     | 0                   | 1            | 14           | P      |
| 20260226 | TCAF   | 2238                | 46238        | 60275        | P      |
| 20260226 | TCAI   | 0                   | 2145         | 7324         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TCAL   | 368                 | 11575        | 14069        | P      |
| 20260226 | TCBI   | 457                 | 9987         | 19161        | P      |
| 20260226 | TCBIO  | 0                   | 1900         | 2809         | P      |
| 20260226 | TCBK   | 0                   | 9780         | 22147        | P      |
| 20260226 | TCBX   | 0                   | 700          | 2658         | P      |
| 20260226 | TCHI   | 0                   | 3055         | 4049         | P      |
| 20260226 | TCHP   | 1438                | 4044         | 5484         | P      |
| 20260226 | TCI    | 0                   | 105          | 143          | P      |
| 20260226 | TCMD   | 0                   | 12250        | 16808        | P      |
| 20260226 | TCOM   | 50                  | 287748       | 484208       | P      |
| 20260226 | TCPA   | 0                   | 0            | 100          | P      |
| 20260226 | TCPB   | 106                 | 151          | 2375         | P      |
| 20260226 | TCPC   | 100                 | 108151       | 150843       | P      |
| 20260226 | TCRT   | 0                   | 1062         | 1564         | P      |
| 20260226 | TCRX   | 0                   | 6251         | 26735        | P      |
| 20260226 | TCV    | 0                   | 10           | 112          | P      |
| 20260226 | TCX    | 2                   | 229          | 614          | P      |
| 20260226 | TD     | 3628                | 148648       | 288855       | P      |
| 20260226 | TDAQ   | 0                   | 2296         | 7686         | P      |
| 20260226 | TDAX   | 0                   | 283          | 445          | P      |
| 20260226 | TDAY   | 560                 | 95820        | 179340       | P      |
| 20260226 | TDC    | 0                   | 36831        | 59448        | P      |
| 20260226 | TDF    | 0                   | 1103         | 7244         | P      |
| 20260226 | TDG    | 32                  | 4774         | 13442        | P      |
| 20260226 | TDI    | 0                   | 200          | 2390         | P      |
| 20260226 | TDIC   | 0                   | 3701         | 6773         | P      |
| 20260226 | TDIV   | 0                   | 11824        | 13338        | P      |
| 20260226 | TDOC   | 10805               | 869200       | 1305917      | P      |
| 20260226 | TDS    | 0                   | 13639        | 19317        | P      |
| 20260226 | TDS-U  | 0                   | 393          | 436          | P      |
| 20260226 | TDSB   | 0                   | 0            | 17           | P      |
| 20260226 | TDSC   | 0                   | 617          | 617          | P      |
| 20260226 | TDTF   | 84                  | 968          | 1477         | P      |
| 20260226 | TDTH   | 0                   | 7537         | 25391        | P      |
| 20260226 | TDTT   | 0                   | 2235         | 3062         | P      |
| 20260226 | TDUP   | 3962                | 66150        | 103883       | P      |
| 20260226 | TDV    | 0                   | 175          | 180          | P      |
| 20260226 | TDVG   | 17                  | 6426         | 7063         | P      |
| 20260226 | TDVI   | 0                   | 3878         | 8805         | P      |
| 20260226 | TDW    | 25                  | 10310        | 17551        | P      |
| 20260226 | TDWDR  | 0                   | 1014         | 1414         | P      |
| 20260226 | TDY    | 2                   | 3093         | 4735         | P      |
| 20260226 | TE     | 9389                | 249786       | 516766       | P      |
| 20260226 | TE+    | 0                   | 1100         | 2000         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TEAD   | 0                   | 16613        | 20732        | P      |
| 20260226 | TEAM   | 157                 | 271700       | 705573       | P      |
| 20260226 | TEC    | 0                   | 0            | 36           | P      |
| 20260226 | TECB   | 0                   | 141          | 783          | P      |
| 20260226 | TECH   | 300                 | 26692        | 76420        | P      |
| 20260226 | TECK   | 70                  | 164825       | 461710       | P      |
| 20260226 | TECL   | 5311                | 99674        | 217169       | P      |
| 20260226 | TECS   | 18142               | 299764       | 515937       | P      |
| 20260226 | TECX   | 0                   | 14830        | 33271        | P      |
| 20260226 | TEI    | 380                 | 1276         | 2747         | P      |
| 20260226 | TEK    | 0                   | 311          | 600          | P      |
| 20260226 | TEKX   | 0                   | 0            | 1            | P      |
| 20260226 | TEL    | 16                  | 22828        | 44648        | P      |
| 20260226 | TELA   | 0                   | 305          | 2430         | P      |
| 20260226 | TELO   | 1238                | 7026         | 16539        | P      |
| 20260226 | TEM    | 5                   | 395295       | 613930       | P      |
| 20260226 | TEMD   | 0                   | 0            | 5            | P      |
| 20260226 | TEMT   | 23850               | 44980        | 141959       | P      |
| 20260226 | TEN    | 0                   | 16562        | 41655        | P      |
| 20260226 | TEN-E  | 0                   | 101          | 163          | P      |
| 20260226 | TEN-F  | 0                   | 0            | 1000         | P      |
| 20260226 | TENB   | 0                   | 70640        | 158527       | P      |
| 20260226 | TEND   | 0                   | 300          | 1300         | P      |
| 20260226 | TENX   | 0                   | 355          | 1046         | P      |
| 20260226 | TEO    | 0                   | 6099         | 17123        | P      |
| 20260226 | TEQI   | 28                  | 390          | 991          | P      |
| 20260226 | TER    | 1367                | 82633        | 217955       | P      |
| 20260226 | TERG   | 0                   | 928          | 3483         | P      |
| 20260226 | TERN   | 0                   | 114075       | 153073       | P      |
| 20260226 | TESL   | 0                   | 57           | 471          | P      |
| 20260226 | TETH   | 0                   | 61802        | 1138781      | P      |
| 20260226 | TEVA   | 8126                | 150052       | 265929       | P      |
| 20260226 | TEX    | 0                   | 26753        | 44262        | P      |
| 20260226 | TEXN   | 0                   | 300          | 300          | P      |
| 20260226 | TEXU   | 0                   | 745          | 877          | P      |
| 20260226 | TFC    | 3335                | 212662       | 279389       | P      |
| 20260226 | TFC-I  | 0                   | 5993         | 6752         | P      |
| 20260226 | TFC-O  | 0                   | 200          | 200          | P      |
| 20260226 | TFC-R  | 0                   | 300          | 400          | P      |
| 20260226 | TFI    | 77                  | 40520        | 48768        | P      |
| 20260226 | TFII   | 284                 | 41048        | 59667        | P      |
| 20260226 | TFIN   | 101                 | 3953         | 5063         | P      |
| 20260226 | TFLO   | 408                 | 7760         | 35433        | P      |
| 20260226 | TFLR   | 206                 | 2735         | 8233         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TFNS   | 0                   | 375          | 500          | P      |
| 20260226 | TFPM   | 1175                | 15940        | 36306        | P      |
| 20260226 | TFPN   | 0                   | 452          | 452          | P      |
| 20260226 | TFSA   | 1                   | 2            | 2            | P      |
| 20260226 | TFSL   | 0                   | 21342        | 27734        | P      |
| 20260226 | TFX    | 202                 | 54118        | 68585        | P      |
| 20260226 | TG     | 0                   | 763          | 2759         | P      |
| 20260226 | TGB    | 11064               | 139902       | 361082       | P      |
| 20260226 | TGE    | 0                   | 6            | 980          | P      |
| 20260226 | TGEN   | 0                   | 4425         | 13259        | P      |
| 20260226 | TGHL   | 0                   | 2500         | 4933         | P      |
| 20260226 | TGL    | 1829                | 4373         | 4670         | P      |
| 20260226 | TGLB   | 0                   | 0            | 500          | P      |
| 20260226 | TGLS   | 1101                | 23160        | 41053        | P      |
| 20260226 | TGNA   | 0                   | 25090        | 45760        | P      |
| 20260226 | TGRT   | 0                   | 504          | 1862         | P      |
| 20260226 | TGRW   | 0                   | 351          | 389          | P      |
| 20260226 | TGS    | 0                   | 9302         | 16083        | P      |
| 20260226 | TGT    | 2361                | 82805        | 160872       | P      |
| 20260226 | TGTX   | 9812                | 127391       | 211081       | P      |
| 20260226 | TH     | 0                   | 33277        | 58829        | P      |
| 20260226 | THC    | 1089                | 40440        | 52923        | P      |
| 20260226 | THCH   | 0                   | 102          | 102          | P      |
| 20260226 | THD    | 44                  | 11987        | 27213        | P      |
| 20260226 | THEQ   | 0                   | 689          | 689          | P      |
| 20260226 | THFF   | 5                   | 380          | 709          | P      |
| 20260226 | THG    | 48                  | 4176         | 5177         | P      |
| 20260226 | THH    | 0                   | 5223         | 12528        | P      |
| 20260226 | THIR   | 0                   | 0            | 10           | P      |
| 20260226 | THM    | 7055                | 313066       | 442458       | P      |
| 20260226 | THNQ   | 0                   | 1621         | 2108         | P      |
| 20260226 | THNR   | 0                   | 144          | 325          | P      |
| 20260226 | THO    | 0                   | 45613        | 70111        | P      |
| 20260226 | THQ    | 0                   | 560          | 2022         | P      |
| 20260226 | THR    | 0                   | 57886        | 88843        | P      |
| 20260226 | THRM   | 0                   | 15231        | 22284        | P      |
| 20260226 | THRO   | 9                   | 33690        | 39930        | P      |
| 20260226 | THRY   | 51692               | 159799       | 860097       | P      |
| 20260226 | THTA   | 168                 | 3749         | 4153         | P      |
| 20260226 | THW    | 499                 | 7123         | 8310         | P      |
| 20260226 | THY    | 0                   | 1            | 2201         | P      |
| 20260226 | THYF   | 0                   | 2977         | 3594         | P      |
| 20260226 | TIC    | 3687                | 49735        | 98883        | P      |
| 20260226 | TIER   | 0                   | 0            | 7            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TIGO   | 200                 | 56646        | 120974       | P      |
| 20260226 | TIGR   | 2901                | 75947        | 145669       | P      |
| 20260226 | TII    | 949                 | 23036        | 32937        | P      |
| 20260226 | TIIV   | 0                   | 100          | 532          | P      |
| 20260226 | TIL    | 0                   | 487          | 2248         | P      |
| 20260226 | TILE   | 0                   | 4975         | 10996        | P      |
| 20260226 | TILL   | 0                   | 189          | 250          | P      |
| 20260226 | TILT   | 0                   | 7            | 7            | P      |
| 20260226 | TIMB   | 0                   | 6629         | 9358         | P      |
| 20260226 | TIME   | 0                   | 23           | 223          | P      |
| 20260226 | TINT   | 0                   | 213          | 483          | P      |
| 20260226 | TINY   | 0                   | 639          | 667          | P      |
| 20260226 | TIP    | 1017                | 177778       | 302627       | P      |
| 20260226 | TIPB   | 0                   | 2            | 8            | P      |
| 20260226 | TIPT   | 0                   | 2077         | 6833         | P      |
| 20260226 | TIPX   | 487                 | 2200         | 4214         | P      |
| 20260226 | TIPZ   | 4                   | 310          | 451          | P      |
| 20260226 | TIRX   | 189906              | 3725534      | 6868216      | P      |
| 20260226 | TISI   | 1                   | 3            | 3            | P      |
| 20260226 | TITN   | 0                   | 4292         | 9204         | P      |
| 20260226 | TIVC   | 0                   | 0            | 467          | P      |
| 20260226 | TJAN   | 0                   | 0            | 72           | P      |
| 20260226 | TJGC   | 26                  | 150          | 5728         | P      |
| 20260226 | TJUL   | 0                   | 29           | 99           | P      |
| 20260226 | TJX    | 641                 | 109313       | 235151       | P      |
| 20260226 | TK     | 200                 | 10926        | 19270        | P      |
| 20260226 | TKC    | 0                   | 21068        | 43078        | P      |
| 20260226 | TKLF   | 0                   | 165          | 244          | P      |
| 20260226 | TKNO   | 0                   | 2584         | 12655        | P      |
| 20260226 | TKNQ   | 0                   | 166          | 166          | P      |
| 20260226 | TKO    | 80                  | 37655        | 70575        | P      |
| 20260226 | TKR    | 19                  | 18959        | 25060        | P      |
| 20260226 | TLA    | 0                   | 3            | 308          | P      |
| 20260226 | TLDR   | 0                   | 0            | 124          | P      |
| 20260226 | TLF    | 5                   | 1655         | 6238         | P      |
| 20260226 | TLH    | 1194                | 72382        | 142917       | P      |
| 20260226 | TLIH   | 2676                | 15729        | 45488        | P      |
| 20260226 | TLK    | 100                 | 10902        | 14390        | P      |
| 20260226 | TLN    | 152                 | 21389        | 32231        | P      |
| 20260226 | TLPH   | 0                   | 2462         | 11455        | P      |
| 20260226 | TLRY   | 11160               | 122977       | 170459       | P      |
| 20260226 | TLS    | 4000                | 13595        | 60483        | P      |
| 20260226 | TLSA   | 0                   | 2493         | 4396         | P      |
| 20260226 | TLSI   | 0                   | 7923         | 15162        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TLSIW  | 0                   | 0            | 100          | P      |
| 20260226 | TLT    | 3448                | 1352698      | 2450788      | P      |
| 20260226 | TLTD   | 0                   | 596          | 2725         | P      |
| 20260226 | TLTE   | 0                   | 162          | 270          | P      |
| 20260226 | TLTP   | 0                   | 101          | 101          | P      |
| 20260226 | TLTW   | 10                  | 144685       | 181853       | P      |
| 20260226 | TLTX   | 0                   | 48           | 61           | P      |
| 20260226 | TLX    | 2220                | 15455        | 25072        | P      |
| 20260226 | TLYS   | 0                   | 110          | 1433         | P      |
| 20260226 | TM     | 6                   | 6767         | 10643        | P      |
| 20260226 | TMAT   | 0                   | 425          | 471          | P      |
| 20260226 | TMC    | 371                 | 127893       | 219555       | P      |
| 20260226 | TMCI   | 0                   | 41145        | 66816        | P      |
| 20260226 | TMCWW  | 0                   | 885          | 7502         | P      |
| 20260226 | TMDE   | 10                  | 6769         | 42695        | P      |
| 20260226 | TMDX   | 0                   | 19758        | 32615        | P      |
| 20260226 | TME    | 3470                | 151993       | 321925       | P      |
| 20260226 | TMED   | 0                   | 0            | 12           | P      |
| 20260226 | TMF    | 3585                | 722176       | 1038239      | P      |
| 20260226 | TMFC   | 0                   | 1315         | 1752         | P      |
| 20260226 | TMFE   | 0                   | 233          | 3021         | P      |
| 20260226 | TMFM   | 0                   | 100          | 3901         | P      |
| 20260226 | TMFX   | 0                   | 1010         | 2810         | P      |
| 20260226 | TMH    | 0                   | 2            | 10           | P      |
| 20260226 | TMHC   | 5                   | 17831        | 36300        | P      |
| 20260226 | TMLP   | 0                   | 0            | 801          | P      |
| 20260226 | TMO    | 132                 | 28298        | 60532        | P      |
| 20260226 | TMP    | 58                  | 2251         | 3369         | P      |
| 20260226 | TMQ    | 3511                | 128501       | 213114       | P      |
| 20260226 | TMSF   | 0                   | 0            | 200          | P      |
| 20260226 | TMSL   | 464                 | 15028        | 17631        | P      |
| 20260226 | TMTSU  | 0                   | 0            | 5364         | P      |
| 20260226 | TMUS   | 429                 | 222443       | 313939       | P      |
| 20260226 | TMUSI  | 0                   | 310          | 1302         | P      |
| 20260226 | TMUSL  | 0                   | 202          | 2284         | P      |
| 20260226 | TMUSZ  | 0                   | 8998         | 9605         | P      |
| 20260226 | TMV    | 1688                | 109281       | 187603       | P      |
| 20260226 | TMVE   | 0                   | 78           | 78           | P      |
| 20260226 | TNA    | 36891               | 1181589      | 2036624      | P      |
| 20260226 | TNC    | 0                   | 9214         | 16117        | P      |
| 20260226 | TNDM   | 0                   | 126487       | 318819       | P      |
| 20260226 | TNET   | 0                   | 9878         | 28425        | P      |
| 20260226 | TNGX   | 6198                | 200627       | 417233       | P      |
| 20260226 | TNGY   | 0                   | 100          | 30222        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TNK    | 14                  | 15415        | 25298        | P      |
| 20260226 | TNL    | 0                   | 24398        | 32892        | P      |
| 20260226 | TNMG   | 0                   | 150          | 501          | P      |
| 20260226 | TNON   | 9                   | 52243        | 66004        | P      |
| 20260226 | TNUK   | 0                   | 39           | 444          | P      |
| 20260226 | TNXP   | 2685                | 16042        | 19164        | P      |
| 20260226 | TNXT   | 0                   | 100          | 200          | P      |
| 20260226 | TNYA   | 4520                | 35366        | 141437       | P      |
| 20260226 | TOAK   | 0                   | 0            | 1            | P      |
| 20260226 | TOCT   | 0                   | 300          | 600          | P      |
| 20260226 | TOGA   | 0                   | 4            | 191          | P      |
| 20260226 | TOI    | 1234                | 50204        | 132052       | P      |
| 20260226 | TOK    | 0                   | 0            | 48           | P      |
| 20260226 | TOKE   | 0                   | 0            | 2067         | P      |
| 20260226 | TOL    | 1141                | 19919        | 29490        | P      |
| 20260226 | TOLL   | 0                   | 142          | 342          | P      |
| 20260226 | TOLZ   | 0                   | 29           | 515          | P      |
| 20260226 | TOMZ   | 11746               | 12746        | 13893        | P      |
| 20260226 | TONX   | 0                   | 5902         | 8167         | P      |
| 20260226 | TOON   | 100                 | 6261         | 11512        | P      |
| 20260226 | TOP    | 0                   | 457          | 597          | P      |
| 20260226 | TOPC   | 0                   | 529          | 529          | P      |
| 20260226 | TOPP   | 0                   | 60           | 85           | P      |
| 20260226 | TOPS   | 0                   | 1547         | 3452         | P      |
| 20260226 | TOPT   | 413                 | 44254        | 48513        | P      |
| 20260226 | TORO   | 622                 | 1633         | 2157         | P      |
| 20260226 | TOS    | 0                   | 1            | 1            | P      |
| 20260226 | TOST   | 3601                | 236518       | 613061       | P      |
| 20260226 | TOT    | 0                   | 251          | 253          | P      |
| 20260226 | TOTL   | 11548               | 24755        | 39469        | P      |
| 20260226 | TOTR   | 0                   | 14           | 1544         | P      |
| 20260226 | TOUR   | 0                   | 2562         | 8817         | P      |
| 20260226 | TOUS   | 0                   | 9769         | 29832        | P      |
| 20260226 | TOV    | 0                   | 10           | 657          | P      |
| 20260226 | TOVX   | 5900                | 62672        | 138315       | P      |
| 20260226 | TOWN   | 165                 | 10460        | 14958        | P      |
| 20260226 | TOYO   | 0                   | 1170         | 1902         | P      |
| 20260226 | TPAY   | 0                   | 2            | 2            | P      |
| 20260226 | TPB    | 0                   | 4367         | 8985         | P      |
| 20260226 | TPC    | 15                  | 15561        | 30099        | P      |
| 20260226 | TPCS   | 0                   | 0            | 2            | P      |
| 20260226 | TPET   | 26441               | 29881        | 89769        | P      |
| 20260226 | TPG    | 128                 | 84229        | 172912       | P      |
| 20260226 | TPGXL  | 0                   | 543          | 743          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TPH    | 0                   | 288477       | 390485       | P      |
| 20260226 | TPHD   | 47                  | 2432         | 2876         | P      |
| 20260226 | TPIF   | 399                 | 5481         | 7590         | P      |
| 20260226 | TPL    | 102                 | 16537        | 29819        | P      |
| 20260226 | TPLC   | 1503                | 3813         | 5980         | P      |
| 20260226 | TPOR   | 1                   | 3505         | 4285         | P      |
| 20260226 | TPR    | 46                  | 39087        | 77408        | P      |
| 20260226 | TPRY   | 0                   | 9696         | 21524        | P      |
| 20260226 | TPSC   | 10                  | 210          | 1372         | P      |
| 20260226 | TPST   | 50                  | 583          | 2048         | P      |
| 20260226 | TPTA   | 0                   | 40           | 50           | P      |
| 20260226 | TPVG   | 0                   | 9926         | 12655        | P      |
| 20260226 | TPYP   | 0                   | 478          | 1060         | P      |
| 20260226 | TPZ    | 0                   | 164          | 564          | P      |
| 20260226 | TQQQ   | 130162              | 4838372      | 11182980     | P      |
| 20260226 | TQQY   | 0                   | 25           | 335          | P      |
| 20260226 | TR     | 0                   | 1041         | 2004         | P      |
| 20260226 | TRAD.U | 0                   | 8582         | 111825       | P      |
| 20260226 | TRAK   | 0                   | 528          | 7549         | P      |
| 20260226 | TRAW   | 1000                | 1167         | 2193         | P      |
| 20260226 | TRC    | 0                   | 4666         | 8612         | P      |
| 20260226 | TRDA   | 200                 | 8301         | 37512        | P      |
| 20260226 | TREE   | 296                 | 15135        | 31021        | P      |
| 20260226 | TREX   | 300                 | 50687        | 92496        | P      |
| 20260226 | TRFK   | 92                  | 8682         | 28244        | P      |
| 20260226 | TRFM   | 0                   | 1364         | 1641         | P      |
| 20260226 | TRGP   | 39                  | 38129        | 52044        | P      |
| 20260226 | TRGSU  | 0                   | 52893        | 175993       | P      |
| 20260226 | TRI    | 988                 | 390073       | 461151       | P      |
| 20260226 | TRIB   | 0                   | 11           | 117          | P      |
| 20260226 | TRIN   | 35                  | 40038        | 63430        | P      |
| 20260226 | TRINZ  | 329                 | 329          | 901          | P      |
| 20260226 | TRIP   | 1000                | 166918       | 252818       | P      |
| 20260226 | TRMB   | 34                  | 121545       | 218028       | P      |
| 20260226 | TRMD   | 4818                | 34225        | 82097        | P      |
| 20260226 | TRMK   | 170                 | 21638        | 27000        | P      |
| 20260226 | TRN    | 0                   | 11104        | 14749        | P      |
| 20260226 | TRND   | 0                   | 29           | 30           | P      |
| 20260226 | TRNO   | 0                   | 7740         | 14623        | P      |
| 20260226 | TRNR   | 1894                | 2766         | 14313        | P      |
| 20260226 | TRNS   | 638                 | 2934         | 6111         | P      |
| 20260226 | TRON   | 0                   | 76483        | 99448        | P      |
| 20260226 | TROO   | 70                  | 24113        | 26147        | P      |
| 20260226 | TROT   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TROW   | 6                   | 49609        | 144297       | P      |
| 20260226 | TROX   | 14                  | 75144        | 180196       | P      |
| 20260226 | TRP    | 483                 | 102808       | 173615       | P      |
| 20260226 | TRS    | 0                   | 22873        | 43315        | P      |
| 20260226 | TRSG   | 0                   | 113          | 113          | P      |
| 20260226 | TRST   | 112                 | 6142         | 8272         | P      |
| 20260226 | TRSY   | 0                   | 10           | 25           | P      |
| 20260226 | TRT    | 0                   | 300          | 2127         | P      |
| 20260226 | TRTN-A | 0                   | 823          | 1269         | P      |
| 20260226 | TRTN-B | 0                   | 0            | 100          | P      |
| 20260226 | TRTN-C | 0                   | 0            | 200          | P      |
| 20260226 | TRTN-E | 0                   | 108          | 505          | P      |
| 20260226 | TRTN-F | 0                   | 1547         | 1847         | P      |
| 20260226 | TRTN-G | 0                   | 28           | 2028         | P      |
| 20260226 | TRTX   | 0                   | 17004        | 28083        | P      |
| 20260226 | TRTX-C | 0                   | 961          | 1286         | P      |
| 20260226 | TRTY   | 0                   | 1215         | 1365         | P      |
| 20260226 | TRU    | 0                   | 76365        | 94477        | P      |
| 20260226 | TRUD   | 0                   | 700          | 1400         | P      |
| 20260226 | TRUG   | 0                   | 14544        | 15234        | P      |
| 20260226 | TRUP   | 0                   | 14193        | 17159        | P      |
| 20260226 | TRUT   | 0                   | 1218         | 2018         | P      |
| 20260226 | TRV    | 22                  | 22361        | 41758        | P      |
| 20260226 | TRVG   | 0                   | 0            | 796          | P      |
| 20260226 | TRVI   | 0                   | 84954        | 92280        | P      |
| 20260226 | TRX    | 12846               | 268393       | 467422       | P      |
| 20260226 | TS     | 0                   | 48267        | 56350        | P      |
| 20260226 | TSAT   | 0                   | 8994         | 14689        | P      |
| 20260226 | TSBK   | 0                   | 251          | 735          | P      |
| 20260226 | TSCO   | 300                 | 189684       | 329056       | P      |
| 20260226 | TSDD   | 10307               | 3409824      | 4479502      | P      |
| 20260226 | TSE    | 640                 | 38272        | 106509       | P      |
| 20260226 | TSEC   | 0                   | 201          | 404          | P      |
| 20260226 | TSEL   | 0                   | 100          | 100          | P      |
| 20260226 | TSEM   | 431                 | 55661        | 161975       | P      |
| 20260226 | TSEP   | 0                   | 100          | 100          | P      |
| 20260226 | TSES   | 80                  | 286          | 424          | P      |
| 20260226 | TSHA   | 0                   | 113968       | 156402       | P      |
| 20260226 | TSI    | 0                   | 1313         | 3413         | P      |
| 20260226 | TSIC   | 0                   | 0            | 79           | P      |
| 20260226 | TSII   | 0                   | 1652         | 2325         | P      |
| 20260226 | TSI^   | 117346              | 117346       | 234321       | P      |
| 20260226 | TSL    | 0                   | 111989       | 149380       | P      |
| 20260226 | TSLA   | 61059               | 1050770      | 1770739      | P      |

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| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TTI    | 42965               | 104525       | 355617       | P      |
| 20260226 | TTMI   | 400                 | 40946        | 71598        | P      |
| 20260226 | TTOP   | 0                   | 201          | 382          | P      |
| 20260226 | TTRX   | 0                   | 571          | 1260         | P      |
| 20260226 | TTT    | 0                   | 15           | 35           | P      |
| 20260226 | TTWO   | 198                 | 46232        | 105269       | P      |
| 20260226 | TTXD   | 0                   | 0            | 50           | P      |
| 20260226 | TTXU   | 0                   | 1189         | 5055         | P      |
| 20260226 | TU     | 1945                | 180085       | 257546       | P      |
| 20260226 | TUA    | 2372                | 15152        | 24254        | P      |
| 20260226 | TUGN   | 0                   | 3            | 3            | P      |
| 20260226 | TULP   | 1                   | 813          | 1032         | P      |
| 20260226 | TUR    | 0                   | 16844        | 23979        | P      |
| 20260226 | TURB   | 0                   | 164          | 658          | P      |
| 20260226 | TURF   | 0                   | 0            | 128          | P      |
| 20260226 | TUSB   | 0                   | 91           | 1630         | P      |
| 20260226 | TUSI   | 0                   | 1400         | 3502         | P      |
| 20260226 | TUSK   | 0                   | 3315         | 12922        | P      |
| 20260226 | TUYA   | 0                   | 87185        | 162839       | P      |
| 20260226 | TV     | 50                  | 35154        | 73595        | P      |
| 20260226 | TVA    | 0                   | 299          | 299          | P      |
| 20260226 | TVAL   | 1                   | 986          | 1289         | P      |
| 20260226 | TVE    | 0                   | 1851         | 1951         | P      |
| 20260226 | TVGN   | 0                   | 19805        | 28248        | P      |
| 20260226 | TVGNW  | 500                 | 500          | 600          | P      |
| 20260226 | TVRD   | 2000                | 3593         | 4117         | P      |
| 20260226 | TVTX   | 17                  | 30940        | 50289        | P      |
| 20260226 | TW     | 0                   | 22705        | 38330        | P      |
| 20260226 | TWAV   | 0                   | 300          | 306          | P      |
| 20260226 | TWFG   | 1400                | 18711        | 51069        | P      |
| 20260226 | TWG    | 0                   | 974          | 1097         | P      |
| 20260226 | TWI    | 5150                | 33362        | 61594        | P      |
| 20260226 | TWIN   | 0                   | 1349         | 2084         | P      |
| 20260226 | TWLO   | 3325                | 46198        | 71615        | P      |
| 20260226 | TWM    | 15                  | 183853       | 238119       | P      |
| 20260226 | TWN    | 55                  | 1196         | 1600         | P      |
| 20260226 | TWO    | 120503              | 175341       | 343758       | P      |
| 20260226 | TWO-A  | 0                   | 311          | 362          | P      |
| 20260226 | TWO-B  | 500                 | 502          | 1188         | P      |
| 20260226 | TWO-C  | 99                  | 233          | 250          | P      |
| 20260226 | TWOD   | 0                   | 0            | 9            | P      |
| 20260226 | TWOX   | 0                   | 0            | 12           | P      |
| 20260226 | TWST   | 1306                | 16280        | 24180        | P      |
| 20260226 | TX     | 0                   | 5781         | 11365        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | TXBC   | 0                   | 0            | 56           | P      |
| 20260226 | TXG    | 1725                | 97963        | 126670       | P      |
| 20260226 | TXMD   | 0                   | 170          | 170          | P      |
| 20260226 | TXN    | 3398                | 222340       | 346953       | P      |
| 20260226 | TXNM   | 0                   | 14476        | 24914        | P      |
| 20260226 | TXO    | 0                   | 835          | 2425         | P      |
| 20260226 | TXRH   | 197                 | 36732        | 43129        | P      |
| 20260226 | TXS    | 0                   | 3            | 11           | P      |
| 20260226 | TXT    | 20                  | 34561        | 49410        | P      |
| 20260226 | TXUE   | 0                   | 0            | 682          | P      |
| 20260226 | TXXD   | 0                   | 366          | 463          | P      |
| 20260226 | TXXI   | 0                   | 0            | 700          | P      |
| 20260226 | TXXS   | 67                  | 327          | 394          | P      |
| 20260226 | TY     | 500                 | 1632         | 3830         | P      |
| 20260226 | TYA    | 0                   | 0            | 149          | P      |
| 20260226 | TYD    | 10                  | 1028         | 2053         | P      |
| 20260226 | TYG    | 146                 | 1015         | 1668         | P      |
| 20260226 | TYGO   | 14846               | 19870        | 109770       | P      |
| 20260226 | TYL    | 71                  | 29900        | 41942        | P      |
| 20260226 | TYLD   | 0                   | 0            | 9            | P      |
| 20260226 | TYLG   | 0                   | 352          | 371          | P      |
| 20260226 | TYO    | 0                   | 1            | 7342         | P      |
| 20260226 | TYRA   | 0                   | 19425        | 33335        | P      |
| 20260226 | TZA    | 2469                | 14068191     | 16096366     | P      |
| 20260226 | TZOO   | 416                 | 9352         | 13386        | P      |
| 20260226 | U      | 23295               | 376893       | 906897       | P      |
| 20260226 | UA     | 1671                | 74084        | 149231       | P      |
| 20260226 | UAA    | 515                 | 116432       | 317564       | P      |
| 20260226 | UAE    | 0                   | 6279         | 44747        | P      |
| 20260226 | UAL    | 35                  | 134950       | 284125       | P      |
| 20260226 | UAMY   | 13590               | 456172       | 1111437      | P      |
| 20260226 | UAN    | 50                  | 813          | 3334         | P      |
| 20260226 | UAPR   | 0                   | 0            | 200          | P      |
| 20260226 | UAUG   | 0                   | 80           | 80           | P      |
| 20260226 | UAVS   | 500                 | 74371        | 109121       | P      |
| 20260226 | UBCP   | 0                   | 2            | 4            | P      |
| 20260226 | UBER   | 9131                | 746383       | 2028615      | P      |
| 20260226 | UBEW   | 0                   | 475          | 1067         | P      |
| 20260226 | UBFO   | 0                   | 229          | 400          | P      |
| 20260226 | UBND   | 0                   | 1067         | 3574         | P      |
| 20260226 | UBOT   | 5                   | 1330         | 2227         | P      |
| 20260226 | UBR    | 0                   | 1148         | 1579         | P      |
| 20260226 | UBRL   | 272                 | 1705         | 3601         | P      |
| 20260226 | UBS    | 1012                | 62304        | 178039       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | UBSI   | 147                 | 22789        | 27764        | P      |
| 20260226 | UBT    | 53                  | 683          | 4541         | P      |
| 20260226 | UBXG   | 0                   | 15           | 33           | P      |
| 20260226 | UCAR   | 0                   | 481          | 999          | P      |
| 20260226 | UCB    | 156                 | 28221        | 40278        | P      |
| 20260226 | UCC    | 0                   | 189          | 406          | P      |
| 20260226 | UCL    | 0                   | 655          | 1182         | P      |
| 20260226 | UCO    | 5488                | 1270937      | 1651869      | P      |
| 20260226 | UCON   | 32                  | 11171        | 23629        | P      |
| 20260226 | UCTT   | 7488                | 195643       | 341931       | P      |
| 20260226 | UCYB   | 0                   | 0            | 3            | P      |
| 20260226 | UDEC   | 0                   | 100          | 400          | P      |
| 20260226 | UDI    | 0                   | 0            | 10           | P      |
| 20260226 | UDIV   | 0                   | 108          | 527          | P      |
| 20260226 | UDMY   | 150                 | 93971        | 181877       | P      |
| 20260226 | UDN    | 0                   | 28709        | 33934        | P      |
| 20260226 | UDOW   | 327                 | 628424       | 982547       | P      |
| 20260226 | UDR    | 31                  | 86305        | 125314       | P      |
| 20260226 | UE     | 0                   | 17745        | 26795        | P      |
| 20260226 | UEC    | 7633                | 450334       | 803851       | P      |
| 20260226 | UECG   | 0                   | 101          | 413          | P      |
| 20260226 | UEIC   | 0                   | 448          | 941          | P      |
| 20260226 | UFCS   | 0                   | 2545         | 5081         | P      |
| 20260226 | UFEB   | 0                   | 169          | 269          | P      |
| 20260226 | UFG    | 0                   | 6325         | 8044         | P      |
| 20260226 | UFI    | 0                   | 140          | 1205         | P      |
| 20260226 | UFO    | 0                   | 4031         | 9493         | P      |
| 20260226 | UFOD   | 0                   | 200          | 200          | P      |
| 20260226 | UFPI   | 0                   | 8619         | 11884        | P      |
| 20260226 | UFPT   | 2188                | 18967        | 25787        | P      |
| 20260226 | UG     | 0                   | 4            | 15           | P      |
| 20260226 | UGA    | 5                   | 447          | 1893         | P      |
| 20260226 | UGE    | 0                   | 11522        | 16583        | P      |
| 20260226 | UGI    | 62                  | 21344        | 35735        | P      |
| 20260226 | UGL    | 976                 | 305309       | 457310       | P      |
| 20260226 | UGP    | 0                   | 33209        | 152104       | P      |
| 20260226 | UGRO   | 0                   | 102          | 251          | P      |
| 20260226 | UHAL   | 0                   | 4159         | 6019         | P      |
| 20260226 | UHAL.B | 0                   | 2622         | 5965         | P      |
| 20260226 | UHG    | 0                   | 14351        | 21854        | P      |
| 20260226 | UHGWW  | 0                   | 0            | 800          | P      |
| 20260226 | UHS    | 1593                | 55664        | 86248        | P      |
| 20260226 | UHT    | 0                   | 1987         | 2493         | P      |
| 20260226 | UI     | 549                 | 3634         | 4359         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | UIS    | 227                 | 96716        | 130691       | P      |
| 20260226 | UITB   | 0                   | 1705         | 2354         | P      |
| 20260226 | UIVM   | 0                   | 0            | 100          | P      |
| 20260226 | UJAN   | 0                   | 613          | 813          | P      |
| 20260226 | UJB    | 0                   | 67           | 96           | P      |
| 20260226 | UK     | 100                 | 544          | 644          | P      |
| 20260226 | UL     | 0                   | 172064       | 211080       | P      |
| 20260226 | ULBI   | 0                   | 1220         | 1518         | P      |
| 20260226 | ULCC   | 7134                | 144627       | 240178       | P      |
| 20260226 | ULE    | 0                   | 0            | 4            | P      |
| 20260226 | ULH    | 0                   | 1682         | 2737         | P      |
| 20260226 | ULS    | 0                   | 7999         | 15725        | P      |
| 20260226 | ULST   | 0                   | 1395         | 5300         | P      |
| 20260226 | ULTA   | 0                   | 9590         | 15284        | P      |
| 20260226 | ULTI   | 0                   | 9            | 435          | P      |
| 20260226 | ULTY   | 319                 | 105560       | 140371       | P      |
| 20260226 | ULY    | 0                   | 98           | 329          | P      |
| 20260226 | UMAC   | 9083                | 91882        | 178957       | P      |
| 20260226 | UMBF   | 264                 | 4645         | 11166        | P      |
| 20260226 | UMBFO  | 0                   | 715          | 815          | P      |
| 20260226 | UMC    | 300                 | 216581       | 321817       | P      |
| 20260226 | UMDD   | 290                 | 11877        | 12009        | P      |
| 20260226 | UMH    | 0                   | 9100         | 12885        | P      |
| 20260226 | UMH-D  | 0                   | 100          | 388          | P      |
| 20260226 | UMI    | 1                   | 213          | 677          | P      |
| 20260226 | UMMA   | 0                   | 664          | 1112         | P      |
| 20260226 | UNB    | 0                   | 61           | 61           | P      |
| 20260226 | UNCY   | 377                 | 7893         | 17443        | P      |
| 20260226 | UNF    | 50                  | 2852         | 3704         | P      |
| 20260226 | UNFI   | 4                   | 7851         | 15816        | P      |
| 20260226 | UNG    | 4235                | 1389178      | 1797303      | P      |
| 20260226 | UNH    | 8029                | 104002       | 363507       | P      |
| 20260226 | UNHG   | 0                   | 212017       | 394148       | P      |
| 20260226 | UNHW   | 0                   | 352          | 1053         | P      |
| 20260226 | UNIT   | 346                 | 24687        | 47608        | P      |
| 20260226 | UNL    | 3                   | 5485         | 9471         | P      |
| 20260226 | UNM    | 0                   | 76290        | 192798       | P      |
| 20260226 | UNMA   | 0                   | 0            | 130          | P      |
| 20260226 | UNOV   | 0                   | 31           | 223          | P      |
| 20260226 | UNP    | 695                 | 70872        | 117720       | P      |
| 20260226 | UNTY   | 3                   | 645          | 1764         | P      |
| 20260226 | UNX    | 216                 | 17251        | 70867        | P      |
| 20260226 | UOKA   | 17371               | 2133544      | 3793800      | P      |
| 20260226 | UONE   | 0                   | 465          | 937          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | UP     | 431                 | 87824        | 125122       | P      |
| 20260226 | UPAR   | 0                   | 5            | 7            | P      |
| 20260226 | UPB    | 7                   | 32368        | 73104        | P      |
| 20260226 | UPBD   | 35                  | 28597        | 37010        | P      |
| 20260226 | UPC    | 0                   | 120          | 192          | P      |
| 20260226 | UPGD   | 1                   | 507          | 507          | P      |
| 20260226 | UPLD   | 0                   | 5575         | 12424        | P      |
| 20260226 | UPRO   | 10898               | 422589       | 541856       | P      |
| 20260226 | UPS    | 2951                | 195397       | 279899       | P      |
| 20260226 | UPSD   | 0                   | 140          | 437          | P      |
| 20260226 | UPSG   | 0                   | 0            | 126          | P      |
| 20260226 | UPST   | 9308                | 125275       | 298526       | P      |
| 20260226 | UPSX   | 0                   | 3450         | 10234        | P      |
| 20260226 | UPV    | 0                   | 25           | 25           | P      |
| 20260226 | UPW    | 0                   | 2723         | 8091         | P      |
| 20260226 | UPWK   | 323                 | 131050       | 239003       | P      |
| 20260226 | UPXI   | 8532                | 67185        | 258993       | P      |
| 20260226 | URA    | 4645                | 417022       | 994400       | P      |
| 20260226 | URAA   | 36                  | 8673         | 16582        | P      |
| 20260226 | URAN   | 0                   | 56           | 114          | P      |
| 20260226 | URBN   | 300                 | 97260        | 205870       | P      |
| 20260226 | URE    | 1                   | 322          | 733          | P      |
| 20260226 | URG    | 0                   | 699518       | 873986       | P      |
| 20260226 | URGN   | 0                   | 17843        | 22394        | P      |
| 20260226 | URI    | 809                 | 11090        | 17551        | P      |
| 20260226 | URNJ   | 174                 | 48067        | 68101        | P      |
| 20260226 | URNM   | 1148                | 76169        | 199894       | P      |
| 20260226 | UROY   | 26                  | 65748        | 126685       | P      |
| 20260226 | URSP   | 0                   | 1785         | 3943         | P      |
| 20260226 | URTH   | 0                   | 53509        | 86700        | P      |
| 20260226 | URTY   | 624                 | 167991       | 217839       | P      |
| 20260226 | USA    | 0                   | 8536         | 18017        | P      |
| 20260226 | USAC   | 1                   | 2019         | 3732         | P      |
| 20260226 | USAF   | 0                   | 10           | 10           | P      |
| 20260226 | USAI   | 0                   | 374          | 1870         | P      |
| 20260226 | USAR   | 5428                | 471058       | 758609       | P      |
| 20260226 | USAS   | 43174               | 363549       | 679882       | P      |
| 20260226 | USAU   | 829                 | 20618        | 28726        | P      |
| 20260226 | USAX   | 40                  | 18124        | 58516        | P      |
| 20260226 | USB    | 2240                | 385122       | 582665       | P      |
| 20260226 | USB-A  | 0                   | 0            | 105          | P      |
| 20260226 | USB-H  | 75                  | 1036         | 2788         | P      |
| 20260226 | USB-P  | 0                   | 409          | 659          | P      |
| 20260226 | USB-Q  | 0                   | 400          | 403          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | USB-R  | 0                   | 15           | 6345         | P      |
| 20260226 | USB-S  | 0                   | 600          | 600          | P      |
| 20260226 | USBC   | 1200                | 6269         | 10909        | P      |
| 20260226 | USCA   | 0                   | 100          | 101          | P      |
| 20260226 | USCB   | 0                   | 1511         | 2076         | P      |
| 20260226 | USCI   | 4                   | 9            | 783          | P      |
| 20260226 | USD    | 9883                | 58860        | 244622       | P      |
| 20260226 | USDU   | 71                  | 7051         | 23407        | P      |
| 20260226 | USDX   | 0                   | 25           | 725          | P      |
| 20260226 | USE    | 0                   | 0            | 112          | P      |
| 20260226 | USEA   | 0                   | 2312         | 4033         | P      |
| 20260226 | USEG   | 127                 | 49912        | 97267        | P      |
| 20260226 | USEP   | 0                   | 0            | 725          | P      |
| 20260226 | USFD   | 0                   | 26976        | 50178        | P      |
| 20260226 | USFR   | 25385               | 397132       | 563388       | P      |
| 20260226 | USG    | 100                 | 319          | 550          | P      |
| 20260226 | USGG   | 0                   | 6883         | 18322        | P      |
| 20260226 | USGO   | 0                   | 1534         | 1879         | P      |
| 20260226 | USGOW  | 0                   | 2            | 2            | P      |
| 20260226 | USHY   | 0                   | 821924       | 1231050      | P      |
| 20260226 | USIG   | 0                   | 207394       | 234835       | P      |
| 20260226 | USIO   | 0                   | 391          | 646          | P      |
| 20260226 | USL    | 0                   | 171          | 1431         | P      |
| 20260226 | USLM   | 0                   | 2067         | 2657         | P      |
| 20260226 | USMC   | 0                   | 203          | 1281         | P      |
| 20260226 | USML   | 0                   | 0            | 215          | P      |
| 20260226 | USMV   | 64                  | 122386       | 270762       | P      |
| 20260226 | USNA   | 0                   | 1021         | 2686         | P      |
| 20260226 | USNG   | 1                   | 52           | 141          | P      |
| 20260226 | USNZ   | 0                   | 100          | 156          | P      |
| 20260226 | USO    | 4132                | 2232876      | 5266863      | P      |
| 20260226 | USOI   | 0                   | 126          | 1120         | P      |
| 20260226 | USOY   | 0                   | 14650        | 17514        | P      |
| 20260226 | USPH   | 0                   | 6693         | 10381        | P      |
| 20260226 | USPX   | 15                  | 329          | 448          | P      |
| 20260226 | USRD   | 0                   | 0            | 100          | P      |
| 20260226 | USRT   | 61                  | 35543        | 51212        | P      |
| 20260226 | USSE   | 32                  | 108          | 2542         | P      |
| 20260226 | USSG   | 6                   | 51           | 81           | P      |
| 20260226 | USSH   | 0                   | 106          | 106          | P      |
| 20260226 | UST    | 0                   | 250          | 8208         | P      |
| 20260226 | USTB   | 0                   | 100          | 900          | P      |
| 20260226 | USVM   | 0                   | 695          | 3898         | P      |
| 20260226 | USVN   | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | USXF   | 0                   | 914          | 1081         | P      |
| 20260226 | UTEN   | 0                   | 221          | 1471         | P      |
| 20260226 | UTES   | 1254                | 25957        | 28082        | P      |
| 20260226 | UTF    | 0                   | 1879         | 7181         | P      |
| 20260226 | UTG    | 0                   | 3261         | 8456         | P      |
| 20260226 | UTHR   | 135                 | 27026        | 45758        | P      |
| 20260226 | UTHY   | 0                   | 113          | 263          | P      |
| 20260226 | UTI    | 0                   | 8039         | 12864        | P      |
| 20260226 | UTL    | 0                   | 3183         | 4960         | P      |
| 20260226 | UTMD   | 0                   | 64           | 123          | P      |
| 20260226 | UTRE   | 0                   | 30           | 30           | P      |
| 20260226 | UTSL   | 203                 | 11834        | 21404        | P      |
| 20260226 | UTWO   | 0                   | 500          | 1140         | P      |
| 20260226 | UTZ    | 100                 | 14063        | 38513        | P      |
| 20260226 | UUP    | 8381                | 205952       | 246188       | P      |
| 20260226 | UUU    | 0                   | 2403         | 5779         | P      |
| 20260226 | UUUG   | 0                   | 16794        | 22597        | P      |
| 20260226 | UUUU   | 29144               | 456148       | 959179       | P      |
| 20260226 | UVE    | 0                   | 4007         | 8706         | P      |
| 20260226 | UVIX   | 72064               | 6336716      | 7967991      | P      |
| 20260226 | UVSP   | 1                   | 6284         | 8654         | P      |
| 20260226 | UVV    | 1000                | 6834         | 9525         | P      |
| 20260226 | UVXY   | 27764               | 932968       | 1644262      | P      |
| 20260226 | UWM    | 456                 | 120604       | 138003       | P      |
| 20260226 | UWMC   | 175900              | 759458       | 1387706      | P      |
| 20260226 | UX     | 0                   | 0            | 35           | P      |
| 20260226 | UXI    | 0                   | 350          | 1131         | P      |
| 20260226 | UXIN   | 0                   | 16935        | 25970        | P      |
| 20260226 | UXOC   | 0                   | 0            | 1            | P      |
| 20260226 | UXRP   | 2135                | 36092        | 75797        | P      |
| 20260226 | UYG    | 0                   | 1659         | 2113         | P      |
| 20260226 | UYLD   | 0                   | 1922         | 3055         | P      |
| 20260226 | UYM    | 0                   | 90           | 560          | P      |
| 20260226 | UYSC   | 0                   | 1000         | 1000         | P      |
| 20260226 | UZD    | 0                   | 0            | 3            | P      |
| 20260226 | UZE    | 0                   | 0            | 200          | P      |
| 20260226 | UZF    | 0                   | 100          | 155          | P      |
| 20260226 | V      | 1514                | 182865       | 362915       | P      |
| 20260226 | VABK   | 0                   | 26           | 64           | P      |
| 20260226 | VABS   | 8                   | 8            | 56           | P      |
| 20260226 | VAC    | 366                 | 56966        | 78936        | P      |
| 20260226 | VACI   | 0                   | 0            | 2718         | P      |
| 20260226 | VAL    | 0                   | 29456        | 60691        | P      |
| 20260226 | VAL+   | 0                   | 27           | 7880         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VALE   | 395                 | 2549924      | 3355087      | P      |
| 20260226 | VALG   | 0                   | 1398         | 2460         | P      |
| 20260226 | VALN   | 0                   | 35           | 565          | P      |
| 20260226 | VALQ   | 0                   | 249          | 387          | P      |
| 20260226 | VALU   | 0                   | 9            | 25           | P      |
| 20260226 | VAMO   | 0                   | 122          | 123          | P      |
| 20260226 | VANI   | 2658                | 5381         | 9610         | P      |
| 20260226 | VATE   | 0                   | 144          | 311          | P      |
| 20260226 | VAW    | 108                 | 4267         | 5837         | P      |
| 20260226 | VB     | 1514                | 27569        | 82710        | P      |
| 20260226 | VBFB   | 0                   | 100          | 400          | P      |
| 20260226 | VBIL   | 0                   | 280          | 283          | P      |
| 20260226 | VBIX   | 0                   | 31           | 46           | P      |
| 20260226 | VBK    | 107                 | 7599         | 16607        | P      |
| 20260226 | VBND   | 148                 | 248          | 497          | P      |
| 20260226 | VBNK   | 0                   | 845          | 3416         | P      |
| 20260226 | VBR    | 2432                | 19098        | 27172        | P      |
| 20260226 | VC     | 0                   | 15969        | 21758        | P      |
| 20260226 | VCEB   | 0                   | 0            | 500          | P      |
| 20260226 | VCEL   | 0                   | 18555        | 23511        | P      |
| 20260226 | VCIC   | 0                   | 0            | 1            | P      |
| 20260226 | VCICW  | 28283               | 28283        | 41077        | P      |
| 20260226 | VCIG   | 32707               | 91731        | 292592       | P      |
| 20260226 | VCIT   | 0                   | 622053       | 699024       | P      |
| 20260226 | VCLN   | 0                   | 1            | 801          | P      |
| 20260226 | VCLT   | 0                   | 772221       | 916443       | P      |
| 20260226 | VCOB   | 0                   | 0            | 6            | P      |
| 20260226 | VCR    | 0                   | 2243         | 4257         | P      |
| 20260226 | VCRB   | 0                   | 4333         | 12082        | P      |
| 20260226 | VCRM   | 0                   | 4340         | 14468        | P      |
| 20260226 | VCSH   | 0                   | 48071        | 95814        | P      |
| 20260226 | VCTR   | 20                  | 127604       | 144802       | P      |
| 20260226 | VCV    | 0                   | 150          | 348          | P      |
| 20260226 | VCYT   | 1058                | 67017        | 93674        | P      |
| 20260226 | VDC    | 634                 | 12397        | 19118        | P      |
| 20260226 | VDE    | 824                 | 332563       | 412176       | P      |
| 20260226 | VDI    | 0                   | 172          | 589          | P      |
| 20260226 | VDIG   | 100                 | 1603         | 1603         | P      |
| 20260226 | VEA    | 4708                | 2264396      | 2992929      | P      |
| 20260226 | VECO   | 0                   | 82734        | 132276       | P      |
| 20260226 | VEEA   | 0                   | 1108         | 1470         | P      |
| 20260226 | VEEAW  | 200                 | 400          | 539          | P      |
| 20260226 | VEEE   | 3576                | 4176         | 13314        | P      |
| 20260226 | VEEV   | 18                  | 24898        | 66427        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VEGA   | 0                   | 227          | 279          | P      |
| 20260226 | VEGI   | 44                  | 2016         | 4006         | P      |
| 20260226 | VEGN   | 0                   | 500          | 500          | P      |
| 20260226 | VEL    | 0                   | 4044         | 5358         | P      |
| 20260226 | VELO   | 4256                | 62673        | 102735       | P      |
| 20260226 | VEMY   | 0                   | 1302         | 2148         | P      |
| 20260226 | VENU   | 0                   | 36266        | 42705        | P      |
| 20260226 | VEON   | 0                   | 2079         | 3013         | P      |
| 20260226 | VERA   | 0                   | 22119        | 52740        | P      |
| 20260226 | VERI   | 3500                | 63149        | 102490       | P      |
| 20260226 | VERS   | 0                   | 9            | 22           | P      |
| 20260226 | VERU   | 0                   | 438          | 2429         | P      |
| 20260226 | VERX   | 670                 | 53236        | 152275       | P      |
| 20260226 | VET    | 1410                | 42957        | 81043        | P      |
| 20260226 | VETZ   | 1                   | 1            | 106          | P      |
| 20260226 | VEU    | 9609                | 522593       | 624767       | P      |
| 20260226 | VEXC   | 0                   | 1193         | 8641         | P      |
| 20260226 | VFC    | 1612                | 149516       | 269219       | P      |
| 20260226 | VFF    | 0                   | 10205        | 27200        | P      |
| 20260226 | VFH    | 427                 | 185495       | 291098       | P      |
| 20260226 | VFL    | 0                   | 0            | 502          | P      |
| 20260226 | VFLO   | 0                   | 36803        | 51618        | P      |
| 20260226 | VFMF   | 0                   | 297          | 297          | P      |
| 20260226 | VFMO   | 17                  | 995          | 1061         | P      |
| 20260226 | VFMV   | 0                   | 476          | 481          | P      |
| 20260226 | VFQY   | 0                   | 28           | 28           | P      |
| 20260226 | VFS    | 417                 | 6627         | 7922         | P      |
| 20260226 | VFVA   | 0                   | 1332         | 1350         | P      |
| 20260226 | VG     | 9137                | 187586       | 259222       | P      |
| 20260226 | VGAS   | 0                   | 421          | 7417         | P      |
| 20260226 | VGASW  | 0                   | 0            | 90           | P      |
| 20260226 | VGHY   | 0                   | 1079         | 1335         | P      |
| 20260226 | VGI    | 0                   | 16           | 1516         | P      |
| 20260226 | VGIT   | 0                   | 60343        | 86951        | P      |
| 20260226 | VGK    | 3617                | 271696       | 627994       | P      |
| 20260226 | VGLT   | 0                   | 115342       | 135643       | P      |
| 20260226 | VGM    | 0                   | 500          | 1325         | P      |
| 20260226 | VGMS   | 0                   | 0            | 744          | P      |
| 20260226 | VGRO   | 0                   | 33           | 61           | P      |
| 20260226 | VGSH   | 170                 | 34390        | 35404        | P      |
| 20260226 | VGSR   | 0                   | 100          | 100          | P      |
| 20260226 | VGT    | 3208                | 43839        | 67013        | P      |
| 20260226 | VGUS   | 30                  | 1330         | 14054        | P      |
| 20260226 | VGVT   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VGZ    | 2210                | 153773       | 395103       | P      |
| 20260226 | VHC    | 103                 | 1270         | 3233         | P      |
| 20260226 | VHCP   | 0                   | 0            | 728          | P      |
| 20260226 | VHCPU  | 0                   | 0            | 314          | P      |
| 20260226 | VHCPW  | 0                   | 0            | 2000         | P      |
| 20260226 | VHI    | 0                   | 125          | 170          | P      |
| 20260226 | VHT    | 279                 | 18478        | 35439        | P      |
| 20260226 | VHUB   | 448                 | 5959         | 14951        | P      |
| 20260226 | VIA    | 0                   | 19749        | 23602        | P      |
| 20260226 | VIAV   | 1089                | 111573       | 221249       | P      |
| 20260226 | VICE   | 0                   | 2            | 9            | P      |
| 20260226 | VICI   | 606                 | 493099       | 716278       | P      |
| 20260226 | VICR   | 543                 | 31494        | 43283        | P      |
| 20260226 | VIDI   | 0                   | 408          | 1015         | P      |
| 20260226 | VIG    | 1432                | 114660       | 169619       | P      |
| 20260226 | VIGI   | 0                   | 19054        | 20021        | P      |
| 20260226 | VIK    | 114                 | 28166        | 65062        | P      |
| 20260226 | VINP   | 0                   | 693          | 2266         | P      |
| 20260226 | VIOG   | 25                  | 484          | 1232         | P      |
| 20260226 | VIOO   | 420                 | 7140         | 8734         | P      |
| 20260226 | VIOT   | 0                   | 4072         | 9827         | P      |
| 20260226 | VIOV   | 0                   | 1883         | 3115         | P      |
| 20260226 | VIPS   | 89                  | 70384        | 114355       | P      |
| 20260226 | VIR    | 38371               | 292788       | 1165296      | P      |
| 20260226 | VIRC   | 0                   | 567          | 1130         | P      |
| 20260226 | VIRT   | 0                   | 11746        | 19098        | P      |
| 20260226 | VIS    | 88                  | 4379         | 8442         | P      |
| 20260226 | VISN   | 642                 | 412382       | 786475       | P      |
| 20260226 | VIST   | 29                  | 41705        | 120246       | P      |
| 20260226 | VITL   | 42010               | 166177       | 559498       | P      |
| 20260226 | VIV    | 5                   | 15009        | 43834        | P      |
| 20260226 | VIVS   | 0                   | 15169        | 21874        | P      |
| 20260226 | VIXM   | 0                   | 29191        | 47064        | P      |
| 20260226 | VIXY   | 6022                | 620726       | 751313       | P      |
| 20260226 | VKI    | 0                   | 1953         | 3736         | P      |
| 20260226 | VKQ    | 0                   | 98           | 8261         | P      |
| 20260226 | VKTX   | 0                   | 74799        | 163950       | P      |
| 20260226 | VLGEA  | 0                   | 337          | 468          | P      |
| 20260226 | VLLU   | 0                   | 0            | 130          | P      |
| 20260226 | VLN    | 1000                | 45142        | 78740        | P      |
| 20260226 | VLN+   | 0                   | 0            | 331          | P      |
| 20260226 | VLO    | 1873                | 67271        | 83149        | P      |
| 20260226 | VLRS   | 2828                | 11875        | 70159        | P      |
| 20260226 | VLT    | 0                   | 0            | 318          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VLTO   | 201                 | 27882        | 60330        | P      |
| 20260226 | VLU    | 7                   | 18           | 162          | P      |
| 20260226 | VLUE   | 0                   | 61574        | 112632       | P      |
| 20260226 | VLY    | 210                 | 436526       | 598050       | P      |
| 20260226 | VLYPN  | 0                   | 0            | 3038         | P      |
| 20260226 | VLYPO  | 0                   | 50           | 342          | P      |
| 20260226 | VLYPP  | 0                   | 7            | 7            | P      |
| 20260226 | VMAR   | 11773               | 22161        | 58051        | P      |
| 20260226 | VMBS   | 30                  | 25744        | 87958        | P      |
| 20260226 | VMC    | 6                   | 17676        | 25037        | P      |
| 20260226 | VMD    | 0                   | 4129         | 7234         | P      |
| 20260226 | VMI    | 0                   | 4773         | 7278         | P      |
| 20260226 | VMO    | 0                   | 396          | 6262         | P      |
| 20260226 | VNAM   | 251                 | 1065         | 2310         | P      |
| 20260226 | VNCE   | 0                   | 0            | 644          | P      |
| 20260226 | VNDA   | 1547                | 46148        | 103879       | P      |
| 20260226 | VNET   | 2444                | 173106       | 416442       | P      |
| 20260226 | VNLA   | 3924                | 35023        | 38588        | P      |
| 20260226 | VNM    | 0                   | 11683        | 40304        | P      |
| 20260226 | VNO    | 10                  | 101015       | 121149       | P      |
| 20260226 | VNO-L  | 0                   | 100          | 294          | P      |
| 20260226 | VNO-M  | 0                   | 0            | 150          | P      |
| 20260226 | VNO-N  | 0                   | 600          | 600          | P      |
| 20260226 | VNO-O  | 0                   | 813          | 1933         | P      |
| 20260226 | VNOM   | 42                  | 104962       | 172106       | P      |
| 20260226 | VNQ    | 5233                | 785955       | 1202309      | P      |
| 20260226 | VNQI   | 0                   | 2491         | 6224         | P      |
| 20260226 | VNRX   | 0                   | 82030        | 119825       | P      |
| 20260226 | VNSE   | 500                 | 500          | 532          | P      |
| 20260226 | VNT    | 0                   | 17198        | 30040        | P      |
| 20260226 | VNTG   | 0                   | 246          | 456          | P      |
| 20260226 | VO     | 1443                | 64805        | 92126        | P      |
| 20260226 | VOC    | 0                   | 286          | 304          | P      |
| 20260226 | VOD    | 0                   | 121776       | 315247       | P      |
| 20260226 | VOE    | 837                 | 16530        | 37196        | P      |
| 20260226 | VOLT   | 0                   | 11057        | 15387        | P      |
| 20260226 | VONE   | 0                   | 1432         | 2873         | P      |
| 20260226 | VONG   | 0                   | 650558       | 701396       | P      |
| 20260226 | VONV   | 0                   | 41851        | 52978        | P      |
| 20260226 | VOO    | 13982               | 653260       | 906434       | P      |
| 20260226 | VOOG   | 328                 | 29430        | 47716        | P      |
| 20260226 | VOOV   | 187                 | 13200        | 17073        | P      |
| 20260226 | VOR    | 0                   | 113852       | 129698       | P      |
| 20260226 | VOT    | 4                   | 10124        | 21674        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VOTE   | 0                   | 101          | 147          | P      |
| 20260226 | VOX    | 726                 | 22057        | 35434        | P      |
| 20260226 | VOXR   | 368                 | 15049        | 24931        | P      |
| 20260226 | VOYA   | 1396                | 21172        | 44157        | P      |
| 20260226 | VOYA-B | 0                   | 1200         | 1600         | P      |
| 20260226 | VOYG   | 1690                | 24849        | 50305        | P      |
| 20260226 | VOYX   | 0                   | 12           | 382          | P      |
| 20260226 | VPC    | 0                   | 510          | 966          | P      |
| 20260226 | VPG    | 0                   | 4291         | 6509         | P      |
| 20260226 | VPL    | 146                 | 150113       | 251344       | P      |
| 20260226 | VPLS   | 100                 | 3385         | 4359         | P      |
| 20260226 | VPU    | 302                 | 67813        | 100630       | P      |
| 20260226 | VPV    | 0                   | 2387         | 3411         | P      |
| 20260226 | VRA    | 0                   | 995          | 3323         | P      |
| 20260226 | VRAI   | 0                   | 892          | 1694         | P      |
| 20260226 | VRAX   | 0                   | 3707         | 3983         | P      |
| 20260226 | VRCA   | 0                   | 2020         | 2688         | P      |
| 20260226 | VRDN   | 20                  | 43107        | 83112        | P      |
| 20260226 | VRE    | 0                   | 37545        | 139934       | P      |
| 20260226 | VREX   | 0                   | 3714         | 7754         | P      |
| 20260226 | VRM    | 0                   | 50           | 321          | P      |
| 20260226 | VRME   | 0                   | 8963         | 13110        | P      |
| 20260226 | VRNS   | 2008                | 26269        | 153706       | P      |
| 20260226 | VRP    | 1182                | 72998        | 88018        | P      |
| 20260226 | VRRM   | 1643                | 47943        | 131327       | P      |
| 20260226 | VRSK   | 86                  | 52203        | 91928        | P      |
| 20260226 | VRSN   | 5                   | 11966        | 24434        | P      |
| 20260226 | VRT    | 134482              | 248330       | 473718       | P      |
| 20260226 | VRTL   | 797                 | 3198         | 6842         | P      |
| 20260226 | VRTS   | 80                  | 1622         | 1989         | P      |
| 20260226 | VRTX   | 139                 | 21515        | 37315        | P      |
| 20260226 | VS     | 0                   | 834          | 1427         | P      |
| 20260226 | VSA    | 0                   | 2287         | 13771        | P      |
| 20260226 | VSAT   | 4100                | 30747        | 50458        | P      |
| 20260226 | VSCO   | 596                 | 61639        | 105219       | P      |
| 20260226 | VSDA   | 0                   | 569          | 569          | P      |
| 20260226 | VSDB   | 0                   | 493          | 1313         | P      |
| 20260226 | VSDM   | 0                   | 58           | 1137         | P      |
| 20260226 | VSEC   | 7                   | 32670        | 39997        | P      |
| 20260226 | VSECU  | 0                   | 80           | 982          | P      |
| 20260226 | VSEE   | 0                   | 12276        | 19881        | P      |
| 20260226 | VSGX   | 0                   | 2838         | 4424         | P      |
| 20260226 | VSH    | 307                 | 23687        | 37042        | P      |
| 20260226 | VSHY   | 0                   | 194          | 248          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VSLU   | 1275                | 8417         | 9819         | P      |
| 20260226 | VSME   | 11047               | 12754        | 32437        | P      |
| 20260226 | VSMV   | 0                   | 242          | 1874         | P      |
| 20260226 | VSNT   | 2250                | 72560        | 193227       | P      |
| 20260226 | VSS    | 2022                | 25981        | 50021        | P      |
| 20260226 | VST    | 3897                | 69353        | 266359       | P      |
| 20260226 | VSTD   | 0                   | 2307         | 20274        | P      |
| 20260226 | VSTL   | 4177                | 10644        | 22909        | P      |
| 20260226 | VSTM   | 507                 | 27632        | 47476        | P      |
| 20260226 | VSTS   | 0                   | 26263        | 76658        | P      |
| 20260226 | VT     | 8151                | 918616       | 1318097      | P      |
| 20260226 | VTAK   | 0                   | 165          | 2568         | P      |
| 20260226 | VTC    | 0                   | 3146         | 3918         | P      |
| 20260226 | VTEB   | 3505                | 403154       | 644164       | P      |
| 20260226 | VTEC   | 0                   | 4311         | 4865         | P      |
| 20260226 | VTEI   | 0                   | 0            | 704          | P      |
| 20260226 | VTEL   | 0                   | 300          | 761          | P      |
| 20260226 | VTES   | 16                  | 19819        | 22874        | P      |
| 20260226 | VTEX   | 0                   | 32682        | 43577        | P      |
| 20260226 | VTG    | 19                  | 26           | 751          | P      |
| 20260226 | VTGN   | 0                   | 18436        | 50302        | P      |
| 20260226 | VTHR   | 0                   | 1071         | 1406         | P      |
| 20260226 | VTI    | 16178               | 825686       | 1076417      | P      |
| 20260226 | VTIP   | 0                   | 64936        | 91324        | P      |
| 20260226 | VTIX   | 0                   | 1570         | 7551         | P      |
| 20260226 | VTMX   | 0                   | 278          | 430          | P      |
| 20260226 | VTN    | 0                   | 288          | 2538         | P      |
| 20260226 | VTOL   | 80                  | 3761         | 20530        | P      |
| 20260226 | VTP    | 0                   | 1926         | 2480         | P      |
| 20260226 | VTR    | 148                 | 70480        | 90991        | P      |
| 20260226 | VTRS   | 4886                | 552907       | 1385279      | P      |
| 20260226 | VTs    | 2464                | 26893        | 62211        | P      |
| 20260226 | VTsI   | 0                   | 1483         | 2197         | P      |
| 20260226 | VTV    | 4085                | 704735       | 910553       | P      |
| 20260226 | VTVT   | 0                   | 1816         | 3735         | P      |
| 20260226 | VTWG   | 0                   | 204          | 214          | P      |
| 20260226 | VTWO   | 752                 | 470584       | 536789       | P      |
| 20260226 | VTWV   | 0                   | 1663         | 1787         | P      |
| 20260226 | VTYX   | 0                   | 6816         | 10794        | P      |
| 20260226 | VUG    | 1787                | 154633       | 212290       | P      |
| 20260226 | VUS    | 0                   | 850          | 850          | P      |
| 20260226 | VUSB   | 0                   | 30365        | 34313        | P      |
| 20260226 | VUSE   | 0                   | 46           | 1613         | P      |
| 20260226 | VUSG   | 0                   | 2160         | 2160         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | VUSI   | 0                   | 0            | 1000         | P      |
| 20260226 | VUSV   | 0                   | 4888         | 4896         | P      |
| 20260226 | VUZI   | 99                  | 40669        | 52928        | P      |
| 20260226 | VV     | 223                 | 57557        | 76979        | P      |
| 20260226 | VVOS   | 0                   | 3339         | 16134        | P      |
| 20260226 | VVPR   | 6061                | 23777        | 64338        | P      |
| 20260226 | VVR    | 200                 | 16487        | 27213        | P      |
| 20260226 | VVV    | 0                   | 60777        | 110133       | P      |
| 20260226 | VVX    | 35                  | 16175        | 32655        | P      |
| 20260226 | VWAV   | 0                   | 33380        | 35542        | P      |
| 20260226 | VWAVW  | 0                   | 906          | 921          | P      |
| 20260226 | VWO    | 16194               | 1258800      | 1825066      | P      |
| 20260226 | VWOB   | 0                   | 31598        | 43441        | P      |
| 20260226 | VXF    | 1175                | 32806        | 48661        | P      |
| 20260226 | VXUS   | 80                  | 274042       | 574601       | P      |
| 20260226 | VXX    | 7466                | 1127452      | 2086548      | P      |
| 20260226 | VXZ    | 0                   | 40           | 279          | P      |
| 20260226 | VYGR   | 0                   | 20290        | 48399        | P      |
| 20260226 | VYLD   | 0                   | 214          | 216          | P      |
| 20260226 | VYM    | 9712                | 234329       | 354066       | P      |
| 20260226 | VYMI   | 229                 | 29167        | 68265        | P      |
| 20260226 | VYNE   | 0                   | 215          | 291          | P      |
| 20260226 | VYX    | 1029                | 92327        | 157126       | P      |
| 20260226 | VZ     | 6062                | 1220032      | 1578603      | P      |
| 20260226 | VZLA   | 34580               | 1177836      | 2357226      | P      |
| 20260226 | W      | 50                  | 79826        | 121480       | P      |
| 20260226 | WAB    | 0                   | 10305        | 16202        | P      |
| 20260226 | WABC   | 875                 | 36790        | 41395        | P      |
| 20260226 | WAFD   | 146                 | 46364        | 61907        | P      |
| 20260226 | WAFDP  | 0                   | 1007         | 1014         | P      |
| 20260226 | WAGN   | 0                   | 2636         | 2636         | P      |
| 20260226 | WAI    | 0                   | 998          | 1053         | P      |
| 20260226 | WAL    | 439                 | 19306        | 27938        | P      |
| 20260226 | WAL-A  | 0                   | 26           | 636          | P      |
| 20260226 | WALD   | 0                   | 1033         | 2007         | P      |
| 20260226 | WANT   | 229                 | 1444         | 3303         | P      |
| 20260226 | WAR    | 2                   | 760          | 9383         | P      |
| 20260226 | WASH   | 0                   | 1882         | 3805         | P      |
| 20260226 | WAT    | 53                  | 11518        | 21844        | P      |
| 20260226 | WATT   | 0                   | 3288         | 12370        | P      |
| 20260226 | WAY    | 84                  | 52498        | 93262        | P      |
| 20260226 | WB     | 0                   | 25544        | 56693        | P      |
| 20260226 | WBD    | 11369               | 423023       | 889826       | P      |
| 20260226 | WBI    | 28                  | 7143         | 34116        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | WBIF   | 0                   | 291          | 305          | P      |
| 20260226 | WBIG   | 0                   | 180          | 180          | P      |
| 20260226 | WBIL   | 0                   | 100          | 111          | P      |
| 20260226 | WBIY   | 0                   | 712          | 716          | P      |
| 20260226 | WBS    | 701                 | 504419       | 809647       | P      |
| 20260226 | WBS-F  | 0                   | 57           | 57           | P      |
| 20260226 | WBS-G  | 0                   | 3592         | 3892         | P      |
| 20260226 | WBTN   | 0                   | 11317        | 15278        | P      |
| 20260226 | WBUY   | 0                   | 0            | 667          | P      |
| 20260226 | WBX    | 0                   | 260          | 862          | P      |
| 20260226 | WCAP   | 0                   | 31           | 32           | P      |
| 20260226 | WCBR   | 0                   | 1862         | 3034         | P      |
| 20260226 | WCC    | 364                 | 13694        | 17404        | P      |
| 20260226 | WCEO   | 0                   | 0            | 666          | P      |
| 20260226 | WCLD   | 1348                | 204867       | 461667       | P      |
| 20260226 | WCME   | 0                   | 5986         | 6604         | P      |
| 20260226 | WCMJ   | 16145               | 44971        | 104186       | P      |
| 20260226 | WCN    | 200                 | 52116        | 102198       | P      |
| 20260226 | WCPB   | 0                   | 406          | 1091         | P      |
| 20260226 | WCT    | 0                   | 2203         | 5327         | P      |
| 20260226 | WD     | 4159                | 31502        | 76793        | P      |
| 20260226 | WDAF   | 0                   | 4114         | 4114         | P      |
| 20260226 | WDAY   | 704                 | 378493       | 556600       | P      |
| 20260226 | WDC    | 26                  | 277874       | 417690       | P      |
| 20260226 | WDCX   | 1412                | 10426        | 54811        | P      |
| 20260226 | WDEF   | 0                   | 4337         | 5517         | P      |
| 20260226 | WDFC   | 8                   | 5662         | 10444        | P      |
| 20260226 | WDGF   | 0                   | 0            | 836          | P      |
| 20260226 | WDH    | 0                   | 321          | 994          | P      |
| 20260226 | WDI    | 0                   | 1761         | 9621         | P      |
| 20260226 | WDIV   | 0                   | 2155         | 8381         | P      |
| 20260226 | WDS    | 0                   | 32367        | 78102        | P      |
| 20260226 | WDTE   | 0                   | 444          | 3335         | P      |
| 20260226 | WEA    | 0                   | 0            | 500          | P      |
| 20260226 | WEAT   | 45                  | 15945        | 24725        | P      |
| 20260226 | WEAV   | 0                   | 29255        | 45467        | P      |
| 20260226 | WEBL   | 21                  | 92672        | 153815       | P      |
| 20260226 | WEBS   | 5462                | 16700        | 24314        | P      |
| 20260226 | WEC    | 16                  | 22670        | 45600        | P      |
| 20260226 | WEED   | 0                   | 0            | 195          | P      |
| 20260226 | WEEI   | 0                   | 424          | 1334         | P      |
| 20260226 | WEEK   | 0                   | 27           | 241          | P      |
| 20260226 | WEEL   | 0                   | 861          | 1161         | P      |
| 20260226 | WELL   | 144                 | 21078        | 42217        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | WEN    | 5626                | 142338       | 455987       | P      |
| 20260226 | WENN   | 0                   | 9300         | 9305         | P      |
| 20260226 | WERN   | 0                   | 38674        | 51215        | P      |
| 20260226 | WES    | 110                 | 48575        | 79334        | P      |
| 20260226 | WEST   | 0                   | 6608         | 10401        | P      |
| 20260226 | WETH   | 10100               | 10500        | 18758        | P      |
| 20260226 | WETO   | 0                   | 0            | 22           | P      |
| 20260226 | WEX    | 0                   | 12993        | 15928        | P      |
| 20260226 | WEYS   | 38                  | 191          | 471          | P      |
| 20260226 | WF     | 0                   | 1238         | 2218         | P      |
| 20260226 | WFC    | 5531                | 473947       | 1100457      | P      |
| 20260226 | WFC-A  | 0                   | 1381         | 2119         | P      |
| 20260226 | WFC-C  | 0                   | 268          | 1280         | P      |
| 20260226 | WFC-D  | 0                   | 272          | 326          | P      |
| 20260226 | WFC-L  | 11                  | 215          | 508          | P      |
| 20260226 | WFC-Y  | 0                   | 118          | 173          | P      |
| 20260226 | WFC-Z  | 0                   | 300          | 526          | P      |
| 20260226 | WFF    | 0                   | 100          | 2941         | P      |
| 20260226 | WFG    | 0                   | 7619         | 9999         | P      |
| 20260226 | WFRD   | 41                  | 14332        | 23255        | P      |
| 20260226 | WGMI   | 6344                | 20711        | 50664        | P      |
| 20260226 | WGO    | 0                   | 8067         | 12707        | P      |
| 20260226 | WGRX   | 1877                | 12068        | 26433        | P      |
| 20260226 | WGS    | 45                  | 20456        | 37707        | P      |
| 20260226 | WGSWW  | 16000               | 16200        | 17300        | P      |
| 20260226 | WH     | 0                   | 28927        | 36752        | P      |
| 20260226 | WHD    | 496                 | 42262        | 113181       | P      |
| 20260226 | WHF    | 2000                | 2670         | 2802         | P      |
| 20260226 | WHG    | 0                   | 5            | 113          | P      |
| 20260226 | WHLR   | 0                   | 26785        | 76988        | P      |
| 20260226 | WHLRD  | 0                   | 300          | 300          | P      |
| 20260226 | WHLRL  | 0                   | 0            | 1            | P      |
| 20260226 | WHLRP  | 0                   | 12           | 104          | P      |
| 20260226 | WHR    | 30                  | 165462       | 265366       | P      |
| 20260226 | WHWK   | 0                   | 3674         | 6214         | P      |
| 20260226 | WIA    | 0                   | 100          | 6004         | P      |
| 20260226 | WILC   | 0                   | 19           | 23           | P      |
| 20260226 | WIMI   | 0                   | 1496         | 2371         | P      |
| 20260226 | WINA   | 884                 | 6289         | 8133         | P      |
| 20260226 | WING   | 0                   | 24391        | 80245        | P      |
| 20260226 | WINN   | 0                   | 581          | 681          | P      |
| 20260226 | WIP    | 478                 | 8396         | 10199        | P      |
| 20260226 | WISD   | 0                   | 0            | 1            | P      |
| 20260226 | WISE   | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | WIT    | 0                   | 286109       | 490627       | P      |
| 20260226 | WIW    | 0                   | 731          | 4435         | P      |
| 20260226 | WIX    | 275                 | 77220        | 151444       | P      |
| 20260226 | WK     | 200                 | 40637        | 85900        | P      |
| 20260226 | WKC    | 41                  | 12951        | 17938        | P      |
| 20260226 | WKEY   | 10                  | 3801         | 9170         | P      |
| 20260226 | WKHS   | 502                 | 5009         | 5809         | P      |
| 20260226 | WKSP   | 0                   | 1079         | 4805         | P      |
| 20260226 | WLAC   | 0                   | 2668         | 30503        | P      |
| 20260226 | WLACU  | 0                   | 0            | 200          | P      |
| 20260226 | WLDN   | 546                 | 6204         | 10936        | P      |
| 20260226 | WLDR   | 0                   | 0            | 102          | P      |
| 20260226 | WLDS   | 0                   | 9724         | 32916        | P      |
| 20260226 | WLFC   | 0                   | 668          | 853          | P      |
| 20260226 | WLIIU  | 0                   | 761          | 13761        | P      |
| 20260226 | WLK    | 6                   | 19042        | 26427        | P      |
| 20260226 | WLKP   | 30                  | 622          | 1473         | P      |
| 20260226 | WLTH   | 0                   | 8953         | 25307        | P      |
| 20260226 | WLY    | 75                  | 10129        | 13382        | P      |
| 20260226 | WLYB   | 0                   | 11           | 47           | P      |
| 20260226 | WM     | 0                   | 39658        | 93044        | P      |
| 20260226 | WMB    | 1996                | 115829       | 303279       | P      |
| 20260226 | WMG    | 0                   | 55042        | 128969       | P      |
| 20260226 | WMK    | 75                  | 3173         | 5897         | P      |
| 20260226 | WMS    | 25                  | 15287        | 20682        | P      |
| 20260226 | WMT    | 6134                | 591293       | 843164       | P      |
| 20260226 | WMTI   | 0                   | 24           | 50           | P      |
| 20260226 | WNC    | 0                   | 9343         | 15331        | P      |
| 20260226 | WNEB   | 0                   | 545          | 3804         | P      |
| 20260226 | WNTR   | 138                 | 25260        | 38060        | P      |
| 20260226 | WNW    | 0                   | 0            | 325          | P      |
| 20260226 | WOK    | 0                   | 529          | 1683         | P      |
| 20260226 | WOLF   | 246                 | 22363        | 45319        | P      |
| 20260226 | WOMN   | 0                   | 0            | 1            | P      |
| 20260226 | WOOD   | 0                   | 303          | 472          | P      |
| 20260226 | WOOF   | 1048                | 64400        | 98221        | P      |
| 20260226 | WOR    | 0                   | 2431         | 3417         | P      |
| 20260226 | WORX   | 700                 | 10263        | 25669        | P      |
| 20260226 | WPAC   | 0                   | 3100         | 5100         | P      |
| 20260226 | WPAC.U | 0                   | 0            | 100          | P      |
| 20260226 | WPAC^  | 0                   | 0            | 3132         | P      |
| 20260226 | WPAY   | 100                 | 1150         | 2926         | P      |
| 20260226 | WPC    | 0                   | 19727        | 31156        | P      |
| 20260226 | WPM    | 2074                | 88246        | 154200       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | WPP    | 0                   | 41228        | 102248       | P      |
| 20260226 | WPRT   | 0                   | 942          | 2289         | P      |
| 20260226 | WQTM   | 0                   | 2679         | 5233         | P      |
| 20260226 | WRAP   | 0                   | 1449         | 11473        | P      |
| 20260226 | WRB    | 7                   | 20829        | 39439        | P      |
| 20260226 | WRB-E  | 0                   | 81           | 400          | P      |
| 20260226 | WRB-F  | 0                   | 0            | 30           | P      |
| 20260226 | WRB-G  | 0                   | 0            | 400          | P      |
| 20260226 | WRBY   | 7974                | 360798       | 806015       | P      |
| 20260226 | WRD    | 319                 | 161161       | 208993       | P      |
| 20260226 | WRLD   | 0                   | 6323         | 9936         | P      |
| 20260226 | WRN    | 45205               | 357618       | 438290       | P      |
| 20260226 | WRND   | 0                   | 5            | 5            | P      |
| 20260226 | WS     | 0                   | 6750         | 8246         | P      |
| 20260226 | WSBC   | 101                 | 11367        | 12979        | P      |
| 20260226 | WSBF   | 0                   | 427          | 771          | P      |
| 20260226 | WSBK   | 7                   | 167          | 167          | P      |
| 20260226 | WSC    | 800                 | 38974        | 69285        | P      |
| 20260226 | WSFS   | 246                 | 12245        | 17544        | P      |
| 20260226 | WSHP   | 409                 | 951          | 2941         | P      |
| 20260226 | WSM    | 151                 | 13925        | 17848        | P      |
| 20260226 | WSML   | 0                   | 400          | 431          | P      |
| 20260226 | WSO    | 0                   | 11395        | 18279        | P      |
| 20260226 | WSR    | 0                   | 5285         | 8111         | P      |
| 20260226 | WST    | 0                   | 6694         | 14820        | P      |
| 20260226 | WSTNU  | 0                   | 0            | 200          | P      |
| 20260226 | WT     | 0                   | 38811        | 71076        | P      |
| 20260226 | WTAI   | 0                   | 455          | 711          | P      |
| 20260226 | WTBA   | 0                   | 287          | 900          | P      |
| 20260226 | WTBN   | 0                   | 0            | 14           | P      |
| 20260226 | WTF    | 0                   | 4273         | 4778         | P      |
| 20260226 | WTFC   | 471                 | 13454        | 18152        | P      |
| 20260226 | WTFCN  | 0                   | 801          | 1385         | P      |
| 20260226 | WTI    | 1410                | 22499        | 95333        | P      |
| 20260226 | WTIB   | 0                   | 1500         | 2711         | P      |
| 20260226 | WTID   | 0                   | 240          | 447          | P      |
| 20260226 | WTIP   | 0                   | 0            | 100          | P      |
| 20260226 | WTIU   | 1400                | 18190        | 19867        | P      |
| 20260226 | WTLS   | 0                   | 0            | 100          | P      |
| 20260226 | WTM    | 0                   | 312          | 581          | P      |
| 20260226 | WTMF   | 35                  | 1321         | 1610         | P      |
| 20260226 | WTO    | 200                 | 3208         | 4309         | P      |
| 20260226 | WTPI   | 1759                | 5098         | 6385         | P      |
| 20260226 | WTRE   | 0                   | 521          | 923          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | WTRG   | 0                   | 58528        | 110145       | P      |
| 20260226 | WTS    | 0                   | 3338         | 4879         | P      |
| 20260226 | WTTR   | 0                   | 31704        | 46404        | P      |
| 20260226 | WTV    | 6                   | 27791        | 37557        | P      |
| 20260226 | WTW    | 3                   | 17070        | 30008        | P      |
| 20260226 | WU     | 0                   | 337671       | 526258       | P      |
| 20260226 | WUGI   | 0                   | 55           | 55           | P      |
| 20260226 | WULF   | 53292               | 1005247      | 2145792      | P      |
| 20260226 | WULX   | 0                   | 19933        | 31697        | P      |
| 20260226 | WVE    | 17550               | 177789       | 398695       | P      |
| 20260226 | WVVI   | 0                   | 13           | 218          | P      |
| 20260226 | WVIP   | 0                   | 5            | 6            | P      |
| 20260226 | WW     | 0                   | 4676         | 7805         | P      |
| 20260226 | WWD    | 35                  | 21871        | 34156        | P      |
| 20260226 | WWJD   | 3                   | 8356         | 13277        | P      |
| 20260226 | WWR    | 0                   | 38805        | 70072        | P      |
| 20260226 | WWW    | 0                   | 52099        | 88388        | P      |
| 20260226 | WXET   | 0                   | 1653         | 2164         | P      |
| 20260226 | WXM    | 0                   | 200          | 302          | P      |
| 20260226 | WY     | 9896                | 87992        | 189707       | P      |
| 20260226 | WYFI   | 0                   | 23526        | 28908        | P      |
| 20260226 | WYHG   | 0                   | 81           | 1104         | P      |
| 20260226 | WYNN   | 1562                | 75373        | 100295       | P      |
| 20260226 | WYY    | 0                   | 1400         | 5647         | P      |
| 20260226 | XAGG   | 0                   | 11944        | 27799        | P      |
| 20260226 | XAIR   | 0                   | 3573         | 6494         | P      |
| 20260226 | XAIX   | 500                 | 616          | 2314         | P      |
| 20260226 | XAR    | 78                  | 23616        | 57057        | P      |
| 20260226 | XAUG   | 0                   | 0            | 7            | P      |
| 20260226 | XB     | 0                   | 544          | 544          | P      |
| 20260226 | XBAP   | 0                   | 100          | 300          | P      |
| 20260226 | XBB    | 3                   | 52998        | 75696        | P      |
| 20260226 | XBCI   | 0                   | 100          | 1181         | P      |
| 20260226 | XBFR   | 0                   | 0            | 531          | P      |
| 20260226 | XBI    | 1496                | 1708418      | 2751977      | P      |
| 20260226 | XBIL   | 656                 | 3856         | 4644         | P      |
| 20260226 | XBIO   | 0                   | 3404         | 3766         | P      |
| 20260226 | XBIT   | 0                   | 51           | 566          | P      |
| 20260226 | XBJA   | 0                   | 1474         | 1474         | P      |
| 20260226 | XBJL   | 0                   | 0            | 200          | P      |
| 20260226 | XPB    | 0                   | 19           | 199          | P      |
| 20260226 | XBTY   | 0                   | 1285         | 1967         | P      |
| 20260226 | XC     | 0                   | 325          | 2911         | P      |
| 20260226 | XCBEU  | 0                   | 0            | 3400         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | XCCC   | 7                   | 69871        | 125937       | P      |
| 20260226 | XCEM   | 0                   | 19789        | 22102        | P      |
| 20260226 | XCH    | 2638                | 5001         | 10367        | P      |
| 20260226 | XCLR   | 0                   | 200          | 202          | P      |
| 20260226 | XCOR   | 0                   | 91           | 216          | P      |
| 20260226 | XCUR   | 0                   | 275          | 407          | P      |
| 20260226 | XDIV   | 106                 | 163          | 173          | P      |
| 20260226 | XDQQ   | 0                   | 51           | 51           | P      |
| 20260226 | XDSQ   | 0                   | 0            | 115          | P      |
| 20260226 | XDTE   | 475                 | 4370         | 6519         | P      |
| 20260226 | XEL    | 1                   | 106633       | 188253       | P      |
| 20260226 | XELB   | 0                   | 126          | 216          | P      |
| 20260226 | XELL   | 483                 | 2518         | 6718         | P      |
| 20260226 | XEMD   | 0                   | 930          | 1282         | P      |
| 20260226 | XENE   | 0                   | 22702        | 54153        | P      |
| 20260226 | XERS   | 25                  | 28223        | 103546       | P      |
| 20260226 | XES    | 100                 | 18720        | 29672        | P      |
| 20260226 | XFEB   | 0                   | 0            | 100          | P      |
| 20260226 | XFIV   | 0                   | 17           | 29           | P      |
| 20260226 | XFLH.U | 0                   | 0            | 1360         | P      |
| 20260226 | XFLT   | 934                 | 48236        | 128446       | P      |
| 20260226 | XFLX   | 0                   | 282          | 284          | P      |
| 20260226 | XFOR   | 0                   | 100043       | 340342       | P      |
| 20260226 | XGN    | 90                  | 13553        | 19160        | P      |
| 20260226 | XHB    | 252                 | 275032       | 426698       | P      |
| 20260226 | XHE    | 0                   | 138          | 3652         | P      |
| 20260226 | XHG    | 0                   | 35           | 59           | P      |
| 20260226 | XHLD   | 0                   | 591          | 634          | P      |
| 20260226 | XHLF   | 8991                | 12200        | 13256        | P      |
| 20260226 | XHR    | 0                   | 66771        | 95275        | P      |
| 20260226 | XHS    | 0                   | 5902         | 6325         | P      |
| 20260226 | XHYC   | 0                   | 0            | 2            | P      |
| 20260226 | XHYD   | 0                   | 400          | 505          | P      |
| 20260226 | XHYE   | 0                   | 2            | 19           | P      |
| 20260226 | XHYF   | 0                   | 37           | 38           | P      |
| 20260226 | XHYH   | 0                   | 51           | 151          | P      |
| 20260226 | XHYI   | 0                   | 28           | 29           | P      |
| 20260226 | XHYT   | 0                   | 0            | 9            | P      |
| 20260226 | XIDV   | 0                   | 80           | 183          | P      |
| 20260226 | XIFR   | 0                   | 13116        | 21770        | P      |
| 20260226 | XIMR   | 0                   | 0            | 100          | P      |
| 20260226 | XITK   | 0                   | 131          | 464          | P      |
| 20260226 | XJAN   | 0                   | 0            | 100          | P      |
| 20260226 | XJH    | 0                   | 40           | 40           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | XJUN   | 0                   | 0            | 1            | P      |
| 20260226 | XLB    | 1231                | 2490055      | 3992069      | P      |
| 20260226 | XLBI   | 0                   | 813          | 813          | P      |
| 20260226 | XLC    | 1762                | 1255546      | 1726836      | P      |
| 20260226 | XLCI   | 0                   | 544          | 554          | P      |
| 20260226 | XLE    | 32265               | 8710308      | 13881272     | P      |
| 20260226 | XLEI   | 250                 | 1565         | 1669         | P      |
| 20260226 | XLFI   | 14517               | 11834249     | 17305318     | P      |
| 20260226 | XLFI   | 0                   | 203          | 203          | P      |
| 20260226 | XLG    | 27050               | 675748       | 790400       | P      |
| 20260226 | XLI    | 5831                | 2937551      | 4233757      | P      |
| 20260226 | XLII   | 0                   | 200          | 281          | P      |
| 20260226 | XLK    | 19982               | 2664841      | 4654043      | P      |
| 20260226 | XLKI   | 0                   | 10845        | 14972        | P      |
| 20260226 | XLO    | 0                   | 4173         | 6483         | P      |
| 20260226 | XLP    | 404                 | 2553887      | 4646477      | P      |
| 20260226 | XLRE   | 273                 | 1750697      | 2152978      | P      |
| 20260226 | XLRI   | 0                   | 620          | 769          | P      |
| 20260226 | XLSI   | 0                   | 9190         | 9265         | P      |
| 20260226 | XLSR   | 0                   | 2042         | 2598         | P      |
| 20260226 | XLU    | 14364               | 4967992      | 8468856      | P      |
| 20260226 | XLUI   | 0                   | 647          | 917          | P      |
| 20260226 | XLV    | 1226                | 3897654      | 5560064      | P      |
| 20260226 | XLVI   | 0                   | 2848         | 6383         | P      |
| 20260226 | XLY    | 4819                | 2910955      | 3757787      | P      |
| 20260226 | XLYI   | 0                   | 82           | 82           | P      |
| 20260226 | XMAG   | 0                   | 5423         | 5525         | P      |
| 20260226 | XME    | 182                 | 221708       | 461451       | P      |
| 20260226 | XMHQ   | 42                  | 13790        | 18536        | P      |
| 20260226 | XMLV   | 0                   | 929          | 1939         | P      |
| 20260226 | XMMO   | 213                 | 12659        | 26251        | P      |
| 20260226 | XMPT   | 0                   | 0            | 210          | P      |
| 20260226 | XMTR   | 0                   | 45788        | 80385        | P      |
| 20260226 | XMVM   | 0                   | 1326         | 1390         | P      |
| 20260226 | XNAV   | 0                   | 2            | 5            | P      |
| 20260226 | XNCR   | 0                   | 63530        | 84136        | P      |
| 20260226 | XNET   | 0                   | 6156         | 9601         | P      |
| 20260226 | XNTK   | 1                   | 3557         | 9077         | P      |
| 20260226 | XOEF   | 4                   | 1518         | 1911         | P      |
| 20260226 | XOEX   | 0                   | 192          | 192          | P      |
| 20260226 | XOM    | 8503                | 616924       | 1062940      | P      |
| 20260226 | XOMA   | 0                   | 1104         | 2323         | P      |
| 20260226 | XOMAO  | 0                   | 99           | 99           | P      |
| 20260226 | XOMAP  | 0                   | 0            | 50           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | XOMO   | 50                  | 215          | 3417         | P      |
| 20260226 | XOMX   | 0                   | 2223         | 3248         | P      |
| 20260226 | XOMZ   | 0                   | 313          | 364          | P      |
| 20260226 | XONE   | 279                 | 926          | 3184         | P      |
| 20260226 | XOP    | 4892                | 492909       | 783342       | P      |
| 20260226 | XOS    | 0                   | 2            | 61           | P      |
| 20260226 | XOSWW  | 0                   | 0            | 4000         | P      |
| 20260226 | XOVR   | 26                  | 87112        | 100218       | P      |
| 20260226 | XP     | 200                 | 224993       | 352963       | P      |
| 20260226 | XPAY   | 6                   | 13428        | 15081        | P      |
| 20260226 | XPEG   | 0                   | 115          | 369          | P      |
| 20260226 | XPEL   | 777                 | 14786        | 26353        | P      |
| 20260226 | XPER   | 0                   | 19952        | 24229        | P      |
| 20260226 | XPEV   | 2320                | 280065       | 379753       | P      |
| 20260226 | XPH    | 0                   | 5241         | 9267         | P      |
| 20260226 | XPL    | 0                   | 8197         | 27907        | P      |
| 20260226 | XPND   | 0                   | 519          | 821          | P      |
| 20260226 | XPO    | 80                  | 38288        | 76537        | P      |
| 20260226 | XPOF   | 0                   | 53708        | 79946        | P      |
| 20260226 | XPON   | 8                   | 1752         | 12563        | P      |
| 20260226 | XPP    | 0                   | 2396         | 2600         | P      |
| 20260226 | XPRO   | 0                   | 35064        | 49434        | P      |
| 20260226 | XQQI   | 0                   | 1366         | 1617         | P      |
| 20260226 | XRAY   | 4377                | 223292       | 473832       | P      |
| 20260226 | XRLX   | 0                   | 13           | 156          | P      |
| 20260226 | XRMI   | 0                   | 1773         | 2419         | P      |
| 20260226 | XRN    | 20                  | 740          | 1415         | P      |
| 20260226 | XRN-B  | 0                   | 0            | 1000         | P      |
| 20260226 | XRP    | 1664                | 15578        | 23954        | P      |
| 20260226 | XRPC   | 0                   | 2983         | 5564         | P      |
| 20260226 | XRPI   | 800                 | 31018        | 39864        | P      |
| 20260226 | XRPN   | 0                   | 1            | 1            | P      |
| 20260226 | XRPNW  | 0                   | 0            | 300          | P      |
| 20260226 | XRPR   | 0                   | 300          | 10677        | P      |
| 20260226 | XRPT   | 86842               | 566531       | 766291       | P      |
| 20260226 | XRPNZ  | 0                   | 35364        | 40339        | P      |
| 20260226 | XRT    | 17756               | 1037655      | 1577883      | P      |
| 20260226 | XRTX   | 0                   | 8059         | 9061         | P      |
| 20260226 | XRX    | 0                   | 179420       | 230160       | P      |
| 20260226 | XRWDW  | 1560                | 4317         | 25162        | P      |
| 20260226 | XSD    | 14                  | 1572         | 5796         | P      |
| 20260226 | XSHD   | 0                   | 497          | 499          | P      |
| 20260226 | XSHQ   | 0                   | 75           | 2901         | P      |
| 20260226 | XLLU   | 0                   | 0            | 2300         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | XSLV   | 14                  | 14           | 120          | P      |
| 20260226 | XSMO   | 41                  | 36027        | 52713        | P      |
| 20260226 | XSOE   | 0                   | 2684         | 21776        | P      |
| 20260226 | XSPI   | 0                   | 949          | 950          | P      |
| 20260226 | XSVM   | 130                 | 1786         | 4650         | P      |
| 20260226 | XSVN   | 500                 | 640          | 1446         | P      |
| 20260226 | XSW    | 8                   | 10962        | 12333        | P      |
| 20260226 | XT     | 1200                | 2929         | 3713         | P      |
| 20260226 | XTEN   | 1                   | 2877         | 4778         | P      |
| 20260226 | XTIA   | 251                 | 34731        | 104753       | P      |
| 20260226 | XTKG   | 444719              | 671541       | 2085932      | P      |
| 20260226 | XTL    | 5                   | 2308         | 2893         | P      |
| 20260226 | XTLB   | 70                  | 745          | 1525         | P      |
| 20260226 | XTN    | 655                 | 3226         | 6496         | P      |
| 20260226 | XTNT   | 0                   | 4291         | 14111        | P      |
| 20260226 | XTR    | 0                   | 75           | 76           | P      |
| 20260226 | XTRE   | 0                   | 174          | 952          | P      |
| 20260226 | XTWO   | 0                   | 385          | 580          | P      |
| 20260226 | XTWY   | 0                   | 89           | 91           | P      |
| 20260226 | XUDV   | 0                   | 108          | 675          | P      |
| 20260226 | XUSP   | 0                   | 0            | 10           | P      |
| 20260226 | XV     | 0                   | 367          | 1791         | P      |
| 20260226 | XVV    | 0                   | 305          | 742          | P      |
| 20260226 | XWEL   | 464909              | 1016169      | 1935025      | P      |
| 20260226 | XWIN   | 0                   | 33873        | 52029        | P      |
| 20260226 | XXI    | 500                 | 19554        | 38003        | P      |
| 20260226 | XXII   | 0                   | 1614         | 2271         | P      |
| 20260226 | XXRP   | 12827               | 170462       | 317748       | P      |
| 20260226 | XXV    | 0                   | 1003         | 5118         | P      |
| 20260226 | XYF    | 0                   | 1875         | 1926         | P      |
| 20260226 | XYL    | 35                  | 28005        | 53266        | P      |
| 20260226 | XYLD   | 1770                | 171339       | 240494       | P      |
| 20260226 | XYLG   | 1                   | 1057         | 1793         | P      |
| 20260226 | XYZ    | 6193                | 375150       | 878171       | P      |
| 20260226 | XYZG   | 0                   | 1186         | 2512         | P      |
| 20260226 | XYZY   | 6                   | 89           | 1242         | P      |
| 20260226 | XZO    | 6000                | 24360        | 45916        | P      |
| 20260226 | YAAS   | 0                   | 0            | 499          | P      |
| 20260226 | YALA   | 0                   | 943          | 2116         | P      |
| 20260226 | YALL   | 295                 | 295          | 371          | P      |
| 20260226 | YANG   | 1636                | 211950       | 490398       | P      |
| 20260226 | YB     | 0                   | 760          | 1113         | P      |
| 20260226 | YBIT   | 22                  | 1005         | 1584         | P      |
| 20260226 | YBTC   | 20                  | 1989         | 18952        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | YCBD   | 154                 | 14376        | 25923        | P      |
| 20260226 | YCL    | 0                   | 1615         | 3287         | P      |
| 20260226 | YCS    | 1                   | 3951         | 3982         | P      |
| 20260226 | YDDL   | 0                   | 1072         | 7256         | P      |
| 20260226 | YDEC   | 0                   | 161          | 400          | P      |
| 20260226 | YDES   | 0                   | 8            | 828          | P      |
| 20260226 | YDKG   | 0                   | 541          | 5631         | P      |
| 20260226 | YEAR   | 0                   | 2510         | 4921         | P      |
| 20260226 | YELP   | 0                   | 90896        | 108249       | P      |
| 20260226 | YETH   | 0                   | 2246         | 3250         | P      |
| 20260226 | YETI   | 399                 | 21224        | 30956        | P      |
| 20260226 | YEXT   | 0                   | 45068        | 67477        | P      |
| 20260226 | YFFI   | 0                   | 0            | 6            | P      |
| 20260226 | YFYA   | 0                   | 92           | 1093         | P      |
| 20260226 | YGLD   | 0                   | 4517         | 9245         | P      |
| 20260226 | YHC    | 18596               | 32739        | 62240        | P      |
| 20260226 | YHGJ   | 0                   | 5            | 16           | P      |
| 20260226 | YI     | 0                   | 951          | 2731         | P      |
| 20260226 | YIBO   | 0                   | 872          | 2752         | P      |
| 20260226 | YINN   | 40644               | 568390       | 1058415      | P      |
| 20260226 | YJUN   | 0                   | 0            | 200          | P      |
| 20260226 | YLD    | 0                   | 2738         | 6649         | P      |
| 20260226 | YLDE   | 0                   | 455          | 473          | P      |
| 20260226 | YMAG   | 10782               | 100111       | 125733       | P      |
| 20260226 | YMAT   | 2600                | 4828         | 11186        | P      |
| 20260226 | YMAX   | 586                 | 414930       | 495841       | P      |
| 20260226 | YMM    | 0                   | 117817       | 312696       | P      |
| 20260226 | YMT    | 0                   | 1555         | 8595         | P      |
| 20260226 | YNOT   | 0                   | 600          | 600          | P      |
| 20260226 | YOKE   | 1000                | 3311         | 3434         | P      |
| 20260226 | YOLO   | 0                   | 400          | 1279         | P      |
| 20260226 | YORW   | 0                   | 4654         | 5601         | P      |
| 20260226 | YOU    | 42                  | 107031       | 201547       | P      |
| 20260226 | YOUL   | 0                   | 73           | 2171         | P      |
| 20260226 | YPF    | 57                  | 36826        | 52203        | P      |
| 20260226 | YQQQ   | 0                   | 337          | 350          | P      |
| 20260226 | YRD    | 0                   | 2409         | 5104         | P      |
| 20260226 | YSEP   | 3189                | 3289         | 3519         | P      |
| 20260226 | YSG    | 0                   | 2738         | 13234        | P      |
| 20260226 | YSPY   | 0                   | 918          | 1018         | P      |
| 20260226 | YSS    | 0                   | 16035        | 32839        | P      |
| 20260226 | YSXT   | 0                   | 3719         | 8847         | P      |
| 20260226 | YTRA   | 100                 | 640          | 4336         | P      |
| 20260226 | YUM    | 0                   | 21719        | 34470        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | YUMC   | 0                   | 35367        | 67933        | P      |
| 20260226 | YXI    | 0                   | 1275         | 1545         | P      |
| 20260226 | YXT    | 0                   | 0            | 78           | P      |
| 20260226 | YYAI   | 0                   | 61800        | 72011        | P      |
| 20260226 | YYGH   | 7329                | 9515         | 23844        | P      |
| 20260226 | YYY    | 5                   | 43397        | 48453        | P      |
| 20260226 | Z      | 1148                | 105241       | 257877       | P      |
| 20260226 | ZALT   | 0                   | 4812         | 13263        | P      |
| 20260226 | ZAP    | 0                   | 2215         | 3297         | P      |
| 20260226 | ZAUG   | 0                   | 0            | 200          | P      |
| 20260226 | ZBAI   | 0                   | 230          | 287          | P      |
| 20260226 | ZBAO   | 0                   | 185          | 2962         | P      |
| 20260226 | ZBH    | 240                 | 31610        | 40270        | P      |
| 20260226 | ZBIO   | 0                   | 22720        | 36174        | P      |
| 20260226 | ZBRA   | 13                  | 16405        | 24660        | P      |
| 20260226 | ZCMD   | 800                 | 1422         | 18463        | P      |
| 20260226 | ZD     | 0                   | 40852        | 94153        | P      |
| 20260226 | ZDAI   | 0                   | 4515         | 7085         | P      |
| 20260226 | ZDEK   | 0                   | 39           | 100          | P      |
| 20260226 | ZDGE   | 0                   | 232          | 1033         | P      |
| 20260226 | ZECP   | 4                   | 771          | 934          | P      |
| 20260226 | ZENA   | 190                 | 105885       | 132273       | P      |
| 20260226 | ZENV   | 21450               | 26950        | 101174       | P      |
| 20260226 | ZEO    | 0                   | 10633        | 13953        | P      |
| 20260226 | ZEPP   | 0                   | 1654         | 2905         | P      |
| 20260226 | ZETA   | 19353               | 364275       | 920240       | P      |
| 20260226 | ZETX   | 0                   | 741          | 5500         | P      |
| 20260226 | ZFEB   | 0                   | 2713         | 2713         | P      |
| 20260226 | ZG     | 0                   | 33109        | 61757        | P      |
| 20260226 | ZGM    | 0                   | 167          | 292          | P      |
| 20260226 | ZGN    | 0                   | 12139        | 17906        | P      |
| 20260226 | ZH     | 0                   | 7669         | 12065        | P      |
| 20260226 | ZHDG   | 0                   | 1            | 282          | P      |
| 20260226 | ZIG    | 212                 | 421          | 529          | P      |
| 20260226 | ZIM    | 2105                | 42637        | 77140        | P      |
| 20260226 | ZION   | 936                 | 47868        | 73161        | P      |
| 20260226 | ZIP    | 6454                | 70426        | 157784       | P      |
| 20260226 | ZJK    | 0                   | 0            | 22           | P      |
| 20260226 | ZJUN   | 0                   | 0            | 300          | P      |
| 20260226 | ZJYL   | 0                   | 5540         | 32544        | P      |
| 20260226 | ZKH    | 0                   | 977          | 2352         | P      |
| 20260226 | ZKIN   | 0                   | 0            | 252          | P      |
| 20260226 | ZKP    | 0                   | 47           | 47           | P      |
| 20260226 | ZLAB   | 50                  | 21170        | 30701        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260226 | ZM     | 97081               | 513715       | 1295511      | P      |
| 20260226 | ZMAR   | 0                   | 961          | 961          | P      |
| 20260226 | ZNB    | 0                   | 27237        | 78170        | P      |
| 20260226 | ZNOV   | 0                   | 0            | 217          | P      |
| 20260226 | ZNTL   | 0                   | 13828        | 83180        | P      |
| 20260226 | ZOCT   | 0                   | 13           | 113          | P      |
| 20260226 | ZONE   | 4776                | 110514       | 342854       | P      |
| 20260226 | ZOOZ   | 0                   | 137          | 237          | P      |
| 20260226 | ZROZ   | 329                 | 41020        | 70966        | P      |
| 20260226 | ZS     | 276                 | 178278       | 286065       | P      |
| 20260226 | ZSB    | 0                   | 20           | 78           | P      |
| 20260226 | ZSC    | 0                   | 101          | 101          | P      |
| 20260226 | ZSL    | 20550               | 1322314      | 1842328      | P      |
| 20260226 | ZSPC   | 0                   | 9825         | 18582        | P      |
| 20260226 | ZSTK   | 0                   | 208          | 2909         | P      |
| 20260226 | ZTAX   | 0                   | 0            | 235          | P      |
| 20260226 | ZTEK   | 0                   | 9751         | 28746        | P      |
| 20260226 | ZTO    | 100                 | 244608       | 338469       | P      |
| 20260226 | ZTR    | 0                   | 1500         | 4444         | P      |
| 20260226 | ZTRE   | 0                   | 0            | 10           | P      |
| 20260226 | ZTS    | 130                 | 67924        | 117147       | P      |
| 20260226 | ZUMZ   | 0                   | 4658         | 11413        | P      |
| 20260226 | ZURA   | 172                 | 19448        | 40513        | P      |
| 20260226 | ZVIA   | 618                 | 22893        | 64068        | P      |
| 20260226 | ZVOL   | 0                   | 224          | 296          | P      |
| 20260226 | ZVRA   | 0                   | 10167        | 20518        | P      |
| 20260226 | ZWS    | 0                   | 10181        | 17370        | P      |
| 20260226 | ZYBT   | 0                   | 111          | 114          | P      |
| 20260226 | ZYME   | 0                   | 12704        | 27726        | P      |