

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AA     | 11023               | 110201       | 270615       | P      |
| 20260921 | AAA    | 0                   | 514          | 1994         | P      |
| 20260921 | AAAA   | 0                   | 101          | 101          | P      |
| 20260921 | AAAC   | 0                   | 200          | 203          | P      |
| 20260921 | AAAD   | 0                   | 0            | 651          | P      |
| 20260921 | AAAP   | 0                   | 400          | 400          | P      |
| 20260921 | AAAU   | 1418                | 84132        | 109031       | P      |
| 20260921 | AAC    | 0                   | 0            | 900          | P      |
| 20260921 | AACG   | 0                   | 10           | 92           | P      |
| 20260921 | AACIW  | 0                   | 3            | 203          | P      |
| 20260921 | AACP   | 0                   | 600          | 600          | P      |
| 20260921 | AACPW  | 0                   | 0            | 375          | P      |
| 20260921 | AADR   | 0                   | 3            | 3            | P      |
| 20260921 | AADX   | 106                 | 43188        | 53273        | P      |
| 20260921 | AAEQ   | 0                   | 625          | 625          | P      |
| 20260921 | AAL    | 66730               | 1148891      | 2471659      | P      |
| 20260921 | AALG   | 0                   | 310          | 2235         | P      |
| 20260921 | AAME   | 0                   | 121          | 2730         | P      |
| 20260921 | AAMI   | 4                   | 4083         | 5530         | P      |
| 20260921 | AAOG   | 8049                | 160011       | 220416       | P      |
| 20260921 | AAOI   | 15173               | 368980       | 579014       | P      |
| 20260921 | AAON   | 305                 | 24781        | 28304        | P      |
| 20260921 | AAOX   | 25088               | 999148       | 1753268      | P      |
| 20260921 | AAOZ   | 32964               | 53945        | 142581       | P      |
| 20260921 | AAP    | 0                   | 33141        | 59273        | P      |
| 20260921 | AAPB   | 6                   | 603          | 959          | P      |
| 20260921 | AAPD   | 0                   | 181016       | 212514       | P      |
| 20260921 | AAPE   | 0                   | 1202         | 1222         | P      |
| 20260921 | AAPG   | 7                   | 2537         | 2675         | P      |
| 20260921 | AAPL   | 38659               | 1130651      | 1838147      | P      |
| 20260921 | AAPR   | 0                   | 200          | 200          | P      |
| 20260921 | AAPU   | 733                 | 47564        | 62467        | P      |
| 20260921 | AAPW   | 0                   | 2575         | 3149         | P      |
| 20260921 | AAPX   | 5                   | 2145         | 3481         | P      |
| 20260921 | AAPY   | 0                   | 0            | 85           | P      |
| 20260921 | AARD   | 0                   | 2148         | 5124         | P      |
| 20260921 | AAT    | 0                   | 6942         | 11497        | P      |
| 20260921 | AAUA   | 0                   | 0            | 1            | P      |
| 20260921 | AAUB   | 0                   | 0            | 1773         | P      |
| 20260921 | AAUC   | 0                   | 34803        | 46625        | P      |
| 20260921 | AAXJ   | 0                   | 26407        | 36847        | P      |
| 20260921 | AB     | 609                 | 7435         | 18557        | P      |
| 20260921 | ABAT   | 942                 | 235017       | 335819       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ABBV   | 798                 | 48170        | 77341        | P      |
| 20260921 | ABCB   | 33                  | 9062         | 15873        | P      |
| 20260921 | ABCL   | 1513                | 134980       | 334675       | P      |
| 20260921 | ABEO   | 100                 | 43440        | 57692        | P      |
| 20260921 | ABEQ   | 0                   | 3            | 3            | P      |
| 20260921 | ABEV   | 0                   | 817855       | 1212851      | P      |
| 20260921 | ABFL   | 0                   | 26           | 26           | P      |
| 20260921 | ABG    | 0                   | 4939         | 8437         | P      |
| 20260921 | ABI    | 0                   | 2338         | 2449         | P      |
| 20260921 | ABLD   | 0                   | 0            | 100          | P      |
| 20260921 | ABLS   | 0                   | 100          | 100          | P      |
| 20260921 | ABLV   | 0                   | 3418         | 11146        | P      |
| 20260921 | ABLVW  | 0                   | 0            | 100          | P      |
| 20260921 | ABM    | 0                   | 7680         | 15026        | P      |
| 20260921 | ABNB   | 2584                | 43777        | 136727       | P      |
| 20260921 | ABND   | 0                   | 420          | 530          | P      |
| 20260921 | ABOS   | 0                   | 26939        | 34269        | P      |
| 20260921 | ABR    | 100                 | 161526       | 228217       | P      |
| 20260921 | ABR-D  | 1                   | 6            | 6            | P      |
| 20260921 | ABR-E  | 452                 | 952          | 1152         | P      |
| 20260921 | ABR-F  | 0                   | 5            | 300          | P      |
| 20260921 | ABSI   | 5725                | 132718       | 222441       | P      |
| 20260921 | ABT    | 1249                | 73598        | 186357       | P      |
| 20260921 | ABTC   | 7025                | 142002       | 266000       | P      |
| 20260921 | ABTS   | 2618                | 2705         | 3049         | P      |
| 20260921 | ABUS   | 0                   | 165015       | 260490       | P      |
| 20260921 | ABVC   | 7000                | 37855        | 39336        | P      |
| 20260921 | ABVX   | 2500                | 25304        | 60089        | P      |
| 20260921 | ABX    | 1050                | 19173        | 50709        | P      |
| 20260921 | ABXL   | 0                   | 200          | 615          | P      |
| 20260921 | ACA    | 0                   | 32911        | 47339        | P      |
| 20260921 | ACAD   | 120                 | 37014        | 114593       | P      |
| 20260921 | ACB    | 2453                | 44460        | 63722        | P      |
| 20260921 | ACCL   | 0                   | 44           | 419          | P      |
| 20260921 | ACCO   | 0                   | 12589        | 20763        | P      |
| 20260921 | ACCS   | 0                   | 302          | 416          | P      |
| 20260921 | ACDC   | 0                   | 94510        | 109099       | P      |
| 20260921 | ACEI   | 0                   | 1            | 219          | P      |
| 20260921 | ACEL   | 0                   | 4655         | 9382         | P      |
| 20260921 | ACES   | 28                  | 1146         | 2687         | P      |
| 20260921 | ACET   | 0                   | 7387         | 9512         | P      |
| 20260921 | ACFN   | 4                   | 6585         | 14769        | P      |
| 20260921 | ACGCW  | 0                   | 0            | 20500        | P      |
| 20260921 | ACGL   | 0                   | 102642       | 328858       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ACGLN  | 0                   | 354          | 1856         | P      |
| 20260921 | ACGLO  | 0                   | 301          | 1021         | P      |
| 20260921 | ACGO   | 0                   | 100          | 100          | P      |
| 20260921 | ACGR   | 0                   | 100          | 201          | P      |
| 20260921 | ACH    | 11457               | 106269       | 149409       | P      |
| 20260921 | ACHC   | 2000                | 51048        | 67958        | P      |
| 20260921 | ACHR   | 29625               | 439198       | 597422       | P      |
| 20260921 | ACHV   | 0                   | 37607        | 52348        | P      |
| 20260921 | ACI    | 0                   | 166424       | 283657       | P      |
| 20260921 | ACIC   | 0                   | 17294        | 22200        | P      |
| 20260921 | ACII   | 0                   | 5795         | 5851         | P      |
| 20260921 | ACIO   | 0                   | 261          | 361          | P      |
| 20260921 | ACIU   | 0                   | 3920         | 5267         | P      |
| 20260921 | ACIW   | 0                   | 14460        | 19959        | P      |
| 20260921 | ACKY   | 0                   | 1001         | 1106         | P      |
| 20260921 | ACLC   | 0                   | 136          | 136          | P      |
| 20260921 | ACLS   | 354                 | 12352        | 20482        | P      |
| 20260921 | ACLZ   | 0                   | 0            | 6            | P      |
| 20260921 | ACM    | 5023                | 25960        | 43476        | P      |
| 20260921 | ACMM   | 0                   | 1            | 1            | P      |
| 20260921 | ACMR   | 510                 | 63785        | 98030        | P      |
| 20260921 | ACN    | 2373                | 176729       | 279863       | P      |
| 20260921 | ACNB   | 0                   | 1874         | 2437         | P      |
| 20260921 | ACNT   | 0                   | 6504         | 8465         | P      |
| 20260921 | ACOG   | 50                  | 3258         | 6566         | P      |
| 20260921 | ACOM   | 0                   | 450          | 451          | P      |
| 20260921 | ACON   | 0                   | 0            | 111          | P      |
| 20260921 | ACONW  | 0                   | 400          | 400          | P      |
| 20260921 | ACP    | 1893                | 11047        | 26466        | P      |
| 20260921 | ACP-A  | 0                   | 80           | 281          | P      |
| 20260921 | ACR    | 220                 | 2242         | 3184         | P      |
| 20260921 | ACR-C  | 150                 | 187          | 597          | P      |
| 20260921 | ACR-D  | 0                   | 0            | 203          | P      |
| 20260921 | ACRE   | 0                   | 31063        | 34152        | P      |
| 20260921 | ACRS   | 200                 | 97612        | 163685       | P      |
| 20260921 | ACRV   | 2015                | 11780        | 16193        | P      |
| 20260921 | ACSG   | 0                   | 544          | 544          | P      |
| 20260921 | ACSV   | 0                   | 202          | 202          | P      |
| 20260921 | ACT    | 0                   | 12506        | 15469        | P      |
| 20260921 | ACTG   | 0                   | 5816         | 10284        | P      |
| 20260921 | ACTS   | 0                   | 3            | 3            | P      |
| 20260921 | ACTU   | 6                   | 21711        | 24400        | P      |
| 20260921 | ACU    | 0                   | 1621         | 3126         | P      |
| 20260921 | ACV    | 0                   | 100          | 572          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ACVA   | 0                   | 228810       | 336737       | P      |
| 20260921 | ACVF   | 0                   | 743          | 754          | P      |
| 20260921 | ACVT   | 0                   | 1            | 1            | P      |
| 20260921 | ACWI   | 52                  | 47431        | 91071        | P      |
| 20260921 | ACWV   | 0                   | 101          | 1925         | P      |
| 20260921 | ACWX   | 102                 | 42177        | 73058        | P      |
| 20260921 | ACXP   | 0                   | 13586        | 26500        | P      |
| 20260921 | ACYN   | 34                  | 160354       | 249744       | P      |
| 20260921 | ACYQ   | 0                   | 30882        | 39993        | P      |
| 20260921 | ACYS   | 0                   | 6738         | 15787        | P      |
| 20260921 | AD     | 0                   | 3027         | 5086         | P      |
| 20260921 | ADACW  | 0                   | 0            | 29739        | P      |
| 20260921 | ADAG   | 0                   | 5464         | 7544         | P      |
| 20260921 | ADAM   | 8246                | 165628       | 222756       | P      |
| 20260921 | ADAMG  | 0                   | 5            | 105          | P      |
| 20260921 | ADAMH  | 159                 | 360          | 1261         | P      |
| 20260921 | ADAMI  | 0                   | 0            | 104          | P      |
| 20260921 | ADAMK  | 0                   | 0            | 102          | P      |
| 20260921 | ADAML  | 0                   | 1            | 201          | P      |
| 20260921 | ADAMM  | 0                   | 10           | 110          | P      |
| 20260921 | ADAMN  | 0                   | 330          | 554          | P      |
| 20260921 | ADAMO  | 1                   | 1            | 138          | P      |
| 20260921 | ADAMZ  | 200                 | 200          | 360          | P      |
| 20260921 | ADBE   | 3643                | 98660        | 202011       | P      |
| 20260921 | ADBG   | 4222                | 147960       | 215819       | P      |
| 20260921 | ADBT   | 371119              | 729112       | 2392990      | P      |
| 20260921 | ADBU   | 0                   | 1866         | 5325         | P      |
| 20260921 | ADC    | 0                   | 9184         | 28347        | P      |
| 20260921 | ADC-A  | 0                   | 0            | 129          | P      |
| 20260921 | ADCT   | 0                   | 48007        | 90796        | P      |
| 20260921 | ADDS   | 100                 | 228          | 248          | P      |
| 20260921 | ADEA   | 0                   | 16149        | 27200        | P      |
| 20260921 | ADGM   | 0                   | 3600         | 7978         | P      |
| 20260921 | ADI    | 3785                | 203786       | 256644       | P      |
| 20260921 | ADIG   | 41                  | 6011         | 14030        | P      |
| 20260921 | ADIL   | 939                 | 1017         | 2731         | P      |
| 20260921 | ADIU   | 0                   | 0            | 43           | P      |
| 20260921 | ADIV   | 0                   | 79           | 129          | P      |
| 20260921 | ADM    | 315                 | 43568        | 90200        | P      |
| 20260921 | ADMA   | 548                 | 129809       | 274275       | P      |
| 20260921 | ADME   | 0                   | 13           | 13           | P      |
| 20260921 | ADNT   | 0                   | 24966        | 39970        | P      |
| 20260921 | ADP    | 696                 | 68555        | 89686        | P      |
| 20260921 | ADPT   | 3433                | 33543        | 72776        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ADPV   | 0                   | 200          | 328          | P      |
| 20260921 | ADSE   | 0                   | 703          | 1064         | P      |
| 20260921 | ADSEW  | 0                   | 0            | 85           | P      |
| 20260921 | ADSK   | 375                 | 58491        | 76244        | P      |
| 20260921 | ADT    | 50                  | 401448       | 1179344      | P      |
| 20260921 | ADTN   | 564                 | 29004        | 68235        | P      |
| 20260921 | ADUR   | 206                 | 12656        | 20328        | P      |
| 20260921 | ADUS   | 367                 | 3165         | 3789         | P      |
| 20260921 | ADV    | 10                  | 2634         | 3649         | P      |
| 20260921 | ADVB   | 403                 | 660          | 2698         | P      |
| 20260921 | ADVE   | 0                   | 1            | 2            | P      |
| 20260921 | ADX    | 500                 | 4722         | 7069         | P      |
| 20260921 | ADXN   | 25                  | 964          | 1109         | P      |
| 20260921 | AEAQ   | 0                   | 0            | 10000        | P      |
| 20260921 | AEBI   | 0                   | 4873         | 6756         | P      |
| 20260921 | AEC    | 95                  | 489          | 1079         | P      |
| 20260921 | AEE    | 329                 | 38160        | 61413        | P      |
| 20260921 | AEF    | 1500                | 3491         | 16130        | P      |
| 20260921 | AEFC   | 0                   | 10           | 2185         | P      |
| 20260921 | AEGB   | 0                   | 89658        | 157855       | P      |
| 20260921 | AEHG   | 4203                | 47719        | 162985       | P      |
| 20260921 | AEHL   | 12089               | 15522        | 27330        | P      |
| 20260921 | AEHR   | 3998                | 83065        | 136239       | P      |
| 20260921 | AEI    | 1                   | 14           | 872          | P      |
| 20260921 | AEIS   | 11                  | 5790         | 25919        | P      |
| 20260921 | AELV   | 0                   | 0            | 1            | P      |
| 20260921 | AEM    | 352                 | 67854        | 112164       | P      |
| 20260921 | AEMC   | 0                   | 4            | 6            | P      |
| 20260921 | AEMD   | 8500                | 38720        | 69142        | P      |
| 20260921 | AEMG   | 0                   | 1            | 1            | P      |
| 20260921 | AENT   | 1227                | 10191        | 12349        | P      |
| 20260921 | AEO    | 6091                | 98363        | 248582       | P      |
| 20260921 | AEON   | 7162                | 11909        | 124601       | P      |
| 20260921 | AEP    | 1870                | 209652       | 277893       | P      |
| 20260921 | AER    | 10                  | 9831         | 18209        | P      |
| 20260921 | AERO   | 0                   | 6783         | 13948        | P      |
| 20260921 | AERT   | 0                   | 0            | 855          | P      |
| 20260921 | AES    | 0                   | 64570        | 104250       | P      |
| 20260921 | AESB   | 0                   | 0            | 1            | P      |
| 20260921 | AESG   | 0                   | 34           | 34           | P      |
| 20260921 | AESI   | 659                 | 73785        | 93233        | P      |
| 20260921 | AESL   | 0                   | 0            | 1            | P      |
| 20260921 | AESPW  | 0                   | 0            | 4900         | P      |
| 20260921 | AESR   | 0                   | 410          | 604          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AETH   | 0                   | 100          | 484          | P      |
| 20260921 | AEVA   | 1563                | 55074        | 79632        | P      |
| 20260921 | AEXA   | 400                 | 2151         | 53444        | P      |
| 20260921 | AEYE   | 5466                | 18906        | 26753        | P      |
| 20260921 | AFB    | 0                   | 979          | 1579         | P      |
| 20260921 | AFCG   | 0                   | 365          | 3061         | P      |
| 20260921 | AFDM   | 0                   | 0            | 1            | P      |
| 20260921 | AFG    | 0                   | 3362         | 4596         | P      |
| 20260921 | AFGB   | 144                 | 2446         | 2982         | P      |
| 20260921 | AFGC   | 304                 | 825          | 2427         | P      |
| 20260921 | AFGD   | 0                   | 825          | 831          | P      |
| 20260921 | AFGE   | 0                   | 1            | 1001         | P      |
| 20260921 | AFGR   | 0                   | 21           | 27           | P      |
| 20260921 | AFIF   | 0                   | 5033         | 7266         | P      |
| 20260921 | AFIX   | 0                   | 1            | 3            | P      |
| 20260921 | AFJK   | 0                   | 0            | 2            | P      |
| 20260921 | AFJKR  | 100                 | 100          | 400          | P      |
| 20260921 | AFK    | 2                   | 3408         | 5259         | P      |
| 20260921 | AFL    | 31                  | 15349        | 40583        | P      |
| 20260921 | AFLG   | 0                   | 606          | 2114         | P      |
| 20260921 | AFMC   | 0                   | 1785         | 4340         | P      |
| 20260921 | AFOS   | 0                   | 202          | 899          | P      |
| 20260921 | AFRI   | 0                   | 313          | 1544         | P      |
| 20260921 | AFRM   | 377                 | 114252       | 214080       | P      |
| 20260921 | AFRU   | 0                   | 2426         | 2724         | P      |
| 20260921 | AFSC   | 0                   | 203          | 206          | P      |
| 20260921 | AFSM   | 0                   | 414          | 532          | P      |
| 20260921 | AFYA   | 0                   | 2397         | 6321         | P      |
| 20260921 | AG     | 9145                | 419269       | 633331       | P      |
| 20260921 | AGBK   | 0                   | 279          | 678          | P      |
| 20260921 | AGCC   | 489                 | 778          | 1610         | P      |
| 20260921 | AGCO   | 10                  | 9769         | 20285        | P      |
| 20260921 | AGD    | 0                   | 371          | 12351        | P      |
| 20260921 | AGEM   | 0                   | 24           | 523          | P      |
| 20260921 | AGEN   | 5017                | 91408        | 130133       | P      |
| 20260921 | AGG    | 14417               | 517957       | 1036953      | P      |
| 20260921 | AGGA   | 0                   | 22           | 22           | P      |
| 20260921 | AGGH   | 36                  | 2254         | 5979         | P      |
| 20260921 | AGGM   | 0                   | 1            | 269          | P      |
| 20260921 | AGGS   | 0                   | 0            | 42           | P      |
| 20260921 | AGGY   | 677                 | 1925         | 6232         | P      |
| 20260921 | AGI    | 38                  | 85602        | 217880       | P      |
| 20260921 | AGIG   | 0                   | 3132         | 23433        | P      |
| 20260921 | AGIO   | 0                   | 9877         | 36686        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AGIQ   | 0                   | 174          | 380          | P      |
| 20260921 | AGIX   | 251                 | 4257         | 14122        | P      |
| 20260921 | AGL    | 510                 | 20980        | 34338        | P      |
| 20260921 | AGM    | 16                  | 1324         | 3638         | P      |
| 20260921 | AGM-D  | 0                   | 124          | 124          | P      |
| 20260921 | AGM-E  | 0                   | 100          | 197          | P      |
| 20260921 | AGM-F  | 0                   | 277          | 521          | P      |
| 20260921 | AGM-G  | 0                   | 0            | 1            | P      |
| 20260921 | AGM-H  | 0                   | 9            | 11           | P      |
| 20260921 | AGM.A  | 0                   | 0            | 76           | P      |
| 20260921 | AGMB   | 26                  | 10461        | 18042        | P      |
| 20260921 | AGMH   | 14440               | 19664        | 44084        | P      |
| 20260921 | AGNC   | 8420                | 1813184      | 2712143      | P      |
| 20260921 | AGNCL  | 81                  | 877          | 877          | P      |
| 20260921 | AGNCM  | 0                   | 1806         | 2626         | P      |
| 20260921 | AGNCN  | 0                   | 802          | 1000         | P      |
| 20260921 | AGNCO  | 0                   | 3213         | 3320         | P      |
| 20260921 | AGNCP  | 0                   | 275          | 405          | P      |
| 20260921 | AGNCZ  | 2768                | 2768         | 2821         | P      |
| 20260921 | AGNG   | 0                   | 10           | 13           | P      |
| 20260921 | AGNT   | 1375                | 54348        | 81102        | P      |
| 20260921 | AGO    | 0                   | 5747         | 13069        | P      |
| 20260921 | AGOX   | 0                   | 1821         | 2646         | P      |
| 20260921 | AGPU   | 61                  | 11348        | 40586        | P      |
| 20260921 | AGQ    | 7959                | 197306       | 281334       | P      |
| 20260921 | AGQI   | 0                   | 0            | 7            | P      |
| 20260921 | AGRO   | 0                   | 26480        | 66830        | P      |
| 20260921 | AGRW   | 0                   | 0            | 1            | P      |
| 20260921 | AGRZ   | 0                   | 35145        | 78438        | P      |
| 20260921 | AGX    | 218                 | 28436        | 92471        | P      |
| 20260921 | AGYS   | 2                   | 3844         | 5175         | P      |
| 20260921 | AGZ    | 0                   | 547          | 696          | P      |
| 20260921 | AGZD   | 0                   | 324          | 857          | P      |
| 20260921 | AHBM   | 0                   | 1            | 3772         | P      |
| 20260921 | AHCO   | 198                 | 88066        | 130018       | P      |
| 20260921 | AHD    | 0                   | 0            | 12           | P      |
| 20260921 | AHG    | 0                   | 0            | 189          | P      |
| 20260921 | AHL-D  | 0                   | 85           | 134          | P      |
| 20260921 | AHL-E  | 0                   | 242          | 552          | P      |
| 20260921 | AHLT   | 0                   | 6239         | 7248         | P      |
| 20260921 | AHMA   | 0                   | 3235         | 4175         | P      |
| 20260921 | AHR    | 0                   | 69185        | 99813        | P      |
| 20260921 | AHRT   | 0                   | 25746        | 47563        | P      |
| 20260921 | AHT    | 0                   | 3170         | 6060         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AHT-D  | 0                   | 40           | 180          | P      |
| 20260921 | AHT-G  | 0                   | 0            | 38           | P      |
| 20260921 | AHT-H  | 0                   | 5            | 6            | P      |
| 20260921 | AHT-I  | 0                   | 3            | 14           | P      |
| 20260921 | AHYB   | 0                   | 517          | 686          | P      |
| 20260921 | AI     | 1882                | 140466       | 268032       | P      |
| 20260921 | AIA    | 300                 | 3604         | 8814         | P      |
| 20260921 | AIAI   | 0                   | 54462        | 75669        | P      |
| 20260921 | AIB    | 367                 | 23701        | 42578        | P      |
| 20260921 | AIBD   | 0                   | 991          | 2119         | P      |
| 20260921 | AIBU   | 6                   | 1198         | 1897         | P      |
| 20260921 | AIBZ   | 1763                | 68807        | 81639        | P      |
| 20260921 | AICH   | 0                   | 400          | 400          | P      |
| 20260921 | AIDX   | 0                   | 584          | 1315         | P      |
| 20260921 | AIEQ   | 0                   | 100          | 347          | P      |
| 20260921 | AIFA   | 207                 | 229          | 4580         | P      |
| 20260921 | AIFC   | 3200                | 59905        | 79653        | P      |
| 20260921 | AIFD   | 20                  | 2263         | 2263         | P      |
| 20260921 | AIFF   | 0                   | 28640        | 32761        | P      |
| 20260921 | AIFU   | 0                   | 655          | 2664         | P      |
| 20260921 | AIG    | 210                 | 58243        | 128381       | P      |
| 20260921 | AIHY   | 0                   | 6023         | 6027         | P      |
| 20260921 | AII    | 0                   | 1584         | 2727         | P      |
| 20260921 | AIIO   | 298                 | 18348        | 25123        | P      |
| 20260921 | AIOW   | 0                   | 0            | 568          | P      |
| 20260921 | AIM    | 41539               | 93386        | 137403       | P      |
| 20260921 | AIMD   | 0                   | 1604         | 1869         | P      |
| 20260921 | AIMG   | 0                   | 3            | 4            | P      |
| 20260921 | AIMS   | 0                   | 0            | 790          | P      |
| 20260921 | AIN    | 0                   | 4048         | 5679         | P      |
| 20260921 | AINP   | 0                   | 101          | 520          | P      |
| 20260921 | AINT   | 15                  | 325          | 531          | P      |
| 20260921 | AIO    | 1087                | 1595         | 2671         | P      |
| 20260921 | AIOO   | 0                   | 104          | 153          | P      |
| 20260921 | AIOS   | 0                   | 2            | 41           | P      |
| 20260921 | AIOT   | 0                   | 89613        | 128555       | P      |
| 20260921 | AIP    | 540                 | 28130        | 42980        | P      |
| 20260921 | APII   | 5901                | 17513        | 29254        | P      |
| 20260921 | AIPO   | 718                 | 33851        | 51044        | P      |
| 20260921 | AIQ    | 890                 | 53642        | 85745        | P      |
| 20260921 | AIQD   | 0                   | 646          | 646          | P      |
| 20260921 | AIQU   | 0                   | 5463         | 5741         | P      |
| 20260921 | AIR    | 73                  | 5256         | 10175        | P      |
| 20260921 | AIRE   | 0                   | 1190         | 2038         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AIRG   | 3068                | 5536         | 6211         | P      |
| 20260921 | AIRI   | 0                   | 104          | 104          | P      |
| 20260921 | AIRJ   | 0                   | 39174        | 72568        | P      |
| 20260921 | AIRJW  | 3                   | 4            | 964          | P      |
| 20260921 | AIRO   | 550                 | 11773        | 17354        | P      |
| 20260921 | AIRR   | 0                   | 9231         | 26547        | P      |
| 20260921 | AIRS   | 612                 | 38512        | 82347        | P      |
| 20260921 | AIRT   | 68                  | 2890         | 8253         | P      |
| 20260921 | AIS    | 31503               | 104424       | 139763       | P      |
| 20260921 | AISP   | 0                   | 14262        | 17169        | P      |
| 20260921 | AISPW  | 0                   | 10           | 10           | P      |
| 20260921 | AIT    | 4                   | 4867         | 8619         | P      |
| 20260921 | AIUP   | 0                   | 1157         | 1662         | P      |
| 20260921 | AIV    | 0                   | 22802        | 60957        | P      |
| 20260921 | AIVC   | 98                  | 413          | 1113         | P      |
| 20260921 | AIVI   | 0                   | 0            | 718          | P      |
| 20260921 | AIVL   | 0                   | 9            | 467          | P      |
| 20260921 | AIX    | 0                   | 27           | 37           | P      |
| 20260921 | AIXC   | 5000                | 21126        | 28735        | P      |
| 20260921 | AIXI   | 10181               | 19144        | 28957        | P      |
| 20260921 | AIYY   | 18                  | 22769        | 24439        | P      |
| 20260921 | AIZ    | 5                   | 8670         | 10231        | P      |
| 20260921 | AIZN   | 0                   | 20           | 520          | P      |
| 20260921 | AJG    | 10                  | 20906        | 30019        | P      |
| 20260921 | AJUL   | 0                   | 10           | 10           | P      |
| 20260921 | AKAL   | 0                   | 16           | 1204         | P      |
| 20260921 | AKAM   | 2967                | 103190       | 206355       | P      |
| 20260921 | AKAN   | 10                  | 9186         | 33570        | P      |
| 20260921 | AKBA   | 3180                | 425983       | 662783       | P      |
| 20260921 | AKO.A  | 0                   | 0            | 1            | P      |
| 20260921 | AKO.B  | 0                   | 85           | 97           | P      |
| 20260921 | AKR    | 1                   | 11585        | 22431        | P      |
| 20260921 | AKRE   | 10097               | 44765        | 69926        | P      |
| 20260921 | AKTS   | 252                 | 14676        | 25646        | P      |
| 20260921 | AKTX   | 0                   | 487          | 1561         | P      |
| 20260921 | ALA    | 0                   | 905          | 1330         | P      |
| 20260921 | ALAB   | 11700               | 311159       | 486936       | P      |
| 20260921 | ALAI   | 0                   | 6183         | 13852        | P      |
| 20260921 | ALAR   | 0                   | 812          | 1219         | P      |
| 20260921 | ALB    | 411                 | 34909        | 55861        | P      |
| 20260921 | ALB-A  | 0                   | 45           | 145          | P      |
| 20260921 | ALBG   | 0                   | 153          | 263          | P      |
| 20260921 | ALC    | 115                 | 15282        | 43744        | P      |
| 20260921 | ALCO   | 0                   | 524          | 925          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ALDF   | 0                   | 0            | 15           | P      |
| 20260921 | ALDFW  | 0                   | 0            | 200          | P      |
| 20260921 | ALDX   | 200                 | 18178        | 26068        | P      |
| 20260921 | ALEC   | 50                  | 58002        | 93371        | P      |
| 20260921 | ALFUW  | 0                   | 0            | 400          | P      |
| 20260921 | ALG    | 175                 | 8532         | 11367        | P      |
| 20260921 | ALGM   | 301                 | 48502        | 102512       | P      |
| 20260921 | ALGN   | 2                   | 22841        | 44083        | P      |
| 20260921 | ALGS   | 60                  | 17052        | 19122        | P      |
| 20260921 | ALGT   | 0                   | 15075        | 19799        | P      |
| 20260921 | ALH    | 0                   | 4997         | 22645        | P      |
| 20260921 | ALHC   | 2255                | 423608       | 758184       | P      |
| 20260921 | ALIL   | 0                   | 0            | 400          | P      |
| 20260921 | ALIS   | 0                   | 800          | 800          | P      |
| 20260921 | ALIT   | 4000                | 13763        | 16881        | P      |
| 20260921 | ALK    | 9184                | 42219        | 85020        | P      |
| 20260921 | ALKS   | 500                 | 46359        | 135463       | P      |
| 20260921 | ALKT   | 0                   | 39934        | 60891        | P      |
| 20260921 | ALL    | 666                 | 38446        | 90818        | P      |
| 20260921 | ALL-B  | 2514                | 2514         | 3114         | P      |
| 20260921 | ALL-H  | 0                   | 405          | 757          | P      |
| 20260921 | ALL-I  | 0                   | 2026         | 2048         | P      |
| 20260921 | ALL-J  | 0                   | 892          | 900          | P      |
| 20260921 | ALLE   | 201                 | 11457        | 30175        | P      |
| 20260921 | ALLO   | 0                   | 166318       | 189613       | P      |
| 20260921 | ALLR   | 0                   | 2215         | 2436         | P      |
| 20260921 | ALLT   | 640                 | 4858         | 20068        | P      |
| 20260921 | ALLW   | 0                   | 8303         | 11542        | P      |
| 20260921 | ALLY   | 0                   | 58303        | 87210        | P      |
| 20260921 | ALM    | 2322                | 192173       | 462967       | P      |
| 20260921 | ALMR   | 60                  | 11565        | 15710        | P      |
| 20260921 | ALMS   | 0                   | 49585        | 238032       | P      |
| 20260921 | ALMU   | 830                 | 46543        | 106836       | P      |
| 20260921 | ALNT   | 23                  | 13512        | 18469        | P      |
| 20260921 | ALNY   | 1090                | 40570        | 56806        | P      |
| 20260921 | ALOV   | 0                   | 0            | 11           | P      |
| 20260921 | ALOY   | 3126                | 136325       | 182728       | P      |
| 20260921 | ALP    | 195                 | 6858         | 7995         | P      |
| 20260921 | ALPS   | 0                   | 0            | 200          | P      |
| 20260921 | ALPX   | 0                   | 0            | 207          | P      |
| 20260921 | ALRG   | 0                   | 1            | 1            | P      |
| 20260921 | ALRM   | 38                  | 8620         | 16925        | P      |
| 20260921 | ALRS   | 0                   | 3316         | 9255         | P      |
| 20260921 | ALSN   | 2                   | 24496        | 34725        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ALT    | 6930                | 77704        | 133676       | P      |
| 20260921 | ALTG   | 0                   | 4141         | 7702         | P      |
| 20260921 | ALTG-A | 0                   | 161          | 199          | P      |
| 20260921 | ALTI   | 0                   | 2316         | 4708         | P      |
| 20260921 | ALTL   | 0                   | 1820         | 1839         | P      |
| 20260921 | ALTO   | 200                 | 54883        | 68920        | P      |
| 20260921 | ALTY   | 0                   | 1            | 5            | P      |
| 20260921 | ALUB   | 0                   | 344          | 5544         | P      |
| 20260921 | ALV    | 10                  | 11811        | 13047        | P      |
| 20260921 | ALVO   | 382                 | 47911        | 72881        | P      |
| 20260921 | ALX    | 294                 | 1351         | 1642         | P      |
| 20260921 | ALXO   | 0                   | 36396        | 60960        | P      |
| 20260921 | ALZN   | 0                   | 58327        | 61881        | P      |
| 20260921 | AM     | 38                  | 66804        | 109583       | P      |
| 20260921 | AMA    | 2600                | 16892        | 21092        | P      |
| 20260921 | AMAA   | 0                   | 2            | 2            | P      |
| 20260921 | AMAC   | 0                   | 0            | 2905         | P      |
| 20260921 | AMAL   | 0                   | 4337         | 10276        | P      |
| 20260921 | AMAN   | 0                   | 0            | 100          | P      |
| 20260921 | AMAT   | 5125                | 404224       | 815602       | P      |
| 20260921 | AMAU   | 3966                | 24820        | 64339        | P      |
| 20260921 | AMAX   | 0                   | 892          | 1044         | P      |
| 20260921 | AMBA   | 1599                | 36483        | 83953        | P      |
| 20260921 | AMBO   | 0                   | 0            | 7            | P      |
| 20260921 | AMBP   | 147                 | 29192        | 49475        | P      |
| 20260921 | AMBQ   | 276                 | 25314        | 34671        | P      |
| 20260921 | AMBR   | 1654                | 18755        | 87915        | P      |
| 20260921 | AMC    | 125275              | 1784985      | 3019951      | P      |
| 20260921 | AMCI   | 0                   | 4373         | 107922       | P      |
| 20260921 | AMCR   | 1255                | 149422       | 225207       | P      |
| 20260921 | AMCX   | 0                   | 22235        | 36893        | P      |
| 20260921 | AMD    | 82472               | 1755350      | 2586712      | P      |
| 20260921 | AMDC   | 0                   | 518          | 1323         | P      |
| 20260921 | AMDD   | 17460               | 81889        | 114820       | P      |
| 20260921 | AMDG   | 0                   | 1563         | 5455         | P      |
| 20260921 | AMDL   | 8642                | 283085       | 526107       | P      |
| 20260921 | AMDW   | 3                   | 13990        | 23737        | P      |
| 20260921 | AMDY   | 15092               | 42680        | 100371       | P      |
| 20260921 | AME    | 264                 | 11227        | 23877        | P      |
| 20260921 | AMG    | 0                   | 2934         | 4986         | P      |
| 20260921 | AMGN   | 1742                | 60344        | 111441       | P      |
| 20260921 | AMH    | 2819                | 71763        | 128288       | P      |
| 20260921 | AMH-H  | 0                   | 82           | 262          | P      |
| 20260921 | AMHI   | 0                   | 0            | 106          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AMIX   | 2704                | 6340         | 10062        | P      |
| 20260921 | AMJB   | 60                  | 167          | 205          | P      |
| 20260921 | AMKL   | 50                  | 23549        | 33868        | P      |
| 20260921 | AMKR   | 5619                | 96687        | 219514       | P      |
| 20260921 | AMLP   | 3826                | 97781        | 147670       | P      |
| 20260921 | AMLX   | 31                  | 44866        | 89893        | P      |
| 20260921 | AMMO   | 0                   | 0            | 10           | P      |
| 20260921 | AMN    | 0                   | 7794         | 10836        | P      |
| 20260921 | AMOD   | 420                 | 2398         | 4633         | P      |
| 20260921 | AMOM   | 0                   | 118          | 276          | P      |
| 20260921 | AMP    | 70                  | 6939         | 13234        | P      |
| 20260921 | AMPG   | 1223                | 34819        | 45000        | P      |
| 20260921 | AMPGZ  | 3                   | 3            | 1853         | P      |
| 20260921 | AMPH   | 153                 | 12540        | 23648        | P      |
| 20260921 | AMPL   | 1442                | 69202        | 116804       | P      |
| 20260921 | AMPU   | 0                   | 37135        | 39227        | P      |
| 20260921 | AMPX   | 16642               | 130052       | 224468       | P      |
| 20260921 | AMPX+  | 0                   | 0            | 6            | P      |
| 20260921 | AMPY   | 0                   | 11865        | 16995        | P      |
| 20260921 | AMR    | 100                 | 5719         | 7861         | P      |
| 20260921 | AMRC   | 0                   | 7980         | 11794        | P      |
| 20260921 | AMRN   | 0                   | 517          | 1275         | P      |
| 20260921 | AMRX   | 1508                | 209586       | 280597       | P      |
| 20260921 | AMRZ   | 206                 | 49794        | 130044       | P      |
| 20260921 | AMSC   | 0                   | 17411        | 33746        | P      |
| 20260921 | AMSF   | 0                   | 7070         | 16940        | P      |
| 20260921 | AMSS   | 50                  | 1586         | 31530        | P      |
| 20260921 | AMST   | 0                   | 0            | 840          | P      |
| 20260921 | AMT    | 185                 | 16044        | 30925        | P      |
| 20260921 | AMTB   | 128                 | 13454        | 17751        | P      |
| 20260921 | AMTD   | 0                   | 201          | 201          | P      |
| 20260921 | AMTM   | 150                 | 12549        | 46639        | P      |
| 20260921 | AMTX   | 1035                | 118821       | 155491       | P      |
| 20260921 | AMUU   | 100                 | 1613         | 3818         | P      |
| 20260921 | AMWL   | 0                   | 534          | 1497         | P      |
| 20260921 | AMX    | 232                 | 15238        | 47082        | P      |
| 20260921 | AMYY   | 0                   | 328          | 352          | P      |
| 20260921 | AMZA   | 49                  | 4864         | 5136         | P      |
| 20260921 | AMZD   | 0                   | 867643       | 1217625      | P      |
| 20260921 | AMZE   | 164675              | 216531       | 520959       | P      |
| 20260921 | AMZG   | 0                   | 1000         | 1800         | P      |
| 20260921 | AMZN   | 31981               | 907937       | 2213063      | P      |
| 20260921 | AMZO   | 0                   | 130          | 656          | P      |
| 20260921 | AMZP   | 0                   | 4            | 116          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AMZU   | 6730                | 110382       | 195235       | P      |
| 20260921 | AMZW   | 4                   | 270          | 6287         | P      |
| 20260921 | AMZY   | 1526                | 14850        | 24240        | P      |
| 20260921 | AMZZ   | 1292                | 8060         | 14054        | P      |
| 20260921 | AN     | 43                  | 20356        | 25863        | P      |
| 20260921 | ANAB   | 103                 | 8190         | 19422        | P      |
| 20260921 | ANDE   | 0                   | 5314         | 12896        | P      |
| 20260921 | ANDG   | 39                  | 3746         | 6374         | P      |
| 20260921 | ANEL   | 100                 | 4310         | 11873        | P      |
| 20260921 | ANET   | 5635                | 130564       | 180799       | P      |
| 20260921 | ANEW   | 0                   | 201          | 203          | P      |
| 20260921 | ANF    | 269                 | 19381        | 30905        | P      |
| 20260921 | ANG-D  | 0                   | 300          | 874          | P      |
| 20260921 | ANGH   | 0                   | 3582         | 8733         | P      |
| 20260921 | ANGHW  | 4880                | 4880         | 17413        | P      |
| 20260921 | ANGI   | 0                   | 30116        | 51251        | P      |
| 20260921 | ANGL   | 100                 | 19952        | 36138        | P      |
| 20260921 | ANGO   | 0                   | 7378         | 21341        | P      |
| 20260921 | ANGU   | 0                   | 394          | 394          | P      |
| 20260921 | ANGX   | 153                 | 112215       | 132025       | P      |
| 20260921 | ANIK   | 0                   | 3692         | 5090         | P      |
| 20260921 | ANIP   | 363                 | 24594        | 30363        | P      |
| 20260921 | ANIX   | 8                   | 34018        | 51573        | P      |
| 20260921 | ANL    | 400                 | 7594         | 12119        | P      |
| 20260921 | ANNA   | 481                 | 5223         | 14397        | P      |
| 20260921 | ANNAW  | 1800                | 1800         | 5619         | P      |
| 20260921 | ANNX   | 0                   | 156277       | 218163       | P      |
| 20260921 | ANPA   | 0                   | 229          | 769          | P      |
| 20260921 | ANRO   | 0                   | 9258         | 10903        | P      |
| 20260921 | ANTA   | 16                  | 16           | 121          | P      |
| 20260921 | ANTW   | 411                 | 17435        | 19446        | P      |
| 20260921 | ANTX   | 0                   | 13675        | 16911        | P      |
| 20260921 | ANV    | 0                   | 0            | 101          | P      |
| 20260921 | ANVS   | 0                   | 38138        | 55622        | P      |
| 20260921 | AOA    | 110                 | 12791        | 13726        | P      |
| 20260921 | AOCT   | 0                   | 0            | 187          | P      |
| 20260921 | AOD    | 0                   | 3394         | 8815         | P      |
| 20260921 | AOHY   | 0                   | 1300         | 1642         | P      |
| 20260921 | AOK    | 575                 | 11381        | 20623        | P      |
| 20260921 | AOM    | 457                 | 7636         | 10077        | P      |
| 20260921 | AOMD   | 0                   | 0            | 6            | P      |
| 20260921 | AOMN   | 300                 | 300          | 304          | P      |
| 20260921 | AOMR   | 1                   | 2008         | 3776         | P      |
| 20260921 | AON    | 598                 | 9691         | 36122        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AOR    | 80                  | 15972        | 21934        | P      |
| 20260921 | AORT   | 200                 | 10990        | 23670        | P      |
| 20260921 | AOS    | 0                   | 23769        | 33056        | P      |
| 20260921 | AOSL   | 0                   | 20300        | 30534        | P      |
| 20260921 | AOTG   | 0                   | 32           | 476          | P      |
| 20260921 | AOUT   | 746                 | 4306         | 17732        | P      |
| 20260921 | AP     | 89                  | 562          | 991          | P      |
| 20260921 | APA    | 544                 | 364489       | 550651       | P      |
| 20260921 | APAM   | 130                 | 9648         | 22262        | P      |
| 20260921 | APC    | 0                   | 3905         | 5805         | P      |
| 20260921 | APCB   | 0                   | 204          | 5884         | P      |
| 20260921 | APD    | 22                  | 24891        | 36762        | P      |
| 20260921 | APEI   | 15                  | 8928         | 19786        | P      |
| 20260921 | APG    | 0                   | 42480        | 89943        | P      |
| 20260921 | APH    | 11953               | 168819       | 486818       | P      |
| 20260921 | APHU   | 0                   | 5            | 6            | P      |
| 20260921 | API    | 47                  | 14850        | 22506        | P      |
| 20260921 | APIE   | 0                   | 1918         | 3605         | P      |
| 20260921 | APLD   | 28771               | 1075531      | 1450330      | P      |
| 20260921 | APLE   | 0                   | 36909        | 58105        | P      |
| 20260921 | APLM   | 10                  | 83           | 311          | P      |
| 20260921 | APLU   | 486                 | 2079         | 6133         | P      |
| 20260921 | APLX   | 9502                | 100812       | 175206       | P      |
| 20260921 | APLY   | 709                 | 5729         | 13187        | P      |
| 20260921 | APLZ   | 2188                | 2306         | 13629        | P      |
| 20260921 | APMC   | 0                   | 1            | 1            | P      |
| 20260921 | APMD   | 11204               | 112074       | 144456       | P      |
| 20260921 | APMI   | 0                   | 5            | 205          | P      |
| 20260921 | APMU   | 0                   | 1028         | 5482         | P      |
| 20260921 | APO    | 3                   | 35223        | 49398        | P      |
| 20260921 | APOC   | 0                   | 0            | 10           | P      |
| 20260921 | APOG   | 250                 | 7988         | 11469        | P      |
| 20260921 | APOS   | 22                  | 328          | 344          | P      |
| 20260921 | APP    | 14533               | 239075       | 350659       | P      |
| 20260921 | APPF   | 120                 | 10309        | 12394        | P      |
| 20260921 | APPN   | 301                 | 24603        | 50421        | P      |
| 20260921 | APPS   | 2073                | 177511       | 308522       | P      |
| 20260921 | APPX   | 17221               | 219265       | 474448       | P      |
| 20260921 | APRE   | 0                   | 1508         | 2652         | P      |
| 20260921 | APRW   | 0                   | 0            | 100          | P      |
| 20260921 | APT    | 0                   | 2528         | 5794         | P      |
| 20260921 | APTV   | 200                 | 55631        | 189121       | P      |
| 20260921 | APUE   | 0                   | 514          | 649          | P      |
| 20260921 | APUR   | 0                   | 3115         | 12166        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | APURR  | 340                 | 340          | 840          | P      |
| 20260921 | APUS   | 217                 | 1969         | 9728         | P      |
| 20260921 | APVO   | 0                   | 986          | 1855         | P      |
| 20260921 | APWC   | 0                   | 8            | 43           | P      |
| 20260921 | APXT   | 0                   | 1100         | 10758        | P      |
| 20260921 | APXTW  | 0                   | 0            | 200          | P      |
| 20260921 | APYX   | 0                   | 11251        | 20187        | P      |
| 20260921 | AQB    | 35                  | 186          | 186          | P      |
| 20260921 | AQEC   | 0                   | 0            | 430          | P      |
| 20260921 | AQLT   | 0                   | 0            | 200          | P      |
| 20260921 | AQMS   | 0                   | 455          | 1455         | P      |
| 20260921 | AQN    | 2000                | 128669       | 196623       | P      |
| 20260921 | AQNB   | 0                   | 100          | 100          | P      |
| 20260921 | AQST   | 949                 | 112708       | 212272       | P      |
| 20260921 | AR     | 907                 | 188141       | 229125       | P      |
| 20260921 | ARAI   | 10785               | 121412       | 225729       | P      |
| 20260921 | ARRAY  | 5                   | 8516         | 26038        | P      |
| 20260921 | ARB    | 0                   | 17           | 327          | P      |
| 20260921 | ARBB   | 0                   | 17           | 46           | P      |
| 20260921 | ARBE   | 0                   | 34186        | 69217        | P      |
| 20260921 | ARBEW  | 7327                | 7327         | 8004         | P      |
| 20260921 | ARBK   | 179                 | 775          | 8733         | P      |
| 20260921 | ARCB   | 190                 | 12146        | 21679        | P      |
| 20260921 | ARCC   | 3709                | 180445       | 327042       | P      |
| 20260921 | ARCI   | 0                   | 0            | 600          | P      |
| 20260921 | ARCL   | 0                   | 3            | 3            | P      |
| 20260921 | ARCO   | 0                   | 11696        | 49479        | P      |
| 20260921 | ARCP   | 0                   | 4            | 4            | P      |
| 20260921 | ARCT   | 1742                | 35454        | 66136        | P      |
| 20260921 | ARCX   | 0                   | 61           | 914          | P      |
| 20260921 | ARDC   | 0                   | 1628         | 3215         | P      |
| 20260921 | ARDT   | 0                   | 5321         | 11046        | P      |
| 20260921 | ARDX   | 1400                | 124212       | 167183       | P      |
| 20260921 | ARE    | 0                   | 14558        | 21462        | P      |
| 20260921 | AREC   | 100                 | 92950        | 129207       | P      |
| 20260921 | ARES   | 0                   | 28057        | 53423        | P      |
| 20260921 | ARES-B | 0                   | 300          | 2006         | P      |
| 20260921 | ARGT   | 365                 | 12808        | 35035        | P      |
| 20260921 | ARGX   | 28                  | 6705         | 13997        | P      |
| 20260921 | ARHS   | 767                 | 105418       | 133590       | P      |
| 20260921 | ARI    | 0                   | 77358        | 121283       | P      |
| 20260921 | ARIA   | 0                   | 1            | 1            | P      |
| 20260921 | ARIS   | 11                  | 15652        | 40341        | P      |
| 20260921 | ARKB   | 4733                | 326369       | 595105       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ARKF   | 107                 | 6202         | 12055        | P      |
| 20260921 | ARKG   | 246                 | 275840       | 531807       | P      |
| 20260921 | ARKK   | 3540                | 406542       | 781462       | P      |
| 20260921 | ARKO   | 0                   | 25803        | 54591        | P      |
| 20260921 | ARKQ   | 122                 | 13504        | 17548        | P      |
| 20260921 | ARKR   | 0                   | 138          | 219          | P      |
| 20260921 | ARKW   | 0                   | 4642         | 15294        | P      |
| 20260921 | ARKX   | 366                 | 27347        | 49033        | P      |
| 20260921 | ARKY   | 3                   | 10912        | 13971        | P      |
| 20260921 | ARL    | 0                   | 2            | 13           | P      |
| 20260921 | ARLO   | 0                   | 30996        | 41424        | P      |
| 20260921 | ARLP   | 100                 | 5655         | 19656        | P      |
| 20260921 | ARM    | 25644               | 675923       | 984682       | P      |
| 20260921 | ARMA   | 0                   | 139          | 846          | P      |
| 20260921 | ARMG   | 28584               | 300884       | 347073       | P      |
| 20260921 | ARMH   | 0                   | 4278         | 10685        | P      |
| 20260921 | ARMK   | 0                   | 12835        | 49779        | P      |
| 20260921 | ARMP   | 100                 | 4867         | 9594         | P      |
| 20260921 | ARMS   | 0                   | 0            | 3            | P      |
| 20260921 | ARMW   | 78                  | 10405        | 15480        | P      |
| 20260921 | ARMY   | 0                   | 0            | 11           | P      |
| 20260921 | AROC   | 29                  | 19529        | 29430        | P      |
| 20260921 | AROW   | 10                  | 2465         | 4615         | P      |
| 20260921 | ARP    | 0                   | 5755         | 5757         | P      |
| 20260921 | ARQ    | 0                   | 3418         | 7221         | P      |
| 20260921 | ARQQ   | 556                 | 21553        | 33412        | P      |
| 20260921 | ARQT   | 100                 | 64522        | 99983        | P      |
| 20260921 | ARR    | 3656                | 90004        | 152142       | P      |
| 20260921 | ARR-C  | 0                   | 914          | 962          | P      |
| 20260921 | ARRY   | 505                 | 197651       | 276872       | P      |
| 20260921 | ARTL   | 0                   | 1331         | 11096        | P      |
| 20260921 | ARTNA  | 4000                | 4575         | 5307         | P      |
| 20260921 | ARTV   | 100                 | 32462        | 38932        | P      |
| 20260921 | ARTW   | 0                   | 91           | 108          | P      |
| 20260921 | ARTY   | 1310                | 43602        | 58428        | P      |
| 20260921 | ARVN   | 10                  | 27080        | 41269        | P      |
| 20260921 | ARW    | 25                  | 7350         | 11962        | P      |
| 20260921 | ARWR   | 625                 | 63012        | 106715       | P      |
| 20260921 | ARX    | 0                   | 16379        | 80194        | P      |
| 20260921 | ARXS   | 0                   | 67867        | 81625        | P      |
| 20260921 | AS     | 300                 | 480936       | 666644       | P      |
| 20260921 | ASA    | 0                   | 1572         | 4097         | P      |
| 20260921 | ASAN   | 44807               | 316428       | 466504       | P      |
| 20260921 | ASB    | 0                   | 75744        | 93816        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ASBA   | 0                   | 0            | 2            | P      |
| 20260921 | ASBH   | 278                 | 617          | 4551         | P      |
| 20260921 | ASBP   | 39                  | 227          | 602          | P      |
| 20260921 | ASC    | 24                  | 11928        | 18672        | P      |
| 20260921 | ASCE   | 5                   | 3118         | 3912         | P      |
| 20260921 | ASCI   | 0                   | 0            | 405          | P      |
| 20260921 | ASEA   | 43                  | 601          | 2620         | P      |
| 20260921 | ASG    | 0                   | 5201         | 13147        | P      |
| 20260921 | ASGI   | 97                  | 1708         | 11338        | P      |
| 20260921 | ASGM   | 0                   | 302          | 304          | P      |
| 20260921 | ASH    | 0                   | 9670         | 13422        | P      |
| 20260921 | ASHR   | 298                 | 377606       | 719368       | P      |
| 20260921 | ASHS   | 50                  | 216          | 1917         | P      |
| 20260921 | ASIA   | 0                   | 321          | 558          | P      |
| 20260921 | ASIC   | 0                   | 560          | 866          | P      |
| 20260921 | ASIX   | 676                 | 4187         | 9851         | P      |
| 20260921 | ASLE   | 0                   | 42246        | 51779        | P      |
| 20260921 | ASLV   | 0                   | 0            | 1            | P      |
| 20260921 | ASM    | 200                 | 230869       | 435732       | P      |
| 20260921 | ASMB   | 0                   | 8190         | 19704        | P      |
| 20260921 | ASMF   | 0                   | 101          | 102          | P      |
| 20260921 | ASMG   | 0                   | 791          | 1275         | P      |
| 20260921 | ASMH   | 9                   | 1116         | 4722         | P      |
| 20260921 | ASML   | 966                 | 88522        | 135088       | P      |
| 20260921 | ASMU   | 0                   | 1560         | 3411         | P      |
| 20260921 | ASMZ   | 0                   | 2            | 2            | P      |
| 20260921 | ASND   | 560                 | 18873        | 23009        | P      |
| 20260921 | ASO    | 0                   | 22785        | 64580        | P      |
| 20260921 | ASPC   | 0                   | 26           | 56           | P      |
| 20260921 | ASPI   | 1697                | 163710       | 263649       | P      |
| 20260921 | ASPN   | 0                   | 12844        | 18920        | P      |
| 20260921 | ASPS   | 6                   | 140          | 217          | P      |
| 20260921 | ASPSW  | 0                   | 0            | 200          | P      |
| 20260921 | ASPSZ  | 0                   | 0            | 78           | P      |
| 20260921 | ASR    | 1333                | 2502         | 3200         | P      |
| 20260921 | ASRV   | 0                   | 150          | 305          | P      |
| 20260921 | ASST   | 28813               | 767457       | 1352600      | P      |
| 20260921 | ASSX   | 0                   | 10569        | 30564        | P      |
| 20260921 | ASTC   | 100                 | 1462         | 11638        | P      |
| 20260921 | ASTE   | 0                   | 3428         | 9236         | P      |
| 20260921 | ASTG   | 0                   | 143          | 4632         | P      |
| 20260921 | ASTH   | 0                   | 42954        | 49503        | P      |
| 20260921 | ASTI   | 6502                | 14460        | 28644        | P      |
| 20260921 | ASTL   | 500                 | 38721        | 46287        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ASTLW  | 0                   | 0            | 4016         | P      |
| 20260921 | ASTN   | 3673                | 4975         | 20041        | P      |
| 20260921 | ASTS   | 24979               | 459744       | 864595       | P      |
| 20260921 | ASTT   | 0                   | 100          | 200          | P      |
| 20260921 | ASTX   | 237889              | 272268       | 596221       | P      |
| 20260921 | ASTY   | 11500               | 12234        | 18176        | P      |
| 20260921 | ASUP   | 5                   | 495          | 697          | P      |
| 20260921 | ASUR   | 0                   | 940          | 3817         | P      |
| 20260921 | ASX    | 5438                | 265996       | 394622       | P      |
| 20260921 | ASYS   | 33                  | 15981        | 19843        | P      |
| 20260921 | AT     | 0                   | 51           | 156          | P      |
| 20260921 | ATAT   | 0                   | 44209        | 60721        | P      |
| 20260921 | ATCH   | 768                 | 82091        | 176513       | P      |
| 20260921 | ATCL   | 0                   | 3239         | 4451         | P      |
| 20260921 | ATCX   | 0                   | 42           | 122          | P      |
| 20260921 | ATEC   | 0                   | 82920        | 136082       | P      |
| 20260921 | ATEN   | 80                  | 9775         | 14566        | P      |
| 20260921 | ATER   | 40                  | 2570         | 10039        | P      |
| 20260921 | ATEX   | 1367                | 6962         | 27239        | P      |
| 20260921 | ATFV   | 1006                | 3134         | 3367         | P      |
| 20260921 | ATGL   | 0                   | 98           | 98           | P      |
| 20260921 | ATH-A  | 0                   | 0            | 6            | P      |
| 20260921 | ATH-B  | 0                   | 901          | 1383         | P      |
| 20260921 | ATH-D  | 0                   | 1228         | 2623         | P      |
| 20260921 | ATH-E  | 0                   | 135          | 1986         | P      |
| 20260921 | ATHE   | 0                   | 24           | 101          | P      |
| 20260921 | ATHM   | 0                   | 12229        | 25300        | P      |
| 20260921 | ATHR   | 10                  | 1487         | 4151         | P      |
| 20260921 | ATHS   | 0                   | 795          | 998          | P      |
| 20260921 | ATI    | 685                 | 24823        | 40685        | P      |
| 20260921 | ATII   | 1500                | 2440         | 14259        | P      |
| 20260921 | ATIIW  | 0                   | 0            | 6600         | P      |
| 20260921 | ATKR   | 0                   | 9798         | 52716        | P      |
| 20260921 | ATLC   | 65                  | 6279         | 8528         | P      |
| 20260921 | ATLCL  | 0                   | 100          | 109          | P      |
| 20260921 | ATLCP  | 0                   | 2            | 2            | P      |
| 20260921 | ATLCZ  | 0                   | 333          | 333          | P      |
| 20260921 | ATLO   | 20                  | 1536         | 2009         | P      |
| 20260921 | ATLQ   | 0                   | 120          | 120          | P      |
| 20260921 | ATLX   | 1                   | 3347         | 4973         | P      |
| 20260921 | ATMP   | 0                   | 757          | 4503         | P      |
| 20260921 | ATMU   | 0                   | 13900        | 19063        | P      |
| 20260921 | ATNI   | 0                   | 1056         | 2012         | P      |
| 20260921 | ATNM   | 100                 | 684          | 3287         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ATO    | 0                   | 13545        | 23420        | P      |
| 20260921 | ATOM   | 0                   | 25949        | 32344        | P      |
| 20260921 | ATOS   | 14                  | 2318         | 3243         | P      |
| 20260921 | ATPC   | 0                   | 625          | 1685         | P      |
| 20260921 | ATR    | 10                  | 9254         | 14123        | P      |
| 20260921 | ATRA   | 0                   | 1102         | 1540         | P      |
| 20260921 | ATRC   | 146                 | 31283        | 43580        | P      |
| 20260921 | ATRO   | 1480                | 14225        | 29277        | P      |
| 20260921 | ATS    | 1079                | 16294        | 18625        | P      |
| 20260921 | ATTO   | 185                 | 20665        | 28654        | P      |
| 20260921 | ATTR   | 0                   | 4            | 4            | P      |
| 20260921 | ATTT   | 0                   | 1102         | 6898         | P      |
| 20260921 | ATXG   | 0                   | 0            | 219          | P      |
| 20260921 | ATYR   | 0                   | 32118        | 43246        | P      |
| 20260921 | AU     | 137                 | 30351        | 56925        | P      |
| 20260921 | AUAU   | 101                 | 102          | 141          | P      |
| 20260921 | AUB    | 10                  | 23784        | 33053        | P      |
| 20260921 | AUBN   | 10                  | 10           | 12           | P      |
| 20260921 | AUC    | 0                   | 29           | 271          | P      |
| 20260921 | AUDC   | 1                   | 2831         | 8136         | P      |
| 20260921 | AUGM   | 0                   | 500          | 500          | P      |
| 20260921 | AUGO   | 440                 | 31833        | 37072        | P      |
| 20260921 | AUGP   | 0                   | 25           | 25           | P      |
| 20260921 | AUGU   | 0                   | 0            | 100          | P      |
| 20260921 | AUGW   | 0                   | 11           | 11           | P      |
| 20260921 | AUID   | 163                 | 1474         | 5959         | P      |
| 20260921 | AUMI   | 0                   | 0            | 1            | P      |
| 20260921 | AUNA   | 0                   | 182          | 4620         | P      |
| 20260921 | AUPH   | 800                 | 15387        | 35100        | P      |
| 20260921 | AUR    | 28611               | 1817262      | 3274063      | P      |
| 20260921 | AURA   | 0                   | 30570        | 39308        | P      |
| 20260921 | AURE   | 39                  | 292          | 1373         | P      |
| 20260921 | AUROW  | 0                   | 0            | 1076         | P      |
| 20260921 | AUSF   | 0                   | 315          | 443          | P      |
| 20260921 | AUSM   | 0                   | 2099         | 2207         | P      |
| 20260921 | AUST   | 0                   | 390          | 805          | P      |
| 20260921 | AUTL   | 0                   | 24370        | 54582        | P      |
| 20260921 | AUUD   | 15764               | 375153       | 491150       | P      |
| 20260921 | AUXX   | 0                   | 322          | 422          | P      |
| 20260921 | AV     | 0                   | 109          | 109          | P      |
| 20260921 | AVA    | 0                   | 8789         | 16384        | P      |
| 20260921 | AVAH   | 466                 | 79385        | 124618       | P      |
| 20260921 | AVAL   | 4000                | 5372         | 6392         | P      |
| 20260921 | AVAT   | 39034               | 1687398      | 2658541      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AVAV   | 2732                | 62630        | 92422        | P      |
| 20260921 | AVAZ   | 0                   | 1            | 101          | P      |
| 20260921 | AVBC   | 90                  | 1898         | 3341         | P      |
| 20260921 | AVBH   | 0                   | 474          | 1236         | P      |
| 20260921 | AVBP   | 57                  | 46771        | 67614        | P      |
| 20260921 | AVD    | 0                   | 10257        | 11158        | P      |
| 20260921 | AVDE   | 847                 | 107467       | 109609       | P      |
| 20260921 | AVDS   | 88                  | 2909         | 3250         | P      |
| 20260921 | AVDV   | 452                 | 64292        | 101744       | P      |
| 20260921 | AVEE   | 0                   | 407          | 1364         | P      |
| 20260921 | AVEM   | 16459               | 146046       | 186034       | P      |
| 20260921 | AVES   | 6                   | 6369         | 24139        | P      |
| 20260921 | AVEX   | 2827                | 33985        | 50120        | P      |
| 20260921 | AVGB   | 0                   | 100          | 100          | P      |
| 20260921 | AVGC   | 0                   | 15           | 52           | P      |
| 20260921 | AVGE   | 251                 | 2802         | 3700         | P      |
| 20260921 | AVGG   | 3011                | 38382        | 49941        | P      |
| 20260921 | AVGO   | 22364               | 921685       | 1516055      | P      |
| 20260921 | AVGU   | 0                   | 5751         | 7621         | P      |
| 20260921 | AVGV   | 486                 | 12328        | 13579        | P      |
| 20260921 | AVGW   | 252                 | 1704         | 4511         | P      |
| 20260921 | AVGX   | 1522                | 73968        | 96616        | P      |
| 20260921 | AVIE   | 0                   | 256          | 451          | P      |
| 20260921 | AVIG   | 0                   | 7127         | 11668        | P      |
| 20260921 | AVIR   | 0                   | 13884        | 18882        | P      |
| 20260921 | AVIV   | 1775                | 5092         | 7753         | P      |
| 20260921 | AVK    | 0                   | 5054         | 7709         | P      |
| 20260921 | AVL    | 5865                | 124285       | 152664       | P      |
| 20260921 | AVLC   | 0                   | 2028         | 2171         | P      |
| 20260921 | AVLN   | 55                  | 5056         | 6721         | P      |
| 20260921 | AVLV   | 12708               | 61436        | 89010        | P      |
| 20260921 | AVMA   | 0                   | 1288         | 1639         | P      |
| 20260921 | AVMC   | 18                  | 663          | 764          | P      |
| 20260921 | AVMU   | 0                   | 804          | 2887         | P      |
| 20260921 | AVMV   | 163                 | 1231         | 2416         | P      |
| 20260921 | AVNM   | 5                   | 6894         | 8337         | P      |
| 20260921 | AVNT   | 119                 | 4928         | 8359         | P      |
| 20260921 | AVNV   | 0                   | 236          | 328          | P      |
| 20260921 | AVNW   | 0                   | 4281         | 5084         | P      |
| 20260921 | AVO    | 97                  | 50206        | 73573        | P      |
| 20260921 | AVPT   | 0                   | 44764        | 67542        | P      |
| 20260921 | AVR    | 1600                | 20532        | 37949        | P      |
| 20260921 | AVRE   | 292                 | 3669         | 6182         | P      |
| 20260921 | AVS    | 0                   | 499902       | 642125       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AVSC   | 5378                | 18088        | 19068        | P      |
| 20260921 | AVSD   | 0                   | 141          | 1162         | P      |
| 20260921 | AVSE   | 0                   | 504          | 533          | P      |
| 20260921 | AVSF   | 0                   | 1337         | 2204         | P      |
| 20260921 | AVSU   | 0                   | 210          | 411          | P      |
| 20260921 | AVT    | 514                 | 25783        | 50610        | P      |
| 20260921 | AVTM   | 0                   | 0            | 2            | P      |
| 20260921 | AVTR   | 0                   | 182070       | 329295       | P      |
| 20260921 | AVTX   | 0                   | 24422        | 38148        | P      |
| 20260921 | AVUQ   | 0                   | 6            | 6            | P      |
| 20260921 | AVUS   | 469                 | 10881        | 22620        | P      |
| 20260921 | AVUV   | 3951                | 134626       | 164634       | P      |
| 20260921 | AVX    | 123                 | 23273        | 122614       | P      |
| 20260921 | AVXC   | 0                   | 1071         | 1471         | P      |
| 20260921 | AVXL   | 920                 | 29973        | 41241        | P      |
| 20260921 | AVXX   | 0                   | 6976         | 11896        | P      |
| 20260921 | AVY    | 0                   | 3245         | 14300        | P      |
| 20260921 | AWAY   | 2                   | 167          | 694          | P      |
| 20260921 | AWF    | 0                   | 6984         | 8327         | P      |
| 20260921 | AWI    | 287                 | 9169         | 13617        | P      |
| 20260921 | AWK    | 38                  | 32367        | 45290        | P      |
| 20260921 | AWP    | 2968                | 4992         | 17790        | P      |
| 20260921 | AWR    | 0                   | 1561         | 4341         | P      |
| 20260921 | AWRE   | 0                   | 1350         | 2807         | P      |
| 20260921 | AWX    | 0                   | 38           | 238          | P      |
| 20260921 | AX     | 0                   | 2049         | 4032         | P      |
| 20260921 | AXG    | 500                 | 39774        | 98766        | P      |
| 20260921 | AXGN   | 29                  | 59846        | 77494        | P      |
| 20260921 | AXIL   | 2441                | 4057         | 8636         | P      |
| 20260921 | AXIN   | 0                   | 1            | 14890        | P      |
| 20260921 | AXINR  | 0                   | 0            | 100          | P      |
| 20260921 | AXON   | 264                 | 35592        | 53794        | P      |
| 20260921 | AXP    | 895                 | 25578        | 89520        | P      |
| 20260921 | AXR    | 0                   | 100          | 102          | P      |
| 20260921 | AXS    | 0                   | 4431         | 8058         | P      |
| 20260921 | AXS-E  | 0                   | 103          | 342          | P      |
| 20260921 | AXSM   | 0                   | 13766        | 20291        | P      |
| 20260921 | AXTA   | 0                   | 84410        | 229390       | P      |
| 20260921 | AXTC   | 0                   | 401          | 422          | P      |
| 20260921 | AXTI   | 20898               | 577046       | 962888       | P      |
| 20260921 | AXTL   | 7549                | 207265       | 257415       | P      |
| 20260921 | AXTQ   | 1742                | 17713        | 78806        | P      |
| 20260921 | AXTU   | 482                 | 4757         | 10597        | P      |
| 20260921 | AXTX   | 27361               | 1204886      | 2754968      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | AYA    | 2118                | 33467        | 65100        | P      |
| 20260921 | AYI    | 84                  | 2473         | 7920         | P      |
| 20260921 | AYTU   | 0                   | 664          | 903          | P      |
| 20260921 | AZ     | 0                   | 5754         | 20018        | P      |
| 20260921 | AZI    | 0                   | 2033         | 2617         | P      |
| 20260921 | AZIO   | 1739                | 12396        | 15180        | P      |
| 20260921 | AZN    | 49                  | 41040        | 104405       | P      |
| 20260921 | AZO    | 323                 | 10957        | 18449        | P      |
| 20260921 | AZTA   | 0                   | 6694         | 21053        | P      |
| 20260921 | AZTR   | 150                 | 62248        | 89244        | P      |
| 20260921 | AZUL   | 109                 | 1397         | 6297         | P      |
| 20260921 | AZYY   | 0                   | 10           | 10           | P      |
| 20260921 | AZZ    | 705                 | 5320         | 15644        | P      |
| 20260921 | B      | 9217                | 495647       | 774860       | P      |
| 20260921 | BA     | 15585               | 130088       | 196667       | P      |
| 20260921 | BA-A   | 0                   | 240          | 311          | P      |
| 20260921 | BAB    | 1340                | 9336         | 26747        | P      |
| 20260921 | BABA   | 6657                | 415913       | 731287       | P      |
| 20260921 | BABO   | 4023                | 4975         | 13914        | P      |
| 20260921 | BABU   | 1000                | 11511        | 11861        | P      |
| 20260921 | BABW   | 0                   | 101          | 236          | P      |
| 20260921 | BABX   | 60                  | 57154        | 63726        | P      |
| 20260921 | BAC    | 16710               | 510049       | 1406619      | P      |
| 20260921 | BAC-B  | 5                   | 695          | 1748         | P      |
| 20260921 | BAC-E  | 0                   | 73           | 386          | P      |
| 20260921 | BAC-K  | 0                   | 1016         | 3932         | P      |
| 20260921 | BAC-L  | 0                   | 204          | 398          | P      |
| 20260921 | BAC-M  | 0                   | 476          | 1746         | P      |
| 20260921 | BAC-N  | 0                   | 3094         | 3783         | P      |
| 20260921 | BAC-O  | 0                   | 4717         | 5708         | P      |
| 20260921 | BAC-P  | 0                   | 16           | 1121         | P      |
| 20260921 | BAC-Q  | 1                   | 1519         | 3411         | P      |
| 20260921 | BAC-S  | 0                   | 416          | 670          | P      |
| 20260921 | BACC   | 0                   | 0            | 1            | P      |
| 20260921 | BAER   | 0                   | 25672        | 31517        | P      |
| 20260921 | BAERW  | 1                   | 1            | 1            | P      |
| 20260921 | BAFE   | 0                   | 478          | 560          | P      |
| 20260921 | BAFN   | 0                   | 8030         | 25826        | P      |
| 20260921 | BAGX   | 0                   | 0            | 101          | P      |
| 20260921 | BAGY   | 0                   | 208          | 215          | P      |
| 20260921 | BAH    | 7                   | 13049        | 21325        | P      |
| 20260921 | BAI    | 576                 | 77924        | 149504       | P      |
| 20260921 | BAIG   | 0                   | 1989         | 2235         | P      |
| 20260921 | BAIV   | 0                   | 28           | 28           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BAK    | 1202                | 24208        | 66218        | P      |
| 20260921 | BALI   | 1000                | 20373        | 27754        | P      |
| 20260921 | BALL   | 0                   | 56618        | 82582        | P      |
| 20260921 | BALQ   | 0                   | 976          | 976          | P      |
| 20260921 | BALT   | 0                   | 12585        | 19852        | P      |
| 20260921 | BALY   | 0                   | 1316         | 1499         | P      |
| 20260921 | BAM    | 500                 | 78412        | 116429       | P      |
| 20260921 | BAMA   | 0                   | 330          | 440          | P      |
| 20260921 | BAMB   | 0                   | 0            | 7            | P      |
| 20260921 | BAMG   | 0                   | 600          | 678          | P      |
| 20260921 | BAMV   | 0                   | 0            | 13           | P      |
| 20260921 | BAMY   | 0                   | 0            | 374          | P      |
| 20260921 | BANC   | 0                   | 28387        | 62173        | P      |
| 20260921 | BANC-F | 0                   | 8292         | 13154        | P      |
| 20260921 | BAND   | 345                 | 22652        | 34450        | P      |
| 20260921 | BANF   | 273                 | 4358         | 7501         | P      |
| 20260921 | BANFP  | 2                   | 2            | 2            | P      |
| 20260921 | BANL   | 0                   | 328          | 971          | P      |
| 20260921 | BANR   | 0                   | 5596         | 13077        | P      |
| 20260921 | BANX   | 47                  | 399          | 768          | P      |
| 20260921 | BAOS   | 0                   | 14832        | 32094        | P      |
| 20260921 | BAP    | 40                  | 4682         | 13241        | P      |
| 20260921 | BAR    | 604                 | 14118        | 26251        | P      |
| 20260921 | BARK   | 3                   | 3386         | 3750         | P      |
| 20260921 | BASG   | 0                   | 1078         | 1811         | P      |
| 20260921 | BASV   | 0                   | 705          | 705          | P      |
| 20260921 | BATL   | 153                 | 183870       | 260202       | P      |
| 20260921 | BATRA  | 7                   | 2817         | 6135         | P      |
| 20260921 | BATRK  | 0                   | 14742        | 29770        | P      |
| 20260921 | BATT   | 84                  | 3084         | 11551        | P      |
| 20260921 | BAUG   | 0                   | 0            | 201          | P      |
| 20260921 | BAVA   | 0                   | 621          | 1157         | P      |
| 20260921 | BAX    | 3888                | 234734       | 504721       | P      |
| 20260921 | BB     | 16911               | 452178       | 944207       | P      |
| 20260921 | BBAG   | 0                   | 237          | 511          | P      |
| 20260921 | BBAI   | 19979               | 370350       | 458870       | P      |
| 20260921 | BBAI+  | 0                   | 0            | 1247         | P      |
| 20260921 | BBAR   | 792                 | 2367         | 9030         | P      |
| 20260921 | BBAX   | 0                   | 3414         | 5308         | P      |
| 20260921 | BBB    | 0                   | 0            | 2            | P      |
| 20260921 | BBBI   | 0                   | 2903         | 3233         | P      |
| 20260921 | BBBL   | 0                   | 1            | 6            | P      |
| 20260921 | BBBS   | 1512                | 1602         | 3582         | P      |
| 20260921 | BBBYW  | 0                   | 703          | 2949         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BBC    | 384                 | 1164         | 2543         | P      |
| 20260921 | BBCA   | 12                  | 4499         | 5544         | P      |
| 20260921 | BBCB   | 0                   | 100          | 100          | P      |
| 20260921 | BBCP   | 635                 | 7470         | 9332         | P      |
| 20260921 | BBD    | 19050               | 442721       | 1008486      | P      |
| 20260921 | BBDC   | 0                   | 12433        | 17819        | P      |
| 20260921 | BBDO   | 0                   | 118          | 518          | P      |
| 20260921 | BBEU   | 150                 | 11241        | 18973        | P      |
| 20260921 | BBGI   | 4                   | 74           | 352          | P      |
| 20260921 | BBH    | 0                   | 539          | 934          | P      |
| 20260921 | BBHL   | 0                   | 30           | 64           | P      |
| 20260921 | BBHM   | 0                   | 67           | 523          | P      |
| 20260921 | BBHY   | 0                   | 212          | 3322         | P      |
| 20260921 | BBIB   | 0                   | 0            | 3            | P      |
| 20260921 | BBIN   | 0                   | 2964         | 4156         | P      |
| 20260921 | BBIO   | 1908                | 29043        | 276822       | P      |
| 20260921 | BBJP   | 0                   | 17827        | 24718        | P      |
| 20260921 | BBLG   | 0                   | 3094         | 7034         | P      |
| 20260921 | BBLGW  | 0                   | 0            | 35           | P      |
| 20260921 | BBLS   | 200                 | 219          | 219          | P      |
| 20260921 | BBLU   | 0                   | 13453        | 17581        | P      |
| 20260921 | BBMC   | 0                   | 21           | 21           | P      |
| 20260921 | BBN    | 0                   | 3046         | 4544         | P      |
| 20260921 | BBNX   | 456                 | 25501        | 40732        | P      |
| 20260921 | BBOT   | 0                   | 46389        | 53672        | P      |
| 20260921 | BBP    | 0                   | 1301         | 2088         | P      |
| 20260921 | BBRE   | 0                   | 644          | 945          | P      |
| 20260921 | BBSB   | 0                   | 92           | 92           | P      |
| 20260921 | BBSC   | 0                   | 100          | 100          | P      |
| 20260921 | BBSI   | 0                   | 2237         | 4419         | P      |
| 20260921 | BBT    | 0                   | 52792        | 143072       | P      |
| 20260921 | BBUC   | 0                   | 15245        | 17406        | P      |
| 20260921 | BBUL   | 0                   | 1            | 201          | P      |
| 20260921 | BBUS   | 500                 | 18226        | 20067        | P      |
| 20260921 | BBVA   | 0                   | 36052        | 58953        | P      |
| 20260921 | BBW    | 0                   | 8395         | 15412        | P      |
| 20260921 | BBWI   | 100                 | 349035       | 510873       | P      |
| 20260921 | BBY    | 154                 | 51477        | 92892        | P      |
| 20260921 | BC     | 0                   | 8931         | 25043        | P      |
| 20260921 | BC-C   | 0                   | 400          | 400          | P      |
| 20260921 | BCAL   | 0                   | 2221         | 8313         | P      |
| 20260921 | BCAT   | 0                   | 27319        | 35639        | P      |
| 20260921 | BCAX   | 0                   | 9425         | 22985        | P      |
| 20260921 | BCBP   | 0                   | 8086         | 10906        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BCC    | 0                   | 2190         | 6611         | P      |
| 20260921 | BCCC   | 200                 | 410          | 443          | P      |
| 20260921 | BCCQ   | 0                   | 0            | 40           | P      |
| 20260921 | BCCQU  | 0                   | 4            | 4            | P      |
| 20260921 | BCD    | 0                   | 2502         | 3929         | P      |
| 20260921 | BCDA   | 0                   | 14734        | 16030        | P      |
| 20260921 | BCDF   | 0                   | 8            | 13           | P      |
| 20260921 | BCE    | 5                   | 285662       | 369704       | P      |
| 20260921 | BCEM   | 0                   | 1080         | 1080         | P      |
| 20260921 | BCG    | 0                   | 60           | 61           | P      |
| 20260921 | BCH    | 0                   | 5727         | 10606        | P      |
| 20260921 | BCHP   | 0                   | 977          | 1125         | P      |
| 20260921 | BCHT   | 200                 | 200          | 5312         | P      |
| 20260921 | BCI    | 627                 | 77471        | 216918       | P      |
| 20260921 | BCIC   | 15                  | 1184         | 1927         | P      |
| 20260921 | BCIL   | 0                   | 92           | 212          | P      |
| 20260921 | BCLO   | 0                   | 335          | 335          | P      |
| 20260921 | BCML   | 0                   | 1074         | 2244         | P      |
| 20260921 | BCO    | 20                  | 5405         | 6813         | P      |
| 20260921 | BCOR   | 0                   | 0            | 3            | P      |
| 20260921 | BCPC   | 45                  | 3327         | 8131         | P      |
| 20260921 | BCPL   | 0                   | 2530         | 4515         | P      |
| 20260921 | BCRX   | 2040                | 84034        | 122544       | P      |
| 20260921 | BCS    | 167                 | 78867        | 278822       | P      |
| 20260921 | BCSF   | 0                   | 7116         | 13742        | P      |
| 20260921 | BCTK   | 0                   | 735          | 735          | P      |
| 20260921 | BCTX   | 144                 | 6471         | 8739         | P      |
| 20260921 | BCTXL  | 0                   | 100          | 568          | P      |
| 20260921 | BCTXZ  | 20                  | 33           | 48           | P      |
| 20260921 | BCUS   | 0                   | 426          | 576          | P      |
| 20260921 | BCV-A  | 98                  | 313          | 422          | P      |
| 20260921 | BCX    | 0                   | 10151        | 15632        | P      |
| 20260921 | BCYC   | 0                   | 4874         | 16012        | P      |
| 20260921 | BD     | 0                   | 0            | 1            | P      |
| 20260921 | BDBT   | 100                 | 100          | 101          | P      |
| 20260921 | BDC    | 10                  | 9439         | 14628        | P      |
| 20260921 | BDCX   | 0                   | 1            | 1            | P      |
| 20260921 | BDCZ   | 120                 | 120          | 220          | P      |
| 20260921 | BDEC   | 0                   | 0            | 200          | P      |
| 20260921 | BDGS   | 0                   | 304          | 304          | P      |
| 20260921 | BDIV   | 0                   | 3            | 3            | P      |
| 20260921 | BDJ    | 0                   | 17965        | 23241        | P      |
| 20260921 | BDL    | 0                   | 314          | 1303         | P      |
| 20260921 | BDMD   | 421                 | 795          | 10610        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BDN    | 0                   | 33369        | 68276        | P      |
| 20260921 | BDRX   | 13592               | 15244        | 52121        | P      |
| 20260921 | BDRY   | 0                   | 47829        | 50271        | P      |
| 20260921 | BDSX   | 465                 | 3981         | 9207         | P      |
| 20260921 | BDTX   | 100                 | 55450        | 69264        | P      |
| 20260921 | BDVG   | 0                   | 1039         | 1579         | P      |
| 20260921 | BDVL   | 0                   | 2360         | 11316        | P      |
| 20260921 | BDX    | 14                  | 12647        | 36272        | P      |
| 20260921 | BDYN   | 0                   | 8509         | 18638        | P      |
| 20260921 | BE     | 29479               | 802357       | 1009354      | P      |
| 20260921 | BEAG   | 0                   | 0            | 5017         | P      |
| 20260921 | BEAM   | 326                 | 81067        | 98297        | P      |
| 20260921 | BEAT   | 0                   | 11343        | 26518        | P      |
| 20260921 | BEC    | 0                   | 412          | 727          | P      |
| 20260921 | BEDY   | 0                   | 1137         | 1394         | P      |
| 20260921 | BEEM   | 5000                | 23431        | 32325        | P      |
| 20260921 | BEEP   | 0                   | 612          | 4438         | P      |
| 20260921 | BEEZ   | 0                   | 2            | 2            | P      |
| 20260921 | BEG    | 6151                | 13921        | 40586        | P      |
| 20260921 | BEKE   | 0                   | 210886       | 551663       | P      |
| 20260921 | BELFA  | 376                 | 10022        | 12294        | P      |
| 20260921 | BELFB  | 355                 | 8653         | 11023        | P      |
| 20260921 | BEMB   | 0                   | 3            | 3            | P      |
| 20260921 | BEN    | 0                   | 26744        | 111410       | P      |
| 20260921 | BENF   | 67904               | 138158       | 213685       | P      |
| 20260921 | BENFW  | 6000                | 10000        | 19777        | P      |
| 20260921 | BENJ   | 3349                | 3349         | 8777         | P      |
| 20260921 | BEP    | 0                   | 45202        | 91739        | P      |
| 20260921 | BEP-A  | 0                   | 125          | 192          | P      |
| 20260921 | BEPC   | 100                 | 71851        | 110173       | P      |
| 20260921 | BEPH   | 0                   | 1081         | 1947         | P      |
| 20260921 | BEPI   | 0                   | 1294         | 1294         | P      |
| 20260921 | BEPJ   | 0                   | 0            | 398          | P      |
| 20260921 | BERZ   | 48                  | 9272         | 13892        | P      |
| 20260921 | BESF   | 0                   | 1            | 1            | P      |
| 20260921 | BESO   | 0                   | 8            | 123          | P      |
| 20260921 | BESS   | 26                  | 479          | 2775         | P      |
| 20260921 | BETA   | 2509                | 120407       | 164459       | P      |
| 20260921 | BETE   | 1                   | 78           | 1216         | P      |
| 20260921 | BETH   | 0                   | 32           | 208          | P      |
| 20260921 | BETR   | 1700                | 18432        | 25942        | P      |
| 20260921 | BETZ   | 8                   | 670          | 2490         | P      |
| 20260921 | BEX    | 75225               | 123176       | 445114       | P      |
| 20260921 | BEZ    | 2963                | 97441        | 205377       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BFA    | 0                   | 10735        | 14693        | P      |
| 20260921 | BF.B   | 0                   | 61853        | 90915        | P      |
| 20260921 | BFAM   | 0                   | 6201         | 16110        | P      |
| 20260921 | BFC    | 46                  | 1168         | 2457         | P      |
| 20260921 | BFH    | 90                  | 5954         | 6998         | P      |
| 20260921 | BFH-A  | 0                   | 0            | 1            | P      |
| 20260921 | BFH-B  | 0                   | 1            | 401          | P      |
| 20260921 | BFIX   | 0                   | 200          | 202          | P      |
| 20260921 | BFJL   | 0                   | 3            | 3            | P      |
| 20260921 | BFLX   | 200                 | 6546         | 7141         | P      |
| 20260921 | BFLY   | 701                 | 144262       | 174344       | P      |
| 20260921 | BFOC   | 0                   | 3500         | 7500         | P      |
| 20260921 | BFOR   | 80                  | 80           | 320          | P      |
| 20260921 | BFRG   | 0                   | 5300         | 11012        | P      |
| 20260921 | BFRI   | 705                 | 18915        | 42634        | P      |
| 20260921 | BFRZ   | 0                   | 365          | 777          | P      |
| 20260921 | BFS    | 0                   | 815          | 2501         | P      |
| 20260921 | BFS-D  | 0                   | 370          | 400          | P      |
| 20260921 | BFS-E  | 0                   | 12           | 13           | P      |
| 20260921 | BFST   | 20                  | 6951         | 10128        | P      |
| 20260921 | BG     | 295                 | 18317        | 44849        | P      |
| 20260921 | BGB    | 0                   | 4810         | 5501         | P      |
| 20260921 | BGC    | 0                   | 120274       | 200824       | P      |
| 20260921 | BGCG   | 0                   | 2333         | 2899         | P      |
| 20260921 | BGDE   | 0                   | 7271         | 14651        | P      |
| 20260921 | BGDV   | 0                   | 870          | 981          | P      |
| 20260921 | BGFI   | 0                   | 577          | 1853         | P      |
| 20260921 | BGGG   | 0                   | 416          | 2685         | P      |
| 20260921 | BGH    | 99                  | 402          | 2028         | P      |
| 20260921 | BGIA   | 0                   | 0            | 699          | P      |
| 20260921 | BGIG   | 282                 | 13175        | 25176        | P      |
| 20260921 | BGIN   | 0                   | 31           | 114          | P      |
| 20260921 | BGL    | 1441                | 5141         | 12325        | P      |
| 20260921 | BGLC   | 0                   | 1169         | 1811         | P      |
| 20260921 | BGLD   | 0                   | 0            | 121          | P      |
| 20260921 | BGLWW  | 0                   | 0            | 2300         | P      |
| 20260921 | BGM    | 0                   | 719          | 783          | P      |
| 20260921 | BGMS   | 0                   | 596          | 2875         | P      |
| 20260921 | BGR    | 0                   | 1700         | 4327         | P      |
| 20260921 | BGRN   | 0                   | 0            | 1689         | P      |
| 20260921 | BGRO   | 0                   | 301          | 301          | P      |
| 20260921 | BGS    | 20                  | 55212        | 68036        | P      |
| 20260921 | BGSF   | 0                   | 102          | 1623         | P      |
| 20260921 | BGSI   | 0                   | 3144         | 3977         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BGT    | 0                   | 1923         | 3104         | P      |
| 20260921 | BGX    | 100                 | 314          | 621          | P      |
| 20260921 | BGY    | 0                   | 4172         | 6573         | P      |
| 20260921 | BH     | 411                 | 6703         | 9086         | P      |
| 20260921 | BH.A   | 210                 | 3405         | 5146         | P      |
| 20260921 | BHB    | 0                   | 1743         | 4336         | P      |
| 20260921 | BHC    | 1750                | 65752        | 93786        | P      |
| 20260921 | BHE    | 14                  | 3074         | 5764         | P      |
| 20260921 | BHF    | 0                   | 19415        | 35160        | P      |
| 20260921 | BHFAL  | 0                   | 925          | 2991         | P      |
| 20260921 | BHFAM  | 0                   | 457          | 557          | P      |
| 20260921 | BHFAN  | 0                   | 406          | 771          | P      |
| 20260921 | BHFAO  | 0                   | 695          | 2680         | P      |
| 20260921 | BHFAP  | 0                   | 145          | 246          | P      |
| 20260921 | BHK    | 0                   | 6129         | 15465        | P      |
| 20260921 | BHM    | 0                   | 5            | 44           | P      |
| 20260921 | BHP    | 725                 | 54024        | 109008       | P      |
| 20260921 | BHR    | 0                   | 21566        | 24513        | P      |
| 20260921 | BHR-B  | 0                   | 39           | 50           | P      |
| 20260921 | BHRB   | 0                   | 2119         | 6361         | P      |
| 20260921 | BHST   | 0                   | 3639         | 5799         | P      |
| 20260921 | BHV    | 0                   | 210          | 405          | P      |
| 20260921 | BHVN   | 1000                | 74508        | 127711       | P      |
| 20260921 | BHYB   | 0                   | 0            | 100          | P      |
| 20260921 | BHYP   | 2790                | 28072        | 112017       | P      |
| 20260921 | BIAF   | 12366               | 22151        | 58510        | P      |
| 20260921 | BIAFW  | 0                   | 0            | 500          | P      |
| 20260921 | BIB    | 0                   | 275          | 548          | P      |
| 20260921 | BIBL   | 86                  | 1100         | 2845         | P      |
| 20260921 | BIDD   | 0                   | 82           | 1071         | P      |
| 20260921 | BIDG   | 0                   | 14656        | 17296        | P      |
| 20260921 | BIDU   | 4557                | 121992       | 243667       | P      |
| 20260921 | BIGY   | 0                   | 1717         | 1875         | P      |
| 20260921 | BIIB   | 129                 | 17148        | 32402        | P      |
| 20260921 | BIII   | 0                   | 2967         | 20371        | P      |
| 20260921 | BIL    | 28299               | 234585       | 367249       | P      |
| 20260921 | BILD   | 0                   | 3            | 4            | P      |
| 20260921 | BILI   | 2053                | 199707       | 267717       | P      |
| 20260921 | BILL   | 0                   | 23552        | 49358        | P      |
| 20260921 | BILS   | 2912                | 14327        | 19264        | P      |
| 20260921 | BILT   | 100                 | 100          | 666          | P      |
| 20260921 | BILZ   | 498                 | 3620         | 3655         | P      |
| 20260921 | BINC   | 1431                | 177395       | 482525       | P      |
| 20260921 | BINT   | 0                   | 143          | 3205         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BINV   | 0                   | 0            | 110          | P      |
| 20260921 | BIO    | 19                  | 4597         | 6148         | P      |
| 20260921 | BIOA   | 1000                | 18919        | 43443        | P      |
| 20260921 | BIOT   | 0                   | 4714         | 10133        | P      |
| 20260921 | BIOTW  | 210                 | 350          | 400          | P      |
| 20260921 | BIOX   | 0                   | 13657        | 27468        | P      |
| 20260921 | BIOY   | 0                   | 0            | 185          | P      |
| 20260921 | BIP    | 0                   | 19253        | 47565        | P      |
| 20260921 | BIP-B  | 1                   | 1            | 237          | P      |
| 20260921 | BIPC   | 100                 | 27837        | 37376        | P      |
| 20260921 | BIPH   | 0                   | 100          | 237          | P      |
| 20260921 | BIPI   | 0                   | 0            | 121          | P      |
| 20260921 | BIPJ   | 0                   | 1            | 101          | P      |
| 20260921 | BIRD   | 0                   | 10321        | 13995        | P      |
| 20260921 | BIRK   | 546                 | 52754        | 110844       | P      |
| 20260921 | BIS    | 0                   | 701          | 701          | P      |
| 20260921 | BIT    | 300                 | 8290         | 16643        | P      |
| 20260921 | BITA   | 0                   | 1579         | 4157         | P      |
| 20260921 | BITB   | 1634                | 265602       | 322989       | P      |
| 20260921 | BITC   | 0                   | 559          | 729          | P      |
| 20260921 | BITI   | 17113               | 241790       | 487420       | P      |
| 20260921 | BITO   | 57944               | 8996759      | 12182933     | P      |
| 20260921 | BITQ   | 12120               | 18285        | 43002        | P      |
| 20260921 | BITS   | 0                   | 6            | 131          | P      |
| 20260921 | BITU   | 690                 | 937530       | 1475174      | P      |
| 20260921 | BITW   | 136                 | 988          | 4244         | P      |
| 20260921 | BITX   | 55260               | 1756811      | 2346999      | P      |
| 20260921 | BIV    | 5725                | 52796        | 130543       | P      |
| 20260921 | BIVI   | 297                 | 77944        | 92313        | P      |
| 20260921 | BIVIW  | 0                   | 1            | 1            | P      |
| 20260921 | BIYA   | 259                 | 1743         | 3343         | P      |
| 20260921 | BIZD   | 13                  | 170241       | 264561       | P      |
| 20260921 | BJ     | 16                  | 16143        | 34652        | P      |
| 20260921 | BJAN   | 0                   | 0            | 100          | P      |
| 20260921 | BJDX   | 0                   | 2708         | 12970        | P      |
| 20260921 | BJRI   | 0                   | 13550        | 23589        | P      |
| 20260921 | BJUL   | 0                   | 317          | 367          | P      |
| 20260921 | BJUN   | 0                   | 0            | 1            | P      |
| 20260921 | BKAG   | 0                   | 1432         | 8126         | P      |
| 20260921 | BKCG   | 0                   | 32           | 65           | P      |
| 20260921 | BKCH   | 1                   | 4624         | 5417         | P      |
| 20260921 | BKCI   | 0                   | 604          | 1169         | P      |
| 20260921 | BKD    | 0                   | 80331        | 135542       | P      |
| 20260921 | BKDV   | 0                   | 52861        | 61261        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BKE    | 0                   | 6829         | 11172        | P      |
| 20260921 | BKEM   | 0                   | 13           | 137          | P      |
| 20260921 | BKF    | 1                   | 1            | 1042         | P      |
| 20260921 | BKFI   | 0                   | 20           | 1055         | P      |
| 20260921 | BKGI   | 0                   | 55           | 4064         | P      |
| 20260921 | BKH    | 495                 | 38332        | 63538        | P      |
| 20260921 | BKHAU  | 0                   | 0            | 2            | P      |
| 20260921 | BKHY   | 0                   | 841          | 3804         | P      |
| 20260921 | BKIE   | 1777                | 3113         | 9854         | P      |
| 20260921 | BKKT   | 1065                | 66469        | 86232        | P      |
| 20260921 | BKLC   | 294                 | 15113        | 23023        | P      |
| 20260921 | BKLG   | 0                   | 20           | 20           | P      |
| 20260921 | BKLN   | 2767                | 599990       | 1184245      | P      |
| 20260921 | BKMC   | 0                   | 738          | 1221         | P      |
| 20260921 | BKMI   | 0                   | 2225         | 4135         | P      |
| 20260921 | BKMS   | 0                   | 1424         | 4705         | P      |
| 20260921 | BKNG   | 2719                | 145762       | 397081       | P      |
| 20260921 | BKR    | 3385                | 229262       | 449415       | P      |
| 20260921 | BKSE   | 0                   | 270          | 272          | P      |
| 20260921 | BKSY   | 462                 | 30358        | 52143        | P      |
| 20260921 | BKT    | 0                   | 974          | 4708         | P      |
| 20260921 | BKTI   | 1000                | 6929         | 10648        | P      |
| 20260921 | BKU    | 3                   | 8783         | 17384        | P      |
| 20260921 | BKUI   | 0                   | 75           | 2127         | P      |
| 20260921 | BKV    | 0                   | 16792        | 38285        | P      |
| 20260921 | BKYI   | 0                   | 268          | 1077         | P      |
| 20260921 | BL     | 0                   | 14453        | 54691        | P      |
| 20260921 | BLBD   | 150                 | 13996        | 19387        | P      |
| 20260921 | BLCO   | 0                   | 4796         | 19675        | P      |
| 20260921 | BLCR   | 69                  | 10074        | 11707        | P      |
| 20260921 | BLCV   | 0                   | 1310         | 1348         | P      |
| 20260921 | BLDG   | 0                   | 0            | 24           | P      |
| 20260921 | BLDP   | 117                 | 150180       | 199312       | P      |
| 20260921 | BLDR   | 338                 | 26433        | 76872        | P      |
| 20260921 | BLDX   | 0                   | 287          | 743          | P      |
| 20260921 | BLES   | 0                   | 930          | 1748         | P      |
| 20260921 | BLFS   | 0                   | 15377        | 33951        | P      |
| 20260921 | BLGR   | 1124                | 3448         | 3775         | P      |
| 20260921 | BLIN   | 0                   | 1184         | 1636         | P      |
| 20260921 | BLIV   | 0                   | 0            | 31           | P      |
| 20260921 | BLK    | 224                 | 7747         | 12219        | P      |
| 20260921 | BLKB   | 10                  | 10533        | 17060        | P      |
| 20260921 | BLLN   | 727                 | 16373        | 28944        | P      |
| 20260921 | BLMN   | 0                   | 99431        | 151377       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BLND   | 10                  | 28710        | 81842        | P      |
| 20260921 | BLNE   | 0                   | 2997         | 5147         | P      |
| 20260921 | BLNK   | 915                 | 31892        | 46934        | P      |
| 20260921 | BLOK   | 312                 | 61703        | 75593        | P      |
| 20260921 | BLOX   | 685                 | 22120        | 59631        | P      |
| 20260921 | BLRK   | 0                   | 0            | 3800         | P      |
| 20260921 | BLRKW  | 0                   | 0            | 400          | P      |
| 20260921 | BLRX   | 0                   | 0            | 1892         | P      |
| 20260921 | BLSG   | 0                   | 3034         | 6251         | P      |
| 20260921 | BLSH   | 2818                | 137076       | 166837       | P      |
| 20260921 | BLSM   | 0                   | 18491        | 26136        | P      |
| 20260921 | BLST   | 0                   | 1            | 1            | P      |
| 20260921 | BLTD   | 0                   | 331          | 2057         | P      |
| 20260921 | BLTE   | 35                  | 12938        | 16027        | P      |
| 20260921 | BLUC   | 1365                | 3831         | 4133         | P      |
| 20260921 | BLUI   | 0                   | 100          | 102          | P      |
| 20260921 | BLUWW  | 0                   | 0            | 2322         | P      |
| 20260921 | BLUX   | 0                   | 5644         | 5864         | P      |
| 20260921 | BLV    | 3861                | 35099        | 63869        | P      |
| 20260921 | BLW    | 2552                | 8175         | 18152        | P      |
| 20260921 | BLX    | 200                 | 1558         | 16761        | P      |
| 20260921 | BLZE   | 259                 | 27608        | 68538        | P      |
| 20260921 | BLZR   | 0                   | 3            | 3            | P      |
| 20260921 | BMA    | 0                   | 6333         | 14836        | P      |
| 20260921 | BMAR   | 0                   | 0            | 302          | P      |
| 20260921 | BMAY   | 0                   | 100          | 120          | P      |
| 20260921 | BMBL   | 0                   | 43195        | 55906        | P      |
| 20260921 | BME    | 0                   | 400          | 1722         | P      |
| 20260921 | BMEA   | 100                 | 65384        | 124597       | P      |
| 20260921 | BMED   | 0                   | 1            | 416          | P      |
| 20260921 | BMEZ   | 0                   | 399          | 756          | P      |
| 20260921 | BMGL   | 0                   | 19           | 2564         | P      |
| 20260921 | BMHL   | 0                   | 6            | 8            | P      |
| 20260921 | BMI    | 145                 | 8296         | 10089        | P      |
| 20260921 | BML-G  | 0                   | 1677         | 1691         | P      |
| 20260921 | BML-H  | 500                 | 740          | 1155         | P      |
| 20260921 | BML-J  | 0                   | 500          | 1550         | P      |
| 20260921 | BML-L  | 0                   | 2300         | 2510         | P      |
| 20260921 | BMM    | 500                 | 6843         | 9086         | P      |
| 20260921 | BMN    | 0                   | 401          | 679          | P      |
| 20260921 | BMNG   | 0                   | 22123        | 36790        | P      |
| 20260921 | BMNP   | 0                   | 272          | 3098         | P      |
| 20260921 | BMNR   | 65851               | 2285856      | 3213384      | P      |
| 20260921 | BMNU   | 23817               | 309536       | 864014       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BMNZ   | 123944              | 277039       | 481438       | P      |
| 20260921 | BMO    | 152                 | 24791        | 34016        | P      |
| 20260921 | BMOP   | 0                   | 0            | 235          | P      |
| 20260921 | BMR    | 0                   | 1252         | 5310         | P      |
| 20260921 | BMRA   | 150                 | 1455         | 2135         | P      |
| 20260921 | BMRC   | 0                   | 5401         | 11694        | P      |
| 20260921 | BMRN   | 25                  | 18407        | 57610        | P      |
| 20260921 | BMVP   | 0                   | 1            | 18           | P      |
| 20260921 | BMV    | 1493                | 111993       | 222548       | P      |
| 20260921 | BN     | 1899                | 216669       | 327977       | P      |
| 20260921 | BNAI   | 568                 | 16194        | 24519        | P      |
| 20260921 | BNAIW  | 30                  | 30           | 30           | P      |
| 20260921 | BNV    | 0                   | 0            | 167          | P      |
| 20260921 | BNC    | 10000               | 180323       | 342399       | P      |
| 20260921 | BNCWW  | 0                   | 77           | 1030         | P      |
| 20260921 | BNCWZ  | 0                   | 0            | 2649         | P      |
| 20260921 | BND    | 1081                | 136671       | 221701       | P      |
| 20260921 | BNDC   | 0                   | 0            | 1            | P      |
| 20260921 | BNDD   | 0                   | 0            | 14           | P      |
| 20260921 | BNDI   | 0                   | 845          | 2225         | P      |
| 20260921 | BNDP   | 0                   | 0            | 100          | P      |
| 20260921 | BNDS   | 0                   | 1255         | 3383         | P      |
| 20260921 | BNDW   | 47                  | 2042         | 6155         | P      |
| 20260921 | BNDX   | 0                   | 75310        | 116766       | P      |
| 20260921 | BNDY   | 0                   | 0            | 217          | P      |
| 20260921 | BNED   | 0                   | 2727         | 4098         | P      |
| 20260921 | BNGE   | 5                   | 5            | 8            | P      |
| 20260921 | BNGO   | 200                 | 54742        | 154543       | P      |
| 20260921 | BNH    | 0                   | 26           | 126          | P      |
| 20260921 | BNJ    | 0                   | 0            | 2870         | P      |
| 20260921 | BNKD   | 0                   | 11           | 11           | P      |
| 20260921 | BNKK   | 1005                | 5919         | 10101        | P      |
| 20260921 | BNKU   | 6                   | 562          | 939          | P      |
| 20260921 | BNL    | 0                   | 28162        | 47703        | P      |
| 20260921 | BNO    | 1017                | 151424       | 346310       | P      |
| 20260921 | BNOV   | 0                   | 0            | 2204         | P      |
| 20260921 | BNR    | 0                   | 16           | 252          | P      |
| 20260921 | BNS    | 1696                | 48828        | 75114        | P      |
| 20260921 | BNT    | 210                 | 853          | 1911         | P      |
| 20260921 | BNTC   | 12                  | 3571         | 10656        | P      |
| 20260921 | BNTX   | 278                 | 19494        | 69620        | P      |
| 20260921 | BNY    | 237                 | 62940        | 112404       | P      |
| 20260921 | BNY-K  | 0                   | 0            | 2400         | P      |
| 20260921 | BOAT   | 10                  | 4067         | 13730        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BOBP   | 0                   | 133          | 138          | P      |
| 20260921 | BOBS   | 100                 | 19611        | 28833        | P      |
| 20260921 | BOC    | 0                   | 1079         | 2991         | P      |
| 20260921 | BOCT   | 357                 | 357          | 579          | P      |
| 20260921 | BODI   | 0                   | 112          | 444          | P      |
| 20260921 | BOE    | 0                   | 100          | 545          | P      |
| 20260921 | BOEG   | 20                  | 549          | 1659         | P      |
| 20260921 | BOEU   | 94                  | 2587         | 3260         | P      |
| 20260921 | BOF    | 0                   | 284          | 555          | P      |
| 20260921 | BOH    | 0                   | 10759        | 16850        | P      |
| 20260921 | BOH-A  | 0                   | 101          | 101          | P      |
| 20260921 | BOIL   | 6404                | 505540       | 719885       | P      |
| 20260921 | BOKF   | 60                  | 3556         | 11674        | P      |
| 20260921 | BOLD   | 0                   | 6972         | 13068        | P      |
| 20260921 | BOLT   | 0                   | 4874         | 6419         | P      |
| 20260921 | BON    | 0                   | 945          | 4905         | P      |
| 20260921 | BOND   | 2800                | 16476        | 19316        | P      |
| 20260921 | BOOM   | 0                   | 1736         | 3508         | P      |
| 20260921 | BOOT   | 91                  | 24825        | 31816        | P      |
| 20260921 | BORR   | 10711               | 248008       | 418057       | P      |
| 20260921 | BOSC   | 0                   | 247          | 467          | P      |
| 20260921 | BOT    | 2633                | 13386        | 26838        | P      |
| 20260921 | BOTJ   | 0                   | 1473         | 1922         | P      |
| 20260921 | BOTT   | 81                  | 1230         | 2134         | P      |
| 20260921 | BOTZ   | 737                 | 24079        | 41118        | P      |
| 20260921 | BOUT   | 0                   | 122          | 231          | P      |
| 20260921 | BOW    | 0                   | 4007         | 5654         | P      |
| 20260921 | BOX    | 6226                | 71402        | 135470       | P      |
| 20260921 | BOXL   | 0                   | 4460         | 6302         | P      |
| 20260921 | BOXX   | 100                 | 171997       | 221038       | P      |
| 20260921 | BP     | 3622                | 690261       | 1132699      | P      |
| 20260921 | BPAY   | 0                   | 182          | 702          | P      |
| 20260921 | BPH    | 0                   | 0            | 1            | P      |
| 20260921 | BPI    | 0                   | 785          | 1760         | P      |
| 20260921 | BPOP   | 0                   | 8114         | 24972        | P      |
| 20260921 | BPOPM  | 0                   | 3            | 24           | P      |
| 20260921 | BPRE   | 100                 | 13085        | 39501        | P      |
| 20260921 | BPRN   | 0                   | 476          | 800          | P      |
| 20260921 | BPRO   | 0                   | 389          | 816          | P      |
| 20260921 | BPYPM  | 0                   | 422          | 2199         | P      |
| 20260921 | BPYPN  | 0                   | 143          | 143          | P      |
| 20260921 | BPYPO  | 100                 | 454          | 934          | P      |
| 20260921 | BPYPP  | 100                 | 302          | 411          | P      |
| 20260921 | BQ     | 0                   | 431          | 1568         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BR     | 1                   | 6404         | 19500        | P      |
| 20260921 | BRAG   | 0                   | 55           | 146          | P      |
| 20260921 | BRAI   | 100                 | 514          | 1255         | P      |
| 20260921 | BRAZ   | 0                   | 1            | 3            | P      |
| 20260921 | BRBI   | 0                   | 4            | 54           | P      |
| 20260921 | BRBR   | 0                   | 36146        | 90841        | P      |
| 20260921 | BRBS   | 0                   | 33685        | 77730        | P      |
| 20260921 | BRC    | 0                   | 4163         | 6233         | P      |
| 20260921 | BRCB   | 6                   | 10812        | 12916        | P      |
| 20260921 | BRCC   | 0                   | 9966         | 12062        | P      |
| 20260921 | BREE   | 0                   | 300          | 300          | P      |
| 20260921 | BRES   | 0                   | 57           | 486          | P      |
| 20260921 | BREZ   | 0                   | 3            | 3            | P      |
| 20260921 | BREZR  | 0                   | 0            | 11886        | P      |
| 20260921 | BRF    | 0                   | 662          | 5375         | P      |
| 20260921 | BRFH   | 0                   | 449          | 1892         | P      |
| 20260921 | BRHY   | 0                   | 0            | 200          | P      |
| 20260921 | BRIA   | 0                   | 15           | 148          | P      |
| 20260921 | BRIB   | 0                   | 0            | 29           | P      |
| 20260921 | BRID   | 0                   | 125          | 136          | P      |
| 20260921 | BRIE   | 0                   | 3252         | 8614         | P      |
| 20260921 | BRIF   | 0                   | 26           | 106          | P      |
| 20260921 | BRK.A  | 4                   | 14           | 22           | P      |
| 20260921 | BRK.B  | 3199                | 111041       | 214710       | P      |
| 20260921 | BRKC   | 1                   | 736          | 968          | P      |
| 20260921 | BRKH   | 0                   | 700          | 1208         | P      |
| 20260921 | BRKR   | 0                   | 36920        | 74139        | P      |
| 20260921 | BRKRP  | 0                   | 10           | 30           | P      |
| 20260921 | BRKU   | 0                   | 1067         | 6017         | P      |
| 20260921 | BRKW   | 10                  | 178          | 187          | P      |
| 20260921 | BRLS   | 19                  | 33           | 79           | P      |
| 20260921 | BRLT   | 0                   | 2096         | 3425         | P      |
| 20260921 | BRN    | 0                   | 394          | 1348         | P      |
| 20260921 | BRNX   | 0                   | 12862        | 18429        | P      |
| 20260921 | BRNY   | 0                   | 100          | 100          | P      |
| 20260921 | BRO    | 0                   | 14990        | 38076        | P      |
| 20260921 | BROS   | 4064                | 163836       | 248285       | P      |
| 20260921 | BRR    | 1969                | 214382       | 260416       | P      |
| 20260921 | BRRR   | 6                   | 1543         | 3748         | P      |
| 20260921 | BRRWW  | 0                   | 0            | 37828        | P      |
| 20260921 | BRSL   | 0                   | 76767        | 95080        | P      |
| 20260921 | BRSM   | 0                   | 0            | 4            | P      |
| 20260921 | BRSP   | 0                   | 49744        | 79036        | P      |
| 20260921 | BRSV   | 0                   | 75           | 296          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BRT    | 0                   | 310          | 482          | P      |
| 20260921 | BRTM   | 0                   | 1900         | 3800         | P      |
| 20260921 | BRTR   | 0                   | 1632         | 5447         | P      |
| 20260921 | BRTX   | 0                   | 22           | 551          | P      |
| 20260921 | BRUN   | 641                 | 28640        | 84318        | P      |
| 20260921 | BRVE   | 2939                | 65288        | 112967       | P      |
| 20260921 | BRW    | 600                 | 2930         | 7553         | P      |
| 20260921 | BRX    | 303                 | 44596        | 96361        | P      |
| 20260921 | BRZE   | 1011                | 68382        | 99308        | P      |
| 20260921 | BRZU   | 15                  | 6171         | 8313         | P      |
| 20260921 | BSAA   | 125                 | 129          | 393          | P      |
| 20260921 | BSAC   | 0                   | 8525         | 13685        | P      |
| 20260921 | BSBK   | 0                   | 2            | 3            | P      |
| 20260921 | BSBR   | 0                   | 65509        | 78884        | P      |
| 20260921 | BSCA   | 0                   | 216          | 327          | P      |
| 20260921 | BSCQ   | 2020                | 2120         | 9100         | P      |
| 20260921 | BSCR   | 100                 | 884          | 1884         | P      |
| 20260921 | BSCS   | 0                   | 5414         | 44598        | P      |
| 20260921 | BSCT   | 0                   | 3776         | 4533         | P      |
| 20260921 | BSCU   | 0                   | 6561         | 29357        | P      |
| 20260921 | BSCV   | 0                   | 2037         | 5010         | P      |
| 20260921 | BSCW   | 0                   | 590          | 3665         | P      |
| 20260921 | BSCX   | 0                   | 200          | 3293         | P      |
| 20260921 | BSCY   | 0                   | 480          | 2900         | P      |
| 20260921 | BSCZ   | 0                   | 269          | 1138         | P      |
| 20260921 | BSEM   | 0                   | 2996         | 7992         | P      |
| 20260921 | BSEP   | 0                   | 433          | 1133         | P      |
| 20260921 | BSET   | 0                   | 150          | 655          | P      |
| 20260921 | BSGR   | 0                   | 0            | 200          | P      |
| 20260921 | BSGT   | 0                   | 11           | 114          | P      |
| 20260921 | BSIN   | 4050                | 19333        | 32254        | P      |
| 20260921 | BSJQ   | 0                   | 1860         | 3748         | P      |
| 20260921 | BSJR   | 0                   | 6832         | 14485        | P      |
| 20260921 | BSJS   | 0                   | 1794         | 4189         | P      |
| 20260921 | BSJT   | 229                 | 484          | 2082         | P      |
| 20260921 | BSJU   | 0                   | 686          | 1849         | P      |
| 20260921 | BSJV   | 0                   | 100          | 1836         | P      |
| 20260921 | BSJW   | 0                   | 0            | 748          | P      |
| 20260921 | BSJY   | 0                   | 0            | 45           | P      |
| 20260921 | BSL    | 0                   | 100          | 100          | P      |
| 20260921 | BSM    | 402                 | 18536        | 24398        | P      |
| 20260921 | BSMA   | 0                   | 100          | 100          | P      |
| 20260921 | BSMC   | 0                   | 0            | 215          | P      |
| 20260921 | BSMQ   | 0                   | 15           | 1556         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BSMR   | 0                   | 2070         | 2070         | P      |
| 20260921 | BSMS   | 167                 | 1973         | 3091         | P      |
| 20260921 | BSMT   | 0                   | 0            | 501          | P      |
| 20260921 | BSMU   | 0                   | 386          | 2106         | P      |
| 20260921 | BSMV   | 0                   | 330          | 1702         | P      |
| 20260921 | BSMW   | 0                   | 400          | 1924         | P      |
| 20260921 | BSMY   | 0                   | 202          | 845          | P      |
| 20260921 | BSMZ   | 0                   | 0            | 197          | P      |
| 20260921 | BSOL   | 2537                | 349898       | 568024       | P      |
| 20260921 | BSP    | 1367                | 98486        | 145856       | P      |
| 20260921 | BSR    | 0                   | 0            | 1            | P      |
| 20260921 | BSRR   | 61                  | 1213         | 1529         | P      |
| 20260921 | BSSX   | 0                   | 0            | 300          | P      |
| 20260921 | BST    | 0                   | 1256         | 3071         | P      |
| 20260921 | BSTP   | 0                   | 0            | 2            | P      |
| 20260921 | BSTS   | 0                   | 0            | 100          | P      |
| 20260921 | BSTV   | 0                   | 22           | 22           | P      |
| 20260921 | BSTZ   | 22                  | 8237         | 11897        | P      |
| 20260921 | BSV    | 16981               | 449289       | 501193       | P      |
| 20260921 | BSVN   | 0                   | 876          | 1908         | P      |
| 20260921 | BSVO   | 0                   | 12986        | 13594        | P      |
| 20260921 | BSX    | 4649                | 653645       | 875732       | P      |
| 20260921 | BSY    | 1496                | 115702       | 155553       | P      |
| 20260921 | BT     | 0                   | 1            | 100          | P      |
| 20260921 | BTAL   | 2                   | 45260        | 83343        | P      |
| 20260921 | BTBD   | 0                   | 101          | 325          | P      |
| 20260921 | BTBT   | 13856               | 929941       | 1919519      | P      |
| 20260921 | BTC    | 10716               | 265644       | 474944       | P      |
| 20260921 | BTCC   | 1                   | 17766        | 18626        | P      |
| 20260921 | BTCL   | 4216                | 54630        | 122212       | P      |
| 20260921 | BTCL   | 240                 | 5732         | 6862         | P      |
| 20260921 | BTCL   | 0                   | 2815         | 4639         | P      |
| 20260921 | BTCS   | 7904                | 118903       | 169472       | P      |
| 20260921 | BTCT   | 13436               | 277962       | 795015       | P      |
| 20260921 | BTCT   | 0                   | 3333         | 5192         | P      |
| 20260921 | BTCU   | 0                   | 1840         | 2047         | P      |
| 20260921 | BTCW   | 0                   | 1840         | 2047         | P      |
| 20260921 | BTCZ   | 65581               | 1146967      | 2596366      | P      |
| 20260921 | BTDL   | 0                   | 2808         | 5644         | P      |
| 20260921 | BTDR   | 4198                | 560635       | 1173033      | P      |
| 20260921 | BTE    | 326                 | 327418       | 569750       | P      |
| 20260921 | BTF    | 0                   | 843          | 1073         | P      |
| 20260921 | BTG    | 783                 | 1007141      | 1832255      | P      |
| 20260921 | BTGD   | 0                   | 630          | 2418         | P      |
| 20260921 | BTGO   | 529                 | 124195       | 152124       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BTI    | 1191                | 201121       | 378780       | P      |
| 20260921 | BTLN   | 0                   | 2550         | 3086         | P      |
| 20260921 | BTMD   | 0                   | 4673         | 12147        | P      |
| 20260921 | BTO    | 0                   | 306          | 1714         | P      |
| 20260921 | BTOC   | 0                   | 103          | 379          | P      |
| 20260921 | BTOT   | 0                   | 0            | 3            | P      |
| 20260921 | BTQ    | 4050                | 96847        | 168759       | P      |
| 20260921 | BTR    | 0                   | 3            | 21           | P      |
| 20260921 | BTRN   | 0                   | 0            | 1            | P      |
| 20260921 | BTSG   | 0                   | 86743        | 113616       | P      |
| 20260921 | BTSGU  | 0                   | 28           | 70           | P      |
| 20260921 | BTT    | 0                   | 641          | 5944         | P      |
| 20260921 | BTTC   | 629163              | 34761788     | 53776842     | P      |
| 20260921 | BTU    | 242                 | 46284        | 88736        | P      |
| 20260921 | BTX    | 248                 | 6460         | 8875         | P      |
| 20260921 | BTZ    | 445                 | 12988        | 31059        | P      |
| 20260921 | BUCK   | 70                  | 3331         | 9060         | P      |
| 20260921 | BUD    | 302                 | 63699        | 107446       | P      |
| 20260921 | BUDA   | 0                   | 100          | 1711         | P      |
| 20260921 | BUFB   | 100                 | 126          | 449          | P      |
| 20260921 | BUFD   | 103                 | 4339         | 4539         | P      |
| 20260921 | BUFF   | 0                   | 1150         | 1303         | P      |
| 20260921 | BUFG   | 0                   | 0            | 17           | P      |
| 20260921 | BUFH   | 0                   | 0            | 8            | P      |
| 20260921 | BUFP   | 0                   | 324          | 324          | P      |
| 20260921 | BUFQ   | 0                   | 2305         | 2412         | P      |
| 20260921 | BUFR   | 457                 | 17519        | 23888        | P      |
| 20260921 | BUFS   | 0                   | 535          | 540          | P      |
| 20260921 | BUFX   | 0                   | 142          | 142          | P      |
| 20260921 | BUFY   | 0                   | 100          | 968          | P      |
| 20260921 | BUFZ   | 0                   | 256          | 256          | P      |
| 20260921 | BUG    | 170                 | 29028        | 76836        | P      |
| 20260921 | BUI    | 0                   | 931          | 1909         | P      |
| 20260921 | BUIL   | 1401                | 13307        | 13936        | P      |
| 20260921 | BUL    | 2                   | 422          | 4163         | P      |
| 20260921 | BULG   | 0                   | 11           | 199          | P      |
| 20260921 | BULL   | 13788               | 446724       | 785961       | P      |
| 20260921 | BULLW  | 0                   | 0            | 103          | P      |
| 20260921 | BULZ   | 2283                | 53062        | 98433        | P      |
| 20260921 | BUR    | 689                 | 58381        | 78486        | P      |
| 20260921 | BURL   | 236                 | 72451        | 89670        | P      |
| 20260921 | BURU   | 1368                | 22239        | 36219        | P      |
| 20260921 | BUSA   | 0                   | 1180         | 1280         | P      |
| 20260921 | BUSE   | 0                   | 24150        | 34417        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BUSEP  | 0                   | 0            | 256          | P      |
| 20260921 | BUSM   | 0                   | 0            | 300          | P      |
| 20260921 | BUUU   | 10                  | 3176         | 4949         | P      |
| 20260921 | BUXX   | 0                   | 2423         | 2423         | P      |
| 20260921 | BUYB   | 0                   | 0            | 309          | P      |
| 20260921 | BUYO   | 0                   | 16           | 20           | P      |
| 20260921 | BUYW   | 0                   | 1503         | 1603         | P      |
| 20260921 | BUYZ   | 0                   | 0            | 216          | P      |
| 20260921 | BUZZ   | 24                  | 7498         | 8991         | P      |
| 20260921 | BV     | 0                   | 20376        | 39709        | P      |
| 20260921 | BVAL   | 1819                | 2287         | 2291         | P      |
| 20260921 | BVC    | 0                   | 288          | 557          | P      |
| 20260921 | BVFL   | 0                   | 380          | 695          | P      |
| 20260921 | BVN    | 800                 | 18105        | 35259        | P      |
| 20260921 | BVS    | 0                   | 20434        | 26241        | P      |
| 20260921 | BW     | 3071                | 94788        | 138458       | P      |
| 20260921 | BW-A   | 200                 | 411          | 819          | P      |
| 20260921 | BWA    | 133                 | 56535        | 74368        | P      |
| 20260921 | BWAY   | 0                   | 2643         | 5046         | P      |
| 20260921 | BWB    | 1000                | 2617         | 10716        | P      |
| 20260921 | BWBBP  | 0                   | 1            | 202          | P      |
| 20260921 | BWEN   | 147                 | 3125         | 14299        | P      |
| 20260921 | BWET   | 115                 | 24278        | 50456        | P      |
| 20260921 | BWFG   | 0                   | 3044         | 4797         | P      |
| 20260921 | BWG    | 0                   | 300          | 647          | P      |
| 20260921 | BWIN   | 0                   | 66986        | 127901       | P      |
| 20260921 | BWIV   | 0                   | 0            | 1            | P      |
| 20260921 | BWLP   | 333                 | 13961        | 19014        | P      |
| 20260921 | BWMN   | 598                 | 17758        | 28461        | P      |
| 20260921 | BWMX   | 0                   | 2464         | 4049         | P      |
| 20260921 | BWOW   | 0                   | 25           | 372          | P      |
| 20260921 | BWX    | 1693                | 7273         | 21999        | P      |
| 20260921 | BWXT   | 106                 | 9454         | 29194        | P      |
| 20260921 | BWZ    | 300                 | 694          | 840          | P      |
| 20260921 | BX     | 209                 | 35955        | 69062        | P      |
| 20260921 | BXBL   | 92                  | 2702         | 10164        | P      |
| 20260921 | BXC    | 2252                | 15772        | 26925        | P      |
| 20260921 | BXDC   | 0                   | 28485        | 54116        | P      |
| 20260921 | BXMT   | 131                 | 65659        | 80586        | P      |
| 20260921 | BXP    | 0                   | 14065        | 44435        | P      |
| 20260921 | BXSL   | 2100                | 28294        | 48335        | P      |
| 20260921 | BY     | 0                   | 2885         | 8547         | P      |
| 20260921 | BYAH   | 0                   | 1292         | 2776         | P      |
| 20260921 | BYD    | 314                 | 21564        | 37170        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | BYFC   | 0                   | 11           | 13           | P      |
| 20260921 | BYLD   | 2194                | 17078        | 23534        | P      |
| 20260921 | BYND   | 12419               | 124243       | 171106       | P      |
| 20260921 | BYRE   | 0                   | 307          | 407          | P      |
| 20260921 | BYRN   | 0                   | 32994        | 48737        | P      |
| 20260921 | BYSI   | 227                 | 309          | 1532         | P      |
| 20260921 | BZ     | 400                 | 737186       | 968683       | P      |
| 20260921 | BZAI   | 1100                | 201114       | 231185       | P      |
| 20260921 | BZFD   | 0                   | 4073         | 5016         | P      |
| 20260921 | BZFDW  | 0                   | 0            | 783          | P      |
| 20260921 | BZH    | 0                   | 10974        | 21095        | P      |
| 20260921 | BZQ    | 0                   | 65           | 69           | P      |
| 20260921 | BZUN   | 0                   | 4088         | 12912        | P      |
| 20260921 | BZZ    | 1                   | 1            | 1            | P      |
| 20260921 | C      | 6470                | 124484       | 621138       | P      |
| 20260921 | C-N    | 0                   | 826          | 8120         | P      |
| 20260921 | C-R    | 0                   | 1417         | 8353         | P      |
| 20260921 | CAAA   | 0                   | 999          | 1827         | P      |
| 20260921 | CAAP   | 0                   | 1852         | 2735         | P      |
| 20260921 | CAAS   | 0                   | 265          | 417          | P      |
| 20260921 | CABA   | 3781                | 295987       | 392862       | P      |
| 20260921 | CABO   | 0                   | 10291        | 12448        | P      |
| 20260921 | CABR   | 0                   | 2367         | 3125         | P      |
| 20260921 | CABZ   | 0                   | 32           | 536          | P      |
| 20260921 | CAC    | 50                  | 1390         | 1925         | P      |
| 20260921 | CACC   | 72                  | 6135         | 7586         | P      |
| 20260921 | CACI   | 65                  | 3454         | 6170         | P      |
| 20260921 | CADL   | 7300                | 62034        | 71012        | P      |
| 20260921 | CAE    | 300                 | 100375       | 137507       | P      |
| 20260921 | CAES   | 0                   | 628          | 628          | P      |
| 20260921 | CAF    | 0                   | 23           | 125          | P      |
| 20260921 | CAFG   | 0                   | 0            | 79           | P      |
| 20260921 | CAFX   | 0                   | 0            | 211          | P      |
| 20260921 | CAG    | 1271                | 173333       | 315241       | P      |
| 20260921 | CAGE   | 175                 | 2330         | 5997         | P      |
| 20260921 | CAH    | 104                 | 12378        | 25771        | P      |
| 20260921 | CAI    | 3654                | 131311       | 244314       | P      |
| 20260921 | CAIE   | 397                 | 81688        | 89977        | P      |
| 20260921 | CAIQ   | 1500                | 3325         | 4140         | P      |
| 20260921 | CAKE   | 341                 | 17605        | 41931        | P      |
| 20260921 | CAL    | 1                   | 9958         | 15918        | P      |
| 20260921 | CALC   | 0                   | 1050         | 8118         | P      |
| 20260921 | CALF   | 335                 | 17363        | 34329        | P      |
| 20260921 | CALI   | 0                   | 5887         | 6111         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CALM   | 100                 | 14605        | 32180        | P      |
| 20260921 | CALX   | 0                   | 17090        | 29487        | P      |
| 20260921 | CALY   | 25                  | 33149        | 58720        | P      |
| 20260921 | CAM    | 0                   | 10376        | 17415        | P      |
| 20260921 | CAML   | 464                 | 464          | 615          | P      |
| 20260921 | CAMP   | 0                   | 11603        | 17635        | P      |
| 20260921 | CAMT   | 16                  | 5586         | 9366         | P      |
| 20260921 | CAMX   | 0                   | 0            | 2            | P      |
| 20260921 | CAN    | 61184               | 1218779      | 2254776      | P      |
| 20260921 | CANC   | 0                   | 312          | 527          | P      |
| 20260921 | CANE   | 0                   | 71566        | 126401       | P      |
| 20260921 | CANF   | 0                   | 421          | 2228         | P      |
| 20260921 | CANG   | 100                 | 6029         | 29957        | P      |
| 20260921 | CAOS   | 0                   | 421          | 1213         | P      |
| 20260921 | CAPA   | 0                   | 336          | 997          | P      |
| 20260921 | CAPE   | 0                   | 807          | 16267        | P      |
| 20260921 | CAPL   | 1                   | 101          | 375          | P      |
| 20260921 | CAPN   | 0                   | 0            | 1            | P      |
| 20260921 | CAPR   | 2087                | 101551       | 251640       | P      |
| 20260921 | CAPS   | 0                   | 2455         | 2906         | P      |
| 20260921 | CAQ    | 0                   | 0            | 400          | P      |
| 20260921 | CAR    | 644                 | 20551        | 31443        | P      |
| 20260921 | CARD   | 0                   | 675          | 3396         | P      |
| 20260921 | CARE   | 0                   | 5418         | 10179        | P      |
| 20260921 | CARG   | 0                   | 28681        | 36321        | P      |
| 20260921 | CARK   | 0                   | 0            | 1            | P      |
| 20260921 | CARL   | 374                 | 2356         | 5581         | P      |
| 20260921 | CARR   | 631                 | 156172       | 237818       | P      |
| 20260921 | CARS   | 0                   | 10586        | 18898        | P      |
| 20260921 | CART   | 70                  | 91591        | 171570       | P      |
| 20260921 | CARU   | 0                   | 2            | 2            | P      |
| 20260921 | CARY   | 0                   | 400          | 5042         | P      |
| 20260921 | CARZ   | 0                   | 0            | 64           | P      |
| 20260921 | CAS    | 0                   | 327          | 335          | P      |
| 20260921 | CASH   | 0                   | 4685         | 12441        | P      |
| 20260921 | CASS   | 0                   | 4039         | 13644        | P      |
| 20260921 | CAST   | 1459                | 41110        | 67842        | P      |
| 20260921 | CASY   | 220                 | 25036        | 47395        | P      |
| 20260921 | CAT    | 566                 | 35940        | 57618        | P      |
| 20260921 | CATF   | 0                   | 766          | 1895         | P      |
| 20260921 | CATG   | 0                   | 3595         | 3665         | P      |
| 20260921 | CATH   | 0                   | 10           | 153          | P      |
| 20260921 | CATLR  | 0                   | 400          | 600          | P      |
| 20260921 | CATO   | 1                   | 616          | 950          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CATX   | 7444                | 100054       | 143064       | P      |
| 20260921 | CATY   | 0                   | 23931        | 27817        | P      |
| 20260921 | CAVA   | 15281               | 76282        | 105756       | P      |
| 20260921 | CB     | 18                  | 12573        | 23726        | P      |
| 20260921 | CBAN   | 0                   | 2162         | 4586         | P      |
| 20260921 | CBAT   | 500                 | 44320        | 60519        | P      |
| 20260921 | CBC    | 0                   | 58152        | 63134        | P      |
| 20260921 | CBFV   | 0                   | 16           | 62           | P      |
| 20260921 | CBIO   | 0                   | 19753        | 23421        | P      |
| 20260921 | CBK    | 0                   | 354          | 860          | P      |
| 20260921 | CBL    | 1008                | 4610         | 14148        | P      |
| 20260921 | CBLL   | 0                   | 4738         | 15353        | P      |
| 20260921 | CBLS   | 0                   | 0            | 1            | P      |
| 20260921 | CBNA   | 0                   | 172          | 271          | P      |
| 20260921 | CBNK   | 0                   | 733          | 1049         | P      |
| 20260921 | CBOA   | 0                   | 1            | 1            | P      |
| 20260921 | CBOE   | 278                 | 17171        | 45832        | P      |
| 20260921 | CBOJ   | 0                   | 200          | 240          | P      |
| 20260921 | CBON   | 0                   | 25           | 67           | P      |
| 20260921 | CBOX   | 0                   | 4            | 4            | P      |
| 20260921 | CBRE   | 75                  | 28834        | 44525        | P      |
| 20260921 | CBRG   | 0                   | 1472103      | 2608105      | P      |
| 20260921 | CBRL   | 0                   | 40395        | 87053        | P      |
| 20260921 | CBRS   | 38728               | 378786       | 575489       | P      |
| 20260921 | CBRX   | 0                   | 4906         | 34560        | P      |
| 20260921 | CBRZ   | 1782                | 40108        | 105136       | P      |
| 20260921 | CBSE   | 0                   | 511          | 603          | P      |
| 20260921 | CBSH   | 0                   | 30051        | 58163        | P      |
| 20260921 | CBT    | 0                   | 4765         | 5816         | P      |
| 20260921 | CBU    | 0                   | 1483         | 3616         | P      |
| 20260921 | CBUS   | 250                 | 10063        | 11796        | P      |
| 20260921 | CBXJ   | 0                   | 1            | 1            | P      |
| 20260921 | CBZ    | 0                   | 17172        | 22038        | P      |
| 20260921 | CC     | 173                 | 35163        | 60896        | P      |
| 20260921 | CCAP   | 0                   | 8774         | 10514        | P      |
| 20260921 | CCAQ   | 0                   | 0            | 3            | P      |
| 20260921 | CCAQW  | 0                   | 0            | 2342         | P      |
| 20260921 | CCB    | 0                   | 3706         | 8038         | P      |
| 20260921 | CCBG   | 0                   | 1146         | 2951         | P      |
| 20260921 | CCC    | 0                   | 220479       | 504381       | P      |
| 20260921 | CCCC   | 32                  | 65983        | 120851       | P      |
| 20260921 | CCCT   | 0                   | 700          | 4802         | P      |
| 20260921 | CCD    | 0                   | 1749         | 2973         | P      |
| 20260921 | CCEC   | 0                   | 264          | 390          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CCEF   | 0                   | 518          | 518          | P      |
| 20260921 | CCEL   | 0                   | 187          | 3569         | P      |
| 20260921 | CCEP   | 12                  | 36972        | 67630        | P      |
| 20260921 | CCFE   | 0                   | 26518        | 26572        | P      |
| 20260921 | CCG    | 0                   | 3891         | 5668         | P      |
| 20260921 | CCHH   | 3381                | 6296         | 16846        | P      |
| 20260921 | CCI    | 110                 | 25498        | 106381       | P      |
| 20260921 | CCIF   | 0                   | 4171         | 7549         | P      |
| 20260921 | CCII   | 0                   | 0            | 300          | P      |
| 20260921 | CCIIU  | 21                  | 21           | 21           | P      |
| 20260921 | CCIIW  | 0                   | 0            | 547          | P      |
| 20260921 | CCJ    | 2111                | 147800       | 291340       | P      |
| 20260921 | CCK    | 10                  | 15799        | 28319        | P      |
| 20260921 | CCL    | 15099               | 448870       | 1028899      | P      |
| 20260921 | CCLD   | 1500                | 5817         | 8619         | P      |
| 20260921 | CCM    | 0                   | 0            | 146          | P      |
| 20260921 | CCML   | 0                   | 785          | 1004         | P      |
| 20260921 | CCNE   | 0                   | 4537         | 5871         | P      |
| 20260921 | CCO    | 0                   | 50917        | 54832        | P      |
| 20260921 | CCOI   | 6000                | 56316        | 112689       | P      |
| 20260921 | CCOM   | 4                   | 4            | 6            | P      |
| 20260921 | CCOR   | 0                   | 1            | 64           | P      |
| 20260921 | CCRP   | 0                   | 4            | 4            | P      |
| 20260921 | CCS    | 442                 | 2337         | 3281         | P      |
| 20260921 | CCSB   | 0                   | 0            | 302          | P      |
| 20260921 | CCSI   | 0                   | 3534         | 7652         | P      |
| 20260921 | CCSO   | 0                   | 28           | 28           | P      |
| 20260921 | CCTG   | 0                   | 1544         | 2376         | P      |
| 20260921 | CCU    | 0                   | 8782         | 10870        | P      |
| 20260921 | CCUP   | 0                   | 14151        | 33215        | P      |
| 20260921 | CCXI   | 526                 | 47512        | 195150       | P      |
| 20260921 | CCXIU  | 0                   | 6            | 7            | P      |
| 20260921 | CCXIW  | 0                   | 1644         | 36142        | P      |
| 20260921 | CD     | 101                 | 13618        | 19815        | P      |
| 20260921 | CDC    | 0                   | 1            | 1650         | P      |
| 20260921 | CDE    | 6487                | 481996       | 699316       | P      |
| 20260921 | CDEI   | 0                   | 0            | 752          | P      |
| 20260921 | CDIG   | 0                   | 200          | 200          | P      |
| 20260921 | CDIO   | 0                   | 0            | 250          | P      |
| 20260921 | CDIOW  | 0                   | 0            | 54           | P      |
| 20260921 | CDL    | 0                   | 188          | 361          | P      |
| 20260921 | CDLR   | 0                   | 485          | 519          | P      |
| 20260921 | CDLX   | 0                   | 1119         | 1662         | P      |
| 20260921 | CDNA   | 81                  | 13307        | 23427        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CDNG   | 0                   | 387          | 456          | P      |
| 20260921 | CDNL   | 815                 | 21949        | 33376        | P      |
| 20260921 | CDNS   | 1196                | 61248        | 111882       | P      |
| 20260921 | CDP    | 0                   | 16454        | 20694        | P      |
| 20260921 | CDPI   | 0                   | 0            | 2            | P      |
| 20260921 | CDR-C  | 2998                | 2998         | 3023         | P      |
| 20260921 | CDRE   | 0                   | 7354         | 19823        | P      |
| 20260921 | CDRO   | 0                   | 100          | 1540         | P      |
| 20260921 | CDROW  | 0                   | 0            | 2108         | P      |
| 20260921 | CDT    | 69410               | 84823        | 321071       | P      |
| 20260921 | CDTG   | 0                   | 2322         | 6278         | P      |
| 20260921 | CDTTW  | 0                   | 100          | 100          | P      |
| 20260921 | CDW    | 0                   | 34345        | 52717        | P      |
| 20260921 | CDX    | 392                 | 2311         | 10263        | P      |
| 20260921 | CDXS   | 0                   | 34491        | 42483        | P      |
| 20260921 | CDZI   | 0                   | 17095        | 33411        | P      |
| 20260921 | CDZIP  | 0                   | 221          | 246          | P      |
| 20260921 | CE     | 3870                | 33576        | 48474        | P      |
| 20260921 | CECO   | 279                 | 20365        | 71832        | P      |
| 20260921 | CEE    | 0                   | 250          | 776          | P      |
| 20260921 | CEF    | 2309                | 34267        | 65661        | P      |
| 20260921 | CEFA   | 0                   | 3            | 12           | P      |
| 20260921 | CEFD   | 0                   | 1            | 9            | P      |
| 20260921 | CEFS   | 0                   | 1208         | 2792         | P      |
| 20260921 | CEFZ   | 0                   | 232          | 538          | P      |
| 20260921 | CEG    | 1757                | 111096       | 206313       | P      |
| 20260921 | CEGX   | 1000                | 59694        | 86100        | P      |
| 20260921 | CELC   | 216                 | 21768        | 40214        | P      |
| 20260921 | CELG^  | 0                   | 139          | 139          | P      |
| 20260921 | CELH   | 1854                | 241843       | 500341       | P      |
| 20260921 | CELU   | 0                   | 10356        | 10933        | P      |
| 20260921 | CELZ   | 200                 | 3436         | 10298        | P      |
| 20260921 | CEMB   | 0                   | 910          | 1899         | P      |
| 20260921 | CENN   | 0                   | 551          | 958          | P      |
| 20260921 | CENT   | 0                   | 2314         | 2689         | P      |
| 20260921 | CENTA  | 0                   | 8472         | 14329        | P      |
| 20260921 | CENX   | 100                 | 30234        | 47700        | P      |
| 20260921 | CEPF   | 0                   | 0            | 4126         | P      |
| 20260921 | CEPI   | 0                   | 5616         | 6786         | P      |
| 20260921 | CEPL   | 33                  | 27272        | 38223        | P      |
| 20260921 | CEPO   | 0                   | 400          | 2438         | P      |
| 20260921 | CEPS   | 0                   | 3            | 3            | P      |
| 20260921 | CEPU   | 50                  | 6428         | 11542        | P      |
| 20260921 | CERS   | 76                  | 125118       | 182679       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CERT   | 0                   | 80565        | 119013       | P      |
| 20260921 | CERY   | 0                   | 769          | 6404         | P      |
| 20260921 | CET    | 70                  | 591          | 1127         | P      |
| 20260921 | CETX   | 881                 | 1477         | 3171         | P      |
| 20260921 | CETY   | 80                  | 124          | 133          | P      |
| 20260921 | CEV    | 0                   | 1963         | 3891         | P      |
| 20260921 | CEVA   | 1687                | 28896        | 42919        | P      |
| 20260921 | CEW    | 0                   | 3            | 57           | P      |
| 20260921 | CF     | 2914                | 78962        | 206040       | P      |
| 20260921 | CFA    | 0                   | 56           | 215          | P      |
| 20260921 | CFBK   | 0                   | 735          | 1289         | P      |
| 20260921 | CFFI   | 250                 | 8425         | 16813        | P      |
| 20260921 | CFFN   | 0                   | 28644        | 35356        | P      |
| 20260921 | CFG    | 101                 | 57172        | 91468        | P      |
| 20260921 | CFG-E  | 14                  | 1445         | 3934         | P      |
| 20260921 | CFG-H  | 0                   | 306          | 487          | P      |
| 20260921 | CFG-I  | 0                   | 402          | 1437         | P      |
| 20260921 | CFIT   | 0                   | 521          | 554          | P      |
| 20260921 | CFND   | 0                   | 701          | 18796        | P      |
| 20260921 | CFO    | 0                   | 200          | 1166         | P      |
| 20260921 | CFR    | 0                   | 5123         | 6870         | P      |
| 20260921 | CG     | 0                   | 78332        | 131801       | P      |
| 20260921 | CGAU   | 214                 | 41961        | 106350       | P      |
| 20260921 | CGBD   | 0                   | 16732        | 20213        | P      |
| 20260921 | CGBL   | 5556                | 35296        | 75767        | P      |
| 20260921 | CGC    | 2157                | 95144        | 134439       | P      |
| 20260921 | CGCB   | 937                 | 35244        | 59258        | P      |
| 20260921 | CGCFU  | 0                   | 145          | 1000         | P      |
| 20260921 | CGCP   | 6276                | 29101        | 98904        | P      |
| 20260921 | CGCV   | 65                  | 11255        | 19330        | P      |
| 20260921 | CGDG   | 2036                | 47696        | 75081        | P      |
| 20260921 | CGDV   | 10528               | 192788       | 291925       | P      |
| 20260921 | CGEM   | 102                 | 94614        | 120260       | P      |
| 20260921 | CGEN   | 0                   | 16246        | 27172        | P      |
| 20260921 | CGGE   | 19                  | 17842        | 28025        | P      |
| 20260921 | CGGG   | 0                   | 36856        | 38398        | P      |
| 20260921 | CGGO   | 105                 | 85813        | 178413       | P      |
| 20260921 | CGGR   | 690                 | 217583       | 852449       | P      |
| 20260921 | CGHM   | 300                 | 48440        | 51863        | P      |
| 20260921 | CGHY   | 0                   | 1611         | 1732         | P      |
| 20260921 | CGIB   | 0                   | 7660         | 10810        | P      |
| 20260921 | CGIC   | 971                 | 24486        | 60459        | P      |
| 20260921 | CGIE   | 136                 | 94685        | 117210       | P      |
| 20260921 | CGMM   | 329                 | 114935       | 130290       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CGMS   | 5990                | 28227        | 54309        | P      |
| 20260921 | CGMU   | 205                 | 127831       | 139749       | P      |
| 20260921 | CGNG   | 318                 | 23148        | 34394        | P      |
| 20260921 | CGNT   | 0                   | 20391        | 45597        | P      |
| 20260921 | CGNX   | 10                  | 37192        | 75260        | P      |
| 20260921 | CGO    | 0                   | 141          | 554          | P      |
| 20260921 | CGON   | 0                   | 24292        | 29060        | P      |
| 20260921 | CGPT   | 0                   | 0            | 300          | P      |
| 20260921 | CGRO   | 0                   | 0            | 6            | P      |
| 20260921 | CGSD   | 180                 | 6295         | 20729        | P      |
| 20260921 | CGSM   | 0                   | 17095        | 22471        | P      |
| 20260921 | CGTL   | 0                   | 156          | 777          | P      |
| 20260921 | CGTX   | 1205                | 70160        | 86740        | P      |
| 20260921 | CGUI   | 839                 | 2076         | 5528         | P      |
| 20260921 | CGUS   | 394                 | 63780        | 87304        | P      |
| 20260921 | CGV    | 0                   | 3610         | 9155         | P      |
| 20260921 | CGVV   | 0                   | 2372         | 2389         | P      |
| 20260921 | CGW    | 2                   | 993          | 2194         | P      |
| 20260921 | CGXU   | 1468                | 196625       | 222321       | P      |
| 20260921 | CHA    | 0                   | 41553        | 80651        | P      |
| 20260921 | CHAD   | 0                   | 0            | 970          | P      |
| 20260921 | CHAI   | 100                 | 40675        | 59499        | P      |
| 20260921 | CHAR   | 0                   | 400          | 1090         | P      |
| 20260921 | CHAT   | 1650                | 62744        | 107198       | P      |
| 20260921 | CHAU   | 1                   | 7722         | 12485        | P      |
| 20260921 | CHCI   | 0                   | 1263         | 1657         | P      |
| 20260921 | CHCO   | 60                  | 5950         | 8805         | P      |
| 20260921 | CHCT   | 0                   | 7463         | 14651        | P      |
| 20260921 | CHD    | 42                  | 67529        | 81988        | P      |
| 20260921 | CHDN   | 30                  | 42297        | 56313        | P      |
| 20260921 | CHE    | 28                  | 3015         | 6964         | P      |
| 20260921 | CHECW  | 100                 | 100          | 900          | P      |
| 20260921 | CHEF   | 0                   | 5126         | 12613        | P      |
| 20260921 | CHGA   | 0                   | 2208         | 4701         | P      |
| 20260921 | CHGG   | 0                   | 10312        | 35423        | P      |
| 20260921 | CHGX   | 0                   | 1108         | 1108         | P      |
| 20260921 | CHH    | 1                   | 13959        | 21933        | P      |
| 20260921 | CHI    | 3001                | 14602        | 17382        | P      |
| 20260921 | CHIQ   | 2900                | 3700         | 5775         | P      |
| 20260921 | CHKP   | 30                  | 9454         | 19418        | P      |
| 20260921 | CHMG   | 45                  | 3014         | 4303         | P      |
| 20260921 | CHMI   | 0                   | 1968         | 2609         | P      |
| 20260921 | CHMI-A | 0                   | 100          | 158          | P      |
| 20260921 | CHNR   | 0                   | 0            | 24           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CHNU   | 41                  | 139          | 503          | P      |
| 20260921 | CHOW   | 654                 | 1144         | 12313        | P      |
| 20260921 | CHPS   | 52                  | 2873         | 3859         | P      |
| 20260921 | CHPT   | 3035                | 93444        | 165525       | P      |
| 20260921 | CHPX   | 4                   | 420          | 798          | P      |
| 20260921 | CHPY   | 1317                | 46483        | 130769       | P      |
| 20260921 | CHR    | 0                   | 8675         | 9989         | P      |
| 20260921 | CHRD   | 10                  | 33393        | 44502        | P      |
| 20260921 | CHRI   | 0                   | 42           | 42           | P      |
| 20260921 | CHRN   | 1124                | 5378         | 9480         | P      |
| 20260921 | CHRS   | 7166                | 98592        | 120075       | P      |
| 20260921 | CHRW   | 189                 | 24488        | 51406        | P      |
| 20260921 | CHSCL  | 0                   | 1070         | 1702         | P      |
| 20260921 | CHSCM  | 0                   | 2223         | 2423         | P      |
| 20260921 | CHSCN  | 0                   | 100          | 1376         | P      |
| 20260921 | CHSCO  | 0                   | 261          | 1611         | P      |
| 20260921 | CHSCP  | 0                   | 967          | 1348         | P      |
| 20260921 | CHSN   | 0                   | 229          | 569          | P      |
| 20260921 | CHT    | 0                   | 3609         | 4250         | P      |
| 20260921 | CHTR   | 294                 | 101990       | 146747       | P      |
| 20260921 | CHTRP  | 0                   | 0            | 50           | P      |
| 20260921 | CHW    | 0                   | 2906         | 5006         | P      |
| 20260921 | CHWY   | 1830                | 207225       | 304237       | P      |
| 20260921 | CHY    | 2632                | 4863         | 5000         | P      |
| 20260921 | CHYM   | 422                 | 124935       | 378554       | P      |
| 20260921 | CI     | 265                 | 28969        | 55348        | P      |
| 20260921 | CIA    | 0                   | 3373         | 3771         | P      |
| 20260921 | CIB    | 0                   | 8539         | 14848        | P      |
| 20260921 | CIBR   | 257                 | 77786        | 122758       | P      |
| 20260921 | CIEG   | 330                 | 81980        | 90047        | P      |
| 20260921 | CIEN   | 1915                | 62080        | 94241        | P      |
| 20260921 | CIEX   | 0                   | 4305         | 4305         | P      |
| 20260921 | CIFC   | 0                   | 1            | 1            | P      |
| 20260921 | CIFG   | 1936                | 73474        | 162267       | P      |
| 20260921 | CIFR   | 67074               | 2121846      | 3202942      | P      |
| 20260921 | CIFU   | 0                   | 30852        | 80694        | P      |
| 20260921 | CIG    | 0                   | 307087       | 473769       | P      |
| 20260921 | CIG.C  | 0                   | 0            | 2            | P      |
| 20260921 | CIGI   | 55                  | 10628        | 12173        | P      |
| 20260921 | CIGL   | 0                   | 2882         | 5305         | P      |
| 20260921 | CII    | 0                   | 398          | 996          | P      |
| 20260921 | CIIT   | 0                   | 680          | 1939         | P      |
| 20260921 | CIK    | 0                   | 4712         | 18850        | P      |
| 20260921 | CIM    | 1100                | 55329        | 62624        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CIM-A  | 0                   | 1900         | 2000         | P      |
| 20260921 | CIM-B  | 0                   | 1003         | 1005         | P      |
| 20260921 | CIM-C  | 200                 | 200          | 300          | P      |
| 20260921 | CIM-D  | 0                   | 0            | 74           | P      |
| 20260921 | CIMO   | 0                   | 4601         | 4602         | P      |
| 20260921 | CIMP   | 0                   | 0            | 505          | P      |
| 20260921 | CINF   | 10                  | 19907        | 27045        | P      |
| 20260921 | CING   | 0                   | 6181         | 8233         | P      |
| 20260921 | CINT   | 0                   | 1403         | 8564         | P      |
| 20260921 | CION   | 0                   | 8421         | 8877         | P      |
| 20260921 | CIR    | 0                   | 42           | 42           | P      |
| 20260921 | CIRC   | 15123               | 45046        | 179131       | P      |
| 20260921 | CISO   | 0                   | 2514         | 4894         | P      |
| 20260921 | CISS   | 201                 | 394557       | 575370       | P      |
| 20260921 | CITR   | 0                   | 2330         | 5374         | P      |
| 20260921 | CIVB   | 0                   | 3481         | 5912         | P      |
| 20260921 | CIX    | 0                   | 1759         | 3050         | P      |
| 20260921 | CJMB   | 0                   | 1781         | 5220         | P      |
| 20260921 | CKX    | 31                  | 71           | 90           | P      |
| 20260921 | CL     | 8089                | 186735       | 270048       | P      |
| 20260921 | CLAR   | 0                   | 4661         | 6543         | P      |
| 20260921 | CLB    | 0                   | 6583         | 19645        | P      |
| 20260921 | CLBK   | 1500                | 150632       | 214989       | P      |
| 20260921 | CLBR   | 0                   | 7569         | 24717        | P      |
| 20260921 | CLBT   | 209                 | 67836        | 179320       | P      |
| 20260921 | CLCG   | 0                   | 321          | 321          | P      |
| 20260921 | CLCV   | 0                   | 1            | 101          | P      |
| 20260921 | CLDI   | 0                   | 20           | 9474         | P      |
| 20260921 | CLDT   | 79                  | 6113         | 8227         | P      |
| 20260921 | CLDT-A | 0                   | 0            | 18           | P      |
| 20260921 | CLDX   | 78                  | 20136        | 27817        | P      |
| 20260921 | CLF    | 5084                | 628261       | 993064       | P      |
| 20260921 | CLFD   | 0                   | 2825         | 3847         | P      |
| 20260921 | CLGN   | 0                   | 3429         | 6005         | P      |
| 20260921 | CLH    | 0                   | 8229         | 11707        | P      |
| 20260921 | CLIK   | 0                   | 465          | 762          | P      |
| 20260921 | CLIM   | 0                   | 1            | 1            | P      |
| 20260921 | CLIP   | 2                   | 10953        | 12385        | P      |
| 20260921 | CLIR   | 0                   | 158          | 434          | P      |
| 20260921 | CLIX   | 17                  | 18           | 41           | P      |
| 20260921 | CLLS   | 0                   | 2139         | 3287         | P      |
| 20260921 | CLM    | 5375                | 178376       | 285209       | P      |
| 20260921 | CLMB   | 0                   | 2585         | 6941         | P      |
| 20260921 | CLMT   | 4853                | 36081        | 84328        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CLNE   | 0                   | 77550        | 103083       | P      |
| 20260921 | CLNK   | 0                   | 16318        | 19865        | P      |
| 20260921 | CLNN   | 525                 | 3712         | 6579         | P      |
| 20260921 | CLOA   | 0                   | 3532         | 4529         | P      |
| 20260921 | CLOB   | 0                   | 100          | 1432         | P      |
| 20260921 | CLOC   | 0                   | 1            | 1            | P      |
| 20260921 | CLOD   | 0                   | 0            | 5            | P      |
| 20260921 | CLOI   | 0                   | 2136         | 11299        | P      |
| 20260921 | CLOO   | 0                   | 0            | 1            | P      |
| 20260921 | CLOU   | 137                 | 10368        | 13003        | P      |
| 20260921 | CLOV   | 3754                | 191607       | 253333       | P      |
| 20260921 | CLOX   | 400                 | 801          | 6377         | P      |
| 20260921 | CLOZ   | 438                 | 5870         | 20479        | P      |
| 20260921 | CLPR   | 0                   | 1201         | 20278        | P      |
| 20260921 | CLPS   | 0                   | 332          | 2859         | P      |
| 20260921 | CLPT   | 2373                | 20173        | 32386        | P      |
| 20260921 | CLRB   | 0                   | 452          | 1335         | P      |
| 20260921 | CLRO   | 222                 | 475          | 1062         | P      |
| 20260921 | CLS    | 2730                | 90066        | 180523       | P      |
| 20260921 | CLSE   | 0                   | 24819        | 37136        | P      |
| 20260921 | CLSK   | 20702               | 1388101      | 2300777      | P      |
| 20260921 | CLSKW  | 0                   | 4230         | 6036         | P      |
| 20260921 | CLSM   | 0                   | 0            | 21           | P      |
| 20260921 | CLST   | 0                   | 1            | 68           | P      |
| 20260921 | CLSX   | 975                 | 7568         | 21697        | P      |
| 20260921 | CLVT   | 2678                | 170310       | 303500       | P      |
| 20260921 | CLW    | 0                   | 848          | 2896         | P      |
| 20260921 | CLWT   | 0                   | 200          | 410          | P      |
| 20260921 | CLX    | 5544                | 102942       | 142709       | P      |
| 20260921 | CLYM   | 0                   | 87695        | 116426       | P      |
| 20260921 | CM     | 156                 | 55145        | 101487       | P      |
| 20260921 | CMAG   | 0                   | 4            | 4            | P      |
| 20260921 | CMBS   | 0                   | 421          | 1964         | P      |
| 20260921 | CMBT   | 170                 | 46724        | 81919        | P      |
| 20260921 | CMC    | 0                   | 14219        | 21138        | P      |
| 20260921 | CMCL   | 200                 | 4115         | 14416        | P      |
| 20260921 | CMCM   | 100                 | 454          | 559          | P      |
| 20260921 | CMCO   | 0                   | 8135         | 13692        | P      |
| 20260921 | CMCSA  | 7225                | 1057982      | 1588175      | P      |
| 20260921 | CMCT   | 0                   | 4479         | 7577         | P      |
| 20260921 | CMDB   | 0                   | 245          | 849          | P      |
| 20260921 | CMDT   | 0                   | 1367         | 2635         | P      |
| 20260921 | CMDY   | 0                   | 5085         | 9334         | P      |
| 20260921 | CME    | 12                  | 28711        | 66420        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CMF    | 11451               | 78869        | 120649       | P      |
| 20260921 | CMG    | 3846                | 270423       | 536416       | P      |
| 20260921 | CMI    | 150                 | 13529        | 29224        | P      |
| 20260921 | CMMB   | 0                   | 10869        | 12704        | P      |
| 20260921 | CMND   | 552                 | 1807         | 5754         | P      |
| 20260921 | CMP    | 21                  | 6267         | 12237        | P      |
| 20260921 | CMPR   | 198                 | 2446         | 3994         | P      |
| 20260921 | CMPS   | 1229                | 87420        | 193997       | P      |
| 20260921 | CMPX   | 82                  | 116999       | 237499       | P      |
| 20260921 | CMRC   | 0                   | 29393        | 45498        | P      |
| 20260921 | CMRE   | 0                   | 6603         | 8435         | P      |
| 20260921 | CMRE-C | 0                   | 0            | 34           | P      |
| 20260921 | CMS    | 0                   | 39311        | 89355        | P      |
| 20260921 | CMS-C  | 0                   | 1690         | 2090         | P      |
| 20260921 | CMSC   | 0                   | 170          | 402          | P      |
| 20260921 | CMT    | 332                 | 1852         | 3746         | P      |
| 20260921 | CMTG   | 136                 | 31535        | 51866        | P      |
| 20260921 | CMTL   | 0                   | 30115        | 44232        | P      |
| 20260921 | CMTV   | 300                 | 3359         | 5943         | P      |
| 20260921 | CNA    | 0                   | 14835        | 23123        | P      |
| 20260921 | CNBS   | 1                   | 43           | 437          | P      |
| 20260921 | CNC    | 292                 | 124419       | 161922       | P      |
| 20260921 | CNCK   | 2                   | 966          | 2270         | P      |
| 20260921 | CNDT   | 0                   | 20905        | 47331        | P      |
| 20260921 | CNEQ   | 1066                | 4481         | 11633        | P      |
| 20260921 | CNET   | 0                   | 97           | 97           | P      |
| 20260921 | CNEY   | 0                   | 6738         | 9844         | P      |
| 20260921 | CNF    | 0                   | 576          | 717          | P      |
| 20260921 | CNH    | 820                 | 390963       | 494895       | P      |
| 20260921 | CNI    | 1                   | 65833        | 110454       | P      |
| 20260921 | CNK    | 250                 | 78170        | 105208       | P      |
| 20260921 | CNL    | 1728                | 18387        | 29586        | P      |
| 20260921 | CNM    | 0                   | 30139        | 36925        | P      |
| 20260921 | CNMD   | 0                   | 5716         | 7269         | P      |
| 20260921 | CNNE   | 6700                | 13832        | 16970        | P      |
| 20260921 | CNO    | 0                   | 9501         | 17955        | P      |
| 20260921 | CNOB   | 0                   | 15875        | 22605        | P      |
| 20260921 | CNP    | 32                  | 195041       | 229523       | P      |
| 20260921 | CNQ    | 769                 | 358152       | 824453       | P      |
| 20260921 | CNR    | 94                  | 8676         | 13699        | P      |
| 20260921 | CNRG   | 11                  | 346          | 409          | P      |
| 20260921 | CNS    | 62                  | 4858         | 6404         | P      |
| 20260921 | CNSP   | 0                   | 222          | 383          | P      |
| 20260921 | CNSY   | 0                   | 16263        | 21836        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CNTB   | 100                 | 152878       | 184974       | P      |
| 20260921 | CNTN   | 335                 | 42651        | 66176        | P      |
| 20260921 | CNTX   | 0                   | 51326        | 78810        | P      |
| 20260921 | CNTY   | 0                   | 190          | 346          | P      |
| 20260921 | CNVS   | 0                   | 2419         | 5224         | P      |
| 20260921 | CNX    | 5                   | 15525        | 27020        | P      |
| 20260921 | CNXC   | 0                   | 59784        | 73190        | P      |
| 20260921 | CNXN   | 180                 | 7412         | 12680        | P      |
| 20260921 | CNXT   | 79                  | 16148        | 61217        | P      |
| 20260921 | CNXU   | 307                 | 4155         | 7046         | P      |
| 20260921 | CNYA   | 0                   | 1446         | 6102         | P      |
| 20260921 | COAG   | 534                 | 25385        | 29795        | P      |
| 20260921 | COAL   | 2                   | 410          | 3606         | P      |
| 20260921 | COCH   | 0                   | 1629         | 2558         | P      |
| 20260921 | COCO   | 16                  | 50808        | 60409        | P      |
| 20260921 | COCP   | 0                   | 1111         | 1519         | P      |
| 20260921 | CODA   | 0                   | 1877         | 3683         | P      |
| 20260921 | CODI   | 1629                | 10080        | 15189        | P      |
| 20260921 | CODI-C | 0                   | 105          | 105          | P      |
| 20260921 | CODX   | 9413                | 19553        | 28858        | P      |
| 20260921 | COE    | 0                   | 4539         | 4978         | P      |
| 20260921 | COF    | 319                 | 32053        | 129703       | P      |
| 20260921 | COF-I  | 0                   | 1882         | 3608         | P      |
| 20260921 | COF-J  | 100                 | 1890         | 4685         | P      |
| 20260921 | COF-K  | 0                   | 0            | 52           | P      |
| 20260921 | COF-L  | 0                   | 0            | 400          | P      |
| 20260921 | COF-N  | 0                   | 10           | 10           | P      |
| 20260921 | COFS   | 0                   | 912          | 1713         | P      |
| 20260921 | COGT   | 30                  | 56461        | 142987       | P      |
| 20260921 | COHC   | 0                   | 1            | 146          | P      |
| 20260921 | COHH   | 0                   | 47628        | 100443       | P      |
| 20260921 | COHN   | 0                   | 66           | 308          | P      |
| 20260921 | COHQ   | 2                   | 62           | 1366         | P      |
| 20260921 | COHR   | 11856               | 268336       | 356162       | P      |
| 20260921 | COHU   | 1661                | 45803        | 75865        | P      |
| 20260921 | COHX   | 2368                | 106944       | 308119       | P      |
| 20260921 | COIA   | 0                   | 7515         | 12924        | P      |
| 20260921 | COIG   | 0                   | 5051         | 10382        | P      |
| 20260921 | COIN   | 34792               | 779928       | 1231775      | P      |
| 20260921 | COIW   | 0                   | 92351        | 137785       | P      |
| 20260921 | COIX   | 0                   | 0            | 1            | P      |
| 20260921 | COKE   | 370                 | 15508        | 30955        | P      |
| 20260921 | COLA   | 0                   | 2            | 2            | P      |
| 20260921 | COLAR  | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | COLB   | 0                   | 99394        | 127377       | P      |
| 20260921 | COLD   | 100                 | 56721        | 77925        | P      |
| 20260921 | COLL   | 0                   | 37449        | 55732        | P      |
| 20260921 | COLM   | 0                   | 22314        | 36050        | P      |
| 20260921 | COLO   | 3                   | 7479         | 20000        | P      |
| 20260921 | COM    | 2247                | 6094         | 13436        | P      |
| 20260921 | COMB   | 941                 | 2415         | 3795         | P      |
| 20260921 | COMP   | 923                 | 264931       | 401389       | P      |
| 20260921 | COMT   | 63                  | 9380         | 20578        | P      |
| 20260921 | CON    | 1670                | 20645        | 30625        | P      |
| 20260921 | CONI   | 42314               | 47603        | 129232       | P      |
| 20260921 | CONL   | 52557               | 2536862      | 4515926      | P      |
| 20260921 | CONX   | 9                   | 5602         | 9766         | P      |
| 20260921 | CONY   | 3603                | 81236        | 186236       | P      |
| 20260921 | COO    | 0                   | 43198        | 297073       | P      |
| 20260921 | COOK   | 0                   | 624          | 766          | P      |
| 20260921 | COOL   | 0                   | 30           | 32           | P      |
| 20260921 | COOT   | 0                   | 529          | 1254         | P      |
| 20260921 | COP    | 4703                | 98352        | 154080       | P      |
| 20260921 | COPA   | 0                   | 0            | 194          | P      |
| 20260921 | COPJ   | 51                  | 4018         | 11901        | P      |
| 20260921 | COPP   | 0                   | 10810        | 17797        | P      |
| 20260921 | COPR   | 200                 | 1713         | 1989         | P      |
| 20260921 | COPR+  | 0                   | 200          | 518          | P      |
| 20260921 | COPX   | 2044                | 263985       | 439436       | P      |
| 20260921 | COPY   | 17559               | 38201        | 62244        | P      |
| 20260921 | COPZ   | 0                   | 403          | 656          | P      |
| 20260921 | COR    | 274                 | 10642        | 23156        | P      |
| 20260921 | CORB   | 0                   | 1            | 829          | P      |
| 20260921 | CORD   | 34427               | 182779       | 814360       | P      |
| 20260921 | CORN   | 6921                | 171142       | 209087       | P      |
| 20260921 | CORO   | 0                   | 14117        | 20476        | P      |
| 20260921 | CORP   | 0                   | 1640         | 5212         | P      |
| 20260921 | CORT   | 1                   | 21239        | 68300        | P      |
| 20260921 | CORZ   | 1792                | 449891       | 783761       | P      |
| 20260921 | CORZW  | 2100                | 16259        | 26989        | P      |
| 20260921 | CORZZ  | 0                   | 0            | 2            | P      |
| 20260921 | COSM   | 6129                | 273423       | 428044       | P      |
| 20260921 | COSO   | 16                  | 4158         | 9497         | P      |
| 20260921 | COST   | 2969                | 70288        | 105570       | P      |
| 20260921 | COSW   | 25                  | 27           | 421          | P      |
| 20260921 | COTG   | 0                   | 22260        | 22318        | P      |
| 20260921 | COTY   | 550                 | 190705       | 243500       | P      |
| 20260921 | COUR   | 0                   | 170172       | 222958       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | COWG   | 0                   | 6473         | 9374         | P      |
| 20260921 | COWS   | 0                   | 473          | 523          | P      |
| 20260921 | COWZ   | 744                 | 28047        | 40614        | P      |
| 20260921 | COYA   | 42                  | 6462         | 8956         | P      |
| 20260921 | COYY   | 0                   | 1248         | 1773         | P      |
| 20260921 | COZX   | 0                   | 502          | 797          | P      |
| 20260921 | CP     | 203                 | 230695       | 394159       | P      |
| 20260921 | CPA    | 529                 | 12102        | 27165        | P      |
| 20260921 | CPAC   | 0                   | 90           | 293          | P      |
| 20260921 | CPAI   | 0                   | 1575         | 1716         | P      |
| 20260921 | CPAY   | 111                 | 6742         | 8704         | P      |
| 20260921 | CPB    | 634                 | 264675       | 562846       | P      |
| 20260921 | CPBI   | 0                   | 500          | 647          | P      |
| 20260921 | CPER   | 985                 | 35276        | 81641        | P      |
| 20260921 | CPF    | 0                   | 1937         | 3077         | P      |
| 20260921 | CPHI   | 0                   | 11152        | 11278        | P      |
| 20260921 | CPII   | 0                   | 2            | 8            | P      |
| 20260921 | CPIX   | 0                   | 1174         | 2469         | P      |
| 20260921 | CPK    | 68                  | 8798         | 9509         | P      |
| 20260921 | CPLB   | 0                   | 746          | 1907         | P      |
| 20260921 | CPLS   | 0                   | 12           | 118          | P      |
| 20260921 | CPNG   | 2139                | 127196       | 385232       | P      |
| 20260921 | CPNJ   | 0                   | 2            | 3            | P      |
| 20260921 | CPNM   | 0                   | 0            | 1            | P      |
| 20260921 | CPNQ   | 0                   | 150          | 750          | P      |
| 20260921 | CPNS   | 0                   | 17           | 17           | P      |
| 20260921 | CPNX   | 0                   | 1            | 31           | P      |
| 20260921 | CPOP   | 1914                | 54369        | 99469        | P      |
| 20260921 | CPRA   | 0                   | 200          | 200          | P      |
| 20260921 | CPRI   | 100                 | 203117       | 305821       | P      |
| 20260921 | CPRJ   | 0                   | 81           | 81           | P      |
| 20260921 | CPRO   | 600                 | 1135         | 1940         | P      |
| 20260921 | CPRT   | 3079                | 292942       | 566481       | P      |
| 20260921 | CPRY   | 0                   | 300          | 1001         | P      |
| 20260921 | CPS    | 0                   | 3717         | 15674        | P      |
| 20260921 | CPSA   | 0                   | 427          | 1039         | P      |
| 20260921 | CPSD   | 200                 | 402          | 402          | P      |
| 20260921 | CPSF   | 0                   | 1            | 1            | P      |
| 20260921 | CPSH   | 2459                | 6148         | 12626        | P      |
| 20260921 | CPSJ   | 0                   | 301          | 501          | P      |
| 20260921 | CPSL   | 0                   | 100          | 100          | P      |
| 20260921 | CPSM   | 0                   | 921          | 1222         | P      |
| 20260921 | CPSN   | 0                   | 224          | 1424         | P      |
| 20260921 | CPSP   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CPSR   | 0                   | 2            | 1093         | P      |
| 20260921 | CPSS   | 0                   | 484          | 999          | P      |
| 20260921 | CPST   | 0                   | 1            | 1            | P      |
| 20260921 | CPSU   | 0                   | 301          | 302          | P      |
| 20260921 | CPSY   | 0                   | 126          | 162          | P      |
| 20260921 | CPT    | 24                  | 7232         | 23059        | P      |
| 20260921 | CPXR   | 560                 | 1258         | 2683         | P      |
| 20260921 | CPZ    | 0                   | 710          | 1326         | P      |
| 20260921 | CQP    | 858                 | 3832         | 8518         | P      |
| 20260921 | CQQQ   | 277                 | 38660        | 119641       | P      |
| 20260921 | CQTM   | 0                   | 1274         | 2329         | P      |
| 20260921 | CR     | 25                  | 6218         | 11861        | P      |
| 20260921 | CRAI   | 218                 | 1725         | 3687         | P      |
| 20260921 | CRAK   | 3620                | 27299        | 82021        | P      |
| 20260921 | CRAM   | 0                   | 0            | 1710         | P      |
| 20260921 | CRAN   | 0                   | 103          | 1103         | P      |
| 20260921 | CRAQ   | 0                   | 0            | 50           | P      |
| 20260921 | CRBD   | 0                   | 1943         | 2349         | P      |
| 20260921 | CRBG   | 0                   | 157895       | 178872       | P      |
| 20260921 | CRBN   | 18                  | 232          | 738          | P      |
| 20260921 | CRBP   | 1897                | 38277        | 53824        | P      |
| 20260921 | CRBU   | 0                   | 45878        | 47505        | P      |
| 20260921 | CRC    | 76                  | 27221        | 33065        | P      |
| 20260921 | CRCA   | 813                 | 63888        | 157991       | P      |
| 20260921 | CRCD   | 64276               | 204134       | 566607       | P      |
| 20260921 | CRCG   | 2928                | 202366       | 521264       | P      |
| 20260921 | CRCL   | 19612               | 810462       | 1266871      | P      |
| 20260921 | CRCO   | 149                 | 6169         | 33224        | P      |
| 20260921 | CRCT   | 0                   | 22263        | 33734        | P      |
| 20260921 | CRD    | 0                   | 52           | 682          | P      |
| 20260921 | CRD.A  | 0                   | 1444         | 6059         | P      |
| 20260921 | CRD.B  | 2                   | 402          | 675          | P      |
| 20260921 | CRDD   | 0                   | 201          | 210          | P      |
| 20260921 | CRDF   | 1850                | 28152        | 30801        | P      |
| 20260921 | CRDL   | 0                   | 30230        | 57689        | P      |
| 20260921 | CRDO   | 18910               | 589156       | 864427       | P      |
| 20260921 | CRDT   | 0                   | 101          | 463          | P      |
| 20260921 | CRDU   | 53899               | 358659       | 847289       | P      |
| 20260921 | CRDX   | 0                   | 739          | 3837         | P      |
| 20260921 | CRE    | 0                   | 1            | 742          | P      |
| 20260921 | CRESY  | 1000                | 21900        | 24742        | P      |
| 20260921 | CREX   | 0                   | 144          | 431          | P      |
| 20260921 | CRF    | 4227                | 40948        | 62210        | P      |
| 20260921 | CRGO   | 206                 | 3914         | 5375         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CRGY   | 2711                | 145708       | 181205       | P      |
| 20260921 | CRH    | 1222                | 33230        | 98432        | P      |
| 20260921 | CRI    | 100                 | 25175        | 45815        | P      |
| 20260921 | CRIB   | 0                   | 0            | 501          | P      |
| 20260921 | CRIS   | 0                   | 7831         | 21429        | P      |
| 20260921 | CRK    | 1590                | 107069       | 148489       | P      |
| 20260921 | CRL    | 18                  | 7200         | 19972        | P      |
| 20260921 | CRM    | 5757                | 283617       | 474147       | P      |
| 20260921 | CRMD   | 0                   | 20454        | 25889        | P      |
| 20260921 | CRMG   | 422                 | 118721       | 138353       | P      |
| 20260921 | CRML   | 141596              | 2806635      | 4353612      | P      |
| 20260921 | CRMLW  | 8152                | 9411         | 11363        | P      |
| 20260921 | CRMT   | 0                   | 9170         | 12809        | P      |
| 20260921 | CRMU   | 0                   | 270104       | 333388       | P      |
| 20260921 | CRMX   | 756                 | 168307       | 252487       | P      |
| 20260921 | CRNC   | 606                 | 45548        | 54909        | P      |
| 20260921 | CRNT   | 1157                | 11772        | 15987        | P      |
| 20260921 | CROB   | 0                   | 6            | 45           | P      |
| 20260921 | CRON   | 0                   | 21719        | 44100        | P      |
| 20260921 | CROX   | 41                  | 27971        | 51317        | P      |
| 20260921 | CRPT   | 201                 | 4073         | 5690         | P      |
| 20260921 | CRS    | 1575                | 15997        | 22695        | P      |
| 20260921 | CRSH   | 1138                | 3159         | 4869         | P      |
| 20260921 | CRSP   | 3269                | 90935        | 111135       | P      |
| 20260921 | CRSR   | 0                   | 44419        | 71264        | P      |
| 20260921 | CRT    | 0                   | 86           | 255          | P      |
| 20260921 | CRTC   | 0                   | 136          | 842          | P      |
| 20260921 | CRTO   | 42                  | 3825         | 9860         | P      |
| 20260921 | CRUC   | 0                   | 0            | 10           | P      |
| 20260921 | CRUS   | 6                   | 18407        | 22319        | P      |
| 20260921 | CRUX   | 171                 | 5850         | 26547        | P      |
| 20260921 | CRVL   | 55                  | 7989         | 13330        | P      |
| 20260921 | CRVO   | 0                   | 2444         | 4321         | P      |
| 20260921 | CRVS   | 1090                | 45221        | 64286        | P      |
| 20260921 | CRWC   | 0                   | 0            | 326          | P      |
| 20260921 | CRWD   | 17477               | 414493       | 719808       | P      |
| 20260921 | CRWG   | 21122               | 199477       | 275907       | P      |
| 20260921 | CRWL   | 15                  | 6413         | 15751        | P      |
| 20260921 | CRWS   | 0                   | 2467         | 19262        | P      |
| 20260921 | CRWU   | 6099                | 15450        | 27182        | P      |
| 20260921 | CRWV   | 97131               | 737599       | 1584583      | P      |
| 20260921 | CRWX   | 0                   | 1712         | 5765         | P      |
| 20260921 | CSAI   | 186                 | 445          | 1077         | P      |
| 20260921 | CSB    | 0                   | 270          | 391          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CSBR   | 0                   | 0            | 148          | P      |
| 20260921 | CSCL   | 100                 | 260          | 261          | P      |
| 20260921 | CSCO   | 7787                | 517171       | 932700       | P      |
| 20260921 | CSCS   | 0                   | 100          | 104          | P      |
| 20260921 | CSD    | 0                   | 490          | 913          | P      |
| 20260921 | CSEN   | 0                   | 118          | 123          | P      |
| 20260921 | CSEX   | 0                   | 4222         | 7532         | P      |
| 20260921 | CSGP   | 25                  | 138685       | 282984       | P      |
| 20260921 | CSHI   | 0                   | 13487        | 22628        | P      |
| 20260921 | CSHP   | 0                   | 0            | 202          | P      |
| 20260921 | CSHR   | 0                   | 17073        | 23262        | P      |
| 20260921 | CSHRW  | 0                   | 0            | 100          | P      |
| 20260921 | CSIO   | 0                   | 2911         | 5148         | P      |
| 20260921 | CSIQ   | 3881                | 69213        | 123431       | P      |
| 20260921 | CSL    | 156                 | 14471        | 23192        | P      |
| 20260921 | CSMD   | 1989                | 4063         | 6051         | P      |
| 20260921 | CSNR   | 0                   | 302          | 1838         | P      |
| 20260921 | CSPF   | 307                 | 12096        | 13147        | P      |
| 20260921 | CSPI   | 0                   | 53           | 278          | P      |
| 20260921 | CSQ    | 1461                | 13560        | 17802        | P      |
| 20260921 | CSQR   | 0                   | 31055        | 37611        | P      |
| 20260921 | CSR    | 0                   | 9520         | 20178        | P      |
| 20260921 | CSRA   | 0                   | 1            | 4778         | P      |
| 20260921 | CSRE   | 3502                | 5275         | 11489        | P      |
| 20260921 | CSSD   | 0                   | 6            | 1209         | P      |
| 20260921 | CSTE   | 0                   | 56           | 1181         | P      |
| 20260921 | CSTK   | 0                   | 205          | 308          | P      |
| 20260921 | CSTL   | 0                   | 4006         | 13690        | P      |
| 20260921 | CSTM   | 51                  | 22930        | 53269        | P      |
| 20260921 | CSV    | 0                   | 1442         | 4048         | P      |
| 20260921 | CSW    | 10                  | 6799         | 11814        | P      |
| 20260921 | CSWC   | 1297                | 13533        | 46150        | P      |
| 20260921 | CSX    | 274                 | 387868       | 810471       | P      |
| 20260921 | CTA    | 312                 | 35940        | 89056        | P      |
| 20260921 | CTA-A  | 0                   | 0            | 39           | P      |
| 20260921 | CTA-B  | 0                   | 32           | 32           | P      |
| 20260921 | CTAP   | 0                   | 4325         | 16939        | P      |
| 20260921 | CTAS   | 73                  | 59836        | 77633        | P      |
| 20260921 | CTBI   | 0                   | 2617         | 3531         | P      |
| 20260921 | CTEC   | 0                   | 0            | 41           | P      |
| 20260921 | CTEF   | 0                   | 1236         | 1236         | P      |
| 20260921 | CTEV   | 25                  | 2909         | 4275         | P      |
| 20260921 | CTEX   | 0                   | 0            | 2            | P      |
| 20260921 | CTGG   | 0                   | 0            | 600          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CTGO   | 1731                | 13286        | 20510        | P      |
| 20260921 | CTHH   | 200                 | 400          | 600          | P      |
| 20260921 | CTJL   | 0                   | 1            | 1            | P      |
| 20260921 | CTKB   | 0                   | 30366        | 95793        | P      |
| 20260921 | CTM    | 470                 | 10653        | 26635        | P      |
| 20260921 | CTMX   | 0                   | 103469       | 131068       | P      |
| 20260921 | CTNM   | 0                   | 23941        | 34895        | P      |
| 20260921 | CTNT   | 7213336             | 8335105      | 15475027     | P      |
| 20260921 | CTO    | 0                   | 10147        | 13068        | P      |
| 20260921 | CTO-A  | 2                   | 68           | 68           | P      |
| 20260921 | CTOR   | 0                   | 2683         | 9420         | P      |
| 20260921 | CTOS   | 0                   | 12612        | 18454        | P      |
| 20260921 | CTRE   | 6                   | 21004        | 39407        | P      |
| 20260921 | CTRI   | 44                  | 16435        | 66321        | P      |
| 20260921 | CTRM   | 0                   | 936          | 12383        | P      |
| 20260921 | CTRN   | 60                  | 7422         | 11142        | P      |
| 20260921 | CTS    | 275                 | 6262         | 8245         | P      |
| 20260921 | CTSH   | 337                 | 178938       | 399456       | P      |
| 20260921 | CTSO   | 49                  | 122          | 186          | P      |
| 20260921 | CTVA   | 0                   | 65270        | 88457        | P      |
| 20260921 | CTW    | 0                   | 535          | 1143         | P      |
| 20260921 | CTWO   | 0                   | 0            | 1            | P      |
| 20260921 | CTXR   | 0                   | 8156         | 17540        | P      |
| 20260921 | CUB    | 0                   | 9098         | 9218         | P      |
| 20260921 | CUBE   | 0                   | 44245        | 75796        | P      |
| 20260921 | CUBI   | 0                   | 4160         | 7522         | P      |
| 20260921 | CUBWW  | 0                   | 0            | 100          | P      |
| 20260921 | CUE    | 38896               | 180638       | 308353       | P      |
| 20260921 | CULP   | 1500                | 3838         | 23314        | P      |
| 20260921 | CUPR   | 0                   | 526          | 4609         | P      |
| 20260921 | CURB   | 0                   | 19581        | 36223        | P      |
| 20260921 | CURE   | 0                   | 3393         | 10371        | P      |
| 20260921 | CURI   | 0                   | 30127        | 37803        | P      |
| 20260921 | CURR   | 0                   | 3056         | 4783         | P      |
| 20260921 | CURV   | 0                   | 5467         | 8450         | P      |
| 20260921 | CURX   | 0                   | 121          | 619          | P      |
| 20260921 | CUT    | 20                  | 22           | 61           | P      |
| 20260921 | CUVL   | 0                   | 884          | 4215         | P      |
| 20260921 | CUZ    | 0                   | 11839        | 26605        | P      |
| 20260921 | CV     | 111                 | 13256        | 14405        | P      |
| 20260921 | CVBF   | 200                 | 72532        | 83454        | P      |
| 20260921 | CVCO   | 450                 | 7399         | 8696         | P      |
| 20260921 | CVE    | 92                  | 127208       | 499289       | P      |
| 20260921 | CVEO   | 0                   | 3079         | 4710         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CVGI   | 0                   | 12103        | 23346        | P      |
| 20260921 | CVI    | 451                 | 26939        | 37552        | P      |
| 20260921 | CVIE   | 138                 | 971          | 9652         | P      |
| 20260921 | CVKD   | 280                 | 5375         | 7892         | P      |
| 20260921 | CVLC   | 112                 | 2701         | 3892         | P      |
| 20260921 | CVLG   | 0                   | 3870         | 5459         | P      |
| 20260921 | CVLT   | 48                  | 18919        | 22012        | P      |
| 20260921 | CVM    | 145                 | 1881         | 3640         | P      |
| 20260921 | CVMC   | 0                   | 1595         | 1618         | P      |
| 20260921 | CVNA   | 1900                | 203100       | 253285       | P      |
| 20260921 | CVNY   | 0                   | 7340         | 9816         | P      |
| 20260921 | CVR    | 0                   | 13           | 32           | P      |
| 20260921 | CVRD   | 0                   | 500          | 502          | P      |
| 20260921 | CVRT   | 0                   | 2            | 532          | P      |
| 20260921 | CVRX   | 0                   | 13357        | 16857        | P      |
| 20260921 | CVS    | 9438                | 183924       | 409753       | P      |
| 20260921 | CVSA   | 0                   | 5105         | 9066         | P      |
| 20260921 | CVSB   | 64                  | 188          | 3040         | P      |
| 20260921 | CVSM   | 0                   | 59           | 59           | P      |
| 20260921 | CVU    | 0                   | 200          | 1035         | P      |
| 20260921 | CVV    | 4542                | 5725         | 7421         | P      |
| 20260921 | CVX    | 6337                | 354191       | 493101       | P      |
| 20260921 | CVY    | 0                   | 800          | 906          | P      |
| 20260921 | CW     | 452                 | 5302         | 8403         | P      |
| 20260921 | CWB    | 1350                | 23890        | 47062        | P      |
| 20260921 | CWBC   | 0                   | 7535         | 11762        | P      |
| 20260921 | CWCO   | 0                   | 1918         | 2735         | P      |
| 20260921 | CWD    | 131                 | 28430        | 34977        | P      |
| 20260921 | CWEB   | 0                   | 520870       | 621048       | P      |
| 20260921 | CWEN   | 682                 | 21912        | 36576        | P      |
| 20260921 | CWH    | 107                 | 76916        | 121542       | P      |
| 20260921 | CWI    | 0                   | 10077        | 29910        | P      |
| 20260921 | CWK    | 0                   | 25843        | 39213        | P      |
| 20260921 | CWS    | 74                  | 884          | 905          | P      |
| 20260921 | CWST   | 0                   | 21647        | 29101        | P      |
| 20260921 | CWT    | 0                   | 4004         | 10435        | P      |
| 20260921 | CWVX   | 2938                | 134486       | 231595       | P      |
| 20260921 | CWY    | 0                   | 0            | 100          | P      |
| 20260921 | CX     | 0                   | 82498        | 248021       | P      |
| 20260921 | CXAI   | 200                 | 763          | 1820         | P      |
| 20260921 | CXDO   | 0                   | 6601         | 12044        | P      |
| 20260921 | CXII   | 0                   | 605          | 2794         | P      |
| 20260921 | CXIIU  | 0                   | 0            | 100          | P      |
| 20260921 | CXM    | 0                   | 40806        | 73411        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | CXRN   | 0                   | 305          | 1061         | P      |
| 20260921 | CXSE   | 0                   | 23           | 70           | P      |
| 20260921 | CXT    | 24                  | 9168         | 12868        | P      |
| 20260921 | CXW    | 1003                | 13601        | 65266        | P      |
| 20260921 | CYAB   | 537263              | 2299040      | 4131885      | P      |
| 20260921 | CYCU   | 0                   | 2059         | 3300         | P      |
| 20260921 | CYCUW  | 90                  | 90           | 90           | P      |
| 20260921 | CYD    | 0                   | 761          | 2194         | P      |
| 20260921 | CYH    | 105                 | 29569        | 42506        | P      |
| 20260921 | CYN    | 100                 | 17709        | 23787        | P      |
| 20260921 | CYPH   | 10051               | 597548       | 1098798      | P      |
| 20260921 | CYRX   | 0                   | 26696        | 50675        | P      |
| 20260921 | CYTK   | 206                 | 29635        | 49819        | P      |
| 20260921 | CZA    | 0                   | 831          | 1042         | P      |
| 20260921 | CZFS   | 0                   | 458          | 1444         | P      |
| 20260921 | CZNC   | 0                   | 1405         | 1634         | P      |
| 20260921 | CZR    | 374                 | 189686       | 290372       | P      |
| 20260921 | CZWI   | 0                   | 2065         | 3349         | P      |
| 20260921 | D      | 3433                | 113611       | 201609       | P      |
| 20260921 | DAAQW  | 0                   | 0            | 91           | P      |
| 20260921 | DABS   | 0                   | 2650         | 7375         | P      |
| 20260921 | DAC    | 898                 | 7945         | 13055        | P      |
| 20260921 | DACL   | 0                   | 90           | 90           | P      |
| 20260921 | DAIC   | 56374               | 102805       | 260472       | P      |
| 20260921 | DAICW  | 17602               | 17602        | 18486        | P      |
| 20260921 | DAIO   | 0                   | 1962         | 5108         | P      |
| 20260921 | DAK    | 0                   | 300          | 300          | P      |
| 20260921 | DAKT   | 35                  | 14148        | 22483        | P      |
| 20260921 | DAL    | 6109                | 184671       | 548553       | P      |
| 20260921 | DALI   | 0                   | 300          | 300          | P      |
| 20260921 | DAMD   | 108624              | 540326       | 1482198      | P      |
| 20260921 | DAN    | 10                  | 10507        | 23791        | P      |
| 20260921 | DANA   | 0                   | 0            | 114          | P      |
| 20260921 | DAO    | 0                   | 635          | 661          | P      |
| 20260921 | DAPP   | 0                   | 209679       | 249893       | P      |
| 20260921 | DAPR   | 0                   | 0            | 339          | P      |
| 20260921 | DAR    | 470                 | 25417        | 48225        | P      |
| 20260921 | DARE   | 0                   | 4695         | 15238        | P      |
| 20260921 | DARP   | 0                   | 35           | 66           | P      |
| 20260921 | DASH   | 2006                | 129428       | 243654       | P      |
| 20260921 | DAT    | 100                 | 153          | 154          | P      |
| 20260921 | DAUG   | 0                   | 567          | 732          | P      |
| 20260921 | DAVA   | 79                  | 21078        | 32738        | P      |
| 20260921 | DAVE   | 614                 | 14919        | 20824        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DAVEW  | 20                  | 120          | 1695         | P      |
| 20260921 | DAX    | 0                   | 611          | 877          | P      |
| 20260921 | DB     | 208                 | 30741        | 83138        | P      |
| 20260921 | DBA    | 143                 | 126429       | 260363       | P      |
| 20260921 | DBAW   | 177                 | 1232         | 2967         | P      |
| 20260921 | DBB    | 20                  | 7133         | 13231        | P      |
| 20260921 | DBC    | 4200                | 52224        | 142420       | P      |
| 20260921 | DBCA   | 0                   | 0            | 203          | P      |
| 20260921 | DBD    | 923                 | 9731         | 15331        | P      |
| 20260921 | DBE    | 34                  | 784          | 2038         | P      |
| 20260921 | DBEF   | 415                 | 25942        | 49823        | P      |
| 20260921 | DBEM   | 0                   | 949          | 1141         | P      |
| 20260921 | DBEU   | 20                  | 140          | 589          | P      |
| 20260921 | DBEZ   | 0                   | 0            | 54           | P      |
| 20260921 | DBGI   | 5504                | 13914        | 59585        | P      |
| 20260921 | DBI    | 0                   | 14176        | 26631        | P      |
| 20260921 | DBJP   | 3                   | 747          | 1208         | P      |
| 20260921 | DBL    | 0                   | 419          | 1305         | P      |
| 20260921 | DBMF   | 1354                | 410201       | 488835       | P      |
| 20260921 | DBND   | 0                   | 8999         | 13635        | P      |
| 20260921 | DBO    | 5967                | 43883        | 86055        | P      |
| 20260921 | DBP    | 201                 | 203          | 362          | P      |
| 20260921 | DBRG   | 0                   | 15461        | 23328        | P      |
| 20260921 | DBRG-H | 0                   | 1            | 2631         | P      |
| 20260921 | DBRG-I | 0                   | 5            | 11           | P      |
| 20260921 | DBRG-J | 0                   | 0            | 105          | P      |
| 20260921 | DBVT   | 0                   | 4921         | 16337        | P      |
| 20260921 | DBX    | 0                   | 225845       | 296570       | P      |
| 20260921 | DC     | 10336               | 161497       | 332302       | P      |
| 20260921 | DCBG   | 0                   | 0            | 6            | P      |
| 20260921 | DCBO   | 0                   | 1754         | 2201         | P      |
| 20260921 | DCGO   | 0                   | 15604        | 24853        | P      |
| 20260921 | DCH    | 150                 | 66394        | 118246       | P      |
| 20260921 | DCI    | 0                   | 6789         | 9152         | P      |
| 20260921 | DCMT   | 0                   | 2603         | 4033         | P      |
| 20260921 | DCO    | 57                  | 4175         | 6179         | P      |
| 20260921 | DCOM   | 0                   | 2996         | 6688         | P      |
| 20260921 | DCOM-  | 0                   | 100          | 113          | P      |
| 20260921 | DCOR   | 65                  | 2400         | 7497         | P      |
| 20260921 | DCOY   | 1211                | 3075         | 15408        | P      |
| 20260921 | DCRE   | 0                   | 1912         | 2869         | P      |
| 20260921 | DCTH   | 0                   | 20655        | 31725        | P      |
| 20260921 | DCX    | 409819              | 521514       | 1484093      | P      |
| 20260921 | DD     | 72                  | 10922        | 22827        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DDC    | 3135414             | 7150802      | 13537769     | P      |
| 20260921 | DDD    | 0                   | 58062        | 121202       | P      |
| 20260921 | DDDD   | 0                   | 117          | 737          | P      |
| 20260921 | DDEC   | 0                   | 387          | 396          | P      |
| 20260921 | DDFD   | 0                   | 0            | 15           | P      |
| 20260921 | DDFF   | 0                   | 100          | 100          | P      |
| 20260921 | DDFG   | 0                   | 100          | 100          | P      |
| 20260921 | DDFJ   | 0                   | 400          | 400          | P      |
| 20260921 | DDFL   | 0                   | 123          | 123          | P      |
| 20260921 | DDFO   | 0                   | 0            | 22           | P      |
| 20260921 | DDFS   | 0                   | 4036         | 4744         | P      |
| 20260921 | DDFY   | 0                   | 0            | 29           | P      |
| 20260921 | DDFZ   | 0                   | 918          | 918          | P      |
| 20260921 | DDI    | 0                   | 6918         | 9890         | P      |
| 20260921 | DDIV   | 0                   | 500          | 683          | P      |
| 20260921 | DDL    | 0                   | 7549         | 11206        | P      |
| 20260921 | DDM    | 4                   | 16905        | 26186        | P      |
| 20260921 | DDOG   | 2448                | 82182        | 127523       | P      |
| 20260921 | DDS    | 193                 | 4760         | 8545         | P      |
| 20260921 | DDT    | 0                   | 0            | 1            | P      |
| 20260921 | DDTD   | 0                   | 1200         | 1200         | P      |
| 20260921 | DDTL   | 0                   | 915          | 1175         | P      |
| 20260921 | DDTO   | 0                   | 100          | 100          | P      |
| 20260921 | DDV    | 0                   | 0            | 3            | P      |
| 20260921 | DDWM   | 0                   | 286          | 1264         | P      |
| 20260921 | DE     | 302                 | 21868        | 25630        | P      |
| 20260921 | DEA    | 1515                | 6477         | 11614        | P      |
| 20260921 | DEC    | 100                 | 24964        | 37715        | P      |
| 20260921 | DECK   | 1535                | 74646        | 104666       | P      |
| 20260921 | DECO   | 0                   | 23           | 34           | P      |
| 20260921 | DECU   | 0                   | 0            | 5            | P      |
| 20260921 | DECW   | 0                   | 100          | 100          | P      |
| 20260921 | DECZ   | 0                   | 1            | 1            | P      |
| 20260921 | DEED   | 0                   | 545          | 1959         | P      |
| 20260921 | DEEF   | 0                   | 2            | 105          | P      |
| 20260921 | DEEP   | 0                   | 1            | 12           | P      |
| 20260921 | DEFR   | 0                   | 100          | 200          | P      |
| 20260921 | DEFT   | 7169                | 174353       | 365351       | P      |
| 20260921 | DEHP   | 0                   | 513          | 2443         | P      |
| 20260921 | DEI    | 0                   | 32809        | 52997        | P      |
| 20260921 | DELL   | 11428               | 228133       | 341281       | P      |
| 20260921 | DEM    | 1145                | 9941         | 16085        | P      |
| 20260921 | DEMZ   | 0                   | 0            | 31           | P      |
| 20260921 | DEO    | 25                  | 10708        | 24931        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DEPW   | 0                   | 68           | 121          | P      |
| 20260921 | DERM   | 4                   | 3401         | 11927        | P      |
| 20260921 | DES    | 462                 | 2674         | 5893         | P      |
| 20260921 | DESK   | 0                   | 0            | 118          | P      |
| 20260921 | DETX   | 0                   | 139          | 258          | P      |
| 20260921 | DEUS   | 0                   | 100          | 135          | P      |
| 20260921 | DEW    | 0                   | 122          | 250          | P      |
| 20260921 | DEXC   | 0                   | 513          | 2702         | P      |
| 20260921 | DFAC   | 1997                | 33569        | 71572        | P      |
| 20260921 | DFAE   | 241                 | 65059        | 104682       | P      |
| 20260921 | DFAI   | 4                   | 66212        | 71065        | P      |
| 20260921 | DFAL   | 0                   | 1700         | 2901         | P      |
| 20260921 | DFAR   | 16                  | 268118       | 317025       | P      |
| 20260921 | DFAS   | 540                 | 15071        | 26024        | P      |
| 20260921 | DFAT   | 0                   | 7027         | 16423        | P      |
| 20260921 | DFAU   | 0                   | 25145        | 32630        | P      |
| 20260921 | DFAW   | 118                 | 5729         | 6911         | P      |
| 20260921 | DFAX   | 210                 | 41761        | 56028        | P      |
| 20260921 | DFCA   | 300                 | 1496         | 15988        | P      |
| 20260921 | DFCF   | 12421               | 26953        | 97286        | P      |
| 20260921 | DFDV   | 4957                | 194685       | 303109       | P      |
| 20260921 | DFDVW  | 0                   | 4708         | 4886         | P      |
| 20260921 | DFE    | 0                   | 54           | 55           | P      |
| 20260921 | DFEB   | 0                   | 0            | 200          | P      |
| 20260921 | DFEM   | 22                  | 56027        | 102466       | P      |
| 20260921 | DFEN   | 5889                | 57640        | 87288        | P      |
| 20260921 | DFEV   | 145                 | 15076        | 21156        | P      |
| 20260921 | DFGP   | 103                 | 955          | 7432         | P      |
| 20260921 | DFGR   | 20                  | 29005        | 41914        | P      |
| 20260921 | DFGX   | 100                 | 2132         | 4283         | P      |
| 20260921 | DFH    | 0                   | 16004        | 25967        | P      |
| 20260921 | DFIC   | 0                   | 37292        | 68934        | P      |
| 20260921 | DFII   | 0                   | 1            | 51           | P      |
| 20260921 | DFIN   | 90                  | 2883         | 7021         | P      |
| 20260921 | DFIP   | 0                   | 797          | 6315         | P      |
| 20260921 | DFIS   | 0                   | 20539        | 50147        | P      |
| 20260921 | DFIV   | 5070                | 69270        | 113984       | P      |
| 20260921 | DFJ    | 0                   | 6699         | 11747        | P      |
| 20260921 | DFLI   | 501                 | 7897         | 11662        | P      |
| 20260921 | DFLIW  | 15200               | 15200        | 16512        | P      |
| 20260921 | DFLV   | 47                  | 53120        | 69874        | P      |
| 20260921 | DFMC   | 0                   | 5133         | 5836         | P      |
| 20260921 | DFNL   | 0                   | 0            | 390          | P      |
| 20260921 | DFNM   | 2828                | 7486         | 23715        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DFNS   | 6040                | 30966        | 47900        | P      |
| 20260921 | DFNSW  | 5722                | 5722         | 7706         | P      |
| 20260921 | DFP    | 0                   | 1354         | 4275         | P      |
| 20260921 | DFSB   | 4                   | 1709         | 2831         | P      |
| 20260921 | DFSC   | 0                   | 2872         | 8735         | P      |
| 20260921 | DFSCW  | 0                   | 0            | 200          | P      |
| 20260921 | DFSD   | 500                 | 7793         | 21007        | P      |
| 20260921 | DFSE   | 14                  | 180          | 544          | P      |
| 20260921 | DFSI   | 303                 | 3008         | 4085         | P      |
| 20260921 | DFSU   | 0                   | 4086         | 6701         | P      |
| 20260921 | DFSV   | 24                  | 44560        | 77057        | P      |
| 20260921 | DFTX   | 1737                | 51740        | 84215        | P      |
| 20260921 | DFUS   | 555                 | 29564        | 38465        | P      |
| 20260921 | DFUV   | 0                   | 11494        | 21407        | P      |
| 20260921 | DFVE   | 0                   | 1583         | 1585         | P      |
| 20260921 | DFVX   | 0                   | 627          | 895          | P      |
| 20260921 | DG     | 214                 | 30949        | 65075        | P      |
| 20260921 | DGCB   | 0                   | 130          | 3727         | P      |
| 20260921 | DGICA  | 0                   | 2574         | 4228         | P      |
| 20260921 | DGICB  | 6                   | 49           | 55           | P      |
| 20260921 | DGII   | 0                   | 12982        | 15508        | P      |
| 20260921 | DGIN   | 0                   | 2            | 1413         | P      |
| 20260921 | DGNX   | 1676                | 4315         | 7628         | P      |
| 20260921 | DGP    | 0                   | 12856        | 22220        | P      |
| 20260921 | DGRE   | 0                   | 349          | 394          | P      |
| 20260921 | DGRO   | 17963               | 104156       | 167907       | P      |
| 20260921 | DGRS   | 0                   | 400          | 723          | P      |
| 20260921 | DGRW   | 880                 | 20894        | 30952        | P      |
| 20260921 | DGS    | 0                   | 1810         | 4131         | P      |
| 20260921 | DGT    | 73                  | 2321         | 4994         | P      |
| 20260921 | DGX    | 355                 | 15676        | 21339        | P      |
| 20260921 | DGXX   | 3887                | 90661        | 151773       | P      |
| 20260921 | DGZ    | 0                   | 0            | 3            | P      |
| 20260921 | DH     | 0                   | 19096        | 142755       | P      |
| 20260921 | DHC    | 0                   | 55978        | 91201        | P      |
| 20260921 | DHCNI  | 0                   | 100          | 400          | P      |
| 20260921 | DHCNL  | 0                   | 100          | 540          | P      |
| 20260921 | DHDG   | 0                   | 0            | 14           | P      |
| 20260921 | DHF    | 0                   | 3400         | 4106         | P      |
| 20260921 | DHI    | 0                   | 30617        | 166503       | P      |
| 20260921 | DHLX   | 0                   | 7638         | 11321        | P      |
| 20260921 | DHR    | 445                 | 36558        | 61997        | P      |
| 20260921 | DHS    | 273                 | 2413         | 4109         | P      |
| 20260921 | DHSB   | 0                   | 0            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DHT    | 1693                | 161107       | 272038       | P      |
| 20260921 | DHX    | 3431                | 8040         | 30348        | P      |
| 20260921 | DHY    | 1991                | 29138        | 41574        | P      |
| 20260921 | DIA    | 1489                | 386943       | 593156       | P      |
| 20260921 | DIAL   | 0                   | 285          | 1258         | P      |
| 20260921 | DIBS   | 0                   | 10074        | 22560        | P      |
| 20260921 | DICE   | 0                   | 321          | 321          | P      |
| 20260921 | DIEM   | 0                   | 4255         | 6478         | P      |
| 20260921 | DIG    | 201                 | 9508         | 25400        | P      |
| 20260921 | DIHP   | 1900                | 33556        | 77420        | P      |
| 20260921 | DIM    | 0                   | 213          | 390          | P      |
| 20260921 | DIN    | 0                   | 6274         | 8952         | P      |
| 20260921 | DINE   | 0                   | 200          | 200          | P      |
| 20260921 | DINO   | 1736                | 73364        | 112235       | P      |
| 20260921 | DINT   | 0                   | 121          | 124          | P      |
| 20260921 | DIOD   | 142                 | 14470        | 28035        | P      |
| 20260921 | DIPS   | 227                 | 454          | 522          | P      |
| 20260921 | DIS    | 2315                | 212481       | 432508       | P      |
| 20260921 | DISK   | 205                 | 20519        | 35126        | P      |
| 20260921 | DISV   | 0                   | 5351         | 26929        | P      |
| 20260921 | DIT    | 0                   | 29           | 51           | P      |
| 20260921 | DIV    | 266                 | 19841        | 35214        | P      |
| 20260921 | DIVB   | 0                   | 6116         | 17438        | P      |
| 20260921 | DIVD   | 10                  | 224          | 224          | P      |
| 20260921 | DIVE   | 0                   | 191          | 392          | P      |
| 20260921 | DIVG   | 1                   | 141          | 145          | P      |
| 20260921 | DIVH   | 0                   | 101          | 110          | P      |
| 20260921 | DIVI   | 152                 | 1514         | 4348         | P      |
| 20260921 | DIVL   | 0                   | 2            | 1035         | P      |
| 20260921 | DIVN   | 0                   | 31           | 31           | P      |
| 20260921 | DIVO   | 5397                | 77325        | 102086       | P      |
| 20260921 | DIVP   | 0                   | 1819         | 2020         | P      |
| 20260921 | DIVS   | 2                   | 36           | 70           | P      |
| 20260921 | DIVY   | 0                   | 0            | 36           | P      |
| 20260921 | DIVZ   | 0                   | 810          | 2030         | P      |
| 20260921 | DJAN   | 0                   | 400          | 400          | P      |
| 20260921 | DJCO   | 149                 | 3450         | 4206         | P      |
| 20260921 | DJD    | 233                 | 5103         | 7197         | P      |
| 20260921 | DJIA   | 68                  | 9592         | 12626        | P      |
| 20260921 | DJP    | 600                 | 2860         | 5335         | P      |
| 20260921 | DJT    | 12791               | 114461       | 229639       | P      |
| 20260921 | DJTU   | 0                   | 1122         | 2889         | P      |
| 20260921 | DJTWW  | 200                 | 309          | 409          | P      |
| 20260921 | DJUL   | 0                   | 11           | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DK     | 153                 | 44608        | 64539        | P      |
| 20260921 | DKI    | 0                   | 185          | 602          | P      |
| 20260921 | DKL    | 1320                | 7883         | 11024        | P      |
| 20260921 | DKNQ   | 27654               | 400834       | 1148278      | P      |
| 20260921 | DKS    | 4829                | 72752        | 92942        | P      |
| 20260921 | DLB    | 3565                | 22049        | 31018        | P      |
| 20260921 | DLCU   | 0                   | 13           | 13           | P      |
| 20260921 | DLFE   | 0                   | 100          | 200          | P      |
| 20260921 | DLHC   | 0                   | 5            | 10           | P      |
| 20260921 | DLLL   | 5625                | 57583        | 108890       | P      |
| 20260921 | DLN    | 115                 | 12199        | 14672        | P      |
| 20260921 | DLNG   | 0                   | 2681         | 3427         | P      |
| 20260921 | DLO    | 13                  | 25915        | 101348       | P      |
| 20260921 | DLPN   | 0                   | 249          | 304          | P      |
| 20260921 | DLR    | 1                   | 20756        | 38143        | P      |
| 20260921 | DLR-J  | 596                 | 603          | 603          | P      |
| 20260921 | DLR-K  | 0                   | 2            | 186          | P      |
| 20260921 | DLR-L  | 0                   | 1293         | 2215         | P      |
| 20260921 | DLS    | 0                   | 533          | 1491         | P      |
| 20260921 | DLTH   | 0                   | 2107         | 5338         | P      |
| 20260921 | DLTR   | 143                 | 50813        | 111726       | P      |
| 20260921 | DLUX   | 0                   | 3235         | 3389         | P      |
| 20260921 | DLX    | 0                   | 28088        | 30729        | P      |
| 20260921 | DLXY   | 62660               | 94462        | 253720       | P      |
| 20260921 | DLY    | 300                 | 732          | 12320        | P      |
| 20260921 | DMAA   | 0                   | 20           | 1493         | P      |
| 20260921 | DMAC   | 1275                | 14905        | 30320        | P      |
| 20260921 | DMAR   | 0                   | 1353         | 1731         | P      |
| 20260921 | DMAX   | 0                   | 0            | 35           | P      |
| 20260921 | DMAY   | 0                   | 0            | 102          | P      |
| 20260921 | DMB    | 0                   | 2620         | 4708         | P      |
| 20260921 | DMBS   | 1094                | 14377        | 16246        | P      |
| 20260921 | DMC    | 375                 | 9271         | 15343        | P      |
| 20260921 | DMII   | 0                   | 1738         | 6738         | P      |
| 20260921 | DMLP   | 142                 | 639          | 4759         | P      |
| 20260921 | DMO    | 0                   | 309          | 710          | P      |
| 20260921 | DMRA   | 120                 | 40529        | 47538        | P      |
| 20260921 | DMRC   | 0                   | 3934         | 16855        | P      |
| 20260921 | DMX    | 0                   | 313          | 482          | P      |
| 20260921 | DMXF   | 0                   | 0            | 43           | P      |
| 20260921 | DMXU   | 0                   | 322          | 1700         | P      |
| 20260921 | DNA    | 0                   | 37915        | 79824        | P      |
| 20260921 | DNL    | 0                   | 302          | 527          | P      |
| 20260921 | DNLI   | 436                 | 57330        | 102095       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DNMX   | 0                   | 1            | 6483         | P      |
| 20260921 | DNMXW  | 0                   | 0            | 200          | P      |
| 20260921 | DNN    | 2160                | 837486       | 1863831      | P      |
| 20260921 | DNOW   | 194                 | 20686        | 54872        | P      |
| 20260921 | DNP    | 284                 | 24011        | 35943        | P      |
| 20260921 | DNTH   | 330                 | 24585        | 42781        | P      |
| 20260921 | DNUT   | 1025                | 203902       | 252958       | P      |
| 20260921 | DOC    | 5562                | 136342       | 190356       | P      |
| 20260921 | DOCN   | 1261                | 141870       | 167980       | P      |
| 20260921 | DOCS   | 700                 | 37051        | 87637        | P      |
| 20260921 | DOCT   | 0                   | 200          | 214          | P      |
| 20260921 | DOCU   | 535                 | 83762        | 174534       | P      |
| 20260921 | DOG    | 3883                | 667952       | 722318       | P      |
| 20260921 | DOGG   | 0                   | 812          | 1308         | P      |
| 20260921 | DOGZ   | 0                   | 452          | 1063         | P      |
| 20260921 | DOJE   | 0                   | 4747         | 18731        | P      |
| 20260921 | DOL    | 0                   | 1486         | 1985         | P      |
| 20260921 | DOLE   | 0                   | 12955        | 23468        | P      |
| 20260921 | DOMH   | 17159               | 51689        | 83010        | P      |
| 20260921 | DOMO   | 0                   | 172085       | 190288       | P      |
| 20260921 | DON    | 0                   | 12835        | 15235        | P      |
| 20260921 | DOO    | 200                 | 11038        | 29003        | P      |
| 20260921 | DORM   | 163                 | 10609        | 15944        | P      |
| 20260921 | DOUG   | 200                 | 7021         | 10268        | P      |
| 20260921 | DOV    | 44                  | 9451         | 29096        | P      |
| 20260921 | DOW    | 3085                | 152726       | 268598       | P      |
| 20260921 | DOX    | 29                  | 18001        | 25600        | P      |
| 20260921 | DOYU   | 0                   | 733          | 2606         | P      |
| 20260921 | DPC    | 735                 | 13368        | 14351        | P      |
| 20260921 | DPG    | 465                 | 979          | 1223         | P      |
| 20260921 | DPRE   | 0                   | 250          | 251          | P      |
| 20260921 | DPRO   | 3099                | 24404        | 52494        | P      |
| 20260921 | DPST   | 265                 | 17757        | 28533        | P      |
| 20260921 | DPU    | 0                   | 130          | 715          | P      |
| 20260921 | DPZ    | 208                 | 13372        | 32135        | P      |
| 20260921 | DQ     | 0                   | 5064         | 23329        | P      |
| 20260921 | DQSE   | 0                   | 1000         | 1400         | P      |
| 20260921 | DRAI   | 0                   | 29           | 57           | P      |
| 20260921 | DRAL   | 0                   | 14183        | 24658        | P      |
| 20260921 | DRAM   | 39443               | 1262629      | 3885867      | P      |
| 20260921 | DRAY   | 0                   | 1358         | 1498         | P      |
| 20260921 | DRCT   | 0                   | 300          | 320          | P      |
| 20260921 | DRD    | 0                   | 1046         | 4144         | P      |
| 20260921 | DRDB   | 0                   | 0            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DRDBW  | 0                   | 0            | 51           | P      |
| 20260921 | DRES   | 0                   | 324          | 896          | P      |
| 20260921 | DRGN   | 0                   | 0            | 178          | P      |
| 20260921 | DRH    | 0                   | 66953        | 165880       | P      |
| 20260921 | DRI    | 91                  | 29841        | 47250        | P      |
| 20260921 | DRIO   | 0                   | 258          | 747          | P      |
| 20260921 | DRIP   | 2030                | 77230        | 185105       | P      |
| 20260921 | DRIV   | 1                   | 808          | 2927         | P      |
| 20260921 | DRK    | 1427                | 11316        | 25709        | P      |
| 20260921 | DRKY   | 0                   | 110          | 152          | P      |
| 20260921 | DRLL   | 300                 | 634          | 709          | P      |
| 20260921 | DRMA   | 0                   | 487          | 5827         | P      |
| 20260921 | DRMP   | 0                   | 155          | 1672         | P      |
| 20260921 | DRMY   | 500                 | 1986         | 2457         | P      |
| 20260921 | DRN    | 1316                | 165218       | 256652       | P      |
| 20260921 | DRNZ   | 0                   | 5750         | 6834         | P      |
| 20260921 | DRS    | 26                  | 27151        | 63168        | P      |
| 20260921 | DRSK   | 0                   | 20           | 72           | P      |
| 20260921 | DRTS   | 2010                | 11725        | 18924        | P      |
| 20260921 | DRTSW  | 450                 | 2431         | 4021         | P      |
| 20260921 | DRUG   | 403                 | 6496         | 12029        | P      |
| 20260921 | DRUP   | 0                   | 380          | 787          | P      |
| 20260921 | DRV    | 1013                | 8815         | 12578        | P      |
| 20260921 | DRVN   | 0                   | 32265        | 51910        | P      |
| 20260921 | DRVR   | 0                   | 34           | 92           | P      |
| 20260921 | DSAC   | 0                   | 100          | 1000         | P      |
| 20260921 | DSACW  | 0                   | 251          | 32631        | P      |
| 20260921 | DSC    | 10                  | 831          | 3425         | P      |
| 20260921 | DSCO   | 0                   | 1122         | 8121         | P      |
| 20260921 | DSEP   | 0                   | 841          | 841          | P      |
| 20260921 | DSGN   | 2                   | 37857        | 49178        | P      |
| 20260921 | DSGR   | 0                   | 2986         | 7643         | P      |
| 20260921 | DSGX   | 483                 | 43693        | 57355        | P      |
| 20260921 | DSI    | 172                 | 9857         | 15341        | P      |
| 20260921 | DSL    | 5500                | 19207        | 38881        | P      |
| 20260921 | DSM    | 0                   | 689          | 789          | P      |
| 20260921 | DSMC   | 0                   | 0            | 22           | P      |
| 20260921 | DSP    | 601                 | 26528        | 56304        | P      |
| 20260921 | DSPC   | 0                   | 506          | 506          | P      |
| 20260921 | DSPY   | 0                   | 0            | 1            | P      |
| 20260921 | DSS    | 11                  | 5990         | 10958        | P      |
| 20260921 | DSTL   | 277                 | 3682         | 5294         | P      |
| 20260921 | DSTX   | 0                   | 0            | 6            | P      |
| 20260921 | DSU    | 0                   | 2788         | 6425         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DSWL   | 0                   | 2            | 284          | P      |
| 20260921 | DSX    | 2400                | 63692        | 176583       | P      |
| 20260921 | DSX+   | 0                   | 905          | 1496         | P      |
| 20260921 | DSY    | 85                  | 343          | 1811         | P      |
| 20260921 | DT     | 168                 | 185046       | 291354       | P      |
| 20260921 | DTAN   | 0                   | 635          | 919          | P      |
| 20260921 | DTB    | 0                   | 400          | 400          | P      |
| 20260921 | DTCR   | 14                  | 18001        | 29700        | P      |
| 20260921 | DTCX   | 0                   | 30105        | 44287        | P      |
| 20260921 | DTD    | 4                   | 427          | 2611         | P      |
| 20260921 | DTE    | 110                 | 15336        | 30344        | P      |
| 20260921 | DTEC   | 0                   | 117          | 343          | P      |
| 20260921 | DTF    | 0                   | 39           | 234          | P      |
| 20260921 | DTH    | 0                   | 1080         | 4317         | P      |
| 20260921 | DTI    | 0                   | 5547         | 17554        | P      |
| 20260921 | DTIL   | 0                   | 13482        | 25137        | P      |
| 20260921 | DTK    | 0                   | 230          | 2372         | P      |
| 20260921 | DTM    | 1327                | 13812        | 17254        | P      |
| 20260921 | DTRE   | 0                   | 26           | 28           | P      |
| 20260921 | DTSS   | 39223               | 42241        | 104204       | P      |
| 20260921 | DTST   | 29                  | 120          | 289          | P      |
| 20260921 | DTW    | 0                   | 2            | 3            | P      |
| 20260921 | DUBS   | 0                   | 0            | 52           | P      |
| 20260921 | DUG    | 300                 | 51326        | 65896        | P      |
| 20260921 | DUHP   | 379                 | 24960        | 32847        | P      |
| 20260921 | DUK    | 2447                | 57603        | 123215       | P      |
| 20260921 | DUK-A  | 0                   | 2123         | 5783         | P      |
| 20260921 | DUKB   | 31                  | 1977         | 4065         | P      |
| 20260921 | DUKH   | 0                   | 0            | 1300         | P      |
| 20260921 | DUKQ   | 0                   | 1            | 2            | P      |
| 20260921 | DUKR   | 0                   | 35           | 35           | P      |
| 20260921 | DUKU   | 0                   | 0            | 1127         | P      |
| 20260921 | DUKZ   | 0                   | 1            | 201          | P      |
| 20260921 | DULL   | 0                   | 7            | 16           | P      |
| 20260921 | DUNK   | 0                   | 61           | 379          | P      |
| 20260921 | DUO    | 0                   | 817          | 1566         | P      |
| 20260921 | DUOG   | 0                   | 11           | 24           | P      |
| 20260921 | DUOL   | 25579               | 51988        | 77849        | P      |
| 20260921 | DUOT   | 10                  | 9885         | 21165        | P      |
| 20260921 | DURA   | 0                   | 1            | 27           | P      |
| 20260921 | DUSA   | 0                   | 3647         | 4377         | P      |
| 20260921 | DUSB   | 89                  | 5656         | 10644        | P      |
| 20260921 | DUSG   | 0                   | 1314         | 1508         | P      |
| 20260921 | DUSL   | 0                   | 1064         | 2080         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DUST   | 3916                | 69034        | 175981       | P      |
| 20260921 | DUTY   | 0                   | 3            | 21           | P      |
| 20260921 | DV     | 0                   | 38364        | 57876        | P      |
| 20260921 | DVA    | 31                  | 21157        | 24776        | P      |
| 20260921 | DVDN   | 0                   | 2            | 2            | P      |
| 20260921 | DVGR   | 0                   | 11           | 111          | P      |
| 20260921 | DVLT   | 413094              | 4133942      | 7742194      | P      |
| 20260921 | DVLU   | 0                   | 100          | 418          | P      |
| 20260921 | DVN    | 14407               | 402549       | 747358       | P      |
| 20260921 | DVND   | 0                   | 0            | 2            | P      |
| 20260921 | DVQQ   | 0                   | 125          | 125          | P      |
| 20260921 | DVSP   | 0                   | 500          | 1000         | P      |
| 20260921 | DVY    | 14                  | 12374        | 15809        | P      |
| 20260921 | DVYA   | 8                   | 196          | 3647         | P      |
| 20260921 | DVYE   | 1666                | 3730         | 5635         | P      |
| 20260921 | DWAS   | 0                   | 1            | 9            | P      |
| 20260921 | DWLD   | 0                   | 0            | 100          | P      |
| 20260921 | DWM    | 0                   | 201          | 2252         | P      |
| 20260921 | DWMF   | 0                   | 2            | 503          | P      |
| 20260921 | DWSH   | 0                   | 600          | 626          | P      |
| 20260921 | DWSN   | 200                 | 3432         | 5015         | P      |
| 20260921 | DWTX   | 50                  | 759          | 30069        | P      |
| 20260921 | DWUS   | 0                   | 0            | 102          | P      |
| 20260921 | DWX    | 16                  | 11292        | 11555        | P      |
| 20260921 | DX     | 9620                | 139504       | 185315       | P      |
| 20260921 | DXC    | 500                 | 97479        | 124381       | P      |
| 20260921 | DXCM   | 20                  | 66062        | 118889       | P      |
| 20260921 | DXD    | 150                 | 93816        | 137495       | P      |
| 20260921 | DXF    | 0                   | 3593         | 11976        | P      |
| 20260921 | DXIV   | 0                   | 25           | 2130         | P      |
| 20260921 | DXJ    | 56                  | 10895        | 26686        | P      |
| 20260921 | DXLG   | 0                   | 739          | 1100         | P      |
| 20260921 | DXPE   | 106                 | 3528         | 5387         | P      |
| 20260921 | DXR    | 0                   | 116          | 444          | P      |
| 20260921 | DXST   | 1000                | 2172         | 3264         | P      |
| 20260921 | DXUV   | 0                   | 767          | 889          | P      |
| 20260921 | DXYZ   | 165                 | 18852        | 62762        | P      |
| 20260921 | DY     | 49                  | 12905        | 19428        | P      |
| 20260921 | DYAI   | 0                   | 614          | 2236         | P      |
| 20260921 | DYFI   | 0                   | 100          | 100          | P      |
| 20260921 | DYLD   | 0                   | 1            | 3            | P      |
| 20260921 | DYLG   | 0                   | 0            | 8            | P      |
| 20260921 | DYN    | 0                   | 108039       | 175848       | P      |
| 20260921 | DYNB   | 0                   | 52           | 52           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | DYNC   | 3121                | 3167         | 3831         | P      |
| 20260921 | DYNCW  | 9895                | 9895         | 9900         | P      |
| 20260921 | DYNF   | 5164                | 95293        | 128537       | P      |
| 20260921 | DYTA   | 0                   | 36           | 36           | P      |
| 20260921 | DZZ    | 0                   | 49           | 64           | P      |
| 20260921 | E      | 181                 | 20608        | 28797        | P      |
| 20260921 | EAD    | 0                   | 4202         | 6246         | P      |
| 20260921 | EAF    | 2150                | 25205        | 60600        | P      |
| 20260921 | EAFG   | 0                   | 1            | 5            | P      |
| 20260921 | EAGG   | 80                  | 15805        | 23388        | P      |
| 20260921 | EAGL   | 0                   | 20918        | 25548        | P      |
| 20260921 | EAI    | 0                   | 204          | 327          | P      |
| 20260921 | EALT   | 0                   | 440          | 440          | P      |
| 20260921 | EAPR   | 0                   | 7            | 8            | P      |
| 20260921 | EARN   | 12                  | 3601         | 3914         | P      |
| 20260921 | EART   | 0                   | 457          | 650          | P      |
| 20260921 | EASY   | 0                   | 0            | 207          | P      |
| 20260921 | EAT    | 235                 | 10245        | 28448        | P      |
| 20260921 | EBAY   | 355                 | 140301       | 290327       | P      |
| 20260921 | EBC    | 0                   | 165652       | 195431       | P      |
| 20260921 | EBF    | 0                   | 5642         | 7932         | P      |
| 20260921 | EBIT   | 0                   | 4            | 105          | P      |
| 20260921 | EBIZ   | 0                   | 0            | 15           | P      |
| 20260921 | EBMT   | 0                   | 465          | 1152         | P      |
| 20260921 | EBND   | 3176                | 18911        | 25736        | P      |
| 20260921 | EBON   | 16                  | 821          | 6845         | P      |
| 20260921 | EBS    | 0                   | 22883        | 40172        | P      |
| 20260921 | EBUF   | 0                   | 1            | 501          | P      |
| 20260921 | EC     | 0                   | 57589        | 94902        | P      |
| 20260921 | ECAT   | 227                 | 2154         | 7232         | P      |
| 20260921 | ECBK   | 0                   | 270          | 288          | P      |
| 20260921 | ECC    | 531                 | 8130         | 14585        | P      |
| 20260921 | ECC-D  | 0                   | 0            | 763          | P      |
| 20260921 | ECCU   | 0                   | 0            | 4            | P      |
| 20260921 | ECCV   | 0                   | 0            | 2            | P      |
| 20260921 | ECF    | 97                  | 147          | 311          | P      |
| 20260921 | ECF-A  | 0                   | 0            | 199          | P      |
| 20260921 | ECG    | 390                 | 5843         | 11968        | P      |
| 20260921 | ECH    | 1                   | 6411         | 16545        | P      |
| 20260921 | ECHO   | 744                 | 74665        | 195954       | P      |
| 20260921 | ECHX   | 0                   | 0            | 977          | P      |
| 20260921 | ECL    | 15                  | 8931         | 17353        | P      |
| 20260921 | ECML   | 0                   | 2            | 3            | P      |
| 20260921 | ECNS   | 3                   | 534          | 1847         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ECO    | 0                   | 30872        | 37628        | P      |
| 20260921 | ECON   | 0                   | 467          | 1174         | P      |
| 20260921 | ECOR   | 4669                | 7152         | 9932         | P      |
| 20260921 | ECOW   | 0                   | 275          | 8954         | P      |
| 20260921 | ECPG   | 6                   | 18012        | 21936        | P      |
| 20260921 | ECVT   | 0                   | 13954        | 26587        | P      |
| 20260921 | ECX    | 0                   | 37836        | 44309        | P      |
| 20260921 | ED     | 203                 | 21300        | 28891        | P      |
| 20260921 | EDBL   | 0                   | 8645         | 9737         | P      |
| 20260921 | EDBLW  | 0                   | 968          | 968          | P      |
| 20260921 | EDC    | 175                 | 5103         | 13158        | P      |
| 20260921 | EDD    | 0                   | 18155        | 22294        | P      |
| 20260921 | EDEN   | 0                   | 3360         | 3362         | P      |
| 20260921 | EDF    | 0                   | 220          | 2392         | P      |
| 20260921 | EDGE   | 0                   | 0            | 136          | P      |
| 20260921 | EDGF   | 0                   | 0            | 1061         | P      |
| 20260921 | EDGH   | 0                   | 105          | 188          | P      |
| 20260921 | EDGI   | 0                   | 498          | 1221         | P      |
| 20260921 | EDGQ   | 0                   | 24           | 3084         | P      |
| 20260921 | EDGU   | 0                   | 10660        | 13543        | P      |
| 20260921 | EDGX   | 2471                | 5576         | 13587        | P      |
| 20260921 | EDHL   | 521                 | 735          | 5921         | P      |
| 20260921 | EDIT   | 70                  | 109523       | 176281       | P      |
| 20260921 | EDIV   | 0                   | 1731         | 6523         | P      |
| 20260921 | EDN    | 3                   | 1681         | 5673         | P      |
| 20260921 | EDOG   | 0                   | 16           | 372          | P      |
| 20260921 | EDOW   | 0                   | 153          | 193          | P      |
| 20260921 | EDRY   | 335                 | 9605         | 13911        | P      |
| 20260921 | EDSA   | 747                 | 2401         | 5170         | P      |
| 20260921 | EDU    | 0                   | 14580        | 19461        | P      |
| 20260921 | EDUC   | 0                   | 535          | 2048         | P      |
| 20260921 | EDV    | 5589                | 65509        | 126580       | P      |
| 20260921 | EDVA   | 0                   | 17746        | 67606        | P      |
| 20260921 | EDZ    | 0                   | 5498         | 9715         | P      |
| 20260921 | EE     | 10                  | 7020         | 60596        | P      |
| 20260921 | EEA    | 0                   | 100          | 900          | P      |
| 20260921 | EEFT   | 900                 | 19514        | 31261        | P      |
| 20260921 | EEIQ   | 0                   | 451          | 653          | P      |
| 20260921 | EELV   | 45                  | 1359         | 5034         | P      |
| 20260921 | EEM    | 19811               | 2742202      | 5159605      | P      |
| 20260921 | EEMA   | 0                   | 1494         | 8828         | P      |
| 20260921 | EEMO   | 0                   | 387          | 545          | P      |
| 20260921 | EEMS   | 0                   | 305          | 2729         | P      |
| 20260921 | EEMV   | 0                   | 24010        | 32803        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EEMX   | 0                   | 1            | 235          | P      |
| 20260921 | EES    | 0                   | 321          | 924          | P      |
| 20260921 | EET    | 0                   | 1571         | 1598         | P      |
| 20260921 | EETH   | 0                   | 2906         | 14890        | P      |
| 20260921 | EEV    | 0                   | 125          | 254          | P      |
| 20260921 | EFA    | 1816                | 1284644      | 2472263      | P      |
| 20260921 | EFAA   | 1011                | 19460        | 23660        | P      |
| 20260921 | EFAD   | 0                   | 100          | 167          | P      |
| 20260921 | EFV    | 117                 | 12144        | 23751        | P      |
| 20260921 | EFAX   | 0                   | 84           | 2061         | P      |
| 20260921 | EFC    | 44                  | 53089        | 60324        | P      |
| 20260921 | EFC-B  | 0                   | 52           | 104          | P      |
| 20260921 | EFCE   | 0                   | 55           | 55           | P      |
| 20260921 | EFFI   | 0                   | 14           | 15           | P      |
| 20260921 | EFG    | 10                  | 22264        | 82108        | P      |
| 20260921 | EFIV   | 8                   | 1216         | 4009         | P      |
| 20260921 | EFNL   | 0                   | 0            | 2            | P      |
| 20260921 | EFO    | 1159                | 5653         | 6260         | P      |
| 20260921 | EFOI   | 0                   | 9731         | 9767         | P      |
| 20260921 | EFOR   | 400                 | 5998         | 10021        | P      |
| 20260921 | EFR    | 0                   | 737          | 2051         | P      |
| 20260921 | EFSC   | 0                   | 3411         | 8989         | P      |
| 20260921 | EFSCP  | 0                   | 0            | 4            | P      |
| 20260921 | EFSL   | 60                  | 1097         | 2613         | P      |
| 20260921 | EFT    | 0                   | 921          | 935          | P      |
| 20260921 | EFU    | 0                   | 14           | 119          | P      |
| 20260921 | EFV    | 1148                | 32539        | 53196        | P      |
| 20260921 | EFX    | 200                 | 9456         | 26259        | P      |
| 20260921 | EFXT   | 20                  | 5834         | 10193        | P      |
| 20260921 | EFZ    | 0                   | 54           | 229          | P      |
| 20260921 | EG     | 25                  | 3834         | 8322         | P      |
| 20260921 | EGAN   | 754                 | 23196        | 54501        | P      |
| 20260921 | EGBN   | 0                   | 8013         | 13348        | P      |
| 20260921 | EGG    | 0                   | 796          | 2024         | P      |
| 20260921 | EGGQ   | 0                   | 557          | 557          | P      |
| 20260921 | EGGS   | 227                 | 1630         | 2157         | P      |
| 20260921 | EGGY   | 985                 | 7304         | 11086        | P      |
| 20260921 | EGHT   | 1527                | 64243        | 111688       | P      |
| 20260921 | EGLE   | 3                   | 3            | 3            | P      |
| 20260921 | EGO    | 406                 | 91314        | 195257       | P      |
| 20260921 | EGP    | 24                  | 14954        | 18224        | P      |
| 20260921 | EGUS   | 0                   | 207          | 208          | P      |
| 20260921 | EGY    | 275                 | 70668        | 84720        | P      |
| 20260921 | EH     | 0                   | 49316        | 54930        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EHC    | 0                   | 11847        | 22080        | P      |
| 20260921 | EHGO   | 1225                | 10147        | 15092        | P      |
| 20260921 | EHJ    | 0                   | 409          | 562          | P      |
| 20260921 | EHLA   | 0                   | 367          | 367          | P      |
| 20260921 | EHTH   | 300                 | 9322         | 35856        | P      |
| 20260921 | EHY    | 0                   | 17           | 250          | P      |
| 20260921 | EIC    | 0                   | 2049         | 3337         | P      |
| 20260921 | EIDO   | 3624                | 53283        | 146115       | P      |
| 20260921 | EIG    | 0                   | 1572         | 3670         | P      |
| 20260921 | EIIA   | 0                   | 0            | 243          | P      |
| 20260921 | EIKN   | 0                   | 28774        | 34444        | P      |
| 20260921 | EIM    | 0                   | 3300         | 11908        | P      |
| 20260921 | EINC   | 0                   | 59           | 310          | P      |
| 20260921 | EIPI   | 700                 | 1379         | 2668         | P      |
| 20260921 | EIPX   | 0                   | 1732         | 2588         | P      |
| 20260921 | EIRL   | 0                   | 247          | 2028         | P      |
| 20260921 | EIS    | 242                 | 10864        | 15837        | P      |
| 20260921 | EIX    | 728                 | 67380        | 160014       | P      |
| 20260921 | EJAN   | 0                   | 1282         | 1508         | P      |
| 20260921 | EJH    | 0                   | 398          | 446          | P      |
| 20260921 | EJUL   | 0                   | 704          | 704          | P      |
| 20260921 | EKG    | 0                   | 0            | 135          | P      |
| 20260921 | EL     | 105                 | 18583        | 66717        | P      |
| 20260921 | ELA    | 0                   | 5114         | 15553        | P      |
| 20260921 | ELAB   | 0                   | 3076         | 3880         | P      |
| 20260921 | ELAN   | 0                   | 105409       | 192866       | P      |
| 20260921 | ELBM   | 383                 | 7371         | 18070        | P      |
| 20260921 | ELC    | 0                   | 0            | 5            | P      |
| 20260921 | ELCV   | 53                  | 1467         | 2337         | P      |
| 20260921 | ELD    | 0                   | 225          | 1119         | P      |
| 20260921 | ELDN   | 0                   | 18350        | 24632        | P      |
| 20260921 | ELE    | 509                 | 17636        | 19828        | P      |
| 20260921 | ELF    | 112                 | 21902        | 43768        | P      |
| 20260921 | ELFY   | 0                   | 1            | 451          | P      |
| 20260921 | ELIL   | 16                  | 1218         | 1879         | P      |
| 20260921 | ELLO   | 0                   | 11           | 25           | P      |
| 20260921 | ELM    | 0                   | 8166         | 9047         | P      |
| 20260921 | ELMD   | 38                  | 3100         | 11139        | P      |
| 20260921 | ELME   | 1209                | 84454        | 155557       | P      |
| 20260921 | ELMT   | 363                 | 67374        | 75557        | P      |
| 20260921 | ELOG   | 5792                | 13805        | 132301       | P      |
| 20260921 | ELOL   | 0                   | 1413         | 1488         | P      |
| 20260921 | ELOX   | 0                   | 1109         | 1303         | P      |
| 20260921 | ELPC   | 143                 | 45096        | 57877        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ELPW   | 0                   | 195          | 1835         | P      |
| 20260921 | ELS    | 0                   | 16731        | 24753        | P      |
| 20260921 | ELTK   | 333                 | 354          | 360          | P      |
| 20260921 | ELTX   | 0                   | 26791        | 43705        | P      |
| 20260921 | ELUT   | 0                   | 214          | 214          | P      |
| 20260921 | ELV    | 42                  | 21273        | 28072        | P      |
| 20260921 | ELVA   | 0                   | 40191        | 53793        | P      |
| 20260921 | ELVN   | 0                   | 13843        | 30474        | P      |
| 20260921 | ELVR   | 3                   | 2656         | 4312         | P      |
| 20260921 | ELWT   | 0                   | 2            | 12           | P      |
| 20260921 | EMA    | 100                 | 11100        | 19756        | P      |
| 20260921 | EMAT   | 13734               | 70594        | 191343       | P      |
| 20260921 | EMB    | 0                   | 418401       | 556641       | P      |
| 20260921 | EMBC   | 0                   | 67269        | 89225        | P      |
| 20260921 | EMBD   | 0                   | 346          | 2337         | P      |
| 20260921 | EMBJ   | 228                 | 32301        | 97410        | P      |
| 20260921 | EMBX   | 65                  | 66           | 2646         | P      |
| 20260921 | EMC    | 0                   | 189          | 811          | P      |
| 20260921 | EMCR   | 0                   | 12           | 16           | P      |
| 20260921 | EMCS   | 0                   | 260          | 1537         | P      |
| 20260921 | EMD    | 0                   | 3204         | 7334         | P      |
| 20260921 | EMDM   | 0                   | 606          | 656          | P      |
| 20260921 | EME    | 269                 | 7261         | 10076        | P      |
| 20260921 | EMEM   | 0                   | 0            | 2            | P      |
| 20260921 | EMEQ   | 252                 | 13360        | 14104        | P      |
| 20260921 | EMES   | 0                   | 301          | 302          | P      |
| 20260921 | EMET   | 100                 | 1301         | 1537         | P      |
| 20260921 | EMF    | 500                 | 942          | 2088         | P      |
| 20260921 | EMFI   | 0                   | 0            | 1            | P      |
| 20260921 | EMGF   | 306                 | 1034         | 1297         | P      |
| 20260921 | EMHC   | 0                   | 3647         | 10530        | P      |
| 20260921 | EMHY   | 0                   | 731          | 2241         | P      |
| 20260921 | EMJN   | 0                   | 0            | 3            | P      |
| 20260921 | EMKT   | 30                  | 546          | 1538         | P      |
| 20260921 | EML    | 0                   | 14           | 381          | P      |
| 20260921 | EMLC   | 0                   | 51955        | 118196       | P      |
| 20260921 | EMLP   | 46                  | 10984        | 24427        | P      |
| 20260921 | EMM    | 0                   | 27           | 64           | P      |
| 20260921 | EMMF   | 0                   | 2504         | 2927         | P      |
| 20260921 | EMN    | 200                 | 13831        | 20181        | P      |
| 20260921 | EMNT   | 0                   | 353          | 1284         | P      |
| 20260921 | EMO    | 0                   | 1138         | 1238         | P      |
| 20260921 | EMOP   | 0                   | 556          | 968          | P      |
| 20260921 | EMOT   | 0                   | 1500         | 1502         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EMP    | 0                   | 13           | 20           | P      |
| 20260921 | EMPB   | 0                   | 456          | 457          | P      |
| 20260921 | EMPD   | 200                 | 5066         | 7156         | P      |
| 20260921 | EMQQ   | 0                   | 790          | 3163         | P      |
| 20260921 | EMR    | 182                 | 24119        | 38080        | P      |
| 20260921 | EMSC   | 0                   | 0            | 36           | P      |
| 20260921 | EMSF   | 0                   | 1500         | 1516         | P      |
| 20260921 | EMTY   | 0                   | 325          | 462          | P      |
| 20260921 | EMXC   | 505                 | 95835        | 142808       | P      |
| 20260921 | EMXF   | 0                   | 369          | 369          | P      |
| 20260921 | ENB    | 692                 | 203942       | 282280       | P      |
| 20260921 | ENDW   | 0                   | 5850         | 5850         | P      |
| 20260921 | ENFR   | 7                   | 2733         | 7394         | P      |
| 20260921 | ENGN   | 0                   | 13315        | 21047        | P      |
| 20260921 | ENGS   | 0                   | 8213         | 60204        | P      |
| 20260921 | ENHA   | 5601                | 16600        | 19259        | P      |
| 20260921 | ENIC   | 1600                | 8169         | 23785        | P      |
| 20260921 | ENLT   | 97                  | 24736        | 32908        | P      |
| 20260921 | ENLV   | 6597                | 10914        | 41015        | P      |
| 20260921 | ENO    | 0                   | 14           | 14           | P      |
| 20260921 | ENOR   | 0                   | 190          | 194          | P      |
| 20260921 | ENOV   | 800                 | 71271        | 108928       | P      |
| 20260921 | ENPH   | 8840                | 186675       | 386428       | P      |
| 20260921 | ENR    | 100                 | 29871        | 36007        | P      |
| 20260921 | ENRD   | 2708                | 42030        | 121889       | P      |
| 20260921 | ENRDW  | 0                   | 8001         | 8210         | P      |
| 20260921 | ENS    | 1                   | 5856         | 14790        | P      |
| 20260921 | ENSC   | 510                 | 17077        | 48876        | P      |
| 20260921 | ENSG   | 8                   | 1741         | 6580         | P      |
| 20260921 | ENTA   | 0                   | 6178         | 12050        | P      |
| 20260921 | ENTG   | 332                 | 110877       | 135435       | P      |
| 20260921 | ENTL   | 0                   | 0            | 125          | P      |
| 20260921 | ENTX   | 659                 | 12333        | 17607        | P      |
| 20260921 | ENVA   | 202                 | 8167         | 21946        | P      |
| 20260921 | ENVB   | 0                   | 2771         | 5874         | P      |
| 20260921 | ENVX   | 10671               | 204178       | 276726       | P      |
| 20260921 | ENZL   | 0                   | 711          | 1332         | P      |
| 20260921 | EO     | 0                   | 0            | 25           | P      |
| 20260921 | EOCN   | 0                   | 37           | 41           | P      |
| 20260921 | EOCT   | 0                   | 1274         | 1588         | P      |
| 20260921 | EOD    | 0                   | 100          | 426          | P      |
| 20260921 | EOG    | 74                  | 69874        | 88410        | P      |
| 20260921 | EOI    | 0                   | 1317         | 3457         | P      |
| 20260921 | EOLS   | 0                   | 29867        | 36377        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EONR   | 1214                | 13571        | 21632        | P      |
| 20260921 | EONR+  | 3                   | 3            | 3            | P      |
| 20260921 | EOS    | 934                 | 2080         | 6491         | P      |
| 20260921 | EOSE   | 27755               | 561810       | 1193858      | P      |
| 20260921 | EOSEW  | 7                   | 177          | 1223         | P      |
| 20260921 | EOSU   | 22                  | 16596        | 18239        | P      |
| 20260921 | EOT    | 0                   | 200          | 793          | P      |
| 20260921 | EP     | 0                   | 537          | 2147         | P      |
| 20260921 | EP-C   | 0                   | 0            | 6            | P      |
| 20260921 | EPAC   | 0                   | 4976         | 7047         | P      |
| 20260921 | EPAI   | 0                   | 190          | 302          | P      |
| 20260921 | EPAM   | 66                  | 10659        | 14812        | P      |
| 20260921 | EPC    | 0                   | 5156         | 6420         | P      |
| 20260921 | EPD    | 498                 | 100592       | 143304       | P      |
| 20260921 | EPHE   | 0                   | 16031        | 35756        | P      |
| 20260921 | EPI    | 1015                | 37564        | 55900        | P      |
| 20260921 | EPIN   | 0                   | 0            | 316          | P      |
| 20260921 | EPM    | 1                   | 39574        | 45051        | P      |
| 20260921 | EPMV   | 0                   | 1            | 3            | P      |
| 20260921 | EPOL   | 346                 | 43092        | 97799        | P      |
| 20260921 | EPOW   | 24                  | 59           | 322          | P      |
| 20260921 | EPP    | 0                   | 13790        | 20580        | P      |
| 20260921 | EPR    | 160                 | 14296        | 16495        | P      |
| 20260921 | EPR-E  | 0                   | 28           | 128          | P      |
| 20260921 | EPRF   | 0                   | 400          | 400          | P      |
| 20260921 | EPRT   | 0                   | 36995        | 67107        | P      |
| 20260921 | EPRX   | 371                 | 10934        | 19494        | P      |
| 20260921 | EPS    | 1                   | 1254         | 2348         | P      |
| 20260921 | EPSB   | 0                   | 500          | 511          | P      |
| 20260921 | EPSM   | 0                   | 192          | 1206         | P      |
| 20260921 | EPSN   | 0                   | 2019         | 3934         | P      |
| 20260921 | EPSV   | 0                   | 1            | 1            | P      |
| 20260921 | EPU    | 95                  | 1167         | 3153         | P      |
| 20260921 | EPV    | 0                   | 11500        | 12604        | P      |
| 20260921 | EQ     | 210                 | 10111        | 15657        | P      |
| 20260921 | EQAL   | 1                   | 185          | 8003         | P      |
| 20260921 | EQBK   | 0                   | 524          | 1399         | P      |
| 20260921 | EQH    | 0                   | 104078       | 281585       | P      |
| 20260921 | EQH-A  | 0                   | 176          | 1864         | P      |
| 20260921 | EQIN   | 0                   | 214          | 880          | P      |
| 20260921 | EQIX   | 103                 | 13413        | 19889        | P      |
| 20260921 | EQL    | 450                 | 3243         | 5189         | P      |
| 20260921 | EQLT   | 0                   | 95           | 95           | P      |
| 20260921 | EQNR   | 0                   | 81304        | 198385       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EQPT   | 2000                | 78766        | 109375       | P      |
| 20260921 | EQQQ   | 0                   | 12           | 112          | P      |
| 20260921 | EQRR   | 0                   | 882          | 922          | P      |
| 20260921 | EQS    | 0                   | 14           | 18           | P      |
| 20260921 | EQT    | 1639                | 259936       | 452596       | P      |
| 20260921 | EQTY   | 0                   | 10           | 143          | P      |
| 20260921 | EQWL   | 1659                | 15866        | 22259        | P      |
| 20260921 | EQX    | 1616                | 738795       | 1020789      | P      |
| 20260921 | ERAS   | 100                 | 74735        | 159930       | P      |
| 20260921 | ERC    | 0                   | 0            | 150          | P      |
| 20260921 | ERH    | 0                   | 511          | 1302         | P      |
| 20260921 | ERIC   | 30                  | 291303       | 457137       | P      |
| 20260921 | ERIE   | 59                  | 6472         | 45718        | P      |
| 20260921 | ERII   | 0                   | 38360        | 52600        | P      |
| 20260921 | ERNA   | 241                 | 338          | 558          | P      |
| 20260921 | ERNAW  | 0                   | 0            | 500          | P      |
| 20260921 | ERO    | 127                 | 39883        | 97725        | P      |
| 20260921 | EROC   | 3000                | 104846       | 149039       | P      |
| 20260921 | EROK   | 0                   | 7250         | 8895         | P      |
| 20260921 | ERTH   | 97                  | 97           | 849          | P      |
| 20260921 | ERX    | 5                   | 36428        | 74955        | P      |
| 20260921 | ERY    | 5624                | 2027273      | 2540976      | P      |
| 20260921 | ES     | 543                 | 48977        | 82106        | P      |
| 20260921 | ESAB   | 5                   | 18678        | 26692        | P      |
| 20260921 | ESBA   | 0                   | 3701         | 4303         | P      |
| 20260921 | ESBG   | 0                   | 0            | 3            | P      |
| 20260921 | ESCA   | 0                   | 1518         | 1976         | P      |
| 20260921 | ESE    | 0                   | 5436         | 8463         | P      |
| 20260921 | ESEA   | 20                  | 701          | 3141         | P      |
| 20260921 | ESGD   | 0                   | 14122        | 18732        | P      |
| 20260921 | ESGE   | 400                 | 47879        | 67936        | P      |
| 20260921 | ESGG   | 0                   | 0            | 4            | P      |
| 20260921 | ESGU   | 0                   | 26470        | 40328        | P      |
| 20260921 | ESGV   | 129                 | 3954         | 7161         | P      |
| 20260921 | ESI    | 0                   | 38678        | 96614        | P      |
| 20260921 | ESIM   | 0                   | 1            | 1138         | P      |
| 20260921 | ESLA   | 0                   | 3124         | 6170         | P      |
| 20260921 | ESLG   | 0                   | 2            | 3            | P      |
| 20260921 | ESLT   | 228                 | 1362         | 2815         | P      |
| 20260921 | ESLV   | 0                   | 5            | 410          | P      |
| 20260921 | ESML   | 0                   | 555          | 650          | P      |
| 20260921 | ESMV   | 0                   | 200          | 200          | P      |
| 20260921 | ESN    | 0                   | 2861         | 2861         | P      |
| 20260921 | ESNT   | 0                   | 8380         | 14654        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ESOA   | 118                 | 2688         | 4572         | P      |
| 20260921 | ESP    | 3                   | 1164         | 1302         | P      |
| 20260921 | ESPO   | 0                   | 0            | 23           | P      |
| 20260921 | ESQ    | 0                   | 11096        | 12623        | P      |
| 20260921 | ESRT   | 720                 | 176987       | 247695       | P      |
| 20260921 | ESS    | 61                  | 11311        | 14988        | P      |
| 20260921 | ESSC   | 0                   | 32           | 43           | P      |
| 20260921 | ESTA   | 40                  | 8290         | 15491        | P      |
| 20260921 | ESTC   | 869                 | 35418        | 50433        | P      |
| 20260921 | ESUM   | 0                   | 1325         | 1464         | P      |
| 20260921 | ET     | 7276                | 132610       | 349828       | P      |
| 20260921 | ET-I   | 501                 | 501          | 722          | P      |
| 20260921 | ETB    | 6956                | 7566         | 9166         | P      |
| 20260921 | ETCO   | 0                   | 3070         | 3198         | P      |
| 20260921 | ETD    | 0                   | 3936         | 16730        | P      |
| 20260921 | ETFT   | 0                   | 0            | 15           | P      |
| 20260921 | ETG    | 0                   | 773          | 1931         | P      |
| 20260921 | ETH    | 25800               | 505184       | 714669       | P      |
| 20260921 | ETHA   | 18960               | 1889655      | 3939698      | P      |
| 20260921 | ETHB   | 1930                | 18572        | 25670        | P      |
| 20260921 | ETHD   | 24403               | 185908       | 427287       | P      |
| 20260921 | ETHE   | 18423               | 395858       | 590330       | P      |
| 20260921 | ETHO   | 0                   | 226          | 231          | P      |
| 20260921 | ETHT   | 6614                | 240044       | 401539       | P      |
| 20260921 | ETHU   | 3025                | 834736       | 1309217      | P      |
| 20260921 | ETHV   | 0                   | 1182         | 1969         | P      |
| 20260921 | ETHW   | 34                  | 202625       | 265409       | P      |
| 20260921 | ETI-   | 0                   | 0            | 2            | P      |
| 20260921 | ETJ    | 100                 | 802          | 1252         | P      |
| 20260921 | ETN    | 960                 | 69816        | 82477        | P      |
| 20260921 | ETNG   | 0                   | 1009         | 1040         | P      |
| 20260921 | ETO    | 0                   | 180          | 215          | P      |
| 20260921 | ETON   | 204                 | 13503        | 18958        | P      |
| 20260921 | ETOR   | 0                   | 26286        | 46354        | P      |
| 20260921 | ETR    | 222                 | 14471        | 53610        | P      |
| 20260921 | ETRA   | 0                   | 15277        | 65434        | P      |
| 20260921 | ETS    | 19152               | 32673        | 51717        | P      |
| 20260921 | ETSY   | 105                 | 57994        | 115335       | P      |
| 20260921 | ETTY   | 0                   | 0            | 75           | P      |
| 20260921 | ETU    | 103                 | 6219         | 8426         | P      |
| 20260921 | ETV    | 0                   | 1944         | 2118         | P      |
| 20260921 | ETW    | 275                 | 4152         | 16723        | P      |
| 20260921 | ETX    | 0                   | 480          | 1337         | P      |
| 20260921 | ETY    | 83                  | 1812         | 5243         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EU     | 108299              | 276636       | 484017       | P      |
| 20260921 | EUAD   | 2000                | 36386        | 39727        | P      |
| 20260921 | EUDA   | 0                   | 681          | 899          | P      |
| 20260921 | EUDG   | 50                  | 90           | 368          | P      |
| 20260921 | EUFN   | 0                   | 22941        | 55687        | P      |
| 20260921 | EUHY   | 0                   | 100          | 707          | P      |
| 20260921 | EUM    | 0                   | 1803         | 5062         | P      |
| 20260921 | EUO    | 2                   | 2498         | 3072         | P      |
| 20260921 | EURK   | 0                   | 0            | 400          | P      |
| 20260921 | EURL   | 2501                | 3215         | 5054         | P      |
| 20260921 | EUSA   | 85                  | 5705         | 7675         | P      |
| 20260921 | EUSB   | 734                 | 2677         | 3076         | P      |
| 20260921 | EUV    | 1616                | 64596        | 89158        | P      |
| 20260921 | EUVX   | 0                   | 831          | 1197         | P      |
| 20260921 | EVAC   | 0                   | 2            | 52           | P      |
| 20260921 | EVAX   | 100                 | 1084         | 2547         | P      |
| 20260921 | EVC    | 0                   | 26588        | 37634        | P      |
| 20260921 | EVCM   | 173                 | 34253        | 39108        | P      |
| 20260921 | EVER   | 362                 | 19862        | 28829        | P      |
| 20260921 | EVEX   | 0                   | 25569        | 32246        | P      |
| 20260921 | EVEX+  | 0                   | 0            | 20           | P      |
| 20260921 | EVF    | 0                   | 864          | 1087         | P      |
| 20260921 | EVG    | 0                   | 394          | 1499         | P      |
| 20260921 | EVGN   | 0                   | 881          | 10084        | P      |
| 20260921 | EVGO   | 99                  | 159656       | 212861       | P      |
| 20260921 | EVH    | 0                   | 46473        | 68174        | P      |
| 20260921 | EVHY   | 0                   | 1            | 216          | P      |
| 20260921 | EVI    | 249                 | 3251         | 6797         | P      |
| 20260921 | EVIM   | 0                   | 1402         | 4547         | P      |
| 20260921 | EVLN   | 1177                | 1991         | 11741        | P      |
| 20260921 | EVLU   | 0                   | 193          | 196          | P      |
| 20260921 | EVLV   | 64                  | 75325        | 114382       | P      |
| 20260921 | EVMN   | 0                   | 17990        | 42792        | P      |
| 20260921 | EVMO   | 84                  | 1415         | 2357         | P      |
| 20260921 | EVMU   | 0                   | 101          | 512          | P      |
| 20260921 | EVN    | 5                   | 786          | 1034         | P      |
| 20260921 | EVNT   | 0                   | 301          | 5836         | P      |
| 20260921 | EVO    | 0                   | 30431        | 70901        | P      |
| 20260921 | EVPF   | 0                   | 3964         | 5064         | P      |
| 20260921 | EVR    | 45                  | 12400        | 21026        | P      |
| 20260921 | EVRG   | 35                  | 32550        | 94109        | P      |
| 20260921 | EVSB   | 0                   | 30           | 553          | P      |
| 20260921 | EVSD   | 0                   | 1455         | 10839        | P      |
| 20260921 | EVSM   | 100                 | 16591        | 25903        | P      |

79 of 261

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | EXK    | 1154                | 243560       | 346518       | P      |
| 20260921 | EXLS   | 0                   | 63628        | 91016        | P      |
| 20260921 | EXOD   | 923                 | 8146         | 11132        | P      |
| 20260921 | EXOZ   | 0                   | 157          | 1394         | P      |
| 20260921 | EXP    | 0                   | 6516         | 19220        | P      |
| 20260921 | EXPD   | 109                 | 35233        | 52044        | P      |
| 20260921 | EXPE   | 506                 | 63073        | 94914        | P      |
| 20260921 | EXPN   | 0                   | 1000         | 1000         | P      |
| 20260921 | EXPO   | 0                   | 7071         | 10965        | P      |
| 20260921 | EXR    | 9                   | 6780         | 28250        | P      |
| 20260921 | EXTR   | 3686                | 27428        | 57239        | P      |
| 20260921 | EXYN   | 406                 | 2782         | 3077         | P      |
| 20260921 | EYE    | 5143                | 85341        | 114051       | P      |
| 20260921 | EYEG   | 0                   | 0            | 94           | P      |
| 20260921 | EYLD   | 0                   | 2512         | 2954         | P      |
| 20260921 | EYPT   | 525                 | 109830       | 234791       | P      |
| 20260921 | EZA    | 1                   | 16420        | 44049        | P      |
| 20260921 | EZBC   | 496                 | 4492         | 9060         | P      |
| 20260921 | EZET   | 1122                | 18362        | 21804        | P      |
| 20260921 | EZGO   | 0                   | 2273         | 5252         | P      |
| 20260921 | EZJ    | 0                   | 23           | 246          | P      |
| 20260921 | EZM    | 12                  | 273          | 629          | P      |
| 20260921 | EZPW   | 16                  | 12733        | 23924        | P      |
| 20260921 | EZPZ   | 0                   | 100          | 1149         | P      |
| 20260921 | EZRA   | 0                   | 1518         | 2905         | P      |
| 20260921 | EZRO   | 0                   | 0            | 100          | P      |
| 20260921 | EZU    | 0                   | 63205        | 88373        | P      |
| 20260921 | F      | 27926               | 1401809      | 2925925      | P      |
| 20260921 | F-B    | 0                   | 25           | 109          | P      |
| 20260921 | F-C    | 100                 | 100          | 100          | P      |
| 20260921 | FA     | 1184                | 48948        | 69101        | P      |
| 20260921 | FAAA   | 0                   | 9104         | 9104         | P      |
| 20260921 | FAAR   | 0                   | 27           | 52           | P      |
| 20260921 | FAB    | 0                   | 6            | 7            | P      |
| 20260921 | FABC   | 0                   | 1723         | 30702        | P      |
| 20260921 | FAC    | 1577                | 41328        | 79505        | P      |
| 20260921 | FACT   | 0                   | 0            | 447          | P      |
| 20260921 | FACTW  | 0                   | 0            | 8700         | P      |
| 20260921 | FACWW  | 1378                | 1378         | 12768        | P      |
| 20260921 | FAD    | 0                   | 451          | 1011         | P      |
| 20260921 | FAF    | 0                   | 9127         | 11910        | P      |
| 20260921 | FAI    | 0                   | 973          | 3052         | P      |
| 20260921 | FALN   | 0                   | 2890         | 6626         | P      |
| 20260921 | FAMI   | 132186              | 170723       | 882272       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FAN    | 165                 | 4867         | 6073         | P      |
| 20260921 | FANG   | 2146                | 134192       | 207142       | P      |
| 20260921 | FAPR   | 0                   | 100          | 100          | P      |
| 20260921 | FARX   | 0                   | 3106         | 3108         | P      |
| 20260921 | FAS    | 1225                | 51237        | 108108       | P      |
| 20260921 | FAST   | 246                 | 172961       | 256868       | P      |
| 20260921 | FATE   | 0                   | 88918        | 121035       | P      |
| 20260921 | FATN   | 50                  | 4286         | 16489        | P      |
| 20260921 | FAUG   | 0                   | 243          | 315          | P      |
| 20260921 | FAX    | 0                   | 7538         | 15389        | P      |
| 20260921 | FAZ    | 845                 | 72635        | 157245       | P      |
| 20260921 | FB     | 0                   | 25           | 25           | P      |
| 20260921 | FBCG   | 761                 | 28455        | 35066        | P      |
| 20260921 | FBCV   | 0                   | 110          | 133          | P      |
| 20260921 | FBDC   | 347                 | 927          | 1459         | P      |
| 20260921 | FBDT   | 104                 | 39668        | 84499        | P      |
| 20260921 | FBGL   | 0                   | 13           | 46           | P      |
| 20260921 | FBIN   | 0                   | 55275        | 79280        | P      |
| 20260921 | FBIO   | 3528                | 14236        | 18323        | P      |
| 20260921 | FBIOP  | 468                 | 1503         | 2228         | P      |
| 20260921 | FBIZ   | 8                   | 3142         | 3883         | P      |
| 20260921 | FBK    | 0                   | 10293        | 15477        | P      |
| 20260921 | FBL    | 1000                | 97611        | 257335       | P      |
| 20260921 | FBLA   | 0                   | 4404         | 7747         | P      |
| 20260921 | FBLG   | 0                   | 7654         | 19691        | P      |
| 20260921 | FBNC   | 0                   | 4959         | 11375        | P      |
| 20260921 | FBND   | 28383               | 88716        | 236207       | P      |
| 20260921 | FBOT   | 0                   | 187          | 328          | P      |
| 20260921 | FBP    | 0                   | 30595        | 36970        | P      |
| 20260921 | FBRT   | 100                 | 67461        | 132622       | P      |
| 20260921 | FBRT-E | 0                   | 150          | 1179         | P      |
| 20260921 | FBT    | 176                 | 2656         | 5713         | P      |
| 20260921 | FBTC   | 4611                | 440837       | 569701       | P      |
| 20260921 | FBUF   | 0                   | 100          | 200          | P      |
| 20260921 | FBY    | 200                 | 15757        | 31747        | P      |
| 20260921 | FBYD   | 0                   | 3667         | 4161         | P      |
| 20260921 | FC     | 99                  | 2166         | 3341         | P      |
| 20260921 | FCA    | 0                   | 0            | 234          | P      |
| 20260921 | FCAL   | 0                   | 300          | 402          | P      |
| 20260921 | FCAP   | 10                  | 2016         | 2755         | P      |
| 20260921 | FCBC   | 5                   | 2717         | 4790         | P      |
| 20260921 | FCBD   | 0                   | 0            | 1            | P      |
| 20260921 | FCBM   | 0                   | 1952         | 6579         | P      |
| 20260921 | FCCO   | 0                   | 509          | 685          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FCEF   | 0                   | 100          | 100          | P      |
| 20260921 | FCEL   | 9280                | 157622       | 359735       | P      |
| 20260921 | FCF    | 0                   | 42465        | 59677        | P      |
| 20260921 | FCFS   | 67                  | 7588         | 8767         | P      |
| 20260921 | FCFY   | 0                   | 518          | 565          | P      |
| 20260921 | FCG    | 20                  | 87347        | 176233       | P      |
| 20260921 | FCHL   | 0                   | 318          | 1182         | P      |
| 20260921 | FCLD   | 0                   | 1386         | 2404         | P      |
| 20260921 | FCLO   | 0                   | 860          | 860          | P      |
| 20260921 | FCN    | 10                  | 3959         | 9529         | P      |
| 20260921 | FCNCA  | 0                   | 2691         | 4164         | P      |
| 20260921 | FCNCN  | 0                   | 917          | 1518         | P      |
| 20260921 | FCNCO  | 0                   | 600          | 600          | P      |
| 20260921 | FCNCP  | 0                   | 100          | 505          | P      |
| 20260921 | FCOM   | 0                   | 56852        | 72974        | P      |
| 20260921 | FCOR   | 0                   | 1361         | 2081         | P      |
| 20260921 | FCPI   | 0                   | 271          | 271          | P      |
| 20260921 | FCPT   | 4657                | 22241        | 35390        | P      |
| 20260921 | FCRS   | 1000                | 3500         | 3500         | P      |
| 20260921 | FCRS.U | 0                   | 0            | 3            | P      |
| 20260921 | FCSH   | 0                   | 101          | 210          | P      |
| 20260921 | FCTE   | 0                   | 1815         | 1815         | P      |
| 20260921 | FCUS   | 8                   | 1882         | 2810         | P      |
| 20260921 | FCUV   | 11                  | 5631         | 8511         | P      |
| 20260921 | FCVT   | 0                   | 0            | 141          | P      |
| 20260921 | FCX    | 3368                | 292812       | 523174       | P      |
| 20260921 | FCXG   | 0                   | 18           | 281          | P      |
| 20260921 | FDAT   | 0                   | 206          | 306          | P      |
| 20260921 | FDBC   | 0                   | 96           | 157          | P      |
| 20260921 | FDCF   | 0                   | 109          | 213          | P      |
| 20260921 | FDD    | 19                  | 3928         | 11326        | P      |
| 20260921 | FDEC   | 0                   | 0            | 820          | P      |
| 20260921 | FDEM   | 0                   | 797          | 12418        | P      |
| 20260921 | FDEV   | 0                   | 103          | 2265         | P      |
| 20260921 | FDFF   | 0                   | 21           | 36           | P      |
| 20260921 | FDG    | 5                   | 141          | 199          | P      |
| 20260921 | FDHY   | 2379                | 12424        | 18692        | P      |
| 20260921 | FDIF   | 0                   | 0            | 56           | P      |
| 20260921 | FDIG   | 1                   | 676          | 1665         | P      |
| 20260921 | FDIQ   | 0                   | 42           | 42           | P      |
| 20260921 | FDIS   | 300                 | 12040        | 16371        | P      |
| 20260921 | FDIV   | 0                   | 186          | 1186         | P      |
| 20260921 | FDL    | 427                 | 68059        | 85006        | P      |
| 20260921 | FDLO   | 15                  | 3610         | 8576         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FDLS   | 500                 | 2614         | 4458         | P      |
| 20260921 | FDM    | 213                 | 312          | 1341         | P      |
| 20260921 | FDMM   | 0                   | 57           | 57           | P      |
| 20260921 | FDMO   | 0                   | 3478         | 7595         | P      |
| 20260921 | FDMT   | 0                   | 23614        | 48968        | P      |
| 20260921 | FDN    | 151                 | 46365        | 65706        | P      |
| 20260921 | FDRR   | 233                 | 888          | 2205         | P      |
| 20260921 | FDRS   | 0                   | 0            | 200          | P      |
| 20260921 | FDRV   | 0                   | 7            | 1209         | P      |
| 20260921 | FDRX   | 0                   | 2100         | 2100         | P      |
| 20260921 | FDS    | 192                 | 15710        | 21366        | P      |
| 20260921 | FDT    | 0                   | 3479         | 5168         | P      |
| 20260921 | FDTs   | 0                   | 1            | 2            | P      |
| 20260921 | FDTX   | 12                  | 140          | 140          | P      |
| 20260921 | FDUS   | 1016                | 8150         | 13489        | P      |
| 20260921 | FDV    | 3                   | 3100         | 3315         | P      |
| 20260921 | FDVV   | 8532                | 73909        | 129156       | P      |
| 20260921 | FDX    | 1516                | 43573        | 68454        | P      |
| 20260921 | FDXF   | 0                   | 41191        | 60393        | P      |
| 20260921 | FE     | 106                 | 42837        | 85713        | P      |
| 20260921 | FEAC   | 0                   | 124          | 128          | P      |
| 20260921 | FEAM   | 28                  | 17938        | 44032        | P      |
| 20260921 | FEBO   | 0                   | 3109         | 8827         | P      |
| 20260921 | FEBU   | 0                   | 0            | 200          | P      |
| 20260921 | FECM   | 0                   | 3            | 103          | P      |
| 20260921 | FEDM   | 0                   | 0            | 2            | P      |
| 20260921 | FEDU   | 0                   | 2            | 2            | P      |
| 20260921 | FEGE   | 0                   | 11312        | 14499        | P      |
| 20260921 | FEIG   | 0                   | 117          | 232          | P      |
| 20260921 | FEIM   | 285                 | 10531        | 17622        | P      |
| 20260921 | FELC   | 2984                | 31186        | 57030        | P      |
| 20260921 | FELE   | 2                   | 2373         | 11264        | P      |
| 20260921 | FELG   | 5979                | 23826        | 69323        | P      |
| 20260921 | FELV   | 31                  | 69815        | 93846        | P      |
| 20260921 | FEM    | 0                   | 139          | 430          | P      |
| 20260921 | FEMB   | 0                   | 0            | 1035         | P      |
| 20260921 | FEMD   | 143                 | 143          | 144          | P      |
| 20260921 | FEMG   | 0                   | 204          | 204          | P      |
| 20260921 | FEMR   | 45                  | 193          | 4997         | P      |
| 20260921 | FEMS   | 0                   | 53           | 53           | P      |
| 20260921 | FEMV   | 0                   | 0            | 16           | P      |
| 20260921 | FEMY   | 0                   | 154          | 1577         | P      |
| 20260921 | FENC   | 0                   | 3025         | 6563         | P      |
| 20260921 | FENG   | 0                   | 0            | 794          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FENI   | 888                 | 43988        | 77589        | P      |
| 20260921 | FENY   | 26462               | 300037       | 412457       | P      |
| 20260921 | FEOE   | 0                   | 2800         | 5954         | P      |
| 20260921 | FEP    | 0                   | 104          | 268          | P      |
| 20260921 | FEPI   | 939                 | 14034        | 26732        | P      |
| 20260921 | FER    | 1308                | 194622       | 206482       | P      |
| 20260921 | FERAR  | 0                   | 0            | 7303         | P      |
| 20260921 | FERG   | 5                   | 17645        | 23591        | P      |
| 20260921 | FESC   | 0                   | 401          | 401          | P      |
| 20260921 | FESM   | 609                 | 46791        | 76659        | P      |
| 20260921 | FET    | 902                 | 10347        | 19478        | P      |
| 20260921 | FETH   | 4370                | 359051       | 432338       | P      |
| 20260921 | FEUS   | 0                   | 1720         | 1721         | P      |
| 20260921 | FEUZ   | 0                   | 0            | 214          | P      |
| 20260921 | FEX    | 0                   | 304          | 400          | P      |
| 20260921 | FEZ    | 1633                | 137290       | 248147       | P      |
| 20260921 | FF     | 250                 | 6198         | 7747         | P      |
| 20260921 | FFAI   | 203                 | 79183        | 116094       | P      |
| 20260921 | FFBC   | 0                   | 44300        | 55590        | P      |
| 20260921 | FFC    | 0                   | 2857         | 8007         | P      |
| 20260921 | FFDI   | 0                   | 18           | 71           | P      |
| 20260921 | FFEM   | 0                   | 1304         | 2247         | P      |
| 20260921 | FFF    | 0                   | 201          | 201          | P      |
| 20260921 | FFGX   | 0                   | 0            | 400          | P      |
| 20260921 | FFIN   | 0                   | 19651        | 34086        | P      |
| 20260921 | FFIU   | 0                   | 0            | 3            | P      |
| 20260921 | FFIV   | 404                 | 13063        | 18465        | P      |
| 20260921 | FFLC   | 0                   | 2195         | 4507         | P      |
| 20260921 | FFLG   | 180                 | 1565         | 1666         | P      |
| 20260921 | FFLS   | 0                   | 1000         | 1001         | P      |
| 20260921 | FFLV   | 0                   | 130          | 150          | P      |
| 20260921 | FFLX   | 1                   | 220          | 4332         | P      |
| 20260921 | FFND   | 0                   | 1000         | 1001         | P      |
| 20260921 | FFOG   | 0                   | 4000         | 4800         | P      |
| 20260921 | FFOX   | 0                   | 101          | 101          | P      |
| 20260921 | FFSM   | 0                   | 4187         | 10436        | P      |
| 20260921 | FFTY   | 0                   | 349          | 1729         | P      |
| 20260921 | FFUT   | 713                 | 3197         | 3198         | P      |
| 20260921 | FG     | 3024                | 7651         | 10420        | P      |
| 20260921 | FGBI   | 0                   | 618          | 814          | P      |
| 20260921 | FGBIP  | 125                 | 132          | 207          | P      |
| 20260921 | FGD    | 143                 | 8938         | 13139        | P      |
| 20260921 | FGDL   | 36                  | 884          | 958          | P      |
| 20260921 | FGI    | 2143                | 36129        | 52664        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FGL    | 1457                | 3329         | 5186         | P      |
| 20260921 | FGM    | 0                   | 0            | 100          | P      |
| 20260921 | FGNX   | 215                 | 2816         | 6277         | P      |
| 20260921 | FGNXP  | 0                   | 0            | 425          | P      |
| 20260921 | FGRU   | 0                   | 11592        | 12249        | P      |
| 20260921 | FGSM   | 0                   | 125          | 126          | P      |
| 20260921 | FGSN   | 0                   | 53           | 78           | P      |
| 20260921 | FHB    | 0                   | 152895       | 198718       | P      |
| 20260921 | FHDG   | 0                   | 0            | 200          | P      |
| 20260921 | FHEQ   | 0                   | 1035         | 1047         | P      |
| 20260921 | FHI    | 140                 | 6360         | 11283        | P      |
| 20260921 | FHLC   | 2181                | 38297        | 58199        | P      |
| 20260921 | FHN    | 0                   | 82378        | 161749       | P      |
| 20260921 | FHN-F  | 0                   | 145          | 538          | P      |
| 20260921 | FHN-H  | 0                   | 0            | 1809         | P      |
| 20260921 | FHTX   | 0                   | 6413         | 9992         | P      |
| 20260921 | FHYS   | 0                   | 960          | 5826         | P      |
| 20260921 | FIAT   | 2484                | 4000         | 18385        | P      |
| 20260921 | FIAX   | 0                   | 101          | 916          | P      |
| 20260921 | FIBK   | 0                   | 60738        | 80948        | P      |
| 20260921 | FICO   | 168                 | 10381        | 19769        | P      |
| 20260921 | FICS   | 0                   | 0            | 61           | P      |
| 20260921 | FID    | 0                   | 4            | 204          | P      |
| 20260921 | FIDI   | 600                 | 1475         | 5121         | P      |
| 20260921 | FIDU   | 980                 | 4973         | 10849        | P      |
| 20260921 | FIEE   | 0                   | 231          | 274          | P      |
| 20260921 | FIG    | 10615               | 378976       | 555395       | P      |
| 20260921 | FIGB   | 378                 | 922          | 3044         | P      |
| 20260921 | FIGG   | 0                   | 6389         | 7488         | P      |
| 20260921 | FIGR   | 5900                | 163424       | 197920       | P      |
| 20260921 | FIGS   | 200                 | 24981        | 60845        | P      |
| 20260921 | FIGX   | 0                   | 0            | 8            | P      |
| 20260921 | FIIG   | 0                   | 1681         | 7189         | P      |
| 20260921 | FIMU   | 0                   | 400          | 400          | P      |
| 20260921 | FINA   | 1                   | 4            | 5            | P      |
| 20260921 | FINS   | 0                   | 92           | 385          | P      |
| 20260921 | FINT   | 0                   | 45           | 45           | P      |
| 20260921 | FINV   | 0                   | 17932        | 24610        | P      |
| 20260921 | FINW   | 0                   | 1089         | 1318         | P      |
| 20260921 | FINX   | 0                   | 103          | 1278         | P      |
| 20260921 | FIP    | 0                   | 34152        | 52673        | P      |
| 20260921 | FIRY   | 146                 | 3649         | 6660         | P      |
| 20260921 | FIS    | 248                 | 91817        | 169340       | P      |
| 20260921 | FISI   | 0                   | 2330         | 3263         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FISK   | 0                   | 0            | 36           | P      |
| 20260921 | FISN   | 482                 | 21085        | 27605        | P      |
| 20260921 | FISR   | 0                   | 921          | 4004         | P      |
| 20260921 | FISV   | 3848                | 301368       | 546102       | P      |
| 20260921 | FITB   | 57                  | 169947       | 209030       | P      |
| 20260921 | FITB-I | 0                   | 842          | 949          | P      |
| 20260921 | FITB-K | 3                   | 123          | 123          | P      |
| 20260921 | FITB-M | 0                   | 0            | 200          | P      |
| 20260921 | FITE   | 0                   | 155          | 345          | P      |
| 20260921 | FITZ   | 2052                | 4397         | 4599         | P      |
| 20260921 | FIVA   | 13                  | 6058         | 15252        | P      |
| 20260921 | FIVE   | 213                 | 22408        | 39729        | P      |
| 20260921 | FIVN   | 494                 | 124234       | 253008       | P      |
| 20260921 | FIW    | 1457                | 2876         | 7566         | P      |
| 20260921 | FIX    | 318                 | 8101         | 11308        | P      |
| 20260921 | FIXD   | 0                   | 1807         | 9726         | P      |
| 20260921 | FIXP   | 0                   | 6            | 6            | P      |
| 20260921 | FIXT   | 0                   | 0            | 53           | P      |
| 20260921 | FIXX   | 0                   | 0            | 569          | P      |
| 20260921 | FIZY   | 0                   | 205          | 631          | P      |
| 20260921 | FIZZ   | 0                   | 9411         | 16761        | P      |
| 20260921 | FJAN   | 0                   | 1014         | 1127         | P      |
| 20260921 | FJDIU  | 0                   | 0            | 1000         | P      |
| 20260921 | FJET   | 64946               | 212886       | 324367       | P      |
| 20260921 | FJP    | 0                   | 7            | 7            | P      |
| 20260921 | FJUL   | 0                   | 599          | 603          | P      |
| 20260921 | FJUN   | 0                   | 133          | 133          | P      |
| 20260921 | FKU    | 0                   | 0            | 76           | P      |
| 20260921 | FKWL   | 0                   | 3            | 447          | P      |
| 20260921 | FLAG   | 0                   | 7            | 9            | P      |
| 20260921 | FLAU   | 0                   | 1677         | 2058         | P      |
| 20260921 | FLAX   | 0                   | 1063         | 1103         | P      |
| 20260921 | FLBL   | 0                   | 200          | 15102        | P      |
| 20260921 | FLBR   | 0                   | 10435        | 14821        | P      |
| 20260921 | FLC    | 0                   | 200          | 3022         | P      |
| 20260921 | FLCA   | 0                   | 1441         | 1879         | P      |
| 20260921 | FLCB   | 8128                | 16738        | 28214        | P      |
| 20260921 | FLCC   | 20                  | 416          | 573          | P      |
| 20260921 | FLCE   | 0                   | 317          | 418          | P      |
| 20260921 | FLCG   | 0                   | 2194         | 2257         | P      |
| 20260921 | FLCH   | 69                  | 5394         | 31817        | P      |
| 20260921 | FLCO   | 217                 | 976          | 6596         | P      |
| 20260921 | FLCV   | 0                   | 1454         | 1467         | P      |
| 20260921 | FLD    | 96                  | 1316         | 2560         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FLDDW  | 0                   | 3            | 997          | P      |
| 20260921 | FLDR   | 0                   | 3524         | 3785         | P      |
| 20260921 | FLEE   | 0                   | 620          | 5930         | P      |
| 20260921 | FLEU   | 20                  | 1152         | 1836         | P      |
| 20260921 | FLEX   | 85                  | 32511        | 180110       | P      |
| 20260921 | FLG    | 578                 | 124671       | 141746       | P      |
| 20260921 | FLG-A  | 0                   | 7143         | 7618         | P      |
| 20260921 | FLGB   | 5                   | 442          | 3760         | P      |
| 20260921 | FLGR   | 0                   | 278          | 817          | P      |
| 20260921 | FLGT   | 18                  | 6962         | 22290        | P      |
| 20260921 | FLGV   | 0                   | 1483         | 1760         | P      |
| 20260921 | FLHY   | 0                   | 317          | 2589         | P      |
| 20260921 | FLIA   | 0                   | 0            | 1238         | P      |
| 20260921 | FLIN   | 1137                | 11184        | 14869        | P      |
| 20260921 | FLJH   | 17                  | 810          | 2509         | P      |
| 20260921 | FLJJ   | 0                   | 2            | 2            | P      |
| 20260921 | FLJP   | 2210                | 130177       | 172541       | P      |
| 20260921 | FLKR   | 939                 | 97902        | 197857       | P      |
| 20260921 | FLL    | 0                   | 7211         | 12456        | P      |
| 20260921 | FLLA   | 187                 | 811          | 3908         | P      |
| 20260921 | FLMB   | 0                   | 2438         | 4236         | P      |
| 20260921 | FLMI   | 990                 | 31424        | 57866        | P      |
| 20260921 | FLMX   | 800                 | 1317         | 1785         | P      |
| 20260921 | FLN    | 0                   | 9            | 126          | P      |
| 20260921 | FLNA   | 700                 | 12820        | 23458        | P      |
| 20260921 | FLNC   | 2505                | 922447       | 1348021      | P      |
| 20260921 | FLNG   | 140                 | 4248         | 10108        | P      |
| 20260921 | FLNT   | 0                   | 34           | 324          | P      |
| 20260921 | FLO    | 6107                | 169625       | 251952       | P      |
| 20260921 | FLOC   | 0                   | 9433         | 16569        | P      |
| 20260921 | FLOT   | 0                   | 60705        | 90903        | P      |
| 20260921 | FLOW   | 0                   | 362          | 1159         | P      |
| 20260921 | FLQL   | 0                   | 304          | 330          | P      |
| 20260921 | FLQM   | 0                   | 0            | 126          | P      |
| 20260921 | FLQS   | 0                   | 195          | 200          | P      |
| 20260921 | FLR    | 52                  | 38099        | 86259        | P      |
| 20260921 | FLRG   | 0                   | 159          | 449          | P      |
| 20260921 | FLRN   | 215                 | 45425        | 64339        | P      |
| 20260921 | FLRT   | 35                  | 15229        | 17916        | P      |
| 20260921 | FLS    | 362                 | 48517        | 59705        | P      |
| 20260921 | FLSA   | 0                   | 248          | 1167         | P      |
| 20260921 | FLSP   | 0                   | 13003        | 18438        | P      |
| 20260921 | FLSW   | 0                   | 2635         | 2689         | P      |
| 20260921 | FLTB   | 190                 | 1324         | 4381         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FLTR   | 1460                | 75263        | 165106       | P      |
| 20260921 | FLTW   | 4                   | 7536         | 25544        | P      |
| 20260921 | FLUD   | 0                   | 954          | 5753         | P      |
| 20260921 | FLUT   | 501                 | 71838        | 116131       | P      |
| 20260921 | FLUX   | 200                 | 17726        | 19615        | P      |
| 20260921 | FLV    | 24                  | 500          | 500          | P      |
| 20260921 | FLWS   | 0                   | 30876        | 47180        | P      |
| 20260921 | FLX    | 6233                | 9964         | 68802        | P      |
| 20260921 | FLXR   | 0                   | 23359        | 26070        | P      |
| 20260921 | FLXS   | 8                   | 2069         | 2957         | P      |
| 20260921 | FLY    | 10982               | 132892       | 200288       | P      |
| 20260921 | FLYD   | 0                   | 1035         | 1156         | P      |
| 20260921 | FLYE   | 0                   | 2545         | 12112        | P      |
| 20260921 | FLYT   | 3367                | 5343         | 15648        | P      |
| 20260921 | FLYU   | 0                   | 9            | 11           | P      |
| 20260921 | FLYW   | 0                   | 51272        | 70061        | P      |
| 20260921 | FLYX   | 0                   | 17632        | 21397        | P      |
| 20260921 | FMAG   | 0                   | 1427         | 1431         | P      |
| 20260921 | FMAO   | 0                   | 1333         | 1677         | P      |
| 20260921 | FMAR   | 0                   | 0            | 492          | P      |
| 20260921 | FMAT   | 20                  | 7597         | 9134         | P      |
| 20260921 | FMAY   | 0                   | 316          | 316          | P      |
| 20260921 | FMB    | 0                   | 10398        | 19696        | P      |
| 20260921 | FMBH   | 0                   | 3242         | 4097         | P      |
| 20260921 | FMC    | 1250                | 119786       | 163436       | P      |
| 20260921 | FMCE   | 0                   | 2            | 3            | P      |
| 20260921 | FMCX   | 0                   | 1            | 1            | P      |
| 20260921 | FMDE   | 253                 | 32582        | 64470        | P      |
| 20260921 | FMET   | 0                   | 0            | 651          | P      |
| 20260921 | FMF    | 48                  | 316          | 673          | P      |
| 20260921 | FMFC   | 1136                | 5522         | 21973        | P      |
| 20260921 | FMHI   | 0                   | 3162         | 3360         | P      |
| 20260921 | FMKT   | 0                   | 1201         | 1718         | P      |
| 20260921 | FMN    | 0                   | 201          | 201          | P      |
| 20260921 | FMNB   | 0                   | 15033        | 21101        | P      |
| 20260921 | FMNY   | 0                   | 0            | 326          | P      |
| 20260921 | FMQQ   | 1062                | 1323         | 2169         | P      |
| 20260921 | FMS    | 0                   | 15586        | 25808        | P      |
| 20260921 | FMST   | 0                   | 1467         | 8199         | P      |
| 20260921 | FMTL   | 0                   | 1571         | 3287         | P      |
| 20260921 | FMTM   | 24                  | 4978         | 5807         | P      |
| 20260921 | FMUB   | 0                   | 1633         | 1924         | P      |
| 20260921 | FMUN   | 0                   | 107          | 522          | P      |
| 20260921 | FMX    | 55                  | 8798         | 27670        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FMY    | 0                   | 3            | 3            | P      |
| 20260921 | FN     | 481                 | 12861        | 27545        | P      |
| 20260921 | FNB    | 0                   | 73009        | 100632       | P      |
| 20260921 | FNCL   | 0                   | 10819        | 17094        | P      |
| 20260921 | FND    | 0                   | 69583        | 91339        | P      |
| 20260921 | FNDA   | 908                 | 48088        | 74373        | P      |
| 20260921 | FNDB   | 347                 | 21133        | 52986        | P      |
| 20260921 | FNDC   | 978                 | 4212         | 9570         | P      |
| 20260921 | FNDE   | 182                 | 111672       | 137648       | P      |
| 20260921 | FNDF   | 3376                | 57316        | 82313        | P      |
| 20260921 | FNDX   | 11688               | 217720       | 274875       | P      |
| 20260921 | FNF    | 500                 | 28976        | 63680        | P      |
| 20260921 | FNG    | 0                   | 24961        | 42018        | P      |
| 20260921 | FNGD   | 1406                | 59020        | 85625        | P      |
| 20260921 | FNGG   | 0                   | 193          | 267          | P      |
| 20260921 | FNGO   | 0                   | 920          | 1269         | P      |
| 20260921 | FNGR   | 34665               | 504691       | 779582       | P      |
| 20260921 | FNGS   | 0                   | 6458         | 10164        | P      |
| 20260921 | FNGU   | 15768               | 677509       | 949082       | P      |
| 20260921 | FNK    | 0                   | 447          | 447          | P      |
| 20260921 | FNKO   | 0                   | 44595        | 53393        | P      |
| 20260921 | FNLC   | 0                   | 2242         | 3795         | P      |
| 20260921 | FNRN   | 0                   | 1744         | 2720         | P      |
| 20260921 | FNUC   | 300                 | 34808        | 42727        | P      |
| 20260921 | FNV    | 0                   | 27765        | 36488        | P      |
| 20260921 | FNWB   | 300                 | 1306         | 2155         | P      |
| 20260921 | FNWD   | 0                   | 383          | 681          | P      |
| 20260921 | FNX    | 0                   | 48           | 162          | P      |
| 20260921 | FNZ    | 0                   | 125          | 129          | P      |
| 20260921 | FOA    | 0                   | 4462         | 5060         | P      |
| 20260921 | FOCL   | 1000                | 1151         | 7101         | P      |
| 20260921 | FOCT   | 0                   | 310          | 699          | P      |
| 20260921 | FOF    | 0                   | 911          | 2702         | P      |
| 20260921 | FOFO   | 0                   | 57           | 615          | P      |
| 20260921 | FOIL   | 0                   | 1683         | 7427         | P      |
| 20260921 | FOMG   | 0                   | 6088         | 12650        | P      |
| 20260921 | FOPC   | 0                   | 364          | 365          | P      |
| 20260921 | FOR    | 0                   | 861          | 2662         | P      |
| 20260921 | FORM   | 342                 | 44345        | 81177        | P      |
| 20260921 | FORR   | 0                   | 6186         | 19204        | P      |
| 20260921 | FOSL   | 375                 | 73241        | 136542       | P      |
| 20260921 | FOTO   | 78                  | 17329        | 37672        | P      |
| 20260921 | FOUR   | 1030                | 37699        | 66273        | P      |
| 20260921 | FOUR-A | 0                   | 80           | 1930         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FOX    | 221                 | 11016        | 40781        | P      |
| 20260921 | FOXA   | 31                  | 220171       | 454072       | P      |
| 20260921 | FOXF   | 3630                | 22684        | 28966        | P      |
| 20260921 | FOXX   | 0                   | 16           | 16           | P      |
| 20260921 | FOXY   | 101                 | 13882        | 14735        | P      |
| 20260921 | FPAG   | 0                   | 200          | 200          | P      |
| 20260921 | FPE    | 2829                | 27433        | 111368       | P      |
| 20260921 | FPEI   | 630                 | 7899         | 16882        | P      |
| 20260921 | FPF    | 1000                | 2443         | 5957         | P      |
| 20260921 | FPH    | 0                   | 3231         | 4769         | P      |
| 20260921 | FPI    | 1                   | 9258         | 15605        | P      |
| 20260921 | FPRO   | 0                   | 345          | 2754         | P      |
| 20260921 | FPS    | 27762               | 284906       | 563308       | P      |
| 20260921 | FPSX   | 665                 | 24965        | 62687        | P      |
| 20260921 | FPWR   | 156                 | 932          | 1279         | P      |
| 20260921 | FPX    | 0                   | 464          | 2612         | P      |
| 20260921 | FPXI   | 0                   | 115          | 260          | P      |
| 20260921 | FQAL   | 5                   | 605          | 2361         | P      |
| 20260921 | FR     | 0                   | 17067        | 22053        | P      |
| 20260921 | FRA    | 0                   | 900          | 2837         | P      |
| 20260921 | FRAF   | 0                   | 724          | 1350         | P      |
| 20260921 | FRBA   | 0                   | 1086         | 1885         | P      |
| 20260921 | FRBT   | 120                 | 2457         | 8694         | P      |
| 20260921 | FRD    | 2180                | 5315         | 8592         | P      |
| 20260921 | FRDM   | 460                 | 24996        | 28660        | P      |
| 20260921 | FREI   | 0                   | 0            | 1657         | P      |
| 20260921 | FREL   | 185                 | 16753        | 21983        | P      |
| 20260921 | FRGN   | 0                   | 0            | 4142         | P      |
| 20260921 | FRGT   | 36579               | 43192        | 86160        | P      |
| 20260921 | FRHC   | 116                 | 2504         | 6820         | P      |
| 20260921 | FRI    | 539                 | 2595         | 5647         | P      |
| 20260921 | FRIZ   | 0                   | 1            | 2            | P      |
| 20260921 | FRME   | 0                   | 7440         | 20054        | P      |
| 20260921 | FRMI   | 15733               | 478519       | 898971       | P      |
| 20260921 | FRMM   | 865                 | 8260         | 12885        | P      |
| 20260921 | FRNM   | 0                   | 14799        | 29618        | P      |
| 20260921 | FRNW   | 0                   | 204          | 1405         | P      |
| 20260921 | FRO    | 7601                | 267383       | 379738       | P      |
| 20260921 | FROG   | 10                  | 68287        | 80201        | P      |
| 20260921 | FRPH   | 0                   | 1656         | 5336         | P      |
| 20260921 | FRPT   | 0                   | 25385        | 59353        | P      |
| 20260921 | FRSH   | 1899                | 123144       | 182200       | P      |
| 20260921 | FRST   | 0                   | 1698         | 5542         | P      |
| 20260921 | FRSX   | 429                 | 3973         | 6893         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FRT    | 45                  | 41474        | 64566        | P      |
| 20260921 | FRT-C  | 0                   | 2            | 4            | P      |
| 20260921 | FRTT   | 921                 | 2515         | 9341         | P      |
| 20260921 | FRTY   | 500                 | 1223         | 1545         | P      |
| 20260921 | FRUT   | 500                 | 599          | 779          | P      |
| 20260921 | FRVO   | 3251                | 215312       | 232906       | P      |
| 20260921 | FRWD   | 0                   | 7708         | 7755         | P      |
| 20260921 | FSBC   | 0                   | 3956         | 5623         | P      |
| 20260921 | FSBW   | 0                   | 1450         | 1894         | P      |
| 20260921 | FSCC   | 11                  | 2147         | 2301         | P      |
| 20260921 | FSCO   | 501                 | 46006        | 48643        | P      |
| 20260921 | FSEA   | 0                   | 1            | 3            | P      |
| 20260921 | FSEC   | 0                   | 17150        | 74355        | P      |
| 20260921 | FSEG   | 0                   | 21           | 520          | P      |
| 20260921 | FSEP   | 0                   | 2891         | 3559         | P      |
| 20260921 | FSEV   | 0                   | 101          | 104          | P      |
| 20260921 | FSHP   | 0                   | 0            | 2            | P      |
| 20260921 | FSHPR  | 0                   | 0            | 1            | P      |
| 20260921 | FSI    | 0                   | 9            | 15           | P      |
| 20260921 | FSIG   | 2744                | 4777         | 26599        | P      |
| 20260921 | FSK    | 3068                | 58707        | 67290        | P      |
| 20260921 | FSLR   | 1468                | 99546        | 126731       | P      |
| 20260921 | FSLY   | 15517               | 383802       | 695506       | P      |
| 20260921 | FSM    | 1701                | 62969        | 122633       | P      |
| 20260921 | FSMB   | 0                   | 13294        | 17531        | P      |
| 20260921 | FSMD   | 12                  | 4634         | 9733         | P      |
| 20260921 | FSML   | 0                   | 1            | 1            | P      |
| 20260921 | FSOL   | 4325                | 78597        | 94117        | P      |
| 20260921 | FSP    | 6000                | 84903        | 132820       | P      |
| 20260921 | FSPC   | 0                   | 0            | 21           | P      |
| 20260921 | FSS    | 61                  | 5008         | 6469         | P      |
| 20260921 | FSSL   | 0                   | 1847         | 13234        | P      |
| 20260921 | FSTA   | 0                   | 15784        | 36561        | P      |
| 20260921 | FSTB   | 0                   | 0            | 600          | P      |
| 20260921 | FSTR   | 0                   | 750          | 1448         | P      |
| 20260921 | FSUN   | 414                 | 26002        | 33604        | P      |
| 20260921 | FSV    | 71                  | 15291        | 23335        | P      |
| 20260921 | FSYD   | 0                   | 500          | 1482         | P      |
| 20260921 | FT     | 0                   | 0            | 201          | P      |
| 20260921 | FTA    | 0                   | 157          | 358          | P      |
| 20260921 | FTAG   | 0                   | 1            | 1            | P      |
| 20260921 | FTAI   | 316                 | 17799        | 32138        | P      |
| 20260921 | FTAIM  | 0                   | 0            | 12           | P      |
| 20260921 | FTBD   | 0                   | 881          | 1283         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FTBI   | 0                   | 124          | 1123         | P      |
| 20260921 | FTC    | 101                 | 240          | 430          | P      |
| 20260921 | FTCA   | 0                   | 3270         | 8195         | P      |
| 20260921 | FTCB   | 289                 | 22513        | 62273        | P      |
| 20260921 | FTCE   | 0                   | 1653         | 1656         | P      |
| 20260921 | FTCI   | 0                   | 14727        | 24544        | P      |
| 20260921 | FTCS   | 0                   | 45071        | 55782        | P      |
| 20260921 | FTDR   | 0                   | 8685         | 18498        | P      |
| 20260921 | FTDS   | 0                   | 0            | 428          | P      |
| 20260921 | FTEC   | 3041                | 22624        | 34568        | P      |
| 20260921 | FTEK   | 5008                | 16624        | 19063        | P      |
| 20260921 | FTF    | 1000                | 1702         | 3802         | P      |
| 20260921 | FTFT   | 10567               | 14246        | 29638        | P      |
| 20260921 | FTG    | 0                   | 400          | 447          | P      |
| 20260921 | FTGC   | 0                   | 22734        | 29154        | P      |
| 20260921 | FTGS   | 0                   | 392          | 700          | P      |
| 20260921 | FTH    | 185                 | 34805        | 40943        | P      |
| 20260921 | FTHB   | 0                   | 101          | 114          | P      |
| 20260921 | FTHF   | 0                   | 36           | 1102         | P      |
| 20260921 | FTHI   | 0                   | 30372        | 40043        | P      |
| 20260921 | FTHM   | 0                   | 414          | 1537         | P      |
| 20260921 | FTHY   | 0                   | 1371         | 2832         | P      |
| 20260921 | FTI    | 1                   | 59415        | 76889        | P      |
| 20260921 | FTIF   | 0                   | 0            | 3            | P      |
| 20260921 | FTK    | 142                 | 9421         | 11388        | P      |
| 20260921 | FTKI   | 1                   | 213          | 254          | P      |
| 20260921 | FTLF   | 0                   | 497          | 2744         | P      |
| 20260921 | FTLS   | 2172                | 7444         | 9889         | P      |
| 20260921 | FTMA   | 1                   | 2861         | 15586        | P      |
| 20260921 | FTMH   | 2855                | 11813        | 14576        | P      |
| 20260921 | FTMN   | 0                   | 500          | 2638         | P      |
| 20260921 | FTMS   | 0                   | 8105         | 15805        | P      |
| 20260921 | FTMU   | 0                   | 1361         | 4302         | P      |
| 20260921 | FTNJ   | 0                   | 8399         | 35920        | P      |
| 20260921 | FTNT   | 3280                | 104181       | 153033       | P      |
| 20260921 | FTNY   | 0                   | 4211         | 5916         | P      |
| 20260921 | FTOH   | 0                   | 645          | 2000         | P      |
| 20260921 | FTPA   | 0                   | 7483         | 10594        | P      |
| 20260921 | FTQI   | 100                 | 59885        | 63034        | P      |
| 20260921 | FTRA   | 0                   | 0            | 5600         | P      |
| 20260921 | FTRA+  | 0                   | 0            | 4            | P      |
| 20260921 | FTRB   | 0                   | 2072         | 4926         | P      |
| 20260921 | FTRE   | 0                   | 31147        | 47219        | P      |
| 20260921 | FTRI   | 0                   | 245          | 338          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FTS    | 0                   | 28687        | 38876        | P      |
| 20260921 | FTSD   | 0                   | 1509         | 2887         | P      |
| 20260921 | FTSL   | 0                   | 1183         | 17383        | P      |
| 20260921 | FTSM   | 3002                | 11411        | 38101        | P      |
| 20260921 | FTV    | 71                  | 27852        | 36657        | P      |
| 20260921 | FTW    | 200                 | 32127        | 32861        | P      |
| 20260921 | FTW+   | 0                   | 100          | 600          | P      |
| 20260921 | FTXG   | 200                 | 787          | 798          | P      |
| 20260921 | FTXH   | 391                 | 633          | 1273         | P      |
| 20260921 | FTXL   | 118                 | 9345         | 21768        | P      |
| 20260921 | FTXN   | 0                   | 14177        | 15480        | P      |
| 20260921 | FTXO   | 802                 | 4631         | 5159         | P      |
| 20260921 | FTXR   | 25                  | 31606        | 33907        | P      |
| 20260921 | FUBO   | 914                 | 38484        | 82857        | P      |
| 20260921 | FUFU   | 0                   | 6404         | 12151        | P      |
| 20260921 | FUFUW  | 0                   | 4143         | 5605         | P      |
| 20260921 | FUL    | 0                   | 9900         | 14746        | P      |
| 20260921 | FULC   | 0                   | 30223        | 70517        | P      |
| 20260921 | FULT   | 10                  | 81192        | 106474       | P      |
| 20260921 | FULTP  | 0                   | 300          | 700          | P      |
| 20260921 | FUMB   | 0                   | 1206         | 3016         | P      |
| 20260921 | FUN    | 0                   | 36275        | 68167        | P      |
| 20260921 | FUNC   | 0                   | 2226         | 8126         | P      |
| 20260921 | FUND   | 0                   | 1242         | 1278         | P      |
| 20260921 | FURY   | 0                   | 1658         | 4346         | P      |
| 20260921 | FUSB   | 85                  | 180          | 356          | P      |
| 20260921 | FUSD   | 0                   | 0            | 1            | P      |
| 20260921 | FUSE   | 100                 | 9315         | 10633        | P      |
| 20260921 | FUSI   | 0                   | 4217         | 7995         | P      |
| 20260921 | FUTG   | 0                   | 40837        | 50859        | P      |
| 20260921 | FUTU   | 503                 | 47166        | 79230        | P      |
| 20260921 | FUTY   | 0                   | 60597        | 108294       | P      |
| 20260921 | FV     | 100                 | 4033         | 5044         | P      |
| 20260921 | FVAL   | 0                   | 1012         | 2166         | P      |
| 20260921 | FVC    | 0                   | 0            | 4            | P      |
| 20260921 | FVCB   | 0                   | 1634         | 3908         | P      |
| 20260921 | FVD    | 3466                | 74593        | 107663       | P      |
| 20260921 | FVN    | 0                   | 492          | 592          | P      |
| 20260921 | FVNU   | 0                   | 100          | 230          | P      |
| 20260921 | FVR    | 0                   | 1634         | 8394         | P      |
| 20260921 | FVRR   | 11                  | 19699        | 43846        | P      |
| 20260921 | FWD    | 9                   | 7779         | 9921         | P      |
| 20260921 | FWDI   | 6601                | 92073        | 215810       | P      |
| 20260921 | FWONA  | 42                  | 6716         | 11137        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | FWONK  | 0                   | 36224        | 84610        | P      |
| 20260921 | FWRD   | 0                   | 7129         | 24591        | P      |
| 20260921 | FWRG   | 460                 | 35099        | 81188        | P      |
| 20260921 | FXA    | 0                   | 675          | 731          | P      |
| 20260921 | FXAC   | 0                   | 1            | 1            | P      |
| 20260921 | FXB    | 0                   | 1716         | 6749         | P      |
| 20260921 | FXC    | 0                   | 5732         | 6912         | P      |
| 20260921 | FXD    | 0                   | 23           | 374          | P      |
| 20260921 | FXE    | 0                   | 9096         | 11181        | P      |
| 20260921 | FXF    | 174                 | 842          | 1738         | P      |
| 20260921 | FXG    | 0                   | 2343         | 2432         | P      |
| 20260921 | FXH    | 0                   | 6478         | 8957         | P      |
| 20260921 | FXHO   | 1                   | 594          | 1254         | P      |
| 20260921 | FXI    | 225                 | 4181032      | 6227159      | P      |
| 20260921 | FXL    | 0                   | 331          | 370          | P      |
| 20260921 | FXN    | 1449                | 68309        | 97147        | P      |
| 20260921 | FXNC   | 0                   | 352          | 921          | P      |
| 20260921 | FXO    | 0                   | 2829         | 3650         | P      |
| 20260921 | FXP    | 0                   | 492          | 1018         | P      |
| 20260921 | FXR    | 18                  | 1091         | 2681         | P      |
| 20260921 | FXU    | 11                  | 10636        | 16614        | P      |
| 20260921 | FXY    | 280                 | 40376        | 93041        | P      |
| 20260921 | FXZ    | 67                  | 1383         | 3506         | P      |
| 20260921 | FYC    | 0                   | 30           | 284          | P      |
| 20260921 | FYEE   | 0                   | 2369         | 16861        | P      |
| 20260921 | FYLD   | 0                   | 1184         | 1434         | P      |
| 20260921 | FYT    | 0                   | 761          | 762          | P      |
| 20260921 | FYX    | 190                 | 405          | 832          | P      |
| 20260921 | G      | 0                   | 30930        | 40539        | P      |
| 20260921 | GAA    | 0                   | 186          | 186          | P      |
| 20260921 | GAB    | 2                   | 26374        | 41081        | P      |
| 20260921 | GAB-H  | 0                   | 0            | 4            | P      |
| 20260921 | GABC   | 0                   | 2819         | 7533         | P      |
| 20260921 | GABF   | 137                 | 592          | 698          | P      |
| 20260921 | GAEM   | 0                   | 708          | 713          | P      |
| 20260921 | GAIA   | 0                   | 905          | 2454         | P      |
| 20260921 | GAIN   | 0                   | 5873         | 10542        | P      |
| 20260921 | GAINI  | 0                   | 48           | 248          | P      |
| 20260921 | GAIQ   | 0                   | 1            | 1            | P      |
| 20260921 | GAL    | 0                   | 617          | 1165         | P      |
| 20260921 | GALT   | 0                   | 7279         | 14691        | P      |
| 20260921 | GALX   | 0                   | 1            | 1            | P      |
| 20260921 | GAM    | 0                   | 21           | 2646         | P      |
| 20260921 | GAM-B  | 0                   | 0            | 241          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GAME   | 0                   | 5000         | 13560        | P      |
| 20260921 | GAMR   | 17                  | 439          | 526          | P      |
| 20260921 | GANX   | 410                 | 8083         | 12183        | P      |
| 20260921 | GAP    | 1234                | 120004       | 186330       | P      |
| 20260921 | GARA   | 0                   | 8            | 8            | P      |
| 20260921 | GARP   | 180                 | 9916         | 16112        | P      |
| 20260921 | GARY   | 0                   | 300          | 300          | P      |
| 20260921 | GASS   | 5014                | 7299         | 11256        | P      |
| 20260921 | GATX   | 25                  | 5198         | 6429         | P      |
| 20260921 | GAU    | 0                   | 141300       | 302914       | P      |
| 20260921 | GAUG   | 0                   | 101          | 101          | P      |
| 20260921 | GAUZ   | 401                 | 640          | 1010         | P      |
| 20260921 | GBAB   | 0                   | 2332         | 3234         | P      |
| 20260921 | GBCI   | 0                   | 16783        | 21689        | P      |
| 20260921 | GBDC   | 0                   | 19601        | 33395        | P      |
| 20260921 | GBFH   | 1000                | 3230         | 4383         | P      |
| 20260921 | GBHI   | 0                   | 0            | 52           | P      |
| 20260921 | GBIL   | 1002                | 2455         | 11061        | P      |
| 20260921 | GBLI   | 0                   | 982          | 3821         | P      |
| 20260921 | GBND   | 0                   | 5179         | 12203        | P      |
| 20260921 | GBR    | 0                   | 285          | 513          | P      |
| 20260921 | GBTC   | 9768                | 214118       | 294552       | P      |
| 20260921 | GBTG   | 0                   | 24408        | 30610        | P      |
| 20260921 | GBUG   | 0                   | 433          | 958          | P      |
| 20260921 | GBX    | 0                   | 5444         | 8161         | P      |
| 20260921 | GCAD   | 6                   | 633          | 714          | P      |
| 20260921 | GCAL   | 0                   | 1270         | 1343         | P      |
| 20260921 | GCBC   | 0                   | 305          | 2195         | P      |
| 20260921 | GCC    | 0                   | 4772         | 5305         | P      |
| 20260921 | GCDT   | 2022                | 8918         | 21907        | P      |
| 20260921 | GCGRW  | 0                   | 0            | 11212        | P      |
| 20260921 | GCL    | 0                   | 8785         | 13803        | P      |
| 20260921 | GCLO   | 0                   | 0            | 12           | P      |
| 20260921 | GCMG   | 0                   | 6220         | 14370        | P      |
| 20260921 | GCO    | 0                   | 4095         | 5115         | P      |
| 20260921 | GCOR   | 450                 | 2112         | 5321         | P      |
| 20260921 | GCOW   | 0                   | 7429         | 15909        | P      |
| 20260921 | GCSH   | 0                   | 7450         | 11603        | P      |
| 20260921 | GCT    | 282                 | 30666        | 43999        | P      |
| 20260921 | GCTK   | 9                   | 1241         | 2548         | P      |
| 20260921 | GCTS   | 1734                | 139600       | 219310       | P      |
| 20260921 | GCTS+  | 0                   | 134          | 23927        | P      |
| 20260921 | GCV    | 1100                | 1100         | 1100         | P      |
| 20260921 | GD     | 196                 | 14185        | 24703        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GDC    | 16710               | 481579       | 744205       | P      |
| 20260921 | GDDY   | 1857                | 48301        | 80181        | P      |
| 20260921 | GDE    | 900                 | 4723         | 17280        | P      |
| 20260921 | GDEC   | 0                   | 300          | 300          | P      |
| 20260921 | GDEV   | 88                  | 198          | 276          | P      |
| 20260921 | GDHG   | 480                 | 667          | 2191         | P      |
| 20260921 | GDIV   | 0                   | 500          | 534          | P      |
| 20260921 | GDL    | 0                   | 416          | 416          | P      |
| 20260921 | GDLC   | 104                 | 3445         | 7790         | P      |
| 20260921 | GDMA   | 0                   | 0            | 3            | P      |
| 20260921 | GDMN   | 50                  | 1784         | 3633         | P      |
| 20260921 | GDOC   | 0                   | 42           | 49           | P      |
| 20260921 | GDOG   | 471                 | 18024        | 19969        | P      |
| 20260921 | GDOT   | 0                   | 5247         | 11256        | P      |
| 20260921 | GDRX   | 705                 | 9143         | 28509        | P      |
| 20260921 | GDS    | 2                   | 110889       | 201551       | P      |
| 20260921 | GDT    | 0                   | 0            | 6            | P      |
| 20260921 | GDTC   | 93                  | 391          | 1901         | P      |
| 20260921 | GDV    | 0                   | 420          | 849          | P      |
| 20260921 | GDV-H  | 0                   | 0            | 2            | P      |
| 20260921 | GDV-K  | 0                   | 0            | 4            | P      |
| 20260921 | GDX    | 14417               | 1213846      | 3442946      | P      |
| 20260921 | GDXD   | 14275               | 191462       | 423949       | P      |
| 20260921 | GDXJ   | 4007                | 259560       | 750786       | P      |
| 20260921 | GDXU   | 5348                | 131913       | 212456       | P      |
| 20260921 | GDXW   | 100                 | 3866         | 5174         | P      |
| 20260921 | GDXY   | 137                 | 62884        | 108542       | P      |
| 20260921 | GDYN   | 800                 | 45106        | 61084        | P      |
| 20260921 | GE     | 2071                | 79163        | 131231       | P      |
| 20260921 | GECC   | 0                   | 567          | 1764         | P      |
| 20260921 | GECCG  | 0                   | 0            | 100          | P      |
| 20260921 | GECCH  | 8                   | 8            | 202          | P      |
| 20260921 | GEEQ   | 0                   | 0            | 1401         | P      |
| 20260921 | GEF    | 10                  | 15265        | 20187        | P      |
| 20260921 | GEF.B  | 0                   | 2987         | 6316         | P      |
| 20260921 | GEG    | 0                   | 885          | 1551         | P      |
| 20260921 | GEGGL  | 0                   | 1            | 1            | P      |
| 20260921 | GEHC   | 387                 | 180713       | 218855       | P      |
| 20260921 | GEL    | 0                   | 7304         | 16234        | P      |
| 20260921 | GELS   | 162                 | 5083         | 6112         | P      |
| 20260921 | GEM    | 82                  | 1921         | 3613         | P      |
| 20260921 | GEMD   | 0                   | 0            | 157          | P      |
| 20260921 | GEMG   | 0                   | 856          | 901          | P      |
| 20260921 | GEMI   | 5125                | 199806       | 289838       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GEMQ   | 0                   | 0            | 2            | P      |
| 20260921 | GEN    | 60                  | 175558       | 228004       | P      |
| 20260921 | GENB   | 21                  | 20125        | 61852        | P      |
| 20260921 | GENC   | 0                   | 1511         | 11992        | P      |
| 20260921 | GEND   | 0                   | 2            | 3            | P      |
| 20260921 | GENI   | 12423               | 122738       | 295529       | P      |
| 20260921 | GENK   | 827                 | 1028         | 1458         | P      |
| 20260921 | GENM   | 0                   | 0            | 423          | P      |
| 20260921 | GENT   | 0                   | 450          | 1231         | P      |
| 20260921 | GENVR  | 104                 | 1063         | 2612         | P      |
| 20260921 | GENW   | 0                   | 0            | 1            | P      |
| 20260921 | GENZ   | 0                   | 1            | 307          | P      |
| 20260921 | GEO    | 0                   | 67985        | 96438        | P      |
| 20260921 | GEOS   | 1000                | 2104         | 3656         | P      |
| 20260921 | GERN   | 20                  | 124501       | 246059       | P      |
| 20260921 | GETY   | 100                 | 48754        | 66532        | P      |
| 20260921 | GEV    | 1818                | 35189        | 62430        | P      |
| 20260921 | GEVG   | 0                   | 146          | 1444         | P      |
| 20260921 | GEVO   | 5000                | 204440       | 295218       | P      |
| 20260921 | GEVX   | 1816                | 37347        | 50049        | P      |
| 20260921 | GF     | 0                   | 424          | 426          | P      |
| 20260921 | GFAI   | 0                   | 2163         | 3965         | P      |
| 20260921 | GFEB   | 0                   | 200          | 300          | P      |
| 20260921 | GFF    | 0                   | 3896         | 7907         | P      |
| 20260921 | GFGF   | 0                   | 0            | 2            | P      |
| 20260921 | GFI    | 99                  | 65188        | 112523       | P      |
| 20260921 | GFL    | 152                 | 102958       | 131430       | P      |
| 20260921 | GFLW   | 0                   | 1787         | 3046         | P      |
| 20260921 | GFR    | 91                  | 34319        | 44529        | P      |
| 20260921 | GFS    | 4404                | 84270        | 251079       | P      |
| 20260921 | GFSG   | 0                   | 36616        | 38737        | P      |
| 20260921 | GFUZ   | 1438                | 2454         | 4893         | P      |
| 20260921 | GFUZW  | 3249                | 3249         | 3446         | P      |
| 20260921 | GGAL   | 0                   | 17213        | 39519        | P      |
| 20260921 | GGB    | 70                  | 347125       | 502267       | P      |
| 20260921 | GGG    | 0                   | 11695        | 33536        | P      |
| 20260921 | GGLL   | 3881                | 71020        | 134256       | P      |
| 20260921 | GGLS   | 0                   | 4414         | 37035        | P      |
| 20260921 | GGME   | 0                   | 10           | 11           | P      |
| 20260921 | GGN    | 0                   | 27401        | 41508        | P      |
| 20260921 | GGN-B  | 0                   | 1575         | 2130         | P      |
| 20260921 | GGOV   | 577                 | 65208        | 78315        | P      |
| 20260921 | GGR    | 32                  | 71           | 180          | P      |
| 20260921 | GGRW   | 0                   | 0            | 201          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GGT    | 1000                | 3308         | 6108         | P      |
| 20260921 | GGT-E  | 0                   | 0            | 30           | P      |
| 20260921 | GGTL   | 0                   | 6601         | 6601         | P      |
| 20260921 | GGUS   | 0                   | 91           | 211          | P      |
| 20260921 | GGZ    | 0                   | 0            | 5            | P      |
| 20260921 | GH     | 98                  | 21299        | 74085        | P      |
| 20260921 | GHC    | 11                  | 875          | 1252         | P      |
| 20260921 | GHG    | 0                   | 64           | 237          | P      |
| 20260921 | GHI    | 0                   | 5548         | 6048         | P      |
| 20260921 | GHM    | 1350                | 8848         | 18553        | P      |
| 20260921 | GHRS   | 158                 | 2691         | 4518         | P      |
| 20260921 | GHY    | 0                   | 7091         | 7571         | P      |
| 20260921 | GHYB   | 8                   | 23           | 532          | P      |
| 20260921 | GHYG   | 0                   | 142          | 812          | P      |
| 20260921 | GIAX   | 0                   | 1598         | 6714         | P      |
| 20260921 | GIB    | 10                  | 47808        | 60695        | P      |
| 20260921 | GIBO   | 0                   | 452          | 994          | P      |
| 20260921 | GIC    | 40                  | 1880         | 3396         | P      |
| 20260921 | GIEQ   | 0                   | 2250         | 7650         | P      |
| 20260921 | GIFT   | 20                  | 3767         | 7213         | P      |
| 20260921 | GIGB   | 211                 | 724          | 6148         | P      |
| 20260921 | GIGL   | 0                   | 2675         | 2897         | P      |
| 20260921 | GIGM   | 0                   | 2            | 2            | P      |
| 20260921 | GII    | 0                   | 672          | 1675         | P      |
| 20260921 | GIII   | 0                   | 19060        | 41196        | P      |
| 20260921 | GIL    | 232                 | 85900        | 115508       | P      |
| 20260921 | GILD   | 2326                | 129158       | 188946       | P      |
| 20260921 | GILT   | 429                 | 18707        | 23802        | P      |
| 20260921 | GINC   | 0                   | 2            | 304          | P      |
| 20260921 | GIND   | 0                   | 0            | 100          | P      |
| 20260921 | GINN   | 170                 | 176          | 196          | P      |
| 20260921 | GINX   | 0                   | 17           | 217          | P      |
| 20260921 | GIPR   | 119289              | 151436       | 479729       | P      |
| 20260921 | GIS    | 1946                | 361445       | 508125       | P      |
| 20260921 | GISC   | 0                   | 53           | 564          | P      |
| 20260921 | GITS   | 0                   | 523          | 1001         | P      |
| 20260921 | GIW    | 0                   | 803          | 1603         | P      |
| 20260921 | GIXI   | 12                  | 1926         | 7867         | P      |
| 20260921 | GJH    | 0                   | 190          | 190          | P      |
| 20260921 | GJUL   | 0                   | 0            | 213          | P      |
| 20260921 | GJUN   | 0                   | 13           | 13           | P      |
| 20260921 | GK     | 0                   | 3            | 4            | P      |
| 20260921 | GKOS   | 10                  | 13185        | 27333        | P      |
| 20260921 | GL     | 0                   | 4287         | 6944         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GL-D   | 0                   | 100          | 337          | P      |
| 20260921 | GLAD   | 400                 | 10783        | 14036        | P      |
| 20260921 | GLAS   | 4268                | 22629        | 51687        | P      |
| 20260921 | GLBE   | 10                  | 104244       | 127896       | P      |
| 20260921 | GLBL   | 0                   | 0            | 22           | P      |
| 20260921 | GLBS   | 0                   | 4110         | 9624         | P      |
| 20260921 | GLCR   | 0                   | 100          | 100          | P      |
| 20260921 | GLD    | 10504               | 394206       | 982264       | P      |
| 20260921 | GLDB   | 0                   | 0            | 10           | P      |
| 20260921 | GLDG   | 0                   | 16474        | 21816        | P      |
| 20260921 | GLDI   | 0                   | 720          | 5886         | P      |
| 20260921 | GLDM   | 2900                | 332134       | 576607       | P      |
| 20260921 | GLDN   | 0                   | 3309         | 3425         | P      |
| 20260921 | GLDW   | 0                   | 1159         | 1384         | P      |
| 20260921 | GLE    | 100                 | 1340         | 10681        | P      |
| 20260921 | GLED   | 0                   | 0            | 597          | P      |
| 20260921 | GLGG   | 750                 | 1780         | 5100         | P      |
| 20260921 | GLIBA  | 0                   | 854          | 1144         | P      |
| 20260921 | GLIBK  | 0                   | 7897         | 10059        | P      |
| 20260921 | GLIN   | 21                  | 154          | 1638         | P      |
| 20260921 | GLIX   | 0                   | 361          | 939          | P      |
| 20260921 | GLL    | 6                   | 331680       | 397665       | P      |
| 20260921 | GLND   | 361894              | 11758064     | 16452235     | P      |
| 20260921 | GLNDW  | 62941               | 94572        | 1013238      | P      |
| 20260921 | GLNG   | 0                   | 48880        | 94657        | P      |
| 20260921 | GLNK   | 550                 | 44375        | 90578        | P      |
| 20260921 | GLO    | 0                   | 4695         | 9008         | P      |
| 20260921 | GLOB   | 1                   | 16857        | 23289        | P      |
| 20260921 | GLOF   | 0                   | 478          | 1167         | P      |
| 20260921 | GLOO   | 10883               | 74162        | 118507       | P      |
| 20260921 | GLOP-A | 0                   | 25           | 401          | P      |
| 20260921 | GLOP-B | 0                   | 0            | 10           | P      |
| 20260921 | GLP    | 0                   | 2566         | 5421         | P      |
| 20260921 | GLPI   | 0                   | 96319        | 171364       | P      |
| 20260921 | GLQ    | 0                   | 1290         | 1791         | P      |
| 20260921 | GLRE   | 0                   | 786          | 4158         | P      |
| 20260921 | GLRY   | 0                   | 3735         | 5070         | P      |
| 20260921 | GLSI   | 987                 | 5455         | 7283         | P      |
| 20260921 | GLTR   | 67                  | 1355         | 2735         | P      |
| 20260921 | GLU    | 0                   | 102          | 214          | P      |
| 20260921 | GLUE   | 0                   | 23661        | 62194        | P      |
| 20260921 | GLV    | 0                   | 724          | 1144         | P      |
| 20260921 | GLW    | 16106               | 171957       | 453744       | P      |
| 20260921 | GLWG   | 4059                | 69233        | 112625       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GLX    | 0                   | 6            | 306          | P      |
| 20260921 | GLXG   | 0                   | 92           | 817          | P      |
| 20260921 | GLXU   | 1500                | 7893         | 9254         | P      |
| 20260921 | GLXY   | 2833                | 291740       | 462650       | P      |
| 20260921 | GM     | 3751                | 173796       | 414194       | P      |
| 20260921 | GMAB   | 10966               | 64424        | 87601        | P      |
| 20260921 | GMAR   | 0                   | 100          | 831          | P      |
| 20260921 | GMAY   | 0                   | 0            | 1640         | P      |
| 20260921 | GME    | 11525               | 194839       | 322093       | P      |
| 20260921 | GME+   | 4991                | 62588        | 75086        | P      |
| 20260921 | GMED   | 0                   | 62883        | 76793        | P      |
| 20260921 | GMEU   | 0                   | 36520        | 64661        | P      |
| 20260921 | GMEX   | 100                 | 33400        | 83163        | P      |
| 20260921 | GMEY   | 0                   | 234          | 258          | P      |
| 20260921 | GMF    | 35                  | 1822         | 3526         | P      |
| 20260921 | GMHS   | 0                   | 0            | 71           | P      |
| 20260921 | GMM    | 0                   | 980          | 1862         | P      |
| 20260921 | GMMA   | 0                   | 101          | 103          | P      |
| 20260921 | GMMF   | 0                   | 2100         | 2239         | P      |
| 20260921 | GMNY   | 0                   | 203          | 435          | P      |
| 20260921 | GMOC   | 0                   | 0            | 1            | P      |
| 20260921 | GMOD   | 0                   | 3213         | 3536         | P      |
| 20260921 | GMOI   | 375                 | 1469         | 7136         | P      |
| 20260921 | GMOM   | 0                   | 25           | 53           | P      |
| 20260921 | GMOV   | 0                   | 316          | 396          | P      |
| 20260921 | GMRS   | 0                   | 27166        | 46373        | P      |
| 20260921 | GMTL   | 110                 | 9219         | 18934        | P      |
| 20260921 | GMUB   | 380                 | 6560         | 10818        | P      |
| 20260921 | GNE    | 32                  | 692          | 1012         | P      |
| 20260921 | GNK    | 200                 | 7821         | 15266        | P      |
| 20260921 | GNL    | 1                   | 48088        | 55612        | P      |
| 20260921 | GNL-A  | 0                   | 23           | 51           | P      |
| 20260921 | GNL-D  | 100                 | 100          | 365          | P      |
| 20260921 | GNL-E  | 0                   | 350          | 350          | P      |
| 20260921 | GNLN   | 28                  | 2750         | 11706        | P      |
| 20260921 | GNLX   | 0                   | 6925         | 12566        | P      |
| 20260921 | GNMA   | 0                   | 135          | 397          | P      |
| 20260921 | GNMX   | 0                   | 150          | 150          | P      |
| 20260921 | GNOM   | 973                 | 1477         | 1896         | P      |
| 20260921 | GNOV   | 0                   | 0            | 1254         | P      |
| 20260921 | GNPX   | 220                 | 3813         | 9223         | P      |
| 20260921 | GNR    | 0                   | 26055        | 47757        | P      |
| 20260921 | GNRC   | 1983                | 63945        | 87038        | P      |
| 20260921 | GNS    | 0                   | 64364        | 225071       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GNSS   | 0                   | 989          | 2844         | P      |
| 20260921 | GNT    | 0                   | 7            | 7            | P      |
| 20260921 | GNTA   | 102                 | 1638         | 7180         | P      |
| 20260921 | GNTX   | 0                   | 81646        | 111141       | P      |
| 20260921 | GNW    | 0                   | 59562        | 116122       | P      |
| 20260921 | GO     | 0                   | 52917        | 78669        | P      |
| 20260921 | GOAI   | 261                 | 8216         | 11544        | P      |
| 20260921 | GOAU   | 170                 | 1575         | 1982         | P      |
| 20260921 | GOCT   | 0                   | 0            | 100          | P      |
| 20260921 | GOEX   | 25                  | 950          | 1575         | P      |
| 20260921 | GOF    | 3576                | 76726        | 127542       | P      |
| 20260921 | GOGL   | 0                   | 800          | 1300         | P      |
| 20260921 | GOGO   | 0                   | 67721        | 97913        | P      |
| 20260921 | GOIB   | 0                   | 0            | 200          | P      |
| 20260921 | GOLD   | 0                   | 26569        | 38587        | P      |
| 20260921 | GOLF   | 0                   | 3829         | 7749         | P      |
| 20260921 | GOLI   | 0                   | 830          | 1010         | P      |
| 20260921 | GOLS   | 0                   | 2            | 3144         | P      |
| 20260921 | GOLY   | 0                   | 0            | 142          | P      |
| 20260921 | GOOD   | 1706                | 18182        | 22898        | P      |
| 20260921 | GOODN  | 0                   | 114          | 115          | P      |
| 20260921 | GOOG   | 14445               | 583839       | 1194499      | P      |
| 20260921 | GOOGL  | 19695               | 705873       | 1566751      | P      |
| 20260921 | GOOGM  | 0                   | 14773        | 42222        | P      |
| 20260921 | GOOGN  | 1000                | 8560         | 19952        | P      |
| 20260921 | GOOL   | 37                  | 5274         | 8618         | P      |
| 20260921 | GOOP   | 0                   | 1987         | 2067         | P      |
| 20260921 | GOOS   | 0                   | 20039        | 34160        | P      |
| 20260921 | GOOW   | 90                  | 1482         | 2032         | P      |
| 20260921 | GOOX   | 1233                | 6377         | 10515        | P      |
| 20260921 | GOOY   | 687                 | 63779        | 86186        | P      |
| 20260921 | GOP    | 0                   | 259          | 918          | P      |
| 20260921 | GORO   | 4671                | 71201        | 102646       | P      |
| 20260921 | GOSS   | 63                  | 9047         | 19364        | P      |
| 20260921 | GOTU   | 0                   | 8156         | 27309        | P      |
| 20260921 | GOU    | 1887                | 22643        | 40353        | P      |
| 20260921 | GOVI   | 0                   | 2065         | 2065         | P      |
| 20260921 | GOVT   | 0                   | 163375       | 225428       | P      |
| 20260921 | GOVX   | 0                   | 621          | 18408        | P      |
| 20260921 | GOVZ   | 300                 | 20398        | 33802        | P      |
| 20260921 | GP     | 100                 | 6112         | 11814        | P      |
| 20260921 | GPAT   | 0                   | 300          | 302          | P      |
| 20260921 | GPATW  | 0                   | 20           | 30           | P      |
| 20260921 | GPC    | 132                 | 14695        | 25494        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GPCR   | 737                 | 18148        | 44790        | P      |
| 20260921 | GPGI   | 300                 | 32430        | 37576        | P      |
| 20260921 | GPI    | 334                 | 4109         | 6027         | P      |
| 20260921 | GPIQ   | 3125                | 126563       | 143588       | P      |
| 20260921 | GPIX   | 14                  | 31488        | 42467        | P      |
| 20260921 | GPJA   | 0                   | 28           | 48           | P      |
| 20260921 | GPK    | 0                   | 248447       | 352743       | P      |
| 20260921 | GPMT   | 0                   | 2640         | 13410        | P      |
| 20260921 | GPMT-A | 0                   | 206          | 313          | P      |
| 20260921 | GPN    | 367                 | 25604        | 45743        | P      |
| 20260921 | GPOR   | 0                   | 7783         | 11110        | P      |
| 20260921 | GPRE   | 100                 | 32424        | 60820        | P      |
| 20260921 | GPRK   | 0                   | 21463        | 36788        | P      |
| 20260921 | GPRO   | 17859               | 514817       | 1005526      | P      |
| 20260921 | GPT    | 0                   | 0            | 7            | P      |
| 20260921 | GPTY   | 278                 | 3897         | 11414        | P      |
| 20260921 | GPUS   | 26139               | 1968660      | 2315733      | P      |
| 20260921 | GPUS-D | 0                   | 0            | 25           | P      |
| 20260921 | GPZ    | 10                  | 19468        | 68102        | P      |
| 20260921 | GQGU   | 0                   | 5963         | 8898         | P      |
| 20260921 | GQI    | 6                   | 2109         | 2261         | P      |
| 20260921 | GQQQ   | 0                   | 538          | 2173         | P      |
| 20260921 | GQRE   | 0                   | 42           | 690          | P      |
| 20260921 | GRAB   | 67498               | 2950172      | 4779020      | P      |
| 20260921 | GRABW  | 11340               | 11340        | 11970        | P      |
| 20260921 | GRAG   | 0                   | 12951        | 13938        | P      |
| 20260921 | GRAL   | 2660                | 202460       | 340766       | P      |
| 20260921 | GRAN   | 0                   | 0            | 58           | P      |
| 20260921 | GRBK   | 48                  | 4597         | 9052         | P      |
| 20260921 | GRC    | 139                 | 2780         | 5187         | P      |
| 20260921 | GRCE   | 0                   | 6610         | 19110        | P      |
| 20260921 | GRDN   | 0                   | 20652        | 25241        | P      |
| 20260921 | GRDX   | 0                   | 957          | 5979         | P      |
| 20260921 | GREEL  | 0                   | 0            | 85           | P      |
| 20260921 | GREK   | 295                 | 7547         | 10816        | P      |
| 20260921 | GRF    | 0                   | 0            | 11           | P      |
| 20260921 | GRFS   | 364                 | 8707         | 18000        | P      |
| 20260921 | GRI    | 63                  | 23523        | 35844        | P      |
| 20260921 | GRID   | 53                  | 11597        | 18019        | P      |
| 20260921 | GRIN   | 0                   | 1914         | 2584         | P      |
| 20260921 | GRML   | 841061              | 12025001     | 18028605     | P      |
| 20260921 | GRMLW  | 23612               | 31645        | 534153       | P      |
| 20260921 | GRMN   | 0                   | 7967         | 14768        | P      |
| 20260921 | GRN    | 0                   | 0            | 33           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GRNB   | 0                   | 248          | 5003         | P      |
| 20260921 | GRND   | 251                 | 52562        | 78913        | P      |
| 20260921 | GRNI   | 0                   | 1196         | 3402         | P      |
| 20260921 | GRNJ   | 1020                | 4322         | 5933         | P      |
| 20260921 | GRNQ   | 1                   | 434          | 592          | P      |
| 20260921 | GRNT   | 975                 | 21903        | 39289        | P      |
| 20260921 | GRNY   | 1597                | 124879       | 142611       | P      |
| 20260921 | GRO    | 0                   | 4168         | 7687         | P      |
| 20260921 | GROV   | 0                   | 1737         | 3023         | P      |
| 20260921 | GROW   | 0                   | 513          | 2447         | P      |
| 20260921 | GROY   | 0                   | 39658        | 63380        | P      |
| 20260921 | GROZ   | 2                   | 2            | 105          | P      |
| 20260921 | GRPM   | 25                  | 85           | 605          | P      |
| 20260921 | GRPN   | 12394               | 74137        | 116987       | P      |
| 20260921 | GRPZ   | 0                   | 0            | 2            | P      |
| 20260921 | GRRR   | 4858                | 53266        | 81369        | P      |
| 20260921 | GRRRW  | 3500                | 3500         | 3695         | P      |
| 20260921 | GRSD   | 0                   | 13120        | 18490        | P      |
| 20260921 | GRVY   | 2                   | 678          | 3096         | P      |
| 20260921 | GRW    | 0                   | 0            | 100          | P      |
| 20260921 | GRWG   | 0                   | 7681         | 14645        | P      |
| 20260921 | GRX    | 0                   | 300          | 1000         | P      |
| 20260921 | GS     | 1716                | 23495        | 69613        | P      |
| 20260921 | GS-C   | 0                   | 0            | 306          | P      |
| 20260921 | GS-D   | 480                 | 3324         | 4779         | P      |
| 20260921 | GSAT   | 46                  | 40227        | 49132        | P      |
| 20260921 | GSBC   | 25                  | 6171         | 8112         | P      |
| 20260921 | GSBD   | 0                   | 39835        | 50209        | P      |
| 20260921 | GSC    | 0                   | 445          | 4929         | P      |
| 20260921 | GSEP   | 0                   | 2521         | 3198         | P      |
| 20260921 | GSEU   | 0                   | 201          | 663          | P      |
| 20260921 | GSEW   | 0                   | 55           | 435          | P      |
| 20260921 | GSG    | 881                 | 212804       | 309076       | P      |
| 20260921 | GSGO   | 0                   | 402          | 402          | P      |
| 20260921 | GSHD   | 0                   | 14002        | 28966        | P      |
| 20260921 | GSHR   | 0                   | 0            | 900          | P      |
| 20260921 | GSHRW  | 0                   | 0            | 23           | P      |
| 20260921 | GSIB   | 0                   | 46           | 1040         | P      |
| 20260921 | GSID   | 0                   | 200          | 461          | P      |
| 20260921 | GSIE   | 3486                | 16946        | 21834        | P      |
| 20260921 | GSIT   | 1424                | 27882        | 42869        | P      |
| 20260921 | GSIW   | 0                   | 63           | 132          | P      |
| 20260921 | GSJY   | 0                   | 564          | 613          | P      |
| 20260921 | GSK    | 407                 | 131022       | 256182       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GSKH   | 0                   | 0            | 1            | P      |
| 20260921 | GSL    | 28                  | 11532        | 19983        | P      |
| 20260921 | GSL-B  | 0                   | 87           | 120          | P      |
| 20260921 | GSLC   | 749                 | 15227        | 38168        | P      |
| 20260921 | GSM    | 0                   | 19818        | 27627        | P      |
| 20260921 | GSOL   | 319                 | 385956       | 634566       | P      |
| 20260921 | GSPY   | 550                 | 3935         | 6140         | P      |
| 20260921 | GSRFR  | 0                   | 0            | 13           | P      |
| 20260921 | GSRV   | 0                   | 819          | 3431         | P      |
| 20260921 | GSSC   | 78                  | 2555         | 2557         | P      |
| 20260921 | GSST   | 0                   | 720          | 1151         | P      |
| 20260921 | GSUI   | 6                   | 12681        | 112612       | P      |
| 20260921 | GSUN   | 0                   | 11250        | 28107        | P      |
| 20260921 | GSUS   | 0                   | 3389         | 10897        | P      |
| 20260921 | GSWO   | 0                   | 194          | 819          | P      |
| 20260921 | GSY    | 2275                | 6710         | 33488        | P      |
| 20260921 | GT     | 12409               | 632640       | 828735       | P      |
| 20260921 | GTBP   | 100                 | 3358         | 5482         | P      |
| 20260921 | GTE    | 300                 | 18174        | 33723        | P      |
| 20260921 | GTEC   | 2881                | 46448        | 87616        | P      |
| 20260921 | GTEK   | 15                  | 636          | 2596         | P      |
| 20260921 | GTES   | 0                   | 18574        | 33947        | P      |
| 20260921 | GTIM   | 0                   | 812          | 1299         | P      |
| 20260921 | GTIP   | 0                   | 1102         | 1123         | P      |
| 20260921 | GTLB   | 1018                | 34862        | 131990       | P      |
| 20260921 | GTM    | 120                 | 172045       | 276488       | P      |
| 20260921 | GTN    | 100                 | 25166        | 45955        | P      |
| 20260921 | GTN.A  | 13                  | 13           | 31           | P      |
| 20260921 | GTND   | 0                   | 168          | 400          | P      |
| 20260921 | GTO    | 0                   | 24470        | 36018        | P      |
| 20260921 | GTOH   | 0                   | 0            | 1            | P      |
| 20260921 | GTOP   | 0                   | 19           | 360          | P      |
| 20260921 | GTOQ   | 0                   | 314          | 314          | P      |
| 20260921 | GTX    | 33                  | 73473        | 122799       | P      |
| 20260921 | GTY    | 201                 | 14386        | 29135        | P      |
| 20260921 | GUAC   | 0                   | 170          | 170          | P      |
| 20260921 | GUACW  | 0                   | 0            | 1403         | P      |
| 20260921 | GUG    | 0                   | 1395         | 5596         | P      |
| 20260921 | GUMI   | 0                   | 400          | 3022         | P      |
| 20260921 | GUNR   | 164                 | 20016        | 30530        | P      |
| 20260921 | GURE   | 0                   | 0            | 849          | P      |
| 20260921 | GURU   | 0                   | 99           | 101          | P      |
| 20260921 | GUSA   | 0                   | 1            | 2            | P      |
| 20260921 | GUSE   | 0                   | 0            | 23           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | GUSH   | 2406                | 82000        | 113171       | P      |
| 20260921 | GUT    | 0                   | 3411         | 3711         | P      |
| 20260921 | GUT-C  | 0                   | 0            | 92           | P      |
| 20260921 | GUTS   | 100                 | 45625        | 50859        | P      |
| 20260921 | GVA    | 0                   | 4113         | 7961         | P      |
| 20260921 | GVAL   | 0                   | 1268         | 1797         | P      |
| 20260921 | GVH    | 1289                | 2526         | 9417         | P      |
| 20260921 | GVI    | 0                   | 1677         | 6521         | P      |
| 20260921 | GVIP   | 24                  | 990          | 1642         | P      |
| 20260921 | GVLE   | 0                   | 52           | 58           | P      |
| 20260921 | GVLU   | 0                   | 3256         | 3257         | P      |
| 20260921 | GVUS   | 0                   | 502          | 602          | P      |
| 20260921 | GWAV   | 73                  | 92           | 1209         | P      |
| 20260921 | GWH    | 0                   | 15414        | 21307        | P      |
| 20260921 | GWRE   | 133                 | 19385        | 34259        | P      |
| 20260921 | GWRS   | 5                   | 3610         | 6088         | P      |
| 20260921 | GWW    | 44                  | 4289         | 8030         | P      |
| 20260921 | GWX    | 0                   | 2598         | 2630         | P      |
| 20260921 | GXAI   | 195                 | 3574         | 11622        | P      |
| 20260921 | GXC    | 0                   | 685          | 1258         | P      |
| 20260921 | GXDW   | 0                   | 2            | 60           | P      |
| 20260921 | GXIG   | 0                   | 10           | 10           | P      |
| 20260921 | GXLC   | 0                   | 83           | 87           | P      |
| 20260921 | GXO    | 0                   | 13898        | 38848        | P      |
| 20260921 | GXPC   | 0                   | 1632         | 2124         | P      |
| 20260921 | GXPD   | 0                   | 1            | 403          | P      |
| 20260921 | GXPE   | 0                   | 1            | 1            | P      |
| 20260921 | GXPS   | 0                   | 795          | 795          | P      |
| 20260921 | GXPT   | 1800                | 1960         | 2669         | P      |
| 20260921 | GXRP   | 0                   | 5272         | 8387         | P      |
| 20260921 | GXUS   | 0                   | 101          | 171          | P      |
| 20260921 | GYGY   | 0                   | 10150        | 33513        | P      |
| 20260921 | GYLD   | 0                   | 132          | 632          | P      |
| 20260921 | GYRE   | 0                   | 15042        | 16859        | P      |
| 20260921 | H      | 10                  | 11068        | 13472        | P      |
| 20260921 | HACK   | 0                   | 20181        | 50285        | P      |
| 20260921 | HACQ   | 0                   | 5            | 1908         | P      |
| 20260921 | HAE    | 0                   | 3076         | 5991         | P      |
| 20260921 | HAFC   | 0                   | 4222         | 11240        | P      |
| 20260921 | HAFN   | 5107                | 38679        | 73779        | P      |
| 20260921 | HAIL   | 0                   | 10           | 196          | P      |
| 20260921 | HAIR   | 1944                | 45820        | 63279        | P      |
| 20260921 | HAKY   | 191                 | 2441         | 2541         | P      |
| 20260921 | HAL    | 2586                | 256510       | 498284       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HALO   | 311                 | 27739        | 81172        | P      |
| 20260921 | HALX   | 0                   | 0            | 23           | P      |
| 20260921 | HAO    | 0                   | 1751         | 2944         | P      |
| 20260921 | HAP    | 0                   | 560          | 2249         | P      |
| 20260921 | HAPI   | 0                   | 3362         | 5459         | P      |
| 20260921 | HAPN   | 0                   | 27758        | 45951        | P      |
| 20260921 | HAPS   | 0                   | 100          | 102          | P      |
| 20260921 | HARD   | 0                   | 367          | 873          | P      |
| 20260921 | HAS    | 200                 | 55807        | 75580        | P      |
| 20260921 | HASI   | 4                   | 13698        | 18349        | P      |
| 20260921 | HAUG   | 0                   | 0            | 377373       | P      |
| 20260921 | HAUS   | 0                   | 0            | 100          | P      |
| 20260921 | HAUZ   | 409                 | 1745         | 6436         | P      |
| 20260921 | HAWG   | 0                   | 2415         | 2615         | P      |
| 20260921 | HAWK   | 10                  | 26869        | 67546        | P      |
| 20260921 | HAWX   | 0                   | 1124         | 1748         | P      |
| 20260921 | HAYW   | 0                   | 195649       | 251808       | P      |
| 20260921 | HBAN   | 4022                | 1371682      | 1888227      | P      |
| 20260921 | HBANL  | 0                   | 0            | 56           | P      |
| 20260921 | HBANM  | 0                   | 1297         | 3358         | P      |
| 20260921 | HBANP  | 0                   | 468          | 468          | P      |
| 20260921 | HBANZ  | 0                   | 333          | 333          | P      |
| 20260921 | HBB    | 284                 | 1046         | 1900         | P      |
| 20260921 | HBCP   | 0                   | 1328         | 2805         | P      |
| 20260921 | HBIL   | 0                   | 0            | 1            | P      |
| 20260921 | HBIO   | 0                   | 781          | 916          | P      |
| 20260921 | HBIT   | 39                  | 1304         | 9050         | P      |
| 20260921 | HBM    | 2951                | 178699       | 402690       | P      |
| 20260921 | HBMX   | 0                   | 770          | 1688         | P      |
| 20260921 | HBNB   | 0                   | 3            | 763          | P      |
| 20260921 | HBNC   | 0                   | 26512        | 36876        | P      |
| 20260921 | HBR    | 227                 | 6899         | 7291         | P      |
| 20260921 | HBRD   | 0                   | 0            | 1            | P      |
| 20260921 | HBT    | 0                   | 3143         | 4815         | P      |
| 20260921 | HBTA   | 0                   | 910          | 1232         | P      |
| 20260921 | HCA    | 96                  | 33994        | 75556        | P      |
| 20260921 | HCAC   | 0                   | 608          | 3021         | P      |
| 20260921 | HCAI   | 1768                | 2034         | 30551        | P      |
| 20260921 | HCAT   | 0                   | 16772        | 21397        | P      |
| 20260921 | HCC    | 6                   | 7635         | 11556        | P      |
| 20260921 | HCI    | 35                  | 4713         | 16218        | P      |
| 20260921 | HCIC   | 0                   | 0            | 2700         | P      |
| 20260921 | HCKT   | 0                   | 3811         | 7246         | P      |
| 20260921 | HCM    | 0                   | 7128         | 12601        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HCMA   | 0                   | 500          | 500          | P      |
| 20260921 | HCMT   | 0                   | 0            | 2            | P      |
| 20260921 | HCOW   | 0                   | 500          | 507          | P      |
| 20260921 | HCRB   | 0                   | 100          | 160          | P      |
| 20260921 | HCSG   | 0                   | 23039        | 31947        | P      |
| 20260921 | HCTI   | 50                  | 4235         | 9023         | P      |
| 20260921 | HCWB   | 130                 | 8991         | 12910        | P      |
| 20260921 | HCXY   | 0                   | 3            | 3            | P      |
| 20260921 | HD     | 2489                | 56686        | 118320       | P      |
| 20260921 | HDB    | 4985                | 213968       | 442988       | P      |
| 20260921 | HDEF   | 5121                | 8558         | 13073        | P      |
| 20260921 | HDG    | 0                   | 516          | 570          | P      |
| 20260921 | HDGE   | 35                  | 98           | 2080         | P      |
| 20260921 | HDL    | 0                   | 25           | 37           | P      |
| 20260921 | HDLB   | 0                   | 4            | 159          | P      |
| 20260921 | HDMV   | 0                   | 0            | 2            | P      |
| 20260921 | HDRN   | 90                  | 1686         | 4331         | P      |
| 20260921 | HDRNW  | 0                   | 0            | 322          | P      |
| 20260921 | HDSN   | 0                   | 12764        | 26620        | P      |
| 20260921 | HDUS   | 10                  | 1365         | 1793         | P      |
| 20260921 | HDV    | 667                 | 321340       | 487302       | P      |
| 20260921 | HE     | 12                  | 80183        | 139720       | P      |
| 20260921 | HEAL   | 0                   | 0            | 118          | P      |
| 20260921 | HECA   | 0                   | 3            | 6303         | P      |
| 20260921 | HEDG   | 0                   | 10981        | 11228        | P      |
| 20260921 | HEDJ   | 2                   | 187          | 781          | P      |
| 20260921 | HEEM   | 36                  | 166          | 181          | P      |
| 20260921 | HEFA   | 500                 | 32036        | 38364        | P      |
| 20260921 | HEFT   | 0                   | 3214         | 6347         | P      |
| 20260921 | HEI    | 100                 | 5611         | 10058        | P      |
| 20260921 | HEI.A  | 15                  | 3172         | 7252         | P      |
| 20260921 | HELE   | 0                   | 10745        | 20370        | P      |
| 20260921 | HELO   | 174                 | 14529        | 17488        | P      |
| 20260921 | HELP   | 34342               | 73154        | 183960       | P      |
| 20260921 | HELS   | 0                   | 3303         | 3972         | P      |
| 20260921 | HELX   | 0                   | 1            | 2            | P      |
| 20260921 | HEMI   | 0                   | 0            | 100          | P      |
| 20260921 | HEPS   | 0                   | 38228        | 64539        | P      |
| 20260921 | HEQ    | 0                   | 252          | 259          | P      |
| 20260921 | HEQQ   | 0                   | 13           | 13           | P      |
| 20260921 | HEQT   | 0                   | 414          | 2478         | P      |
| 20260921 | HERE   | 0                   | 1603         | 2060         | P      |
| 20260921 | HERO   | 0                   | 1            | 47           | P      |
| 20260921 | HERZ   | 5                   | 217          | 329          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HESM   | 8                   | 43980        | 57230        | P      |
| 20260921 | HEWJ   | 0                   | 6087         | 9260         | P      |
| 20260921 | HEZU   | 0                   | 500          | 1532         | P      |
| 20260921 | HFBL   | 0                   | 0            | 1            | P      |
| 20260921 | HFEQ   | 0                   | 13           | 13           | P      |
| 20260921 | HFFG   | 0                   | 4603         | 17619        | P      |
| 20260921 | HFGM   | 0                   | 372          | 472          | P      |
| 20260921 | HFGO   | 0                   | 250          | 550          | P      |
| 20260921 | HFMF   | 0                   | 328          | 328          | P      |
| 20260921 | HFND   | 0                   | 1            | 1            | P      |
| 20260921 | HFRO   | 0                   | 526          | 867          | P      |
| 20260921 | HFRO-A | 0                   | 251          | 253          | P      |
| 20260921 | HFSI   | 200                 | 200          | 4773         | P      |
| 20260921 | HFWA   | 0                   | 9667         | 17131        | P      |
| 20260921 | HFXI   | 0                   | 17029        | 30572        | P      |
| 20260921 | HG     | 0                   | 12084        | 23496        | P      |
| 20260921 | HGBL   | 0                   | 902          | 907          | P      |
| 20260921 | HGER   | 29                  | 72831        | 79083        | P      |
| 20260921 | HGLB   | 0                   | 0            | 447          | P      |
| 20260921 | HGRO   | 300                 | 351          | 10888        | P      |
| 20260921 | HGTY   | 0                   | 4735         | 9043         | P      |
| 20260921 | HGV    | 0                   | 12133        | 48771        | P      |
| 20260921 | HHH    | 910                 | 28969        | 46380        | P      |
| 20260921 | HHS    | 5500                | 7222         | 16272        | P      |
| 20260921 | HIBL   | 933                 | 5951         | 10078        | P      |
| 20260921 | HIBS   | 1689                | 43529        | 66855        | P      |
| 20260921 | HIDE   | 0                   | 0            | 90           | P      |
| 20260921 | HIDV   | 0                   | 32           | 33           | P      |
| 20260921 | HIFS   | 45                  | 2017         | 2679         | P      |
| 20260921 | HIG    | 0                   | 7741         | 37932        | P      |
| 20260921 | HIG-G  | 0                   | 200          | 900          | P      |
| 20260921 | HIGH   | 0                   | 0            | 964          | P      |
| 20260921 | HIHO   | 0                   | 887          | 9123         | P      |
| 20260921 | HII    | 31                  | 8287         | 15458        | P      |
| 20260921 | HIMC   | 0                   | 0            | 5            | P      |
| 20260921 | HIMS   | 15870               | 378333       | 555150       | P      |
| 20260921 | HIMU   | 0                   | 12154        | 21773        | P      |
| 20260921 | HIMX   | 2252                | 91026        | 161548       | P      |
| 20260921 | HIMZ   | 1330                | 14034        | 45239        | P      |
| 20260921 | HIND   | 25                  | 427          | 945          | P      |
| 20260921 | HIO    | 0                   | 7976         | 12281        | P      |
| 20260921 | HIPO   | 1198                | 4809         | 11739        | P      |
| 20260921 | HIPS   | 0                   | 671          | 3799         | P      |
| 20260921 | HIS    | 0                   | 2124         | 2339         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HISF   | 0                   | 400          | 600          | P      |
| 20260921 | HIT    | 0                   | 610          | 799          | P      |
| 20260921 | HITI   | 0                   | 16441        | 26586        | P      |
| 20260921 | HIVE   | 8339                | 527728       | 869494       | P      |
| 20260921 | HIW    | 10                  | 21382        | 22706        | P      |
| 20260921 | HIX    | 0                   | 5107         | 9507         | P      |
| 20260921 | HIYY   | 54                  | 6493         | 9451         | P      |
| 20260921 | HKD    | 0                   | 725          | 959          | P      |
| 20260921 | HKIT   | 0                   | 583          | 1018         | P      |
| 20260921 | HKPD   | 947                 | 16810        | 28656        | P      |
| 20260921 | HL     | 3014                | 526938       | 853314       | P      |
| 20260921 | HLAL   | 0                   | 3019         | 3143         | P      |
| 20260921 | HLF    | 850                 | 39744        | 61240        | P      |
| 20260921 | HLI    | 0                   | 11074        | 18272        | P      |
| 20260921 | HLIO   | 783                 | 3973         | 7828         | P      |
| 20260921 | HLIT   | 1                   | 34756        | 65227        | P      |
| 20260921 | HLLY   | 0                   | 21259        | 54133        | P      |
| 20260921 | HLMN   | 27                  | 45049        | 67662        | P      |
| 20260921 | HLN    | 26291               | 1965383      | 2903100      | P      |
| 20260921 | HLNE   | 10                  | 7491         | 11818        | P      |
| 20260921 | HLP    | 0                   | 1300         | 3238         | P      |
| 20260921 | HLSQ   | 0                   | 6424         | 20065        | P      |
| 20260921 | HLT    | 155                 | 12638        | 44679        | P      |
| 20260921 | HLTH   | 0                   | 100          | 115          | P      |
| 20260921 | HMC    | 10                  | 27729        | 35627        | P      |
| 20260921 | HMH    | 0                   | 4220         | 6680         | P      |
| 20260921 | HMN    | 0                   | 5183         | 8056         | P      |
| 20260921 | HMOP   | 439                 | 4847         | 6625         | P      |
| 20260921 | HMR    | 934                 | 1980         | 7553         | P      |
| 20260921 | HMY    | 1898                | 195609       | 428441       | P      |
| 20260921 | HMYY   | 0                   | 100          | 100          | P      |
| 20260921 | HNDL   | 310                 | 13325        | 13340        | P      |
| 20260921 | HNGE   | 150                 | 18842        | 31690        | P      |
| 20260921 | HNI    | 0                   | 9852         | 14563        | P      |
| 20260921 | HNNA   | 0                   | 15           | 295          | P      |
| 20260921 | HNRG   | 0                   | 14616        | 24341        | P      |
| 20260921 | HNST   | 800                 | 46913        | 99218        | P      |
| 20260921 | HNVR   | 0                   | 864          | 3064         | P      |
| 20260921 | HODL   | 12                  | 60426        | 80847        | P      |
| 20260921 | HODO   | 2286                | 8732         | 61872        | P      |
| 20260921 | HODU   | 480                 | 6442         | 11964        | P      |
| 20260921 | HOFT   | 0                   | 190          | 860          | P      |
| 20260921 | HOG    | 24                  | 22120        | 41175        | P      |
| 20260921 | HOLA   | 0                   | 213          | 6017         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HOLD   | 0                   | 207          | 207          | P      |
| 20260921 | HOLO   | 0                   | 19759        | 28880        | P      |
| 20260921 | HOMB   | 0                   | 29189        | 35790        | P      |
| 20260921 | HOMZ   | 0                   | 0            | 47           | P      |
| 20260921 | HON    | 1077                | 66522        | 105264       | P      |
| 20260921 | HONA   | 2902                | 135285       | 167495       | P      |
| 20260921 | HONG   | 0                   | 5            | 5            | P      |
| 20260921 | HOOD   | 166133              | 1331387      | 1984687      | P      |
| 20260921 | HOOG   | 0                   | 16771        | 22372        | P      |
| 20260921 | HOOW   | 663                 | 13005        | 25468        | P      |
| 20260921 | HOOX   | 700                 | 1718         | 2371         | P      |
| 20260921 | HOOY   | 68                  | 11272        | 25485        | P      |
| 20260921 | HOPE   | 0                   | 69813        | 75168        | P      |
| 20260921 | HOS    | 0                   | 92466        | 168276       | P      |
| 20260921 | HOST   | 526                 | 1383         | 3160         | P      |
| 20260921 | HOURL  | 1                   | 1048         | 1060         | P      |
| 20260921 | HOV    | 40                  | 3283         | 4652         | P      |
| 20260921 | HOVNP  | 0                   | 500          | 730          | P      |
| 20260921 | HOVR   | 2815                | 22110        | 24675        | P      |
| 20260921 | HOVRW  | 4                   | 265          | 465          | P      |
| 20260921 | HOWL   | 303                 | 9495         | 30653        | P      |
| 20260921 | HOYY   | 0                   | 4392         | 7226         | P      |
| 20260921 | HP     | 0                   | 18495        | 41146        | P      |
| 20260921 | HPAI   | 0                   | 13691        | 19735        | P      |
| 20260921 | HPE    | 21903               | 581563       | 1112429      | P      |
| 20260921 | HPE-C  | 0                   | 270          | 2435         | P      |
| 20260921 | HPCL   | 20                  | 35024        | 45189        | P      |
| 20260921 | HPF    | 0                   | 494          | 3099         | P      |
| 20260921 | HPI    | 400                 | 3864         | 14765        | P      |
| 20260921 | HPK    | 0                   | 12833        | 15999        | P      |
| 20260921 | HPP    | 3050                | 17435        | 32363        | P      |
| 20260921 | HPQ    | 8434                | 435868       | 892456       | P      |
| 20260921 | HPS    | 200                 | 31094        | 37771        | P      |
| 20260921 | HQ     | 1479                | 40746        | 50993        | P      |
| 20260921 | HQH    | 198                 | 1085         | 4186         | P      |
| 20260921 | HQI    | 0                   | 783          | 1130         | P      |
| 20260921 | HQL    | 0                   | 2418         | 2837         | P      |
| 20260921 | HQWWW  | 0                   | 12289        | 19474        | P      |
| 20260921 | HQY    | 0                   | 12178        | 15961        | P      |
| 20260921 | HR     | 0                   | 151045       | 191346       | P      |
| 20260921 | HRB    | 0                   | 27140        | 56668        | P      |
| 20260921 | HRI    | 195                 | 15835        | 18815        | P      |
| 20260921 | HRL    | 60                  | 136959       | 167440       | P      |
| 20260921 | HRMY   | 224                 | 17116        | 29512        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HROW   | 37                  | 30535        | 49392        | P      |
| 20260921 | HRSK   | 970                 | 1032         | 1303         | P      |
| 20260921 | HRTG   | 0                   | 1775         | 3448         | P      |
| 20260921 | HRTS   | 0                   | 700          | 725          | P      |
| 20260921 | HRTX   | 40133               | 251181       | 472614       | P      |
| 20260921 | HRZN   | 523                 | 4755         | 5281         | P      |
| 20260921 | HSAI   | 1035                | 72006        | 122574       | P      |
| 20260921 | HSBC   | 0                   | 58828        | 102590       | P      |
| 20260921 | HSBH   | 0                   | 10           | 1725         | P      |
| 20260921 | HSCS   | 744                 | 3013         | 8326         | P      |
| 20260921 | HSCZ   | 426                 | 969          | 2636         | P      |
| 20260921 | HSDT   | 2323                | 60495        | 102865       | P      |
| 20260921 | HSHP   | 106                 | 10549        | 40309        | P      |
| 20260921 | HSIC   | 0                   | 29621        | 51745        | P      |
| 20260921 | HSLV   | 5057                | 55124        | 66775        | P      |
| 20260921 | HSMV   | 0                   | 1676         | 1897         | P      |
| 20260921 | HST    | 521                 | 251463       | 457624       | P      |
| 20260921 | HSTM   | 0                   | 4336         | 8782         | P      |
| 20260921 | HSY    | 29                  | 18773        | 32845        | P      |
| 20260921 | HTAB   | 62                  | 2476         | 7865         | P      |
| 20260921 | HTAX   | 0                   | 2628         | 6681         | P      |
| 20260921 | HTB    | 0                   | 5571         | 7264         | P      |
| 20260921 | HTCO   | 180                 | 793          | 1678         | P      |
| 20260921 | HTCR   | 0                   | 52           | 393          | P      |
| 20260921 | HTD    | 0                   | 4347         | 11201        | P      |
| 20260921 | HTEC   | 1                   | 89           | 891          | P      |
| 20260921 | HTFL   | 1600                | 30813        | 60510        | P      |
| 20260921 | HTGC   | 0                   | 28563        | 41315        | P      |
| 20260921 | HTH    | 0                   | 2881         | 6270         | P      |
| 20260921 | HTHT   | 0                   | 38993        | 59649        | P      |
| 20260921 | HTLD   | 52                  | 37831        | 50179        | P      |
| 20260921 | HTLM   | 0                   | 0            | 525          | P      |
| 20260921 | HTO    | 0                   | 16291        | 24118        | P      |
| 20260921 | HTOO   | 0                   | 2876         | 3010         | P      |
| 20260921 | HTRB   | 152                 | 6106         | 12785        | P      |
| 20260921 | HTT    | 0                   | 397          | 922          | P      |
| 20260921 | HTUS   | 0                   | 222          | 322          | P      |
| 20260921 | HTZ    | 500                 | 306809       | 588816       | P      |
| 20260921 | HTZWW  | 0                   | 1191         | 1500         | P      |
| 20260921 | HUBB   | 28                  | 7866         | 12573        | P      |
| 20260921 | HUBC   | 2967                | 11743        | 17009        | P      |
| 20260921 | HUBG   | 0                   | 5671         | 27966        | P      |
| 20260921 | HUBS   | 466                 | 50137        | 94862        | P      |
| 20260921 | HUDI   | 0                   | 95           | 97           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HUHU   | 0                   | 562          | 1783         | P      |
| 20260921 | HUIZ   | 0                   | 2637         | 5220         | P      |
| 20260921 | HULL   | 0                   | 2            | 2            | P      |
| 20260921 | HUM    | 231                 | 18247        | 32075        | P      |
| 20260921 | HUMA   | 280                 | 345202       | 395817       | P      |
| 20260921 | HUMM   | 0                   | 0            | 226          | P      |
| 20260921 | HUMN   | 0                   | 2369         | 3166         | P      |
| 20260921 | HUN    | 0                   | 85109        | 238964       | P      |
| 20260921 | HURA   | 568                 | 19784        | 36965        | P      |
| 20260921 | HURC   | 0                   | 264          | 318          | P      |
| 20260921 | HURN   | 0                   | 21315        | 25848        | P      |
| 20260921 | HUSV   | 0                   | 177          | 588          | P      |
| 20260921 | HUT    | 4991                | 315757       | 447596       | P      |
| 20260921 | HUTG   | 68                  | 15835        | 35282        | P      |
| 20260921 | HUYA   | 0                   | 76823        | 133787       | P      |
| 20260921 | HVAC   | 0                   | 2059         | 2172         | P      |
| 20260921 | HVII   | 5                   | 135          | 317          | P      |
| 20260921 | HVIIR  | 0                   | 0            | 2910         | P      |
| 20260921 | HVIIU  | 0                   | 200          | 905          | P      |
| 20260921 | HVT    | 500                 | 1360         | 2472         | P      |
| 20260921 | HWBK   | 0                   | 1826         | 3046         | P      |
| 20260921 | HWC    | 0                   | 19527        | 26293        | P      |
| 20260921 | HWCPZ  | 0                   | 0            | 15           | P      |
| 20260921 | HWH    | 601                 | 12900        | 40534        | P      |
| 20260921 | HWKN   | 125                 | 4710         | 5632         | P      |
| 20260921 | HWM    | 1317                | 18493        | 83090        | P      |
| 20260921 | HXA    | 0                   | 6            | 6            | P      |
| 20260921 | HXC    | 0                   | 600          | 705          | P      |
| 20260921 | HXE    | 0                   | 3            | 6            | P      |
| 20260921 | HXF    | 0                   | 104          | 104          | P      |
| 20260921 | HXHX   | 0                   | 3347         | 7405         | P      |
| 20260921 | HXL    | 35                  | 13751        | 22046        | P      |
| 20260921 | HY     | 0                   | 1536         | 3028         | P      |
| 20260921 | HYAC.U | 0                   | 0            | 489          | P      |
| 20260921 | HYBB   | 551                 | 4147         | 7034         | P      |
| 20260921 | HYBI   | 50                  | 250          | 251          | P      |
| 20260921 | HYBL   | 0                   | 209          | 4250         | P      |
| 20260921 | HYBX   | 0                   | 97           | 100          | P      |
| 20260921 | HYD    | 452                 | 17452        | 64926        | P      |
| 20260921 | HYDB   | 100                 | 1795         | 6529         | P      |
| 20260921 | HYDR   | 0                   | 203          | 1115         | P      |
| 20260921 | HYDW   | 0                   | 1930         | 2392         | P      |
| 20260921 | HYEM   | 1101                | 2195         | 13843        | P      |
| 20260921 | HYFI   | 0                   | 1841         | 4260         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | HYFM   | 0                   | 200          | 564          | P      |
| 20260921 | HYFT   | 6555                | 44704        | 58069        | P      |
| 20260921 | HYG    | 7999                | 3913418      | 7670526      | P      |
| 20260921 | HYGH   | 0                   | 2799         | 4517         | P      |
| 20260921 | HYGM   | 0                   | 1            | 1            | P      |
| 20260921 | HYGV   | 0                   | 4942         | 7909         | P      |
| 20260921 | HYGW   | 0                   | 272          | 3508         | P      |
| 20260921 | HYHG   | 58                  | 150          | 701          | P      |
| 20260921 | HYI    | 0                   | 572          | 1055         | P      |
| 20260921 | HYIN   | 0                   | 508          | 645          | P      |
| 20260921 | HYLB   | 1058                | 29659        | 125527       | P      |
| 20260921 | HYLN   | 4294                | 125856       | 192402       | P      |
| 20260921 | HYLS   | 0                   | 1844         | 10604        | P      |
| 20260921 | HYMB   | 2165                | 127705       | 163994       | P      |
| 20260921 | HYMC   | 4726                | 60602        | 96501        | P      |
| 20260921 | HYNE   | 0                   | 18           | 76           | P      |
| 20260921 | HYNX   | 826                 | 19306        | 41518        | P      |
| 20260921 | HYP    | 0                   | 100          | 100          | P      |
| 20260921 | HYPD   | 1250                | 20560        | 35055        | P      |
| 20260921 | HYPG   | 0                   | 2869         | 2969         | P      |
| 20260921 | HYPR   | 405                 | 35596        | 37752        | P      |
| 20260921 | HYS    | 354                 | 1944         | 6968         | P      |
| 20260921 | HYSA   | 2001                | 3364         | 4111         | P      |
| 20260921 | HYSD   | 0                   | 4            | 833          | P      |
| 20260921 | HYT    | 605                 | 18630        | 28164        | P      |
| 20260921 | HYTI   | 0                   | 4857         | 7622         | P      |
| 20260921 | HYTR   | 0                   | 108          | 229          | P      |
| 20260921 | HYUP   | 0                   | 131          | 605          | P      |
| 20260921 | HYXF   | 0                   | 0            | 264          | P      |
| 20260921 | HYZD   | 0                   | 1550         | 2151         | P      |
| 20260921 | HZO    | 0                   | 18534        | 37326        | P      |
| 20260921 | IA     | 569                 | 9003         | 9629         | P      |
| 20260921 | IACL   | 0                   | 0            | 300          | P      |
| 20260921 | IACO   | 0                   | 3            | 3            | P      |
| 20260921 | IAE    | 0                   | 800          | 801          | P      |
| 20260921 | IAF    | 39                  | 239          | 815          | P      |
| 20260921 | IAG    | 300                 | 369585       | 508392       | P      |
| 20260921 | IAGG   | 0                   | 20158        | 92453        | P      |
| 20260921 | IAI    | 80                  | 2384         | 7114         | P      |
| 20260921 | IAK    | 670                 | 7056         | 12801        | P      |
| 20260921 | IALT   | 0                   | 19866        | 31728        | P      |
| 20260921 | IAPR   | 0                   | 433          | 2057         | P      |
| 20260921 | IART   | 0                   | 17940        | 41198        | P      |
| 20260921 | IAT    | 593                 | 19624        | 26865        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IAU    | 3988                | 430346       | 630909       | P      |
| 20260921 | IAUG   | 0                   | 3            | 3            | P      |
| 20260921 | IAUI   | 2000                | 20377        | 29571        | P      |
| 20260921 | IAUM   | 525                 | 140255       | 176798       | P      |
| 20260921 | IAUX   | 225                 | 720294       | 945848       | P      |
| 20260921 | IBAC   | 0                   | 40           | 40           | P      |
| 20260921 | IBAT   | 0                   | 9            | 896          | P      |
| 20260921 | IBB    | 9                   | 108258       | 238111       | P      |
| 20260921 | IBBQ   | 0                   | 543          | 911          | P      |
| 20260921 | IBCA   | 0                   | 2183         | 3830         | P      |
| 20260921 | IBCB   | 0                   | 473          | 2905         | P      |
| 20260921 | IBCP   | 0                   | 4801         | 11752        | P      |
| 20260921 | IBD    | 0                   | 572          | 998          | P      |
| 20260921 | IBDR   | 1509                | 1553         | 5552         | P      |
| 20260921 | IBDS   | 72                  | 1633         | 3386         | P      |
| 20260921 | IBDT   | 0                   | 1316         | 7699         | P      |
| 20260921 | IBDU   | 4248                | 8392         | 28057        | P      |
| 20260921 | IBDV   | 0                   | 7517         | 31190        | P      |
| 20260921 | IBDW   | 276                 | 4393         | 40289        | P      |
| 20260921 | IBDX   | 248                 | 9088         | 17419        | P      |
| 20260921 | IBDY   | 1                   | 3786         | 7497         | P      |
| 20260921 | IBDZ   | 0                   | 678          | 3109         | P      |
| 20260921 | IBEX   | 422                 | 1955         | 4499         | P      |
| 20260921 | IBFR   | 0                   | 1332         | 2779         | P      |
| 20260921 | IBG    | 798                 | 1176         | 3161         | P      |
| 20260921 | IBGA   | 0                   | 3            | 110          | P      |
| 20260921 | IBGB   | 0                   | 0            | 132          | P      |
| 20260921 | IBGC   | 0                   | 332          | 332          | P      |
| 20260921 | IBGL   | 0                   | 0            | 230          | P      |
| 20260921 | IBGM   | 0                   | 104          | 1109         | P      |
| 20260921 | IBHF   | 0                   | 0            | 4578         | P      |
| 20260921 | IBHG   | 0                   | 750          | 1392         | P      |
| 20260921 | IBHH   | 0                   | 200          | 1100         | P      |
| 20260921 | IBHI   | 0                   | 2251         | 4264         | P      |
| 20260921 | IBHJ   | 100                 | 524          | 866          | P      |
| 20260921 | IBHK   | 0                   | 0            | 180          | P      |
| 20260921 | IBHL   | 0                   | 500          | 500          | P      |
| 20260921 | IBIC   | 0                   | 101          | 128          | P      |
| 20260921 | IBID   | 0                   | 482          | 672          | P      |
| 20260921 | IBIE   | 100                 | 109987       | 111217       | P      |
| 20260921 | IBIF   | 0                   | 1605         | 2154         | P      |
| 20260921 | IBIG   | 39                  | 1527         | 1605         | P      |
| 20260921 | IBIH   | 0                   | 1376         | 2005         | P      |
| 20260921 | IBII   | 0                   | 8086         | 13540        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IBIJ   | 0                   | 301          | 417          | P      |
| 20260921 | IBIK   | 100                 | 236          | 2010         | P      |
| 20260921 | IBIL   | 0                   | 23           | 2786         | P      |
| 20260921 | IBIM   | 138                 | 2684         | 3040         | P      |
| 20260921 | IBIO   | 116                 | 16895        | 22076        | P      |
| 20260921 | IBIT   | 28476               | 4874995      | 6431741      | P      |
| 20260921 | IBKR   | 496                 | 73625        | 111344       | P      |
| 20260921 | IBLC   | 3                   | 287          | 2015         | P      |
| 20260921 | IBM    | 2412                | 156398       | 309282       | P      |
| 20260921 | IBMO   | 0                   | 216          | 1856         | P      |
| 20260921 | IBMP   | 0                   | 1200         | 1200         | P      |
| 20260921 | IBMQ   | 319                 | 1204         | 2637         | P      |
| 20260921 | IBMR   | 0                   | 325          | 1346         | P      |
| 20260921 | IBMS   | 0                   | 2007         | 2041         | P      |
| 20260921 | IBMT   | 0                   | 519          | 1319         | P      |
| 20260921 | IBMU   | 0                   | 0            | 1383         | P      |
| 20260921 | IBMV   | 0                   | 124          | 924          | P      |
| 20260921 | IBMX   | 0                   | 0            | 600          | P      |
| 20260921 | IBN    | 0                   | 46289        | 97871        | P      |
| 20260921 | IBND   | 0                   | 2325         | 4961         | P      |
| 20260921 | IBO    | 0                   | 2033         | 10718        | P      |
| 20260921 | IBOC   | 0                   | 6330         | 13639        | P      |
| 20260921 | IBOT   | 0                   | 349          | 386          | P      |
| 20260921 | IBP    | 0                   | 4124         | 7446         | P      |
| 20260921 | IBRN   | 0                   | 74           | 322          | P      |
| 20260921 | IBRX   | 9374                | 822191       | 1085395      | P      |
| 20260921 | IBTA   | 300                 | 3726         | 8660         | P      |
| 20260921 | IBTG   | 0                   | 1500         | 2997         | P      |
| 20260921 | IBTH   | 0                   | 880          | 7243         | P      |
| 20260921 | IBTI   | 0                   | 4809         | 6109         | P      |
| 20260921 | IBTJ   | 13700               | 14480        | 14480        | P      |
| 20260921 | IBTK   | 0                   | 6121         | 6821         | P      |
| 20260921 | IBTL   | 0                   | 1023         | 1175         | P      |
| 20260921 | IBTM   | 0                   | 605          | 902          | P      |
| 20260921 | IBTO   | 100                 | 1054         | 2744         | P      |
| 20260921 | IBTP   | 0                   | 1337         | 1782         | P      |
| 20260921 | IBTQ   | 0                   | 1265         | 1387         | P      |
| 20260921 | IBTR   | 0                   | 999          | 1092         | P      |
| 20260921 | IBUF   | 0                   | 689          | 689          | P      |
| 20260921 | IBUY   | 94                  | 692          | 898          | P      |
| 20260921 | IBX    | 0                   | 63838        | 87745        | P      |
| 20260921 | ICAP   | 12                  | 3443         | 4117         | P      |
| 20260921 | ICCC   | 25                  | 199          | 207          | P      |
| 20260921 | ICCM   | 5                   | 470          | 20514        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ICE    | 300                 | 20672        | 51838        | P      |
| 20260921 | ICF    | 0                   | 5681         | 12135        | P      |
| 20260921 | ICFI   | 80                  | 4430         | 8262         | P      |
| 20260921 | ICG    | 0                   | 2431         | 5818         | P      |
| 20260921 | ICHR   | 297                 | 23801        | 36060        | P      |
| 20260921 | ICL    | 0                   | 54305        | 77408        | P      |
| 20260921 | ICLN   | 0                   | 412196       | 561222       | P      |
| 20260921 | ICLO   | 0                   | 3997         | 10261        | P      |
| 20260921 | ICLR   | 199                 | 46705        | 68545        | P      |
| 20260921 | ICMB   | 0                   | 0            | 71           | P      |
| 20260921 | ICON   | 0                   | 308          | 654          | P      |
| 20260921 | ICOP   | 0                   | 179          | 4147         | P      |
| 20260921 | ICOW   | 0                   | 807          | 1449         | P      |
| 20260921 | ICPI   | 0                   | 1            | 2904         | P      |
| 20260921 | ICPY   | 0                   | 227          | 233          | P      |
| 20260921 | ICR-A  | 0                   | 13           | 23           | P      |
| 20260921 | ICSH   | 0                   | 10547        | 104533       | P      |
| 20260921 | ICU    | 100                 | 542          | 654          | P      |
| 20260921 | ICUI   | 55                  | 3446         | 10203        | P      |
| 20260921 | ICVT   | 0                   | 7237         | 13994        | P      |
| 20260921 | IDA    | 10                  | 5109         | 8209         | P      |
| 20260921 | IDACW  | 0                   | 0            | 500          | P      |
| 20260921 | IDAI   | 0                   | 4124         | 13734        | P      |
| 20260921 | IDCC   | 49                  | 3698         | 6036         | P      |
| 20260921 | IDE    | 0                   | 175          | 275          | P      |
| 20260921 | IDEC   | 0                   | 5            | 5            | P      |
| 20260921 | IDEF   | 0                   | 9795         | 15982        | P      |
| 20260921 | IDEQ   | 240                 | 9651         | 51918        | P      |
| 20260921 | IDEV   | 693                 | 76237        | 114657       | P      |
| 20260921 | IDGT   | 86                  | 3756         | 8618         | P      |
| 20260921 | IDHQ   | 1052                | 5936         | 9196         | P      |
| 20260921 | IDLV   | 0                   | 97           | 717          | P      |
| 20260921 | IDMO   | 0                   | 19274        | 42149        | P      |
| 20260921 | IDN    | 0                   | 23889        | 28405        | P      |
| 20260921 | IDNA   | 0                   | 6371         | 34067        | P      |
| 20260921 | IDOG   | 3                   | 1367         | 4406         | P      |
| 20260921 | IDR    | 767                 | 12253        | 17361        | P      |
| 20260921 | IDRV   | 236                 | 873          | 4841         | P      |
| 20260921 | IDT    | 329                 | 4770         | 8904         | P      |
| 20260921 | IDU    | 172                 | 25234        | 31934        | P      |
| 20260921 | IDUB   | 0                   | 467          | 467          | P      |
| 20260921 | IDV    | 0                   | 25396        | 40217        | P      |
| 20260921 | IDVO   | 516                 | 34489        | 40189        | P      |
| 20260921 | IDVZ   | 0                   | 0            | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IDX    | 100                 | 1714         | 17797        | P      |
| 20260921 | IDXX   | 121                 | 5673         | 17947        | P      |
| 20260921 | IDYA   | 0                   | 23698        | 31368        | P      |
| 20260921 | IDYN   | 0                   | 0            | 41           | P      |
| 20260921 | IE     | 647                 | 66516        | 116204       | P      |
| 20260921 | IEAGR  | 0                   | 1            | 1            | P      |
| 20260921 | IEF    | 2000                | 404877       | 492460       | P      |
| 20260921 | IEFA   | 1562                | 352969       | 438493       | P      |
| 20260921 | IEI    | 0                   | 72100        | 87576        | P      |
| 20260921 | IEMG   | 6357                | 544400       | 811596       | P      |
| 20260921 | IEO    | 0                   | 6277         | 9344         | P      |
| 20260921 | IEP    | 9630                | 183957       | 199556       | P      |
| 20260921 | IESC   | 259                 | 14033        | 18534        | P      |
| 20260921 | IETC   | 0                   | 1298         | 1955         | P      |
| 20260921 | IEUR   | 479                 | 70854        | 86938        | P      |
| 20260921 | IEUS   | 0                   | 0            | 5            | P      |
| 20260921 | IEV    | 55                  | 3816         | 8391         | P      |
| 20260921 | IEX    | 18                  | 11223        | 24442        | P      |
| 20260921 | IEZ    | 0                   | 28240        | 69055        | P      |
| 20260921 | IFBD   | 0                   | 0            | 10           | P      |
| 20260921 | IFEB   | 0                   | 400          | 403          | P      |
| 20260921 | IFED   | 0                   | 49           | 3157         | P      |
| 20260921 | IFF    | 0                   | 20730        | 46200        | P      |
| 20260921 | IFGL   | 0                   | 0            | 1198         | P      |
| 20260921 | IFLN   | 0                   | 78           | 4218         | P      |
| 20260921 | IFLO   | 0                   | 6            | 166          | P      |
| 20260921 | IFLR   | 0                   | 2            | 1664         | P      |
| 20260921 | IFN    | 0                   | 3277         | 4555         | P      |
| 20260921 | IFRA   | 0                   | 7059         | 8878         | P      |
| 20260921 | IFRX   | 0                   | 10042        | 22650        | P      |
| 20260921 | IFS    | 8                   | 17534        | 33677        | P      |
| 20260921 | IFV    | 0                   | 246          | 646          | P      |
| 20260921 | IG     | 0                   | 401          | 701          | P      |
| 20260921 | IGA    | 0                   | 1408         | 1408         | P      |
| 20260921 | IGBH   | 100                 | 620          | 4172         | P      |
| 20260921 | IGC    | 100                 | 5033         | 25845        | P      |
| 20260921 | IGD    | 0                   | 2129         | 3536         | P      |
| 20260921 | IGE    | 8                   | 18443        | 31260        | P      |
| 20260921 | IGEB   | 0                   | 1510         | 6128         | P      |
| 20260921 | IGF    | 21                  | 21913        | 29831        | P      |
| 20260921 | IGGY   | 0                   | 0            | 1            | P      |
| 20260921 | IGHG   | 0                   | 1317         | 5249         | P      |
| 20260921 | IGI    | 0                   | 2389         | 4687         | P      |
| 20260921 | IGIB   | 0                   | 89489        | 127943       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IGIC   | 0                   | 1168         | 2683         | P      |
| 20260921 | IGLB   | 353                 | 88707        | 147215       | P      |
| 20260921 | IGLD   | 0                   | 22936        | 33048        | P      |
| 20260921 | IGM    | 600                 | 50899        | 63974        | P      |
| 20260921 | IGOV   | 1000                | 1100         | 1986         | P      |
| 20260921 | IGPT   | 247                 | 34677        | 48687        | P      |
| 20260921 | IGR    | 0                   | 6213         | 8849         | P      |
| 20260921 | IGRO   | 0                   | 601          | 1530         | P      |
| 20260921 | IGSB   | 0                   | 111700       | 155275       | P      |
| 20260921 | IGV    | 7466                | 719960       | 935915       | P      |
| 20260921 | IH     | 0                   | 325          | 1613         | P      |
| 20260921 | IHAK   | 112                 | 16239        | 22711        | P      |
| 20260921 | IHD    | 0                   | 0            | 700          | P      |
| 20260921 | IHDG   | 367                 | 1656         | 3651         | P      |
| 20260921 | IHE    | 51                  | 5148         | 10121        | P      |
| 20260921 | IHF    | 5                   | 26225        | 44255        | P      |
| 20260921 | IHG    | 6                   | 1671         | 2462         | P      |
| 20260921 | IHI    | 1399                | 322605       | 410596       | P      |
| 20260921 | IHRT   | 0                   | 33752        | 51299        | P      |
| 20260921 | IHS    | 0                   | 11857        | 34360        | P      |
| 20260921 | IHT    | 70                  | 2083         | 5805         | P      |
| 20260921 | IHY    | 0                   | 520          | 942          | P      |
| 20260921 | IIF    | 0                   | 0            | 56           | P      |
| 20260921 | IIGD   | 0                   | 1            | 4            | P      |
| 20260921 | III    | 0                   | 5610         | 9887         | P      |
| 20260921 | IIIN   | 0                   | 1033         | 3529         | P      |
| 20260921 | IIIV   | 0                   | 7162         | 19577        | P      |
| 20260921 | IIM    | 0                   | 2800         | 3022         | P      |
| 20260921 | IINC   | 0                   | 1            | 1            | P      |
| 20260921 | IIPR   | 47                  | 6341         | 7896         | P      |
| 20260921 | IIPR-A | 0                   | 481          | 511          | P      |
| 20260921 | IJAN   | 0                   | 1            | 63           | P      |
| 20260921 | IJH    | 377                 | 787642       | 1055326      | P      |
| 20260921 | IJJ    | 269                 | 18064        | 35991        | P      |
| 20260921 | IJK    | 9                   | 36849        | 47698        | P      |
| 20260921 | IJR    | 9156                | 232082       | 341909       | P      |
| 20260921 | IJS    | 1008                | 12661        | 22513        | P      |
| 20260921 | IJT    | 0                   | 984          | 1930         | P      |
| 20260921 | IJUL   | 0                   | 3285         | 3610         | P      |
| 20260921 | IJUN   | 0                   | 3            | 1966         | P      |
| 20260921 | IKT    | 0                   | 13937        | 16683        | P      |
| 20260921 | ILAG   | 0                   | 22           | 74           | P      |
| 20260921 | ILCB   | 0                   | 1527         | 5432         | P      |
| 20260921 | ILCG   | 74                  | 1773         | 7381         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ILCV   | 1                   | 3425         | 6491         | P      |
| 20260921 | ILDR   | 0                   | 2657         | 6423         | P      |
| 20260921 | ILF    | 96                  | 263273       | 400155       | P      |
| 20260921 | ILIT   | 0                   | 0            | 101          | P      |
| 20260921 | ILLR   | 3093                | 11391        | 41807        | P      |
| 20260921 | ILMN   | 379                 | 92066        | 136233       | P      |
| 20260921 | ILOW   | 0                   | 2335         | 4066         | P      |
| 20260921 | ILPT   | 0                   | 8424         | 13586        | P      |
| 20260921 | ILS    | 0                   | 1300         | 8600         | P      |
| 20260921 | ILTB   | 400                 | 591          | 2237         | P      |
| 20260921 | IMA    | 200                 | 476          | 786          | P      |
| 20260921 | IMAR   | 0                   | 2            | 470          | P      |
| 20260921 | IMAX   | 500                 | 14668        | 25704        | P      |
| 20260921 | IMAY   | 0                   | 0            | 1            | P      |
| 20260921 | IMC    | 150                 | 3026         | 10747        | P      |
| 20260921 | IMCB   | 0                   | 6638         | 8192         | P      |
| 20260921 | IMCC   | 38109               | 62352        | 141665       | P      |
| 20260921 | IMCG   | 485                 | 6695         | 9051         | P      |
| 20260921 | IMCR   | 500                 | 6750         | 19129        | P      |
| 20260921 | IMCV   | 0                   | 250          | 474          | P      |
| 20260921 | IMDX   | 0                   | 11835        | 20424        | P      |
| 20260921 | IMF    | 0                   | 13           | 13           | P      |
| 20260921 | IMFL   | 0                   | 222          | 222          | P      |
| 20260921 | IMKTA  | 30                  | 3215         | 4406         | P      |
| 20260921 | IMMP   | 7630                | 11923        | 24312        | P      |
| 20260921 | IMMR   | 131                 | 9898         | 16083        | P      |
| 20260921 | IMMX   | 59                  | 54972        | 66718        | P      |
| 20260921 | IMNM   | 230                 | 53586        | 78838        | P      |
| 20260921 | IMNN   | 226                 | 6643         | 9762         | P      |
| 20260921 | IMO    | 319                 | 69518        | 80264        | P      |
| 20260921 | IMOM   | 0                   | 1489         | 2636         | P      |
| 20260921 | IMOS   | 35                  | 4296         | 10569        | P      |
| 20260921 | IMPP   | 184                 | 13463        | 44357        | P      |
| 20260921 | IMRN   | 453                 | 7335         | 14704        | P      |
| 20260921 | IMRX   | 0                   | 27587        | 35745        | P      |
| 20260921 | IMSR   | 516                 | 78798        | 109830       | P      |
| 20260921 | IMSRW  | 0                   | 495          | 2697         | P      |
| 20260921 | IMTB   | 0                   | 434          | 3304         | P      |
| 20260921 | IMTE   | 0                   | 110          | 133          | P      |
| 20260921 | IMTM   | 1                   | 19331        | 29563        | P      |
| 20260921 | IMTX   | 0                   | 10679        | 17557        | P      |
| 20260921 | IMUX   | 142                 | 16025        | 96667        | P      |
| 20260921 | IMVP   | 0                   | 850          | 2599         | P      |
| 20260921 | IMVT   | 0                   | 21650        | 35668        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IMXI   | 0                   | 15177        | 25884        | P      |
| 20260921 | INAB   | 0                   | 408          | 1037         | P      |
| 20260921 | INAC   | 0                   | 2            | 3            | P      |
| 20260921 | INBK   | 0                   | 687          | 1243         | P      |
| 20260921 | INBKZ  | 0                   | 560          | 566          | P      |
| 20260921 | INBS   | 0                   | 1798         | 2412         | P      |
| 20260921 | INBX   | 194                 | 12141        | 14447        | P      |
| 20260921 | INCE   | 0                   | 450          | 575          | P      |
| 20260921 | INCM   | 878                 | 30792        | 52180        | P      |
| 20260921 | INCO   | 0                   | 451          | 3042         | P      |
| 20260921 | INCR   | 0                   | 0            | 18           | P      |
| 20260921 | INCY   | 202                 | 23272        | 38611        | P      |
| 20260921 | INDA   | 389                 | 317210       | 469092       | P      |
| 20260921 | INDB   | 0                   | 10473        | 12130        | P      |
| 20260921 | INDE   | 0                   | 104          | 274          | P      |
| 20260921 | INDH   | 0                   | 0            | 204          | P      |
| 20260921 | INDI   | 1192                | 275718       | 361450       | P      |
| 20260921 | INDL   | 0                   | 1224         | 3044         | P      |
| 20260921 | INDO   | 5156                | 20897        | 24140        | P      |
| 20260921 | INDP   | 38287               | 50465        | 64107        | P      |
| 20260921 | INDS   | 91                  | 483          | 1239         | P      |
| 20260921 | INDV   | 0                   | 45959        | 59601        | P      |
| 20260921 | INDY   | 7                   | 2645         | 4538         | P      |
| 20260921 | INDZ   | 1                   | 1            | 2            | P      |
| 20260921 | INEO   | 0                   | 201          | 1298         | P      |
| 20260921 | INEQ   | 0                   | 101          | 675          | P      |
| 20260921 | INFH   | 0                   | 0            | 4487         | P      |
| 20260921 | INFL   | 324                 | 5366         | 7367         | P      |
| 20260921 | INFO   | 0                   | 2054         | 2054         | P      |
| 20260921 | INFQ   | 12912               | 464734       | 756157       | P      |
| 20260921 | INFQ+  | 0                   | 3819         | 5737         | P      |
| 20260921 | INFU   | 0                   | 6517         | 13673        | P      |
| 20260921 | INFY   | 1253                | 174892       | 354317       | P      |
| 20260921 | ING    | 0                   | 44691        | 97019        | P      |
| 20260921 | INGM   | 0                   | 30520        | 72950        | P      |
| 20260921 | INGN   | 0                   | 10849        | 22295        | P      |
| 20260921 | INGR   | 0                   | 15459        | 21492        | P      |
| 20260921 | INHD   | 8960                | 19877        | 45656        | P      |
| 20260921 | INIO   | 0                   | 259154       | 368255       | P      |
| 20260921 | INKM   | 0                   | 2259         | 2273         | P      |
| 20260921 | INKT   | 7                   | 265          | 338          | P      |
| 20260921 | INLF   | 113                 | 389          | 1211         | P      |
| 20260921 | INLX   | 0                   | 1            | 1            | P      |
| 20260921 | INM    | 1599                | 1929         | 6868         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | INMB   | 280                 | 5719         | 10593        | P      |
| 20260921 | INMD   | 0                   | 10335        | 20125        | P      |
| 20260921 | INMU   | 0                   | 12368        | 19584        | P      |
| 20260921 | INN    | 0                   | 6273         | 33927        | P      |
| 20260921 | INN-E  | 0                   | 0            | 25           | P      |
| 20260921 | INNV   | 0                   | 10129        | 14650        | P      |
| 20260921 | INO    | 5843                | 119432       | 197433       | P      |
| 20260921 | INOD   | 4067                | 61384        | 113170       | P      |
| 20260921 | INOV   | 0                   | 2            | 3            | P      |
| 20260921 | INQQ   | 0                   | 102          | 116          | P      |
| 20260921 | INR    | 0                   | 10850        | 20679        | P      |
| 20260921 | INRO   | 0                   | 631          | 648          | P      |
| 20260921 | INSE   | 0                   | 11687        | 21986        | P      |
| 20260921 | INSG   | 27                  | 75975        | 78965        | P      |
| 20260921 | INSM   | 30                  | 15414        | 59210        | P      |
| 20260921 | INSP   | 30                  | 23846        | 34039        | P      |
| 20260921 | INSW   | 1150                | 31419        | 47117        | P      |
| 20260921 | INT    | 0                   | 5826         | 10764        | P      |
| 20260921 | INTA   | 0                   | 6215         | 20227        | P      |
| 20260921 | INTC   | 306650              | 10098351     | 14523041     | P      |
| 20260921 | INTF   | 232                 | 22385        | 26688        | P      |
| 20260921 | INTG   | 0                   | 3030         | 5190         | P      |
| 20260921 | INTJ   | 0                   | 1            | 560          | P      |
| 20260921 | INTM   | 0                   | 0            | 4            | P      |
| 20260921 | INTR   | 500                 | 144090       | 234383       | P      |
| 20260921 | INTS   | 80                  | 217          | 510          | P      |
| 20260921 | INTT   | 40                  | 6499         | 11661        | P      |
| 20260921 | INTU   | 2288                | 53129        | 160485       | P      |
| 20260921 | INTW   | 22963               | 287298       | 823846       | P      |
| 20260921 | INTZ   | 2458                | 3925         | 25005        | P      |
| 20260921 | INUV   | 498                 | 953          | 4685         | P      |
| 20260921 | INV    | 1321039             | 3236610      | 7375847      | P      |
| 20260921 | INVA   | 24                  | 15787        | 33534        | P      |
| 20260921 | INVE   | 0                   | 1197         | 4110         | P      |
| 20260921 | INVG   | 0                   | 438          | 1884         | P      |
| 20260921 | INVH   | 10                  | 75516        | 179776       | P      |
| 20260921 | INVN   | 0                   | 3            | 346          | P      |
| 20260921 | INVX   | 990                 | 17810        | 26924        | P      |
| 20260921 | INVZ   | 1250                | 84861        | 203006       | P      |
| 20260921 | INYY   | 0                   | 9747         | 26356        | P      |
| 20260921 | IOCT   | 0                   | 108          | 508          | P      |
| 20260921 | ION    | 0                   | 100          | 157          | P      |
| 20260921 | IOND   | 6130                | 32665        | 34262        | P      |
| 20260921 | IONL   | 23545               | 28347        | 61642        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IONQ   | 37805               | 735456       | 1147407      | P      |
| 20260921 | IONQ+  | 0                   | 3337         | 5254         | P      |
| 20260921 | IONR   | 0                   | 6347         | 15145        | P      |
| 20260921 | IONS   | 900                 | 34966        | 166884       | P      |
| 20260921 | IONX   | 36851               | 47259        | 93809        | P      |
| 20260921 | IONZ   | 0                   | 12075        | 20988        | P      |
| 20260921 | IOO    | 16                  | 5439         | 11945        | P      |
| 20260921 | IOPP   | 0                   | 0            | 24           | P      |
| 20260921 | IOR    | 0                   | 0            | 9            | P      |
| 20260921 | IOSP   | 82                  | 4069         | 16193        | P      |
| 20260921 | IOSX   | 0                   | 0            | 1            | P      |
| 20260921 | IOT    | 477                 | 114108       | 179640       | P      |
| 20260921 | IOTR   | 32                  | 137          | 158          | P      |
| 20260921 | IOVA   | 18558               | 493639       | 1114090      | P      |
| 20260921 | IOYY   | 0                   | 0            | 63           | P      |
| 20260921 | IP     | 247                 | 93275        | 172455       | P      |
| 20260921 | IPAC   | 1                   | 2296         | 4327         | P      |
| 20260921 | IPAR   | 305                 | 5017         | 7484         | P      |
| 20260921 | IPAV   | 0                   | 0            | 100          | P      |
| 20260921 | IPAY   | 53                  | 1508         | 5611         | P      |
| 20260921 | IPDN   | 0                   | 19506        | 21671        | P      |
| 20260921 | IPEX   | 0                   | 292          | 1588         | P      |
| 20260921 | IPEXR  | 0                   | 0            | 74           | P      |
| 20260921 | IPEXU  | 0                   | 100          | 102          | P      |
| 20260921 | IPFX   | 0                   | 200          | 200          | P      |
| 20260921 | IPFXW  | 0                   | 200          | 500          | P      |
| 20260921 | IPGP   | 38                  | 10074        | 22164        | P      |
| 20260921 | IPHA   | 152                 | 1831         | 5264         | P      |
| 20260921 | IPHXU  | 0                   | 0            | 600          | P      |
| 20260921 | IPI    | 36                  | 9251         | 20545        | P      |
| 20260921 | IPKW   | 0                   | 0            | 85           | P      |
| 20260921 | IPM    | 190                 | 283          | 352          | P      |
| 20260921 | IPO    | 112                 | 1603         | 3403         | P      |
| 20260921 | IPOS   | 0                   | 144          | 537          | P      |
| 20260921 | IPSC   | 0                   | 19930        | 33712        | P      |
| 20260921 | IPST   | 0                   | 2020         | 8097         | P      |
| 20260921 | IPW    | 3476                | 14267        | 25898        | P      |
| 20260921 | IPWR   | 0                   | 1823         | 6589         | P      |
| 20260921 | IPX    | 0                   | 8825         | 11484        | P      |
| 20260921 | IPXG   | 0                   | 700          | 2573         | P      |
| 20260921 | IQ     | 2025                | 543771       | 751576       | P      |
| 20260921 | IQDF   | 0                   | 1974         | 1999         | P      |
| 20260921 | IQDG   | 0                   | 280          | 775          | P      |
| 20260921 | IQDY   | 10                  | 19           | 87           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IQGR   | 0                   | 0            | 53           | P      |
| 20260921 | IQHI   | 0                   | 5            | 6            | P      |
| 20260921 | IQI    | 0                   | 3397         | 6016         | P      |
| 20260921 | IQLT   | 1613                | 131434       | 173995       | P      |
| 20260921 | IQM    | 0                   | 90           | 155          | P      |
| 20260921 | IQMM   | 0                   | 30003        | 30277        | P      |
| 20260921 | IQMX   | 0                   | 19732        | 28444        | P      |
| 20260921 | IQMXW  | 0                   | 346          | 4183         | P      |
| 20260921 | IQQ    | 21                  | 29489        | 35027        | P      |
| 20260921 | IQQQ   | 536                 | 773          | 845          | P      |
| 20260921 | IQSI   | 0                   | 48           | 450          | P      |
| 20260921 | IQSM   | 0                   | 0            | 1            | P      |
| 20260921 | IQST   | 0                   | 6957         | 8835         | P      |
| 20260921 | IQSU   | 0                   | 3444         | 5550         | P      |
| 20260921 | IQSZ   | 0                   | 1            | 19           | P      |
| 20260921 | IQV    | 18                  | 20089        | 49000        | P      |
| 20260921 | IR     | 229                 | 39569        | 126566       | P      |
| 20260921 | IRAB   | 0                   | 1            | 900          | P      |
| 20260921 | IRAB+  | 0                   | 400          | 400          | P      |
| 20260921 | IRAB.U | 0                   | 100          | 100          | P      |
| 20260921 | IRD    | 140                 | 136193       | 215513       | P      |
| 20260921 | IRDM   | 435                 | 33800        | 88934        | P      |
| 20260921 | IRE    | 9887                | 541781       | 963564       | P      |
| 20260921 | IREC   | 0                   | 300          | 300          | P      |
| 20260921 | IREG   | 2883                | 45849        | 77233        | P      |
| 20260921 | IREN   | 52120               | 1894579      | 3408623      | P      |
| 20260921 | IREX   | 7751                | 89171        | 162805       | P      |
| 20260921 | IREZ   | 57446               | 60001        | 324776       | P      |
| 20260921 | IRHO   | 0                   | 109          | 1609         | P      |
| 20260921 | IRHOR  | 150                 | 150          | 150          | P      |
| 20260921 | IRIX   | 0                   | 1020         | 2218         | P      |
| 20260921 | IRM    | 136                 | 16272        | 22525        | P      |
| 20260921 | IRMD   | 0                   | 4572         | 11828        | P      |
| 20260921 | IROC   | 0                   | 53           | 160          | P      |
| 20260921 | IRON   | 0                   | 11236        | 23531        | P      |
| 20260921 | IRS    | 0                   | 4371         | 18190        | P      |
| 20260921 | IRT    | 0                   | 60805        | 65434        | P      |
| 20260921 | IRTC   | 0                   | 20317        | 29863        | P      |
| 20260921 | IRTR   | 0                   | 1            | 5484         | P      |
| 20260921 | IRVH   | 0                   | 100          | 101          | P      |
| 20260921 | IRWD   | 2727                | 111131       | 185840       | P      |
| 20260921 | ISBA   | 0                   | 1360         | 1761         | P      |
| 20260921 | ISBG   | 5                   | 434          | 699          | P      |
| 20260921 | ISCB   | 0                   | 703          | 925          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ISCF   | 1255                | 2140         | 2815         | P      |
| 20260921 | ISCG   | 10                  | 1869         | 3159         | P      |
| 20260921 | ISCV   | 0                   | 1544         | 2555         | P      |
| 20260921 | ISD    | 0                   | 1305         | 2704         | P      |
| 20260921 | ISEP   | 0                   | 1643         | 1749         | P      |
| 20260921 | ISHG   | 0                   | 80           | 788          | P      |
| 20260921 | ISHP   | 0                   | 0            | 28           | P      |
| 20260921 | ISMD   | 0                   | 3447         | 4207         | P      |
| 20260921 | ISOU   | 1360                | 9643         | 24082        | P      |
| 20260921 | ISPC   | 7456                | 12256        | 15347        | P      |
| 20260921 | ISPR   | 0                   | 705          | 1375         | P      |
| 20260921 | ISPY   | 0                   | 1871         | 2595         | P      |
| 20260921 | ISRA   | 0                   | 182          | 2972         | P      |
| 20260921 | ISRG   | 781                 | 62957        | 94933        | P      |
| 20260921 | ISRL   | 0                   | 0            | 2100         | P      |
| 20260921 | ISSB   | 0                   | 10           | 12           | P      |
| 20260921 | ISTB   | 0                   | 9379         | 17924        | P      |
| 20260921 | ISTR   | 76                  | 3002         | 5698         | P      |
| 20260921 | ISUL   | 0                   | 0            | 741          | P      |
| 20260921 | ISVL   | 0                   | 100          | 110          | P      |
| 20260921 | ISWN   | 0                   | 101          | 205          | P      |
| 20260921 | IT     | 0                   | 9387         | 18199        | P      |
| 20260921 | ITA    | 181                 | 32034        | 73959        | P      |
| 20260921 | ITAN   | 150                 | 2767         | 2767         | P      |
| 20260921 | ITB    | 3500                | 109454       | 164596       | P      |
| 20260921 | ITDB   | 0                   | 594          | 902          | P      |
| 20260921 | ITDC   | 0                   | 502          | 2086         | P      |
| 20260921 | ITDD   | 66                  | 4062         | 5094         | P      |
| 20260921 | ITDE   | 0                   | 88           | 427          | P      |
| 20260921 | ITDF   | 0                   | 6149         | 8650         | P      |
| 20260921 | ITDG   | 20                  | 400          | 1020         | P      |
| 20260921 | ITDH   | 118                 | 1518         | 1624         | P      |
| 20260921 | ITDI   | 80                  | 421          | 1030         | P      |
| 20260921 | ITDJ   | 1                   | 139          | 1051         | P      |
| 20260921 | ITEQ   | 0                   | 414          | 1829         | P      |
| 20260921 | ITG    | 9                   | 17537        | 20584        | P      |
| 20260921 | ITGR   | 0                   | 15526        | 35266        | P      |
| 20260921 | ITIC   | 181                 | 3785         | 4192         | P      |
| 20260921 | ITM    | 0                   | 19527        | 44539        | P      |
| 20260921 | ITOC   | 0                   | 12801        | 31783        | P      |
| 20260921 | ITOT   | 4412                | 441779       | 585867       | P      |
| 20260921 | ITP    | 0                   | 1800         | 3875         | P      |
| 20260921 | ITRG   | 554                 | 96504        | 128525       | P      |
| 20260921 | ITRI   | 9                   | 11811        | 23371        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ITRN   | 58                  | 3938         | 6735         | P      |
| 20260921 | ITT    | 10                  | 13269        | 19730        | P      |
| 20260921 | ITUB   | 5311                | 509735       | 987276       | P      |
| 20260921 | ITW    | 90                  | 18214        | 28644        | P      |
| 20260921 | ITWO   | 25                  | 225          | 365          | P      |
| 20260921 | IUS    | 0                   | 3203         | 3314         | P      |
| 20260921 | IUSB   | 0                   | 104859       | 152311       | P      |
| 20260921 | IUSG   | 102                 | 36200        | 47394        | P      |
| 20260921 | IUSV   | 0                   | 15717        | 18136        | P      |
| 20260921 | IVA    | 0                   | 42855        | 103566       | P      |
| 20260921 | IVDA   | 26975               | 74411        | 89808        | P      |
| 20260921 | IVDAW  | 0                   | 2159         | 2159         | P      |
| 20260921 | IVE    | 1133                | 32092        | 54905        | P      |
| 20260921 | IVEP   | 0                   | 1            | 634          | P      |
| 20260921 | IVES   | 1417                | 19947        | 41581        | P      |
| 20260921 | IVF    | 0                   | 1724         | 14731        | P      |
| 20260921 | IVLU   | 55                  | 81320        | 118330       | P      |
| 20260921 | IVOG   | 39                  | 2723         | 4746         | P      |
| 20260921 | IVOL   | 1233                | 5766         | 10900        | P      |
| 20260921 | IVOO   | 576                 | 19397        | 20909        | P      |
| 20260921 | IVOV   | 0                   | 1657         | 5705         | P      |
| 20260921 | IVR    | 9907                | 170054       | 186716       | P      |
| 20260921 | IVR-C  | 0                   | 801          | 1144         | P      |
| 20260921 | IVSI   | 0                   | 2            | 2            | P      |
| 20260921 | IVSS   | 0                   | 139          | 139          | P      |
| 20260921 | IVT    | 0                   | 9849         | 14531        | P      |
| 20260921 | IVV    | 2869                | 598001       | 842529       | P      |
| 20260921 | IVVB   | 0                   | 49           | 49           | P      |
| 20260921 | IVVD   | 34686               | 475140       | 895856       | P      |
| 20260921 | IVVM   | 200                 | 2316         | 3295         | P      |
| 20260921 | IVVW   | 500                 | 538          | 726          | P      |
| 20260921 | IVW    | 4297                | 196623       | 269162       | P      |
| 20260921 | IVZ    | 205                 | 77114        | 125899       | P      |
| 20260921 | IWB    | 111                 | 59758        | 102711       | P      |
| 20260921 | IWC    | 0                   | 5906         | 12474        | P      |
| 20260921 | IWD    | 4282                | 138238       | 423175       | P      |
| 20260921 | IWF    | 3695                | 480115       | 659948       | P      |
| 20260921 | IWFG   | 0                   | 2            | 2            | P      |
| 20260921 | IWL    | 18                  | 3411         | 5718         | P      |
| 20260921 | IWLG   | 0                   | 1427         | 1436         | P      |
| 20260921 | IWM    | 1959                | 1997502      | 3095864      | P      |
| 20260921 | IWMI   | 750                 | 38161        | 64084        | P      |
| 20260921 | IWMW   | 0                   | 300          | 479          | P      |
| 20260921 | IWMY   | 3136                | 4748         | 8080         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | IWN    | 174                 | 75429        | 110139       | P      |
| 20260921 | IWO    | 104                 | 33530        | 78805        | P      |
| 20260921 | IWP    | 1149                | 99950        | 142585       | P      |
| 20260921 | IWR    | 727                 | 127363       | 175669       | P      |
| 20260921 | IWS    | 2986                | 40182        | 70996        | P      |
| 20260921 | IWV    | 35                  | 13406        | 17731        | P      |
| 20260921 | IWX    | 14                  | 9504         | 25221        | P      |
| 20260921 | IWY    | 1121                | 8231         | 24550        | P      |
| 20260921 | IX     | 0                   | 1788         | 2166         | P      |
| 20260921 | IXC    | 224                 | 41445        | 90289        | P      |
| 20260921 | IXG    | 1241                | 2234         | 2547         | P      |
| 20260921 | IXHL   | 278                 | 2530         | 7242         | P      |
| 20260921 | IXJ    | 140                 | 7172         | 13562        | P      |
| 20260921 | IXN    | 643                 | 13585        | 22296        | P      |
| 20260921 | IXP    | 97                  | 477          | 1843         | P      |
| 20260921 | IXUS   | 40                  | 122552       | 178457       | P      |
| 20260921 | IYC    | 71                  | 4087         | 6778         | P      |
| 20260921 | IYE    | 8                   | 220263       | 286403       | P      |
| 20260921 | IYF    | 274                 | 53015        | 75819        | P      |
| 20260921 | IYG    | 4                   | 8176         | 8439         | P      |
| 20260921 | IYH    | 51                  | 70841        | 88157        | P      |
| 20260921 | IYJ    | 0                   | 1891         | 7656         | P      |
| 20260921 | IYK    | 81                  | 15728        | 22886        | P      |
| 20260921 | IYLD   | 0                   | 411          | 511          | P      |
| 20260921 | IYM    | 549                 | 8587         | 10435        | P      |
| 20260921 | IYR    | 511                 | 1317250      | 1999313      | P      |
| 20260921 | IYRI   | 101                 | 3371         | 5298         | P      |
| 20260921 | IYT    | 2120                | 209550       | 248093       | P      |
| 20260921 | IYW    | 12215               | 235997       | 255073       | P      |
| 20260921 | IYY    | 2400                | 3114         | 6827         | P      |
| 20260921 | IYZ    | 0                   | 65068        | 123258       | P      |
| 20260921 | IZEA   | 0                   | 3320         | 4232         | P      |
| 20260921 | IZM    | 0                   | 451          | 6164         | P      |
| 20260921 | J      | 83                  | 4406         | 12417        | P      |
| 20260921 | JA     | 0                   | 201          | 202          | P      |
| 20260921 | JAAA   | 5349                | 133056       | 218821       | P      |
| 20260921 | JABS   | 0                   | 0            | 570          | P      |
| 20260921 | JACK   | 600                 | 21495        | 33487        | P      |
| 20260921 | JADE   | 0                   | 302          | 519          | P      |
| 20260921 | JAGU   | 0                   | 645          | 2348         | P      |
| 20260921 | JAGX   | 0                   | 4701         | 6260         | P      |
| 20260921 | JAJL   | 0                   | 1073         | 1125         | P      |
| 20260921 | JAKK   | 0                   | 1181         | 2698         | P      |
| 20260921 | JAN    | 0                   | 17693        | 47429        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | JANT   | 0                   | 61           | 61           | P      |
| 20260921 | JANU   | 0                   | 0            | 118          | P      |
| 20260921 | JANX   | 0                   | 38032        | 53082        | P      |
| 20260921 | JATT   | 0                   | 1211         | 1342         | P      |
| 20260921 | JAVA   | 1229                | 27163        | 43348        | P      |
| 20260921 | JAZZ   | 32                  | 13784        | 16235        | P      |
| 20260921 | JBBB   | 100                 | 4498         | 32955        | P      |
| 20260921 | JBDI   | 0                   | 11           | 139          | P      |
| 20260921 | JBGS   | 0                   | 12759        | 27061        | P      |
| 20260921 | JBHT   | 100                 | 22769        | 40279        | P      |
| 20260921 | JBIO   | 1400                | 105660       | 216867       | P      |
| 20260921 | JBIO   | 20                  | 19271        | 32164        | P      |
| 20260921 | JBL    | 540                 | 15281        | 28416        | P      |
| 20260921 | JBLG   | 0                   | 1317         | 1317         | P      |
| 20260921 | JBLU   | 26876               | 509365       | 708704       | P      |
| 20260921 | JBND   | 0                   | 10451        | 14697        | P      |
| 20260921 | JBS    | 0                   | 190188       | 227635       | P      |
| 20260921 | JBSS   | 0                   | 2324         | 5563         | P      |
| 20260921 | JBTM   | 0                   | 6526         | 13484        | P      |
| 20260921 | JCAL   | 0                   | 5034         | 8816         | P      |
| 20260921 | JCAP   | 0                   | 2420         | 4799         | P      |
| 20260921 | JCE    | 0                   | 0            | 1123         | P      |
| 20260921 | JCHI   | 0                   | 4            | 8            | P      |
| 20260921 | JCI    | 35                  | 28936        | 50456        | P      |
| 20260921 | JCPB   | 1492                | 56026        | 160902       | P      |
| 20260921 | JCPI   | 284                 | 5721         | 9087         | P      |
| 20260921 | JCSE   | 0                   | 100          | 126          | P      |
| 20260921 | JCTC   | 0                   | 380          | 514          | P      |
| 20260921 | JD     | 1349                | 391570       | 569940       | P      |
| 20260921 | JDIV   | 0                   | 144          | 215          | P      |
| 20260921 | JDST   | 0                   | 71099        | 148045       | P      |
| 20260921 | JDVI   | 0                   | 26           | 5020         | P      |
| 20260921 | JDVL   | 0                   | 769          | 1524         | P      |
| 20260921 | JDZG   | 100                 | 49297        | 110179       | P      |
| 20260921 | JEDI   | 1461                | 9765         | 27631        | P      |
| 20260921 | JEF    | 0                   | 35362        | 64852        | P      |
| 20260921 | JELD   | 0                   | 16769        | 35847        | P      |
| 20260921 | JELH   | 0                   | 100          | 2726         | P      |
| 20260921 | JELM   | 0                   | 300          | 300          | P      |
| 20260921 | JEM    | 0                   | 984          | 2057         | P      |
| 20260921 | JEMA   | 0                   | 438          | 4008         | P      |
| 20260921 | JEMB   | 0                   | 1029         | 1734         | P      |
| 20260921 | JEPI   | 12225               | 129618       | 272523       | P      |
| 20260921 | JEPQ   | 11665               | 216700       | 306436       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | JETD   | 0                   | 11902        | 12846        | P      |
| 20260921 | JETS   | 767                 | 348919       | 591763       | P      |
| 20260921 | JETU   | 0                   | 13477        | 13494        | P      |
| 20260921 | JF     | 0                   | 1274         | 3047         | P      |
| 20260921 | JFIN   | 0                   | 16549        | 18840        | P      |
| 20260921 | JFLI   | 0                   | 110          | 110          | P      |
| 20260921 | JFLX   | 0                   | 295          | 9506         | P      |
| 20260921 | JFR    | 0                   | 10805        | 12574        | P      |
| 20260921 | JFU    | 1                   | 1            | 9            | P      |
| 20260921 | JG     | 0                   | 114          | 354          | P      |
| 20260921 | JGH    | 200                 | 4489         | 6086         | P      |
| 20260921 | JGLO   | 0                   | 433          | 724          | P      |
| 20260921 | JGRO   | 3844                | 30131        | 47030        | P      |
| 20260921 | JGRW   | 0                   | 0            | 1201         | P      |
| 20260921 | JHAC   | 0                   | 0            | 1            | P      |
| 20260921 | JHAI   | 0                   | 600          | 3018         | P      |
| 20260921 | JHCB   | 0                   | 1921         | 2151         | P      |
| 20260921 | JHCP   | 0                   | 6999         | 14621        | P      |
| 20260921 | JHCR   | 0                   | 7316         | 10203        | P      |
| 20260921 | JHDG   | 0                   | 1            | 5            | P      |
| 20260921 | JHDV   | 0                   | 4            | 4            | P      |
| 20260921 | JHEM   | 0                   | 603          | 2895         | P      |
| 20260921 | JHHY   | 0                   | 992          | 1885         | P      |
| 20260921 | JHI    | 0                   | 42           | 53           | P      |
| 20260921 | JHID   | 0                   | 2            | 2            | P      |
| 20260921 | JHLN   | 0                   | 0            | 581          | P      |
| 20260921 | JHMB   | 0                   | 567          | 2829         | P      |
| 20260921 | JHMD   | 0                   | 2800         | 4787         | P      |
| 20260921 | JHML   | 207                 | 572          | 1985         | P      |
| 20260921 | JHMM   | 0                   | 6850         | 16458        | P      |
| 20260921 | JHMU   | 0                   | 11           | 412          | P      |
| 20260921 | JHPI   | 0                   | 728          | 4605         | P      |
| 20260921 | JHS    | 0                   | 2            | 2            | P      |
| 20260921 | JHSC   | 0                   | 517          | 904          | P      |
| 20260921 | JHX    | 290                 | 585334       | 687146       | P      |
| 20260921 | JIDE   | 0                   | 27           | 80           | P      |
| 20260921 | JIG    | 8                   | 3435         | 3643         | P      |
| 20260921 | JIII   | 0                   | 3780         | 8482         | P      |
| 20260921 | JILL   | 50                  | 4499         | 9805         | P      |
| 20260921 | JINT   | 0                   | 100          | 100          | P      |
| 20260921 | JIRE   | 655                 | 7981         | 15967        | P      |
| 20260921 | JIVE   | 0                   | 6273         | 22394        | P      |
| 20260921 | JJSF   | 0                   | 6073         | 10528        | P      |
| 20260921 | JKHY   | 302                 | 15514        | 40429        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | JKS    | 105                 | 26554        | 36631        | P      |
| 20260921 | JL     | 0                   | 378          | 787          | P      |
| 20260921 | JLCO   | 0                   | 1            | 1            | P      |
| 20260921 | JLHL   | 421                 | 3095         | 6669         | P      |
| 20260921 | JLL    | 0                   | 3332         | 5055         | P      |
| 20260921 | JLQD   | 0                   | 0            | 2            | P      |
| 20260921 | JLS    | 0                   | 1            | 153          | P      |
| 20260921 | JMBS   | 1490                | 42140        | 77788        | P      |
| 20260921 | JMEE   | 648                 | 14208        | 15510        | P      |
| 20260921 | JMHI   | 200                 | 1112         | 4291         | P      |
| 20260921 | JMIA   | 1370                | 71303        | 162917       | P      |
| 20260921 | JMID   | 0                   | 229          | 1226         | P      |
| 20260921 | JMKE   | 2127                | 197253       | 231865       | P      |
| 20260921 | JMM    | 0                   | 2598         | 2802         | P      |
| 20260921 | JMMF   | 0                   | 399          | 799          | P      |
| 20260921 | JMOM   | 0                   | 871          | 4145         | P      |
| 20260921 | JMSB   | 0                   | 4005         | 5056         | P      |
| 20260921 | JMSI   | 0                   | 186          | 5907         | P      |
| 20260921 | JMST   | 8484                | 36600        | 57666        | P      |
| 20260921 | JMTG   | 54                  | 3819         | 15572        | P      |
| 20260921 | JMUB   | 7070                | 40129        | 93191        | P      |
| 20260921 | JNJ    | 1182                | 93127        | 133217       | P      |
| 20260921 | JNK    | 380                 | 257682       | 341753       | P      |
| 20260921 | JNUG   | 2221                | 27966        | 36153        | P      |
| 20260921 | JOB    | 0                   | 20611        | 20821        | P      |
| 20260921 | JOBX   | 353                 | 5044         | 5379         | P      |
| 20260921 | JOBY   | 21028               | 484357       | 862613       | P      |
| 20260921 | JOE    | 20                  | 3521         | 9455         | P      |
| 20260921 | JOET   | 0                   | 963          | 3094         | P      |
| 20260921 | JOE    | 0                   | 98           | 2213         | P      |
| 20260921 | JOJO   | 0                   | 0            | 3607         | P      |
| 20260921 | JONE   | 0                   | 510          | 2432         | P      |
| 20260921 | JONEU  | 0                   | 18           | 18           | P      |
| 20260921 | JOUL   | 100                 | 103          | 108          | P      |
| 20260921 | JOUT   | 0                   | 1083         | 1735         | P      |
| 20260921 | JOYT   | 0                   | 0            | 4            | P      |
| 20260921 | JOYY   | 0                   | 8944         | 18312        | P      |
| 20260921 | JPAN   | 0                   | 1            | 930          | P      |
| 20260921 | JPC    | 0                   | 85852        | 170734       | P      |
| 20260921 | JPEF   | 0                   | 233          | 320          | P      |
| 20260921 | JPEM   | 612                 | 1212         | 3794         | P      |
| 20260921 | JPPF   | 0                   | 0            | 206          | P      |
| 20260921 | JPHY   | 100                 | 186          | 1313         | P      |
| 20260921 | JPIB   | 1226                | 7585         | 21732        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | JPIE   | 4923                | 147708       | 608110       | P      |
| 20260921 | JPIN   | 83                  | 577          | 780          | P      |
| 20260921 | JPLD   | 0                   | 4084         | 9317         | P      |
| 20260921 | JPM    | 2027                | 171609       | 344934       | P      |
| 20260921 | JPM-C  | 0                   | 6557         | 8025         | P      |
| 20260921 | JPM-D  | 100                 | 12530        | 15350        | P      |
| 20260921 | JPM-J  | 200                 | 415          | 1034         | P      |
| 20260921 | JPM-K  | 0                   | 1258         | 2013         | P      |
| 20260921 | JPM-L  | 5                   | 537          | 3157         | P      |
| 20260921 | JPM-M  | 0                   | 2161         | 3231         | P      |
| 20260921 | JPMB   | 25                  | 168          | 328          | P      |
| 20260921 | JPME   | 54                  | 4709         | 4874         | P      |
| 20260921 | JPND   | 0                   | 0            | 4            | P      |
| 20260921 | JPO    | 14                  | 5463         | 10321        | P      |
| 20260921 | JPRE   | 0                   | 2132         | 3271         | P      |
| 20260921 | JPRF   | 0                   | 210          | 2802         | P      |
| 20260921 | JPSE   | 0                   | 1736         | 2024         | P      |
| 20260921 | JPST   | 3956                | 135197       | 411921       | P      |
| 20260921 | JPSV   | 0                   | 99           | 100          | P      |
| 20260921 | JPUS   | 5                   | 218          | 1117         | P      |
| 20260921 | JPXN   | 100                 | 122          | 1145         | P      |
| 20260921 | JQC    | 0                   | 13746        | 18041        | P      |
| 20260921 | JQUA   | 350                 | 97637        | 128936       | P      |
| 20260921 | JRI    | 0                   | 2444         | 3939         | P      |
| 20260921 | JRS    | 0                   | 0            | 1157         | P      |
| 20260921 | JRSH   | 21                  | 1116         | 5330         | P      |
| 20260921 | JRVR   | 0                   | 19294        | 29929        | P      |
| 20260921 | JSCP   | 2191                | 4417         | 13704        | P      |
| 20260921 | JSI    | 0                   | 323          | 5170         | P      |
| 20260921 | JSM    | 0                   | 585          | 585          | P      |
| 20260921 | JSMD   | 0                   | 365          | 1281         | P      |
| 20260921 | JSPR   | 0                   | 16616        | 19780        | P      |
| 20260921 | JSPRW  | 0                   | 3916         | 13416        | P      |
| 20260921 | JSTC   | 0                   | 720          | 3202         | P      |
| 20260921 | JTAI   | 0                   | 11044        | 15343        | P      |
| 20260921 | JTEK   | 0                   | 3780         | 10761        | P      |
| 20260921 | JTNY   | 0                   | 511          | 7220         | P      |
| 20260921 | JTTT   | 0                   | 0            | 500          | P      |
| 20260921 | JUCY   | 0                   | 402          | 402          | P      |
| 20260921 | JULM   | 0                   | 0            | 100          | P      |
| 20260921 | JULV   | 0                   | 1            | 1            | P      |
| 20260921 | JUNP   | 0                   | 20           | 20           | P      |
| 20260921 | JUNS   | 12                  | 948          | 1031         | P      |
| 20260921 | JUNT   | 0                   | 0            | 9            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | JUNW   | 0                   | 0            | 3361         | P      |
| 20260921 | JUSA   | 0                   | 1988         | 2471         | P      |
| 20260921 | JUST   | 0                   | 239          | 265          | P      |
| 20260921 | JVA    | 0                   | 30           | 615          | P      |
| 20260921 | JVAL   | 47                  | 6210         | 6343         | P      |
| 20260921 | JWEL   | 0                   | 2759         | 4607         | P      |
| 20260921 | JXG    | 7                   | 333          | 2126         | P      |
| 20260921 | JXI    | 62                  | 2535         | 2952         | P      |
| 20260921 | JXN    | 0                   | 8704         | 20781        | P      |
| 20260921 | JXN-A  | 0                   | 378          | 454          | P      |
| 20260921 | JYD    | 3655                | 3983         | 8595         | P      |
| 20260921 | JYNT   | 0                   | 1256         | 4352         | P      |
| 20260921 | JZ     | 18418               | 115948       | 405217       | P      |
| 20260921 | JZXN   | 332                 | 5714         | 18277        | P      |
| 20260921 | KAI    | 82                  | 5796         | 7032         | P      |
| 20260921 | KAIT   | 0                   | 101          | 7012         | P      |
| 20260921 | KALA   | 0                   | 1279         | 1388         | P      |
| 20260921 | KALU   | 46                  | 1980         | 5287         | P      |
| 20260921 | KAMO   | 0                   | 100          | 122          | P      |
| 20260921 | KAPA   | 0                   | 15864        | 18126        | P      |
| 20260921 | KAPR   | 0                   | 200          | 201          | P      |
| 20260921 | KARD   | 335                 | 60314        | 65738        | P      |
| 20260921 | KARO   | 0                   | 2521         | 3892         | P      |
| 20260921 | KARS   | 176                 | 461          | 1228         | P      |
| 20260921 | KAT    | 0                   | 70           | 555          | P      |
| 20260921 | KATT   | 0                   | 3            | 190          | P      |
| 20260921 | KAUG   | 0                   | 193          | 715          | P      |
| 20260921 | KAZR   | 0                   | 17159        | 31341        | P      |
| 20260921 | KB     | 212                 | 3409         | 14261        | P      |
| 20260921 | KBA    | 0                   | 1508         | 6010         | P      |
| 20260921 | KBAB   | 1                   | 1313         | 1373         | P      |
| 20260921 | KBDC   | 0                   | 2293         | 5561         | P      |
| 20260921 | KBDU   | 0                   | 900          | 900          | P      |
| 20260921 | KBE    | 1015                | 177628       | 308775       | P      |
| 20260921 | KBFR   | 0                   | 330          | 331          | P      |
| 20260921 | KBH    | 1417                | 24957        | 39607        | P      |
| 20260921 | KBON   | 0                   | 250          | 304          | P      |
| 20260921 | KBONW  | 0                   | 0            | 1            | P      |
| 20260921 | KBR    | 0                   | 21270        | 32158        | P      |
| 20260921 | KBSX   | 2952                | 5351         | 17079        | P      |
| 20260921 | KBUF   | 0                   | 1            | 1            | P      |
| 20260921 | KBWB   | 3451                | 69163        | 133682       | P      |
| 20260921 | KBWD   | 0                   | 40266        | 40891        | P      |
| 20260921 | KBWP   | 0                   | 447          | 757          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | KBWY   | 20                  | 4526         | 5639         | P      |
| 20260921 | KC     | 60                  | 120487       | 152068       | P      |
| 20260921 | KCAC+  | 0                   | 100          | 997          | P      |
| 20260921 | KCAI   | 0                   | 1            | 6            | P      |
| 20260921 | KCCA   | 0                   | 1            | 480          | P      |
| 20260921 | KCE    | 312                 | 2872         | 3531         | P      |
| 20260921 | KCHP   | 0                   | 4721         | 4721         | P      |
| 20260921 | KCOP   | 0                   | 170          | 7390         | P      |
| 20260921 | KCSH   | 0                   | 0            | 174          | P      |
| 20260921 | KD     | 660                 | 119662       | 162567       | P      |
| 20260921 | KDEF   | 0                   | 433          | 3328         | P      |
| 20260921 | KDK    | 2687                | 32889        | 62913        | P      |
| 20260921 | KDKRW  | 0                   | 0            | 200          | P      |
| 20260921 | KDP    | 251                 | 618264       | 682061       | P      |
| 20260921 | KDVD   | 0                   | 0            | 3            | P      |
| 20260921 | KE     | 0                   | 5835         | 12265        | P      |
| 20260921 | KEEL   | 25641               | 895754       | 1899653      | P      |
| 20260921 | KEEX   | 6007                | 15125        | 24103        | P      |
| 20260921 | KELYA  | 0                   | 9897         | 14817        | P      |
| 20260921 | KELYB  | 0                   | 13           | 224          | P      |
| 20260921 | KEMQ   | 0                   | 0            | 16           | P      |
| 20260921 | KEMX   | 0                   | 2            | 347          | P      |
| 20260921 | KEN    | 0                   | 23           | 30           | P      |
| 20260921 | KEP    | 3401                | 19724        | 44655        | P      |
| 20260921 | KEQU   | 5                   | 640          | 700          | P      |
| 20260921 | KEX    | 65                  | 5290         | 9332         | P      |
| 20260921 | KEY    | 520                 | 222205       | 419115       | P      |
| 20260921 | KEY-I  | 0                   | 1103         | 1582         | P      |
| 20260921 | KEY-J  | 0                   | 100          | 109          | P      |
| 20260921 | KEY-K  | 0                   | 5            | 244          | P      |
| 20260921 | KEY-L  | 0                   | 1041         | 1491         | P      |
| 20260921 | KEYS   | 3                   | 6063         | 15257        | P      |
| 20260921 | KF     | 0                   | 301          | 309          | P      |
| 20260921 | KFFB   | 64                  | 94           | 199          | P      |
| 20260921 | KFRC   | 0                   | 4244         | 19505        | P      |
| 20260921 | KFY    | 0                   | 4063         | 6968         | P      |
| 20260921 | KG     | 0                   | 91           | 184          | P      |
| 20260921 | KGC    | 1506                | 146735       | 455159       | P      |
| 20260921 | KGEI   | 201                 | 6369         | 8950         | P      |
| 20260921 | KGLD   | 0                   | 4328         | 6701         | P      |
| 20260921 | KGRN   | 9                   | 1504         | 3269         | P      |
| 20260921 | KGS    | 173                 | 29837        | 54622        | P      |
| 20260921 | KHC    | 5072                | 278944       | 515266       | P      |
| 20260921 | KHPI   | 0                   | 418          | 539          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | KHYB   | 0                   | 322          | 322          | P      |
| 20260921 | KIDS   | 0                   | 5878         | 11681        | P      |
| 20260921 | KIDZ   | 1273                | 2561         | 4528         | P      |
| 20260921 | KIDZW  | 100                 | 100          | 101          | P      |
| 20260921 | KIE    | 0                   | 165360       | 314948       | P      |
| 20260921 | KIM    | 0                   | 92347        | 161029       | P      |
| 20260921 | KIM-L  | 0                   | 1193         | 1218         | P      |
| 20260921 | KIM-M  | 0                   | 100          | 140          | P      |
| 20260921 | KINS   | 0                   | 1725         | 3284         | P      |
| 20260921 | KIO    | 0                   | 1561         | 5310         | P      |
| 20260921 | KITT   | 0                   | 10953        | 18748        | P      |
| 20260921 | KJD    | 0                   | 16           | 16           | P      |
| 20260921 | KJUL   | 0                   | 400          | 400          | P      |
| 20260921 | KJUN   | 0                   | 1            | 1            | P      |
| 20260921 | KKR    | 45                  | 49826        | 86894        | P      |
| 20260921 | KKR-D  | 0                   | 536          | 889          | P      |
| 20260921 | KKRS   | 0                   | 400          | 486          | P      |
| 20260921 | KKRT   | 0                   | 500          | 1008         | P      |
| 20260921 | KLAC   | 4764                | 523466       | 819387       | P      |
| 20260921 | KLAG   | 45                  | 7634         | 11058        | P      |
| 20260921 | KLAR   | 8718                | 170584       | 285666       | P      |
| 20260921 | KLC    | 1158                | 24632        | 31336        | P      |
| 20260921 | KLIC   | 0                   | 6488         | 38069        | P      |
| 20260921 | KLIP   | 0                   | 381          | 2017         | P      |
| 20260921 | KLMN   | 0                   | 4            | 17           | P      |
| 20260921 | KLMT   | 4                   | 5            | 6            | P      |
| 20260921 | KLRA   | 0                   | 55197        | 113129       | P      |
| 20260921 | KLRS   | 0                   | 1956         | 3239         | P      |
| 20260921 | KLTR   | 0                   | 2329         | 3798         | P      |
| 20260921 | KLXE   | 182                 | 34494        | 36112        | P      |
| 20260921 | KLXER  | 3977                | 5808         | 73396        | P      |
| 20260921 | KMB    | 743                 | 117339       | 161938       | P      |
| 20260921 | KMCA   | 0                   | 50           | 63           | P      |
| 20260921 | KMDA   | 100                 | 2315         | 3430         | P      |
| 20260921 | KMEM   | 2036                | 2575         | 5849         | P      |
| 20260921 | KMI    | 1599                | 405010       | 530087       | P      |
| 20260921 | KMID   | 0                   | 1425         | 1426         | P      |
| 20260921 | KMLI   | 182                 | 3165         | 3265         | P      |
| 20260921 | KMLM   | 75                  | 61171        | 88994        | P      |
| 20260921 | KMPB   | 300                 | 300          | 6413         | P      |
| 20260921 | KMPR   | 0                   | 14618        | 26206        | P      |
| 20260921 | KMRK   | 0                   | 346          | 496          | P      |
| 20260921 | KMT    | 165                 | 17713        | 32384        | P      |
| 20260921 | KMTS   | 0                   | 5607         | 6903         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | KMX    | 320                 | 89569        | 116590       | P      |
| 20260921 | KN     | 10                  | 6205         | 14265        | P      |
| 20260921 | KNCT   | 0                   | 32           | 510          | P      |
| 20260921 | KNDI   | 0                   | 13329        | 24378        | P      |
| 20260921 | KNF    | 7                   | 30433        | 51743        | P      |
| 20260921 | KNG    | 86                  | 26837        | 30311        | P      |
| 20260921 | KNGZ   | 0                   | 6            | 110          | P      |
| 20260921 | KNO    | 0                   | 5            | 102          | P      |
| 20260921 | KNOP   | 50                  | 2469         | 2493         | P      |
| 20260921 | KNOV   | 0                   | 0            | 700          | P      |
| 20260921 | KNOW   | 0                   | 100          | 100          | P      |
| 20260921 | KNRG   | 0                   | 3            | 171          | P      |
| 20260921 | KNRX   | 0                   | 2739         | 3656         | P      |
| 20260921 | KNSA   | 0                   | 15397        | 21113        | P      |
| 20260921 | KNSL   | 82                  | 2149         | 3690         | P      |
| 20260921 | KNTK   | 13                  | 25699        | 29275        | P      |
| 20260921 | KNX    | 0                   | 34747        | 62904        | P      |
| 20260921 | KO     | 5803                | 494085       | 821865       | P      |
| 20260921 | KOCT   | 0                   | 0            | 59           | P      |
| 20260921 | KOD    | 0                   | 106495       | 130995       | P      |
| 20260921 | KODK   | 7288                | 29071        | 48673        | P      |
| 20260921 | KOF    | 221                 | 6525         | 7944         | P      |
| 20260921 | KOID   | 0                   | 7315         | 8635         | P      |
| 20260921 | KOKU   | 0                   | 2            | 38           | P      |
| 20260921 | KOLD   | 21392               | 229645       | 454874       | P      |
| 20260921 | KOMP   | 2                   | 1791         | 2587         | P      |
| 20260921 | KONG   | 0                   | 7            | 7            | P      |
| 20260921 | KOOL   | 0                   | 1            | 4            | P      |
| 20260921 | KOP    | 0                   | 2061         | 2647         | P      |
| 20260921 | KOPN   | 214                 | 114794       | 167678       | P      |
| 20260921 | KORP   | 696                 | 2927         | 7288         | P      |
| 20260921 | KORU   | 33323               | 1055115      | 3381466      | P      |
| 20260921 | KOS    | 12486               | 305731       | 475360       | P      |
| 20260921 | KOSS   | 0                   | 350          | 571          | P      |
| 20260921 | KOYN   | 0                   | 1            | 1            | P      |
| 20260921 | KPDD   | 0                   | 10238        | 10338        | P      |
| 20260921 | KPHO   | 0                   | 517          | 519          | P      |
| 20260921 | KPLT   | 196                 | 17466        | 21013        | P      |
| 20260921 | KPO    | 0                   | 0            | 1            | P      |
| 20260921 | KPRO   | 0                   | 0            | 376          | P      |
| 20260921 | KPRX   | 0                   | 37           | 254          | P      |
| 20260921 | KPTI   | 2430                | 91360        | 176565       | P      |
| 20260921 | KQQQ   | 180                 | 377          | 1564         | P      |
| 20260921 | KR     | 136                 | 148807       | 256517       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | KRBN   | 430                 | 883          | 2263         | P      |
| 20260921 | KRC    | 879                 | 8713         | 22400        | P      |
| 20260921 | KRE    | 1151                | 1395069      | 2423568      | P      |
| 20260921 | KREF   | 0                   | 24191        | 31696        | P      |
| 20260921 | KREF-A | 0                   | 0            | 76           | P      |
| 20260921 | KRG    | 0                   | 35463        | 51409        | P      |
| 20260921 | KRKR   | 0                   | 0            | 54           | P      |
| 20260921 | KRMD   | 0                   | 8104         | 13271        | P      |
| 20260921 | KRMN   | 1360                | 65649        | 100019       | P      |
| 20260921 | KRNT   | 0                   | 4745         | 10670        | P      |
| 20260921 | KRNY   | 0                   | 26601        | 29401        | P      |
| 20260921 | KRO    | 0                   | 4738         | 6584         | P      |
| 20260921 | KROP   | 0                   | 108          | 110          | P      |
| 20260921 | KROS   | 641                 | 10419        | 21778        | P      |
| 20260921 | KRP    | 72                  | 23165        | 53192        | P      |
| 20260921 | KRRO   | 315                 | 28953        | 41426        | P      |
| 20260921 | KRSA   | 92                  | 3489         | 3613         | P      |
| 20260921 | KRT    | 40                  | 5325         | 7750         | P      |
| 20260921 | KRUS   | 0                   | 8450         | 12941        | P      |
| 20260921 | KRWX   | 0                   | 100          | 100          | P      |
| 20260921 | KRYP   | 0                   | 3060         | 3272         | P      |
| 20260921 | KRYS   | 321                 | 11170        | 12103        | P      |
| 20260921 | KSA    | 13                  | 38750        | 95637        | P      |
| 20260921 | KSCP   | 13937               | 21683        | 27447        | P      |
| 20260921 | KSLV   | 0                   | 1151         | 1927         | P      |
| 20260921 | KSMH   | 0                   | 0            | 100          | P      |
| 20260921 | KSPI   | 580                 | 14954        | 33928        | P      |
| 20260921 | KSPY   | 0                   | 480          | 486          | P      |
| 20260921 | KSS    | 13910               | 144189       | 244999       | P      |
| 20260921 | KSTR   | 814                 | 229567       | 485210       | P      |
| 20260921 | KT     | 100                 | 28082        | 42011        | P      |
| 20260921 | KTB    | 1079                | 10319        | 19004        | P      |
| 20260921 | KTCC   | 0                   | 1814         | 3650         | P      |
| 20260921 | KTEC   | 0                   | 5630         | 44662        | P      |
| 20260921 | KTF    | 1100                | 6965         | 72818        | P      |
| 20260921 | KTN    | 0                   | 0            | 1            | P      |
| 20260921 | KTOS   | 4155                | 98346        | 200308       | P      |
| 20260921 | KTTA   | 0                   | 3179         | 4404         | P      |
| 20260921 | KTUP   | 0                   | 21055        | 24493        | P      |
| 20260921 | KULR   | 5491                | 69257        | 76080        | P      |
| 20260921 | KURA   | 10                  | 76090        | 121227       | P      |
| 20260921 | KURE   | 0                   | 7377         | 12643        | P      |
| 20260921 | KUST   | 500                 | 4828         | 8305         | P      |
| 20260921 | KVHI   | 0                   | 4215         | 6540         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | KVLE   | 0                   | 100          | 104          | P      |
| 20260921 | KVUE   | 467                 | 179415       | 409015       | P      |
| 20260921 | KVYO   | 1215                | 105260       | 179117       | P      |
| 20260921 | KWEB   | 2397                | 2820348      | 4730434      | P      |
| 20260921 | KWH    | 0                   | 202          | 202          | P      |
| 20260921 | KWIN   | 0                   | 40           | 502          | P      |
| 20260921 | KWR    | 115                 | 3070         | 5659         | P      |
| 20260921 | KWT    | 0                   | 99           | 104          | P      |
| 20260921 | KWY    | 0                   | 566          | 755          | P      |
| 20260921 | KXI    | 1                   | 2219         | 4367         | P      |
| 20260921 | KXIN   | 16447               | 27891        | 77422        | P      |
| 20260921 | KYC    | 0                   | 3            | 46           | P      |
| 20260921 | KYIV   | 0                   | 3827         | 13800        | P      |
| 20260921 | KYIVW  | 0                   | 0            | 1027         | P      |
| 20260921 | KYLD   | 0                   | 6446         | 6588         | P      |
| 20260921 | KYMR   | 105                 | 12892        | 26510        | P      |
| 20260921 | KYN    | 51                  | 7247         | 13125        | P      |
| 20260921 | KYNB   | 302                 | 798          | 1367         | P      |
| 20260921 | KYTX   | 2                   | 23622        | 34682        | P      |
| 20260921 | KZIA   | 0                   | 4259         | 10959        | P      |
| 20260921 | L      | 0                   | 6086         | 19577        | P      |
| 20260921 | LAB    | 0                   | 11800        | 32851        | P      |
| 20260921 | LABD   | 1869                | 1484275      | 2961153      | P      |
| 20260921 | LABT   | 590                 | 8155         | 10824        | P      |
| 20260921 | LABU   | 1601                | 54400        | 90925        | P      |
| 20260921 | LABX   | 25004               | 82759        | 248252       | P      |
| 20260921 | LAC    | 5374                | 611370       | 853007       | P      |
| 20260921 | LAD    | 93                  | 2563         | 5547         | P      |
| 20260921 | LADR   | 0                   | 35257        | 45769        | P      |
| 20260921 | LAES   | 7576                | 187258       | 278667       | P      |
| 20260921 | LAKE   | 1916                | 2188         | 3111         | P      |
| 20260921 | LALT   | 0                   | 6834         | 7171         | P      |
| 20260921 | LAMR   | 494                 | 8761         | 13550        | P      |
| 20260921 | LAND   | 2000                | 33182        | 39313        | P      |
| 20260921 | LANDO  | 0                   | 102          | 1103         | P      |
| 20260921 | LANDP  | 100                 | 893          | 2399         | P      |
| 20260921 | LANV   | 100                 | 532          | 5917         | P      |
| 20260921 | LAPR   | 0                   | 0            | 75           | P      |
| 20260921 | LAR    | 300                 | 31580        | 50815        | P      |
| 20260921 | LARK   | 0                   | 62           | 137          | P      |
| 20260921 | LASC   | 0                   | 0            | 1707         | P      |
| 20260921 | LASE   | 14600               | 99015        | 114892       | P      |
| 20260921 | LASR   | 77                  | 6369         | 23206        | P      |
| 20260921 | LATR   | 0                   | 100          | 110          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LAUR   | 0                   | 26814        | 41930        | P      |
| 20260921 | LAW    | 5625                | 8342         | 10354        | P      |
| 20260921 | LAZ    | 29                  | 17708        | 56207        | P      |
| 20260921 | LAZR   | 182                 | 17734        | 34876        | P      |
| 20260921 | LB     | 511                 | 5430         | 8264         | P      |
| 20260921 | LBAY   | 0                   | 178          | 179          | P      |
| 20260921 | LBGJ   | 0                   | 410          | 2722         | P      |
| 20260921 | LBO    | 0                   | 1100         | 1100         | P      |
| 20260921 | LBRT   | 195                 | 64008        | 126165       | P      |
| 20260921 | LBRX   | 232                 | 20630        | 27743        | P      |
| 20260921 | LBTYA  | 293                 | 343706       | 532282       | P      |
| 20260921 | LBTYB  | 0                   | 2            | 8            | P      |
| 20260921 | LBTYK  | 0                   | 82626        | 187481       | P      |
| 20260921 | LCAP   | 0                   | 51           | 150          | P      |
| 20260921 | LCCC   | 0                   | 3            | 6            | P      |
| 20260921 | LCDS   | 0                   | 2            | 4            | P      |
| 20260921 | LCFY   | 0                   | 0            | 3            | P      |
| 20260921 | LCFYW  | 0                   | 0            | 1            | P      |
| 20260921 | LCID   | 13736               | 453435       | 589618       | P      |
| 20260921 | LCII   | 0                   | 11381        | 14712        | P      |
| 20260921 | LCLG   | 0                   | 2            | 134          | P      |
| 20260921 | LCLN   | 0                   | 11052        | 14304        | P      |
| 20260921 | LCNB   | 0                   | 343          | 571          | P      |
| 20260921 | LCOW   | 0                   | 0            | 3            | P      |
| 20260921 | LCR    | 0                   | 188          | 258          | P      |
| 20260921 | LCTD   | 1                   | 203          | 249          | P      |
| 20260921 | LCTU   | 0                   | 7327         | 7497         | P      |
| 20260921 | LCTX   | 0                   | 38273        | 45377        | P      |
| 20260921 | LCUT   | 0                   | 4540         | 6820         | P      |
| 20260921 | LDDR   | 0                   | 0            | 1            | P      |
| 20260921 | LDI    | 0                   | 145391       | 186118       | P      |
| 20260921 | LDOS   | 264                 | 18348        | 32586        | P      |
| 20260921 | LDP    | 0                   | 1600         | 1953         | P      |
| 20260921 | LDRC   | 0                   | 1883         | 4445         | P      |
| 20260921 | LDRH   | 481                 | 1274         | 2360         | P      |
| 20260921 | LDRI   | 0                   | 1597         | 1609         | P      |
| 20260921 | LDRT   | 217                 | 2096         | 3059         | P      |
| 20260921 | LDSF   | 0                   | 100          | 100          | P      |
| 20260921 | LDUR   | 4                   | 65           | 754          | P      |
| 20260921 | LE     | 0                   | 3464         | 6602         | P      |
| 20260921 | LEA    | 35                  | 5757         | 10902        | P      |
| 20260921 | LECO   | 0                   | 11060        | 14174        | P      |
| 20260921 | LED RU | 0                   | 6521         | 14088        | P      |
| 20260921 | LEDS   | 0                   | 4615         | 5257         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LEE    | 29                  | 625          | 1785         | P      |
| 20260921 | LEGH   | 0                   | 2555         | 5713         | P      |
| 20260921 | LEGN   | 4977                | 60569        | 154897       | P      |
| 20260921 | LEGO   | 0                   | 0            | 1500         | P      |
| 20260921 | LEMB   | 0                   | 5799         | 8481         | P      |
| 20260921 | LEN    | 1741                | 132285       | 196663       | P      |
| 20260921 | LEN.B  | 158                 | 9125         | 12929        | P      |
| 20260921 | LEND   | 0                   | 250          | 1253         | P      |
| 20260921 | LENS   | 0                   | 119          | 119          | P      |
| 20260921 | LENZ   | 4271                | 51550        | 60395        | P      |
| 20260921 | LEO    | 0                   | 1600         | 2500         | P      |
| 20260921 | LESL   | 100                 | 49391        | 79877        | P      |
| 20260921 | LEU    | 3908                | 47104        | 64492        | P      |
| 20260921 | LEUX   | 800                 | 3692         | 6392         | P      |
| 20260921 | LEVI   | 0                   | 92540        | 180309       | P      |
| 20260921 | LEXI   | 0                   | 1212         | 1212         | P      |
| 20260921 | LEXX   | 0                   | 249          | 1998         | P      |
| 20260921 | LFAC   | 0                   | 0            | 1820         | P      |
| 20260921 | LFGR   | 0                   | 8423         | 16525        | P      |
| 20260921 | LFEQ   | 0                   | 44           | 45           | P      |
| 20260921 | LFGY   | 2                   | 11144        | 16745        | P      |
| 20260921 | LFMD   | 0                   | 33356        | 45485        | P      |
| 20260921 | LFS    | 0                   | 12184        | 13166        | P      |
| 20260921 | LFST   | 0                   | 186932       | 240519       | P      |
| 20260921 | LFT    | 121                 | 589          | 6019         | P      |
| 20260921 | LFT-A  | 0                   | 2            | 2            | P      |
| 20260921 | LFTO   | 2953                | 35839        | 41450        | P      |
| 20260921 | LFUS   | 99                  | 3771         | 5989         | P      |
| 20260921 | LFVN   | 0                   | 2894         | 5220         | P      |
| 20260921 | LFWD   | 0                   | 15           | 43           | P      |
| 20260921 | LGCL   | 145                 | 3189         | 5102         | P      |
| 20260921 | LGCY   | 0                   | 1487         | 2266         | P      |
| 20260921 | LGDS   | 0                   | 0            | 364          | P      |
| 20260921 | LGH    | 0                   | 292          | 605          | P      |
| 20260921 | LGHL   | 5716                | 63809        | 100635       | P      |
| 20260921 | LGHT   | 0                   | 0            | 15           | P      |
| 20260921 | LGI    | 0                   | 3968         | 4091         | P      |
| 20260921 | LGIH   | 0                   | 8198         | 11186        | P      |
| 20260921 | LGL    | 0                   | 100          | 600          | P      |
| 20260921 | LGLV   | 5                   | 857          | 993          | P      |
| 20260921 | LGN    | 90                  | 12503        | 23085        | P      |
| 20260921 | LGND   | 273                 | 9193         | 11996        | P      |
| 20260921 | LGO    | 0                   | 19138        | 21238        | P      |
| 20260921 | LGOV   | 0                   | 651          | 5245         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LGPS   | 0                   | 825          | 1694         | P      |
| 20260921 | LGRO   | 0                   | 669          | 767          | P      |
| 20260921 | LGVN   | 4184                | 4751         | 9013         | P      |
| 20260921 | LH     | 1                   | 3881         | 11826        | P      |
| 20260921 | LHAI   | 0                   | 8356         | 30469        | P      |
| 20260921 | LHSW   | 25479               | 31396        | 61482        | P      |
| 20260921 | LHX    | 151                 | 25712        | 50015        | P      |
| 20260921 | LI     | 1497                | 297178       | 395850       | P      |
| 20260921 | LICN   | 0                   | 245          | 245          | P      |
| 20260921 | LIDR   | 25                  | 8544         | 15343        | P      |
| 20260921 | LIEN   | 481                 | 4108         | 4688         | P      |
| 20260921 | LIF    | 0                   | 16627        | 23465        | P      |
| 20260921 | LIFE   | 188                 | 62121        | 84941        | P      |
| 20260921 | LII    | 3                   | 5927         | 10384        | P      |
| 20260921 | LILA   | 0                   | 19902        | 32051        | P      |
| 20260921 | LILAK  | 0                   | 62341        | 100121       | P      |
| 20260921 | LILAP  | 0                   | 0            | 106          | P      |
| 20260921 | LIME   | 61                  | 18285        | 24099        | P      |
| 20260921 | LIMN   | 0                   | 674          | 924          | P      |
| 20260921 | LIN    | 97                  | 52154        | 79794        | P      |
| 20260921 | LINC   | 1830                | 14958        | 40424        | P      |
| 20260921 | LIND   | 27                  | 17831        | 30947        | P      |
| 20260921 | LINE   | 875                 | 15977        | 22608        | P      |
| 20260921 | LINK   | 0                   | 2738         | 3258         | P      |
| 20260921 | LINT   | 735                 | 11937        | 17367        | P      |
| 20260921 | LION   | 0                   | 86603        | 219218       | P      |
| 20260921 | LIQT   | 0                   | 1796         | 5289         | P      |
| 20260921 | LIT    | 467                 | 18964        | 30907        | P      |
| 20260921 | LITB   | 0                   | 3            | 103          | P      |
| 20260921 | LITE   | 5244                | 247702       | 360196       | P      |
| 20260921 | LITG   | 0                   | 626          | 1559         | P      |
| 20260921 | LITL   | 0                   | 4118         | 4170         | P      |
| 20260921 | LITP   | 0                   | 400          | 708          | P      |
| 20260921 | LITS   | 9600                | 28698        | 56577        | P      |
| 20260921 | LITU   | 441                 | 14968        | 22377        | P      |
| 20260921 | LITX   | 13889               | 199526       | 373922       | P      |
| 20260921 | LITZ   | 93408               | 369642       | 1098968      | P      |
| 20260921 | LIVE   | 0                   | 3            | 29           | P      |
| 20260921 | LIVN   | 8                   | 19606        | 25619        | P      |
| 20260921 | LKFN   | 0                   | 4661         | 13267        | P      |
| 20260921 | LKFT   | 120                 | 5811         | 8888         | P      |
| 20260921 | LKQ    | 0                   | 81800        | 127097       | P      |
| 20260921 | LKSPR  | 0                   | 0            | 16           | P      |
| 20260921 | LLDR   | 0                   | 0            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LLY    | 1226                | 52161        | 75008        | P      |
| 20260921 | LLYVA  | 0                   | 3832         | 7225         | P      |
| 20260921 | LLYVK  | 392                 | 9038         | 14464        | P      |
| 20260921 | LLYX   | 107                 | 14956        | 43881        | P      |
| 20260921 | LMAT   | 0                   | 4457         | 6702         | P      |
| 20260921 | LMB    | 142                 | 10823        | 24222        | P      |
| 20260921 | LMBS   | 0                   | 2333         | 15365        | P      |
| 20260921 | LMND   | 79                  | 24951        | 54110        | P      |
| 20260921 | LMNR   | 30                  | 1891         | 2644         | P      |
| 20260921 | LMRI   | 260                 | 7799         | 12690        | P      |
| 20260921 | LMT    | 375                 | 19023        | 28633        | P      |
| 20260921 | LMTL   | 0                   | 4            | 43           | P      |
| 20260921 | LMUB   | 59                  | 1979         | 7056         | P      |
| 20260921 | LNAI   | 48                  | 583          | 1639         | P      |
| 20260921 | LNC    | 1750                | 29218        | 40151        | P      |
| 20260921 | LNC-D  | 0                   | 13           | 480          | P      |
| 20260921 | LND    | 354                 | 483          | 710          | P      |
| 20260921 | LNG    | 872                 | 97817        | 186425       | P      |
| 20260921 | LNGX   | 0                   | 788          | 1466         | P      |
| 20260921 | LNKS   | 0                   | 436          | 1302         | P      |
| 20260921 | LNN    | 962                 | 7104         | 10732        | P      |
| 20260921 | LNOK   | 0                   | 25847        | 44913        | P      |
| 20260921 | LNSR   | 0                   | 2310         | 8255         | P      |
| 20260921 | LNT    | 0                   | 59235        | 208067       | P      |
| 20260921 | LNTH   | 0                   | 27800        | 38679        | P      |
| 20260921 | LNZA   | 0                   | 11408        | 13396        | P      |
| 20260921 | LOAN   | 0                   | 298          | 600          | P      |
| 20260921 | LOAR   | 0                   | 10865        | 25379        | P      |
| 20260921 | LOB    | 0                   | 2340         | 3330         | P      |
| 20260921 | LOBO   | 227607              | 9185283      | 13901681     | P      |
| 20260921 | LOCL   | 0                   | 425          | 535          | P      |
| 20260921 | LOCO   | 0                   | 3278         | 9771         | P      |
| 20260921 | LOCT   | 0                   | 165          | 165          | P      |
| 20260921 | LODE   | 0                   | 38979        | 86016        | P      |
| 20260921 | LODI   | 0                   | 284          | 1038         | P      |
| 20260921 | LOEV   | 0                   | 3            | 364          | P      |
| 20260921 | LOFD   | 100                 | 12125        | 21689        | P      |
| 20260921 | LOFF   | 4536                | 223629       | 362080       | P      |
| 20260921 | LOGI   | 138                 | 36056        | 46024        | P      |
| 20260921 | LOHA   | 0                   | 793          | 4234         | P      |
| 20260921 | LOMA   | 5000                | 17997        | 22976        | P      |
| 20260921 | LONA   | 0                   | 1155         | 2101         | P      |
| 20260921 | LONZ   | 100                 | 4078         | 4555         | P      |
| 20260921 | LOOP   | 0                   | 1647         | 5104         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LOPE   | 0                   | 5538         | 9314         | P      |
| 20260921 | LOPP   | 0                   | 0            | 1            | P      |
| 20260921 | LOT    | 0                   | 848          | 2097         | P      |
| 20260921 | LOUP   | 219                 | 1368         | 2035         | P      |
| 20260921 | LOVE   | 0                   | 11159        | 15441        | P      |
| 20260921 | LOW    | 4713                | 46256        | 98234        | P      |
| 20260921 | LOWV   | 0                   | 1            | 1025         | P      |
| 20260921 | LPA    | 0                   | 137          | 625          | P      |
| 20260921 | LPBB   | 0                   | 1497         | 25595        | P      |
| 20260921 | LPBBW  | 0                   | 37           | 2715         | P      |
| 20260921 | LPCN   | 0                   | 389          | 470          | P      |
| 20260921 | LPCVW  | 0                   | 0            | 600          | P      |
| 20260921 | LPG    | 137                 | 12095        | 18759        | P      |
| 20260921 | LPL    | 0                   | 26631        | 64493        | P      |
| 20260921 | LPLA   | 1                   | 7731         | 15394        | P      |
| 20260921 | LPRE   | 3850                | 5765         | 10236        | P      |
| 20260921 | LPTH   | 1270                | 63438        | 158754       | P      |
| 20260921 | LPX    | 0                   | 9528         | 17976        | P      |
| 20260921 | LQAI   | 0                   | 5            | 6            | P      |
| 20260921 | LQD    | 4607                | 2542213      | 4551125      | P      |
| 20260921 | LQDA   | 2033                | 31309        | 67320        | P      |
| 20260921 | LQDB   | 0                   | 2            | 203          | P      |
| 20260921 | LQDH   | 0                   | 7253         | 15242        | P      |
| 20260921 | LQDI   | 0                   | 0            | 140          | P      |
| 20260921 | LQDM   | 0                   | 0            | 65           | P      |
| 20260921 | LQDT   | 0                   | 6749         | 9791         | P      |
| 20260921 | LQDW   | 0                   | 0            | 79           | P      |
| 20260921 | LQID   | 0                   | 0            | 427          | P      |
| 20260921 | LQTI   | 0                   | 205          | 249          | P      |
| 20260921 | LRCC   | 0                   | 101          | 101          | P      |
| 20260921 | LRCU   | 1010                | 9372         | 16270        | P      |
| 20260921 | LRCX   | 5533                | 353488       | 604297       | P      |
| 20260921 | LRE    | 0                   | 0            | 358          | P      |
| 20260921 | LRGC   | 0                   | 12           | 98           | P      |
| 20260921 | LRGE   | 0                   | 0            | 104          | P      |
| 20260921 | LRGF   | 954                 | 17443        | 20382        | P      |
| 20260921 | LRGG   | 0                   | 2            | 104          | P      |
| 20260921 | LRHC   | 27                  | 236          | 2991         | P      |
| 20260921 | LRMR   | 10                  | 19556        | 29635        | P      |
| 20260921 | LRN    | 0                   | 5510         | 10013        | P      |
| 20260921 | LRNZ   | 8                   | 167          | 339          | P      |
| 20260921 | LSAF   | 75                  | 705          | 705          | P      |
| 20260921 | LSAK   | 0                   | 459          | 6344         | P      |
| 20260921 | LSAT   | 21                  | 22           | 27           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LSBK   | 0                   | 1795         | 6058         | P      |
| 20260921 | LSCC   | 61                  | 67369        | 102296       | P      |
| 20260921 | LSCP   | 0                   | 0            | 1            | P      |
| 20260921 | LSE    | 4                   | 4            | 31           | P      |
| 20260921 | LSEQ   | 0                   | 97           | 202          | P      |
| 20260921 | LSF    | 0                   | 484          | 1502         | P      |
| 20260921 | LSGR   | 0                   | 2512         | 3133         | P      |
| 20260921 | LSPD   | 0                   | 31889        | 48718        | P      |
| 20260921 | LST    | 59                  | 84           | 489          | P      |
| 20260921 | LSTA   | 0                   | 5197         | 22515        | P      |
| 20260921 | LSTB   | 0                   | 1            | 1            | P      |
| 20260921 | LSTR   | 0                   | 6942         | 12255        | P      |
| 20260921 | LSVD   | 0                   | 12           | 21           | P      |
| 20260921 | LTAX   | 0                   | 0            | 1            | P      |
| 20260921 | LTBR   | 1200                | 26402        | 61558        | P      |
| 20260921 | LTC    | 1000                | 17260        | 18769        | P      |
| 20260921 | LTCC   | 0                   | 2425         | 3954         | P      |
| 20260921 | LTGO   | 0                   | 12929        | 17624        | P      |
| 20260921 | LTH    | 600                 | 68451        | 107345       | P      |
| 20260921 | LTL    | 3536                | 10930        | 16824        | P      |
| 20260921 | LTM    | 50                  | 23836        | 73145        | P      |
| 20260921 | LTPZ   | 634                 | 47251        | 73793        | P      |
| 20260921 | LTRN   | 0                   | 10652        | 12879        | P      |
| 20260921 | LTRX   | 155                 | 62546        | 85968        | P      |
| 20260921 | LTRYW  | 26767               | 26767        | 32136        | P      |
| 20260921 | LTTI   | 0                   | 13           | 120          | P      |
| 20260921 | LU     | 0                   | 10456        | 51473        | P      |
| 20260921 | LUCD   | 350                 | 65225        | 72040        | P      |
| 20260921 | LUCK   | 11                  | 440          | 668          | P      |
| 20260921 | LUCY   | 101                 | 6536         | 8527         | P      |
| 20260921 | LUD    | 0                   | 2            | 28           | P      |
| 20260921 | LULG   | 4907                | 22142        | 38095        | P      |
| 20260921 | LULU   | 14862               | 232438       | 335257       | P      |
| 20260921 | LUMA   | 1                   | 7            | 757          | P      |
| 20260921 | LUMN   | 2958                | 258970       | 406805       | P      |
| 20260921 | LUNG   | 401                 | 26710        | 43732        | P      |
| 20260921 | LUNL   | 50544               | 231029       | 481039       | P      |
| 20260921 | LUNR   | 30892               | 713474       | 1100057      | P      |
| 20260921 | LUV    | 4086                | 188287       | 237265       | P      |
| 20260921 | LUXE   | 0                   | 4693         | 16258        | P      |
| 20260921 | LVDS   | 0                   | 100          | 247          | P      |
| 20260921 | LVHD   | 1990                | 4421         | 4699         | P      |
| 20260921 | LVHI   | 0                   | 32771        | 65986        | P      |
| 20260921 | LVIG   | 0                   | 3            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | LVLN   | 0                   | 3370         | 7924         | P      |
| 20260921 | LVLU   | 0                   | 1305         | 1823         | P      |
| 20260921 | LVO    | 135                 | 1311         | 2895         | P      |
| 20260921 | LVS    | 2755                | 172389       | 305038       | P      |
| 20260921 | LVWR   | 628                 | 9197         | 16501        | P      |
| 20260921 | LVWR+  | 0                   | 0            | 300          | P      |
| 20260921 | LW     | 1067                | 34326        | 84928        | P      |
| 20260921 | LWAY   | 0                   | 4074         | 8080         | P      |
| 20260921 | LWLG   | 350                 | 104594       | 179844       | P      |
| 20260921 | LX     | 19595               | 92429        | 262225       | P      |
| 20260921 | LXEH   | 0                   | 1053         | 1954         | P      |
| 20260921 | LXEO   | 1                   | 56233        | 85345        | P      |
| 20260921 | LXFR   | 0                   | 3572         | 6020         | P      |
| 20260921 | LXP    | 0                   | 13331        | 42251        | P      |
| 20260921 | LXRX   | 308                 | 81832        | 94058        | P      |
| 20260921 | LXU    | 0                   | 13667        | 36891        | P      |
| 20260921 | LYB    | 20                  | 40728        | 83230        | P      |
| 20260921 | LYEL   | 788                 | 10474        | 16932        | P      |
| 20260921 | LYFT   | 18960               | 201258       | 328653       | P      |
| 20260921 | LYG    | 2901                | 224383       | 489661       | P      |
| 20260921 | LYLD   | 0                   | 26           | 65           | P      |
| 20260921 | LYNX   | 0                   | 6328         | 19334        | P      |
| 20260921 | LYTE   | 3139                | 48882        | 159970       | P      |
| 20260921 | LYTS   | 0                   | 11717        | 14327        | P      |
| 20260921 | LYV    | 10                  | 39369        | 57486        | P      |
| 20260921 | LZ     | 555                 | 141827       | 192577       | P      |
| 20260921 | LZB    | 0                   | 7826         | 22743        | P      |
| 20260921 | LZM    | 0                   | 4620         | 5265         | P      |
| 20260921 | LZMH   | 0                   | 11           | 11           | P      |
| 20260921 | M      | 969                 | 151201       | 215759       | P      |
| 20260921 | MA     | 512                 | 48753        | 93787        | P      |
| 20260921 | MAA    | 20                  | 19913        | 31744        | P      |
| 20260921 | MAA-I  | 0                   | 380          | 784          | P      |
| 20260921 | MAAS   | 0                   | 18208        | 38826        | P      |
| 20260921 | MAAY   | 0                   | 635          | 947          | P      |
| 20260921 | MAC    | 0                   | 103247       | 124610       | P      |
| 20260921 | MADE   | 0                   | 1486         | 1845         | P      |
| 20260921 | MAGA   | 0                   | 1            | 441          | P      |
| 20260921 | MAGC   | 0                   | 5498         | 5581         | P      |
| 20260921 | MAGG   | 0                   | 1            | 5            | P      |
| 20260921 | MAGN   | 0                   | 6060         | 8641         | P      |
| 20260921 | MAGS   | 2465                | 946522       | 1245461      | P      |
| 20260921 | MAGX   | 1120                | 5932         | 7005         | P      |
| 20260921 | MAGY   | 210                 | 432          | 2442         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MAIA   | 0                   | 82737        | 113699       | P      |
| 20260921 | MAIN   | 1194                | 7116         | 17088        | P      |
| 20260921 | MAIR   | 120                 | 22091        | 50028        | P      |
| 20260921 | MAKO   | 0                   | 5472         | 9532         | P      |
| 20260921 | MAKX   | 2                   | 9            | 272          | P      |
| 20260921 | MAMA   | 0                   | 18856        | 30155        | P      |
| 20260921 | MAMB   | 0                   | 1200         | 2154         | P      |
| 20260921 | MAMO   | 0                   | 553          | 1699         | P      |
| 20260921 | MAN    | 0                   | 11668        | 18796        | P      |
| 20260921 | MANE   | 140                 | 11264        | 13789        | P      |
| 20260921 | MANH   | 117                 | 22887        | 28331        | P      |
| 20260921 | MANI   | 0                   | 1            | 2            | P      |
| 20260921 | MANU   | 3549                | 10952        | 14091        | P      |
| 20260921 | MAR    | 217                 | 42844        | 62740        | P      |
| 20260921 | MARA   | 31237               | 1806829      | 2929085      | P      |
| 20260921 | MARM   | 0                   | 0            | 300          | P      |
| 20260921 | MARO   | 1880                | 79167        | 138452       | P      |
| 20260921 | MARPS  | 0                   | 36           | 60           | P      |
| 20260921 | MARS   | 0                   | 4322         | 6812         | P      |
| 20260921 | MART   | 0                   | 14           | 14           | P      |
| 20260921 | MARZ   | 0                   | 205          | 205          | P      |
| 20260921 | MAS    | 398                 | 41857        | 75721        | P      |
| 20260921 | MASK   | 6                   | 5079         | 15571        | P      |
| 20260921 | MASS   | 100                 | 13680        | 19360        | P      |
| 20260921 | MAT    | 4892                | 143370       | 249583       | P      |
| 20260921 | MATE   | 0                   | 1163         | 1267         | P      |
| 20260921 | MATH   | 0                   | 1749         | 7876         | P      |
| 20260921 | MATR   | 0                   | 0            | 2            | P      |
| 20260921 | MATV   | 0                   | 15337        | 22027        | P      |
| 20260921 | MATW   | 0                   | 18267        | 57089        | P      |
| 20260921 | MATX   | 49                  | 7569         | 12107        | P      |
| 20260921 | MAVF   | 0                   | 637          | 639          | P      |
| 20260921 | MAX    | 150                 | 16658        | 33183        | P      |
| 20260921 | MAXI   | 101                 | 1002         | 1906         | P      |
| 20260921 | MAXJ   | 0                   | 100          | 153          | P      |
| 20260921 | MAYP   | 0                   | 600          | 600          | P      |
| 20260921 | MAYS   | 1                   | 120          | 233          | P      |
| 20260921 | MAYW   | 0                   | 0            | 936          | P      |
| 20260921 | MAZE   | 0                   | 11860        | 20497        | P      |
| 20260921 | MB     | 0                   | 50           | 525          | P      |
| 20260921 | MBAI   | 0                   | 50           | 309          | P      |
| 20260921 | MBB    | 120                 | 162681       | 207405       | P      |
| 20260921 | MBBA   | 0                   | 100          | 100          | P      |
| 20260921 | MBBC   | 0                   | 0            | 36           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MBC    | 0                   | 290697       | 373607       | P      |
| 20260921 | MBCE   | 1335                | 1343         | 2995         | P      |
| 20260921 | MBGL   | 55                  | 120377       | 164106       | P      |
| 20260921 | MBI    | 500                 | 14489        | 24950        | P      |
| 20260921 | MBIN   | 0                   | 4456         | 6409         | P      |
| 20260921 | MBINL  | 0                   | 697          | 697          | P      |
| 20260921 | MBINM  | 0                   | 1265         | 1274         | P      |
| 20260921 | MBINN  | 0                   | 50           | 634          | P      |
| 20260921 | MBIO   | 0                   | 300          | 4004         | P      |
| 20260921 | MBLY   | 255                 | 77162        | 311443       | P      |
| 20260921 | MBND   | 0                   | 0            | 822          | P      |
| 20260921 | MBOT   | 873                 | 17201        | 30768        | P      |
| 20260921 | MBOX   | 0                   | 31           | 121          | P      |
| 20260921 | MBRX   | 100473              | 131347       | 511632       | P      |
| 20260921 | MBS    | 0                   | 1114         | 5048         | P      |
| 20260921 | MBSD   | 0                   | 0            | 13           | P      |
| 20260921 | MBSF   | 0                   | 1            | 226          | P      |
| 20260921 | MBSX   | 0                   | 0            | 20           | P      |
| 20260921 | MBUU   | 0                   | 5399         | 11027        | P      |
| 20260921 | MBVI   | 0                   | 0            | 2392         | P      |
| 20260921 | MBWM   | 0                   | 1878         | 2402         | P      |
| 20260921 | MBX    | 134                 | 14576        | 35872        | P      |
| 20260921 | MC     | 0                   | 7502         | 15817        | P      |
| 20260921 | MCB    | 65                  | 1425         | 3101         | P      |
| 20260921 | MCBS   | 1042                | 2455         | 6596         | P      |
| 20260921 | MCD    | 2628                | 125786       | 218553       | P      |
| 20260921 | MCFT   | 0                   | 5981         | 9681         | P      |
| 20260921 | MCGA   | 0                   | 200          | 200          | P      |
| 20260921 | MCGAW  | 0                   | 0            | 3013         | P      |
| 20260921 | MCH    | 0                   | 1            | 37           | P      |
| 20260921 | MCHB   | 0                   | 13737        | 25234        | P      |
| 20260921 | MCHG   | 0                   | 3            | 3            | P      |
| 20260921 | MCHI   | 1                   | 79883        | 103783       | P      |
| 20260921 | MCHP   | 1747                | 779061       | 973323       | P      |
| 20260921 | MCHPP  | 0                   | 1217         | 1637         | P      |
| 20260921 | MCHX   | 0                   | 5216         | 7004         | P      |
| 20260921 | MCI    | 0                   | 521          | 552          | P      |
| 20260921 | MCK    | 578                 | 10627        | 17983        | P      |
| 20260921 | MCN    | 0                   | 143          | 143          | P      |
| 20260921 | MCO    | 1                   | 8426         | 12109        | P      |
| 20260921 | MCRB   | 0                   | 3577         | 4653         | P      |
| 20260921 | MCRI   | 145                 | 7212         | 9229         | P      |
| 20260921 | MCRP   | 0                   | 5953         | 8893         | P      |
| 20260921 | MCS    | 0                   | 5545         | 9045         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MCVT   | 0                   | 0            | 3443         | P      |
| 20260921 | MCY    | 0                   | 1006         | 2063         | P      |
| 20260921 | MD     | 0                   | 11756        | 15309        | P      |
| 20260921 | MDA    | 3066                | 131338       | 195447       | P      |
| 20260921 | MDAI   | 0                   | 20622        | 23686        | P      |
| 20260921 | MDAIW  | 0                   | 600          | 600          | P      |
| 20260921 | MDB    | 1214                | 29722        | 72455        | P      |
| 20260921 | MDBH   | 0                   | 25           | 110          | P      |
| 20260921 | MDCX   | 0                   | 134785       | 207087       | P      |
| 20260921 | MDGL   | 60                  | 4335         | 9738         | P      |
| 20260921 | MDIA   | 96                  | 128          | 22675        | P      |
| 20260921 | MDLN   | 111                 | 511727       | 570054       | P      |
| 20260921 | MDLV   | 0                   | 285          | 301          | P      |
| 20260921 | MDLZ   | 600                 | 195598       | 231811       | P      |
| 20260921 | MDPL   | 0                   | 10           | 713          | P      |
| 20260921 | MDRR   | 0                   | 16           | 17           | P      |
| 20260921 | MDST   | 0                   | 956          | 1007         | P      |
| 20260921 | MDT    | 1244                | 168266       | 333638       | P      |
| 20260921 | MDU    | 0                   | 36985        | 53858        | P      |
| 20260921 | MDWD   | 0                   | 3003         | 3140         | P      |
| 20260921 | MDXG   | 2000                | 40272        | 50831        | P      |
| 20260921 | MDXH   | 0                   | 12089        | 76884        | P      |
| 20260921 | MDY    | 402                 | 64009        | 107762       | P      |
| 20260921 | MDYG   | 614                 | 4986         | 6061         | P      |
| 20260921 | MDYV   | 8                   | 8689         | 11906        | P      |
| 20260921 | MEAR   | 600                 | 16689        | 31753        | P      |
| 20260921 | MEC    | 0                   | 14900        | 24669        | P      |
| 20260921 | MED    | 0                   | 2885         | 4335         | P      |
| 20260921 | MEDI   | 0                   | 173          | 284          | P      |
| 20260921 | MEDP   | 314                 | 4633         | 8760         | P      |
| 20260921 | MEDS   | 52734               | 76321        | 157646       | P      |
| 20260921 | MEDX   | 0                   | 0            | 11           | P      |
| 20260921 | MEGI   | 0                   | 1960         | 5899         | P      |
| 20260921 | MEGL   | 0                   | 320          | 466          | P      |
| 20260921 | MEGX   | 0                   | 50           | 50           | P      |
| 20260921 | MEI    | 0                   | 7103         | 16678        | P      |
| 20260921 | MEIB   | 0                   | 0            | 100          | P      |
| 20260921 | MELI   | 513                 | 20665        | 29554        | P      |
| 20260921 | MEM    | 0                   | 13           | 42           | P      |
| 20260921 | MEMA   | 0                   | 0            | 1500         | P      |
| 20260921 | MEME   | 1006                | 3804         | 9190         | P      |
| 20260921 | MEMX   | 0                   | 1            | 147          | P      |
| 20260921 | MEMY   | 0                   | 100          | 100          | P      |
| 20260921 | MENS   | 0                   | 5455         | 11992        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MEOH   | 150                 | 17436        | 35741        | P      |
| 20260921 | MER-K  | 0                   | 1892         | 2402         | P      |
| 20260921 | MERC   | 81                  | 36979        | 43348        | P      |
| 20260921 | MESH   | 0                   | 4800         | 18101        | P      |
| 20260921 | MESHW  | 0                   | 44           | 44           | P      |
| 20260921 | MESO   | 500                 | 11489        | 15388        | P      |
| 20260921 | MET    | 65                  | 35087        | 60667        | P      |
| 20260921 | MET-A  | 0                   | 425          | 1056         | P      |
| 20260921 | MET-E  | 0                   | 1214         | 1794         | P      |
| 20260921 | MET-F  | 0                   | 776          | 1907         | P      |
| 20260921 | META   | 82544               | 2015893      | 3458490      | P      |
| 20260921 | METC   | 344                 | 76329        | 136578       | P      |
| 20260921 | METCB  | 0                   | 4000         | 5501         | P      |
| 20260921 | METCZ  | 0                   | 10           | 10           | P      |
| 20260921 | METD   | 16226               | 205919       | 309367       | P      |
| 20260921 | METG   | 0                   | 2004         | 2662         | P      |
| 20260921 | METL   | 0                   | 0            | 266          | P      |
| 20260921 | METQ   | 22504               | 48457        | 138775       | P      |
| 20260921 | METU   | 12625               | 334569       | 966927       | P      |
| 20260921 | METV   | 1681                | 17072        | 37074        | P      |
| 20260921 | METW   | 111                 | 2734         | 6570         | P      |
| 20260921 | MEVO   | 0                   | 0            | 2600         | P      |
| 20260921 | MEXX   | 19                  | 291          | 562          | P      |
| 20260921 | MF     | 0                   | 4554         | 21578        | P      |
| 20260921 | MFA    | 100                 | 73706        | 92195        | P      |
| 20260921 | MFA-B  | 0                   | 51           | 62           | P      |
| 20260921 | MFA-C  | 0                   | 0            | 733          | P      |
| 20260921 | MFAO   | 2000                | 2000         | 2000         | P      |
| 20260921 | MFC    | 0                   | 65804        | 93219        | P      |
| 20260921 | MFDX   | 69                  | 583          | 1660         | P      |
| 20260921 | MFEM   | 124                 | 2852         | 6853         | P      |
| 20260921 | MFG    | 0                   | 77831        | 95921        | P      |
| 20260921 | MFI    | 1                   | 37           | 184          | P      |
| 20260921 | MFIC   | 0                   | 14184        | 17476        | P      |
| 20260921 | MFICL  | 0                   | 111          | 413          | P      |
| 20260921 | MFIN   | 0                   | 2735         | 3238         | P      |
| 20260921 | MFLX   | 0                   | 0            | 17           | P      |
| 20260921 | MFM    | 0                   | 2918         | 4626         | P      |
| 20260921 | MFMO   | 0                   | 100          | 100          | P      |
| 20260921 | MFP    | 0                   | 12070        | 21217        | P      |
| 20260921 | MFSB   | 0                   | 369          | 2479         | P      |
| 20260921 | MFSD   | 0                   | 1            | 191          | P      |
| 20260921 | MFSG   | 0                   | 717          | 1141         | P      |
| 20260921 | MFSI   | 0                   | 1054         | 7830         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MFSM   | 0                   | 515          | 2169         | P      |
| 20260921 | MFSV   | 0                   | 711          | 1259         | P      |
| 20260921 | MFSX   | 0                   | 3            | 3            | P      |
| 20260921 | MFUS   | 400                 | 1660         | 2640         | P      |
| 20260921 | MFUT   | 0                   | 116          | 336          | P      |
| 20260921 | MFVL   | 0                   | 2400         | 2400         | P      |
| 20260921 | MG     | 236                 | 24312        | 61394        | P      |
| 20260921 | MGA    | 85                  | 50181        | 77561        | P      |
| 20260921 | MGC    | 2166                | 8899         | 13243        | P      |
| 20260921 | MGEE   | 0                   | 6672         | 8383         | P      |
| 20260921 | MGIH   | 0                   | 33           | 44           | P      |
| 20260921 | MGK    | 15830               | 137799       | 204824       | P      |
| 20260921 | MGLD   | 0                   | 0            | 3738         | P      |
| 20260921 | MGM    | 234                 | 94366        | 151101       | P      |
| 20260921 | MGMT   | 0                   | 730          | 752          | P      |
| 20260921 | MGN    | 101                 | 8445         | 16237        | P      |
| 20260921 | MGNI   | 550                 | 61313        | 105509       | P      |
| 20260921 | MGNR   | 0                   | 793          | 3457         | P      |
| 20260921 | MGNX   | 0                   | 9844         | 21397        | P      |
| 20260921 | MGOV   | 0                   | 487          | 1997         | P      |
| 20260921 | MGPI   | 6344                | 30290        | 39177        | P      |
| 20260921 | MGR    | 0                   | 457          | 1357         | P      |
| 20260921 | MGRC   | 0                   | 2809         | 5993         | P      |
| 20260921 | MGRD   | 0                   | 1            | 2            | P      |
| 20260921 | MGRE   | 0                   | 962          | 1599         | P      |
| 20260921 | MGRT   | 0                   | 670          | 994          | P      |
| 20260921 | MGRX   | 1258                | 3240         | 4555         | P      |
| 20260921 | MGTX   | 510                 | 56945        | 74189        | P      |
| 20260921 | MGV    | 216                 | 13454        | 24375        | P      |
| 20260921 | MGX    | 0                   | 1312         | 2540         | P      |
| 20260921 | MGY    | 927                 | 93902        | 146250       | P      |
| 20260921 | MGYR   | 2                   | 2            | 41           | P      |
| 20260921 | MH     | 0                   | 9074         | 12145        | P      |
| 20260921 | MHD    | 0                   | 24472        | 26570        | P      |
| 20260921 | MHF    | 0                   | 10           | 540          | P      |
| 20260921 | MHH    | 0                   | 356          | 739          | P      |
| 20260921 | MHIG   | 0                   | 0            | 1            | P      |
| 20260921 | MHIP   | 0                   | 0            | 3            | P      |
| 20260921 | MHK    | 26                  | 38444        | 59249        | P      |
| 20260921 | MHLA   | 0                   | 81           | 83           | P      |
| 20260921 | MHNC   | 0                   | 24           | 119          | P      |
| 20260921 | MHO    | 86                  | 3003         | 4358         | P      |
| 20260921 | MHX    | 0                   | 200          | 200          | P      |
| 20260921 | MHY    | 0                   | 0            | 16           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MI     | 0                   | 1825         | 5730         | P      |
| 20260921 | MIAC   | 0                   | 0            | 1400         | P      |
| 20260921 | MIAX   | 3502                | 21673        | 29878        | P      |
| 20260921 | MIC    | 0                   | 0            | 21           | P      |
| 20260921 | MICC   | 0                   | 17927        | 27224        | P      |
| 20260921 | MID    | 0                   | 202          | 534          | P      |
| 20260921 | MIDD   | 0                   | 21974        | 29677        | P      |
| 20260921 | MIDE   | 0                   | 503          | 504          | P      |
| 20260921 | MIDU   | 14                  | 999          | 3159         | P      |
| 20260921 | MIG    | 0                   | 100          | 106          | P      |
| 20260921 | MIGO   | 0                   | 0            | 1            | P      |
| 20260921 | MIMI   | 8343                | 48058        | 91992        | P      |
| 20260921 | MIN    | 0                   | 2498         | 3902         | P      |
| 20260921 | MIND   | 0                   | 5907         | 10174        | P      |
| 20260921 | MINE   | 1778                | 10102        | 22995        | P      |
| 20260921 | MINN   | 0                   | 0            | 305          | P      |
| 20260921 | MINO   | 2043                | 10282        | 14535        | P      |
| 20260921 | MINT   | 3889                | 120862       | 147318       | P      |
| 20260921 | MINV   | 0                   | 36           | 367          | P      |
| 20260921 | MINY   | 15                  | 48           | 402          | P      |
| 20260921 | MIR    | 2000                | 128613       | 205874       | P      |
| 20260921 | MIRA   | 0                   | 4949         | 9488         | P      |
| 20260921 | MIRM   | 0                   | 8382         | 28114        | P      |
| 20260921 | MISL   | 190                 | 4179         | 6657         | P      |
| 20260921 | MIST   | 401                 | 20371        | 38516        | P      |
| 20260921 | MITK   | 2050                | 22750        | 42684        | P      |
| 20260921 | MITP   | 0                   | 0            | 24           | P      |
| 20260921 | MITQ   | 0                   | 6429         | 7707         | P      |
| 20260921 | MITT   | 0                   | 12633        | 15012        | P      |
| 20260921 | MITT-A | 0                   | 100          | 100          | P      |
| 20260921 | MITT-B | 0                   | 300          | 300          | P      |
| 20260921 | MIVL   | 0                   | 3            | 8            | P      |
| 20260921 | MIY    | 0                   | 951          | 951          | P      |
| 20260921 | MJ     | 57                  | 3099         | 4861         | P      |
| 20260921 | MJSC   | 0                   | 1            | 1            | P      |
| 20260921 | MKC    | 500                 | 59210        | 82284        | P      |
| 20260921 | MKC.V  | 0                   | 100          | 125          | P      |
| 20260921 | MKDW   | 28129               | 34987        | 93442        | P      |
| 20260921 | MKL    | 32                  | 1200         | 2565         | P      |
| 20260921 | MKLY   | 0                   | 0            | 154          | P      |
| 20260921 | MKLYU  | 0                   | 0            | 6            | P      |
| 20260921 | MKOR   | 0                   | 352          | 733          | P      |
| 20260921 | MKSI   | 14                  | 34332        | 55102        | P      |
| 20260921 | MKTN   | 0                   | 7759         | 8459         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MKTW   | 0                   | 537          | 693          | P      |
| 20260921 | MKTX   | 0                   | 36940        | 57847        | P      |
| 20260921 | MKZR   | 1                   | 1            | 125          | P      |
| 20260921 | MLAB   | 85                  | 5124         | 6732         | P      |
| 20260921 | MLCC   | 0                   | 657          | 657          | P      |
| 20260921 | MLCI   | 0                   | 74           | 146          | P      |
| 20260921 | MLCIL  | 0                   | 0            | 2            | P      |
| 20260921 | MLCO   | 0                   | 106886       | 146467       | P      |
| 20260921 | MLDR   | 0                   | 43           | 43           | P      |
| 20260921 | MLEC   | 3                   | 460          | 838          | P      |
| 20260921 | MLECW  | 0                   | 98           | 199          | P      |
| 20260921 | MLGO   | 0                   | 1756         | 1993         | P      |
| 20260921 | MLI    | 0                   | 10979        | 33810        | P      |
| 20260921 | MLKN   | 0                   | 44179        | 80663        | P      |
| 20260921 | MLM    | 190                 | 22955        | 32660        | P      |
| 20260921 | MLN    | 0                   | 10015        | 18211        | P      |
| 20260921 | MLP    | 0                   | 6            | 6            | P      |
| 20260921 | MLPA   | 49                  | 19830        | 32377        | P      |
| 20260921 | MLPB   | 0                   | 77           | 79           | P      |
| 20260921 | MLPD   | 0                   | 356          | 523          | P      |
| 20260921 | MLPI   | 664                 | 11845        | 24833        | P      |
| 20260921 | MLPR   | 0                   | 0            | 103          | P      |
| 20260921 | MLPX   | 100                 | 71101        | 119306       | P      |
| 20260921 | MLR    | 0                   | 278          | 551          | P      |
| 20260921 | MLSS   | 0                   | 58           | 1780         | P      |
| 20260921 | MLTX   | 397                 | 13798        | 67866        | P      |
| 20260921 | MLYS   | 0                   | 34169        | 103210       | P      |
| 20260921 | MMA    | 0                   | 2965         | 8603         | P      |
| 20260921 | MMCA   | 0                   | 1871         | 2627         | P      |
| 20260921 | MMD    | 0                   | 224          | 2743         | P      |
| 20260921 | MMED   | 0                   | 128281       | 206424       | P      |
| 20260921 | MMI    | 0                   | 1636         | 2939         | P      |
| 20260921 | MMIN   | 10                  | 1690         | 18940        | P      |
| 20260921 | MMIT   | 2392                | 20489        | 66388        | P      |
| 20260921 | MMK    | 0                   | 150          | 150          | P      |
| 20260921 | MMKT   | 0                   | 0            | 1            | P      |
| 20260921 | MMLP   | 0                   | 304          | 328          | P      |
| 20260921 | MMM    | 82                  | 24885        | 44710        | P      |
| 20260921 | MMMA   | 0                   | 0            | 201          | P      |
| 20260921 | MMS    | 0                   | 30408        | 46025        | P      |
| 20260921 | MMSC   | 0                   | 53           | 53           | P      |
| 20260921 | MMSD   | 200                 | 1266         | 2684         | P      |
| 20260921 | MMSI   | 0                   | 5327         | 11265        | P      |
| 20260921 | MMT    | 0                   | 5570         | 5670         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MMTM   | 0                   | 6            | 307          | P      |
| 20260921 | MMU    | 0                   | 2911         | 11972        | P      |
| 20260921 | MMYT   | 0                   | 22692        | 33229        | P      |
| 20260921 | MNA    | 0                   | 1392         | 2617         | P      |
| 20260921 | MNBD   | 0                   | 836          | 1696         | P      |
| 20260921 | MNDO   | 0                   | 109          | 826          | P      |
| 20260921 | MNDR   | 83                  | 166          | 1380         | P      |
| 20260921 | MNDY   | 1204                | 25950        | 38435        | P      |
| 20260921 | MNGU   | 100                 | 192          | 211          | P      |
| 20260921 | MNGZ   | 0                   | 15           | 15           | P      |
| 20260921 | MNKD   | 500                 | 194013       | 291119       | P      |
| 20260921 | MNOV   | 5657                | 12989        | 45912        | P      |
| 20260921 | MNPR   | 186                 | 3614         | 7114         | P      |
| 20260921 | MNR    | 0                   | 15765        | 44303        | P      |
| 20260921 | MNRO   | 5                   | 61744        | 104283       | P      |
| 20260921 | MNRS   | 0                   | 98           | 4462         | P      |
| 20260921 | MNSB   | 0                   | 366          | 680          | P      |
| 20260921 | MNSBP  | 0                   | 0            | 1            | P      |
| 20260921 | MNSO   | 0                   | 25659        | 49124        | P      |
| 20260921 | MNST   | 5101                | 268174       | 577903       | P      |
| 20260921 | MNTK   | 0                   | 13467        | 20949        | P      |
| 20260921 | MNTN   | 1283                | 9916         | 15938        | P      |
| 20260921 | MNTS   | 1081                | 35648        | 47679        | P      |
| 20260921 | MNVT   | 109                 | 109          | 511          | P      |
| 20260921 | MNY    | 0                   | 5103         | 8352         | P      |
| 20260921 | MNZL   | 0                   | 1417         | 1446         | P      |
| 20260921 | MO     | 937                 | 275284       | 443659       | P      |
| 20260921 | MOAT   | 5                   | 23369        | 33485        | P      |
| 20260921 | MOB    | 525                 | 10530        | 15062        | P      |
| 20260921 | MOBBW  | 0                   | 1200         | 1200         | P      |
| 20260921 | MOBI   | 0                   | 10293        | 13299        | P      |
| 20260921 | MOBX   | 5185                | 57990        | 81924        | P      |
| 20260921 | MOD    | 1126                | 24200        | 54247        | P      |
| 20260921 | MODD   | 0                   | 3218         | 4231         | P      |
| 20260921 | MODL   | 0                   | 699          | 699          | P      |
| 20260921 | MOG.A  | 49                  | 4637         | 6098         | P      |
| 20260921 | MOG.B  | 3                   | 7            | 9            | P      |
| 20260921 | MOGU   | 0                   | 3            | 3            | P      |
| 20260921 | MOH    | 77                  | 6464         | 13908        | P      |
| 20260921 | MOMO   | 495                 | 45362        | 78875        | P      |
| 20260921 | MOO    | 143                 | 8260         | 53967        | P      |
| 20260921 | MOOD   | 0                   | 9            | 91           | P      |
| 20260921 | MORN   | 0                   | 4581         | 10000        | P      |
| 20260921 | MORT   | 556                 | 62948        | 101258       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MOS    | 5902                | 432849       | 850763       | P      |
| 20260921 | MOTI   | 0                   | 0            | 9            | P      |
| 20260921 | MOTO   | 0                   | 1            | 125          | P      |
| 20260921 | MOV    | 0                   | 1885         | 4721         | P      |
| 20260921 | MOVE   | 481                 | 14719        | 20615        | P      |
| 20260921 | MP     | 9820                | 170206       | 289516       | P      |
| 20260921 | MPA    | 0                   | 600          | 2102         | P      |
| 20260921 | MPAA   | 0                   | 4654         | 5669         | P      |
| 20260921 | MPB    | 0                   | 2277         | 4052         | P      |
| 20260921 | MPC    | 901                 | 65388        | 114568       | P      |
| 20260921 | MPDY   | 0                   | 43           | 553          | P      |
| 20260921 | MPG    | 44                  | 1641         | 2442         | P      |
| 20260921 | MPIA   | 0                   | 127          | 127          | P      |
| 20260921 | MPIM   | 0                   | 1294         | 4145         | P      |
| 20260921 | MPLT   | 30                  | 9242         | 18689        | P      |
| 20260921 | MPLX   | 367                 | 43776        | 51741        | P      |
| 20260921 | MPLY   | 0                   | 0            | 1            | P      |
| 20260921 | MPRO   | 0                   | 348          | 2826         | P      |
| 20260921 | MPT    | 5088                | 370301       | 512614       | P      |
| 20260921 | MPTI   | 65                  | 2217         | 3123         | P      |
| 20260921 | MPU    | 0                   | 2347         | 2412         | P      |
| 20260921 | MPWR   | 759                 | 52591        | 65887        | P      |
| 20260921 | MPWX   | 0                   | 5            | 242          | P      |
| 20260921 | MQ     | 1250                | 21798        | 39871        | P      |
| 20260921 | MQQQ   | 0                   | 5931         | 7825         | P      |
| 20260921 | MQY    | 0                   | 4864         | 15834        | P      |
| 20260921 | MRAL   | 0                   | 5128         | 9732         | P      |
| 20260921 | MRAM   | 7140                | 80859        | 121008       | P      |
| 20260921 | MRAX   | 0                   | 0            | 519          | P      |
| 20260921 | MRBK   | 0                   | 1276         | 2068         | P      |
| 20260921 | MRCO   | 0                   | 8            | 3708         | P      |
| 20260921 | MRCP   | 0                   | 0            | 18           | P      |
| 20260921 | MRCY   | 50                  | 10808        | 17727        | P      |
| 20260921 | MRDN   | 0                   | 4350         | 4941         | P      |
| 20260921 | MREO   | 0                   | 53667        | 111350       | P      |
| 20260921 | MRGR   | 0                   | 108          | 108          | P      |
| 20260921 | MRK    | 3070                | 127307       | 283887       | P      |
| 20260921 | MRKR   | 0                   | 1            | 311          | P      |
| 20260921 | MRLN   | 112233              | 238115       | 423951       | P      |
| 20260921 | MRM    | 500                 | 1964         | 2286         | P      |
| 20260921 | MRNA   | 32068               | 903972       | 1510253      | P      |
| 20260921 | MRNO   | 317340              | 415066       | 651662       | P      |
| 20260921 | MRNX   | 12145               | 36266        | 134690       | P      |
| 20260921 | MRNY   | 1002                | 11398        | 38662        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MRP    | 0                   | 26117        | 29906        | P      |
| 20260921 | MRSH   | 0                   | 14348        | 50982        | P      |
| 20260921 | MRSK   | 0                   | 103          | 759          | P      |
| 20260921 | MRT    | 6531                | 8879         | 25137        | P      |
| 20260921 | MRTN   | 0                   | 20964        | 36663        | P      |
| 20260921 | MRVI   | 0                   | 163566       | 216105       | P      |
| 20260921 | MRVL   | 51234               | 906107       | 1577598      | P      |
| 20260921 | MRVU   | 1130                | 10384        | 18247        | P      |
| 20260921 | MRVX   | 0                   | 820          | 1220         | P      |
| 20260921 | MRX    | 0                   | 7659         | 17225        | P      |
| 20260921 | MS     | 918                 | 46404        | 140853       | P      |
| 20260921 | MS-A   | 1900                | 3002         | 7592         | P      |
| 20260921 | MS-F   | 0                   | 100          | 115          | P      |
| 20260921 | MS-I   | 0                   | 888          | 1151         | P      |
| 20260921 | MS-K   | 0                   | 1800         | 2000         | P      |
| 20260921 | MS-L   | 0                   | 276          | 519          | P      |
| 20260921 | MS-O   | 0                   | 14           | 1493         | P      |
| 20260921 | MS-P   | 500                 | 7479         | 7479         | P      |
| 20260921 | MS-Q   | 0                   | 370          | 724          | P      |
| 20260921 | MSA    | 0                   | 8567         | 10309        | P      |
| 20260921 | MSAI   | 0                   | 52           | 250          | P      |
| 20260921 | MSAIW  | 331                 | 331          | 431          | P      |
| 20260921 | MSB    | 700                 | 1180         | 1298         | P      |
| 20260921 | MSBI   | 10                  | 1634         | 5841         | P      |
| 20260921 | MSBIP  | 37                  | 237          | 237          | P      |
| 20260921 | MSBT   | 3590                | 78264        | 114102       | P      |
| 20260921 | MSC    | 0                   | 761          | 7132         | P      |
| 20260921 | MSCI   | 54                  | 4609         | 8765         | P      |
| 20260921 | MSD    | 0                   | 1797         | 4836         | P      |
| 20260921 | MSDL   | 99                  | 7959         | 11253        | P      |
| 20260921 | MSEX   | 0                   | 2327         | 5855         | P      |
| 20260921 | MSFC   | 0                   | 0            | 200          | P      |
| 20260921 | MSFD   | 0                   | 54599        | 84615        | P      |
| 20260921 | MSFL   | 691                 | 17596        | 27541        | P      |
| 20260921 | MSFO   | 87                  | 1312         | 9128         | P      |
| 20260921 | MSFT   | 15332               | 605119       | 1226479      | P      |
| 20260921 | MSFU   | 4151                | 248914       | 352641       | P      |
| 20260921 | MSFW   | 0                   | 334          | 439          | P      |
| 20260921 | MSFX   | 0                   | 1912         | 11444        | P      |
| 20260921 | MSFY   | 0                   | 1            | 113          | P      |
| 20260921 | MSGE   | 292                 | 8753         | 12415        | P      |
| 20260921 | MSGM   | 100                 | 677          | 2036         | P      |
| 20260921 | MSGS   | 481                 | 5252         | 8583         | P      |
| 20260921 | MSGY   | 253                 | 462          | 3830         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MSI    | 160                 | 6224         | 13764        | P      |
| 20260921 | MSIF   | 1500                | 1953         | 3710         | P      |
| 20260921 | MSIX   | 0                   | 0            | 2            | P      |
| 20260921 | MSLC   | 0                   | 3906         | 4268         | P      |
| 20260921 | MSLE   | 950                 | 1580         | 2068         | P      |
| 20260921 | MSM    | 94                  | 18530        | 22173        | P      |
| 20260921 | MSN    | 0                   | 1447         | 3436         | P      |
| 20260921 | MSOL   | 0                   | 2139         | 3075         | P      |
| 20260921 | MSOS   | 14222               | 455473       | 828349       | P      |
| 20260921 | MSOX   | 29125               | 290527       | 401405       | P      |
| 20260921 | MSS    | 0                   | 6977         | 9297         | P      |
| 20260921 | MSSE   | 0                   | 2814         | 3716         | P      |
| 20260921 | MSSM   | 0                   | 563          | 804          | P      |
| 20260921 | MSSS   | 0                   | 743          | 1858         | P      |
| 20260921 | MSST   | 0                   | 6            | 21           | P      |
| 20260921 | MST    | 0                   | 4046         | 12084        | P      |
| 20260921 | MSTB   | 0                   | 0            | 1            | P      |
| 20260921 | MSTC   | 0                   | 137          | 1036         | P      |
| 20260921 | MSTI   | 0                   | 0            | 114          | P      |
| 20260921 | MSTP   | 0                   | 2377         | 3099         | P      |
| 20260921 | MSTR   | 51246               | 1451295      | 2723279      | P      |
| 20260921 | MSTU   | 8519                | 1092624      | 2214430      | P      |
| 20260921 | MSTW   | 8865                | 128720       | 220726       | P      |
| 20260921 | MSTX   | 26091               | 287141       | 807521       | P      |
| 20260921 | MSTY   | 17449               | 274607       | 521230       | P      |
| 20260921 | MSTZ   | 885086              | 3588940      | 7919335      | P      |
| 20260921 | MT     | 945                 | 29500        | 37178        | P      |
| 20260921 | MTA    | 437                 | 8266         | 19016        | P      |
| 20260921 | MTAK   | 0                   | 0            | 100          | P      |
| 20260921 | MTAKU  | 0                   | 1200         | 1301         | P      |
| 20260921 | MTAL+  | 0                   | 0            | 32           | P      |
| 20260921 | MTAW   | 3                   | 3            | 23           | P      |
| 20260921 | MTB    | 507                 | 6408         | 14105        | P      |
| 20260921 | MTB-J  | 50                  | 267          | 313          | P      |
| 20260921 | MTB-K  | 0                   | 2170         | 2573         | P      |
| 20260921 | MTB-L  | 0                   | 4400         | 7504         | P      |
| 20260921 | MTBA   | 66                  | 6922         | 21250        | P      |
| 20260921 | MTC    | 0                   | 3124         | 3915         | P      |
| 20260921 | MTCH   | 4633                | 75939        | 174935       | P      |
| 20260921 | MTD    | 84                  | 1807         | 2814         | P      |
| 20260921 | MTDR   | 2000                | 50976        | 82018        | P      |
| 20260921 | MTEK   | 0                   | 2            | 110          | P      |
| 20260921 | MTEN   | 806                 | 2551         | 4820         | P      |
| 20260921 | MTEX   | 248                 | 1387         | 3664         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MTG    | 200                 | 29878        | 55973        | P      |
| 20260921 | MTGP   | 77                  | 1303         | 2066         | P      |
| 20260921 | MTH    | 489                 | 10143        | 16467        | P      |
| 20260921 | MTLS   | 0                   | 11177        | 16913        | P      |
| 20260921 | MTN    | 10                  | 24988        | 26457        | P      |
| 20260921 | MTNB   | 0                   | 1331         | 12706        | P      |
| 20260921 | MTRN   | 636                 | 5154         | 8354         | P      |
| 20260921 | MTRX   | 0                   | 7407         | 23101        | P      |
| 20260921 | MTSG   | 0                   | 634          | 834          | P      |
| 20260921 | MTSI   | 376                 | 47214        | 83064        | P      |
| 20260921 | MTUM   | 312                 | 41147        | 62498        | P      |
| 20260921 | MTUS   | 0                   | 8382         | 11386        | P      |
| 20260921 | MTVA   | 0                   | 4971         | 7029         | P      |
| 20260921 | MTW    | 0                   | 8336         | 18666        | P      |
| 20260921 | MTX    | 5                   | 1692         | 6202         | P      |
| 20260921 | MTZ    | 1157                | 32998        | 54012        | P      |
| 20260921 | MU     | 36614               | 520728       | 1249145      | P      |
| 20260921 | MUA    | 0                   | 7005         | 9757         | P      |
| 20260921 | MUB    | 10946               | 482379       | 661511       | P      |
| 20260921 | MUC    | 0                   | 7438         | 12920        | P      |
| 20260921 | MUD    | 1102                | 678547       | 999089       | P      |
| 20260921 | MUFG   | 0                   | 53406        | 68564        | P      |
| 20260921 | MUG    | 0                   | 814          | 918          | P      |
| 20260921 | MUIB   | 0                   | 104          | 212          | P      |
| 20260921 | MUJ    | 0                   | 900          | 2744         | P      |
| 20260921 | MULL   | 17702               | 198108       | 341933       | P      |
| 20260921 | MULT   | 0                   | 3            | 105          | P      |
| 20260921 | MUNA   | 0                   | 1            | 1            | P      |
| 20260921 | MUNB   | 0                   | 0            | 1            | P      |
| 20260921 | MUND   | 0                   | 174          | 238          | P      |
| 20260921 | MUNF   | 0                   | 201          | 201          | P      |
| 20260921 | MUNG   | 0                   | 201          | 201          | P      |
| 20260921 | MUNH   | 0                   | 200          | 200          | P      |
| 20260921 | MUNI   | 2441                | 27577        | 77970        | P      |
| 20260921 | MUNX   | 0                   | 3            | 4            | P      |
| 20260921 | MUNY   | 0                   | 1557         | 1952         | P      |
| 20260921 | MUR    | 50                  | 39808        | 50327        | P      |
| 20260921 | MUSA   | 6                   | 4499         | 7404         | P      |
| 20260921 | MUSQ   | 0                   | 433          | 461          | P      |
| 20260921 | MUST   | 1272                | 3106         | 15704        | P      |
| 20260921 | MUU    | 93056               | 1123993      | 3195125      | P      |
| 20260921 | MUX    | 0                   | 24757        | 42797        | P      |
| 20260921 | MUYV   | 0                   | 0            | 49           | P      |
| 20260921 | MUZ    | 6790                | 817938       | 1355463      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MUZE   | 0                   | 1003         | 3700         | P      |
| 20260921 | MVBF   | 0                   | 638          | 670          | P      |
| 20260921 | MVFD   | 0                   | 756          | 855          | P      |
| 20260921 | MVFG   | 0                   | 1127         | 1677         | P      |
| 20260921 | MVIS   | 1019                | 36478        | 59213        | P      |
| 20260921 | MVLL   | 43532               | 297781       | 384929       | P      |
| 20260921 | MVPL   | 0                   | 1            | 22           | P      |
| 20260921 | MVRL   | 0                   | 400          | 439          | P      |
| 20260921 | MVST   | 2154                | 318306       | 466350       | P      |
| 20260921 | MVV    | 29                  | 5451         | 5602         | P      |
| 20260921 | MWA    | 513                 | 32265        | 42263        | P      |
| 20260921 | MWC    | 622                 | 7467         | 15951        | P      |
| 20260921 | MWG    | 0                   | 0            | 344          | P      |
| 20260921 | MWH    | 470                 | 32301        | 50976        | P      |
| 20260921 | MWHS   | 0                   | 1            | 4            | P      |
| 20260921 | MWYN   | 0                   | 723          | 2017         | P      |
| 20260921 | MX     | 1451                | 145701       | 226993       | P      |
| 20260921 | MXC    | 0                   | 48           | 538          | P      |
| 20260921 | MXCT   | 1000                | 13786        | 29691        | P      |
| 20260921 | MXE    | 0                   | 100          | 100          | P      |
| 20260921 | MXF    | 0                   | 1814         | 1924         | P      |
| 20260921 | MXI    | 0                   | 169          | 402          | P      |
| 20260921 | MXL    | 3655                | 126895       | 263770       | P      |
| 20260921 | MXLL   | 0                   | 1707         | 2088         | P      |
| 20260921 | MYCF   | 0                   | 100          | 1288         | P      |
| 20260921 | MYCG   | 0                   | 0            | 67           | P      |
| 20260921 | MYCH   | 0                   | 100          | 182          | P      |
| 20260921 | MYCI   | 100                 | 100          | 115          | P      |
| 20260921 | MYCK   | 0                   | 0            | 101          | P      |
| 20260921 | MYCL   | 0                   | 0            | 80           | P      |
| 20260921 | MYCM   | 0                   | 0            | 330          | P      |
| 20260921 | MYCN   | 0                   | 0            | 100          | P      |
| 20260921 | MYCO   | 0                   | 199          | 2199         | P      |
| 20260921 | MYE    | 0                   | 4937         | 6750         | P      |
| 20260921 | MYFW   | 0                   | 314          | 355          | P      |
| 20260921 | MYGN   | 0                   | 52360        | 138455       | P      |
| 20260921 | MYHB   | 0                   | 0            | 42           | P      |
| 20260921 | MYHC   | 0                   | 0            | 83           | P      |
| 20260921 | MYI    | 0                   | 6347         | 18200        | P      |
| 20260921 | MYN    | 0                   | 3263         | 6685         | P      |
| 20260921 | MYND   | 50                  | 50           | 50           | P      |
| 20260921 | MYO    | 201                 | 34514        | 49461        | P      |
| 20260921 | MYPS   | 2835                | 3289         | 6785         | P      |
| 20260921 | MYRG   | 198                 | 6542         | 13151        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | MYSE   | 0                   | 4802         | 6837         | P      |
| 20260921 | MYSZ   | 0                   | 2316         | 7817         | P      |
| 20260921 | MYY    | 0                   | 2            | 517          | P      |
| 20260921 | MZTI   | 211                 | 8105         | 15580        | P      |
| 20260921 | MZYX+  | 0                   | 0            | 100          | P      |
| 20260921 | MZZ    | 100                 | 500          | 699          | P      |
| 20260921 | NA     | 0                   | 3091         | 11360        | P      |
| 20260921 | NAAS   | 0                   | 400          | 1949         | P      |
| 20260921 | NABL   | 0                   | 35836        | 119686       | P      |
| 20260921 | NAC    | 0                   | 11023        | 36320        | P      |
| 20260921 | NACP   | 0                   | 860          | 870          | P      |
| 20260921 | NAD    | 557                 | 33864        | 78655        | P      |
| 20260921 | NAGE   | 0                   | 13575        | 18648        | P      |
| 20260921 | NAII   | 0                   | 211          | 2139         | P      |
| 20260921 | NAIL   | 8373                | 251533       | 400090       | P      |
| 20260921 | NAK    | 2146                | 382991       | 494036       | P      |
| 20260921 | NAKA   | 7031                | 37241        | 57247        | P      |
| 20260921 | NAMI   | 2942                | 3996         | 6573         | P      |
| 20260921 | NAMM   | 6051                | 11472        | 20953        | P      |
| 20260921 | NAMMW  | 0                   | 0            | 1000         | P      |
| 20260921 | NAMS   | 0                   | 94633        | 229322       | P      |
| 20260921 | NAN    | 0                   | 551          | 2137         | P      |
| 20260921 | NANC   | 1                   | 698          | 1149         | P      |
| 20260921 | NANR   | 34                  | 2495         | 3178         | P      |
| 20260921 | NAPR   | 0                   | 200          | 300          | P      |
| 20260921 | NASA   | 11895               | 168233       | 240807       | P      |
| 20260921 | NAT    | 8352                | 113167       | 188381       | P      |
| 20260921 | NATH   | 0                   | 2926         | 3543         | P      |
| 20260921 | NATL   | 0                   | 15587        | 20044        | P      |
| 20260921 | NATO   | 0                   | 780          | 852          | P      |
| 20260921 | NATR   | 0                   | 2531         | 3872         | P      |
| 20260921 | NAUG   | 0                   | 11           | 11           | P      |
| 20260921 | NAUT   | 395                 | 31789        | 51170        | P      |
| 20260921 | NAVI   | 0                   | 82186        | 114063       | P      |
| 20260921 | NAVN   | 182632              | 318471       | 406297       | P      |
| 20260921 | NAZ    | 0                   | 2409         | 3503         | P      |
| 20260921 | NB     | 6710                | 152192       | 202228       | P      |
| 20260921 | NBB    | 100                 | 493          | 1106         | P      |
| 20260921 | NBBK   | 0                   | 8701         | 14835        | P      |
| 20260921 | NBCE   | 0                   | 7            | 7            | P      |
| 20260921 | NBCM   | 0                   | 3339         | 6103         | P      |
| 20260921 | NBCR   | 0                   | 4699         | 5590         | P      |
| 20260921 | NBDS   | 0                   | 141          | 1542         | P      |
| 20260921 | NBET   | 0                   | 683          | 772          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NBFC   | 0                   | 661          | 720          | P      |
| 20260921 | NBFR   | 0                   | 301          | 320          | P      |
| 20260921 | NBGX   | 0                   | 500          | 500          | P      |
| 20260921 | NBH    | 0                   | 100          | 1414         | P      |
| 20260921 | NBHC   | 20                  | 13110        | 23445        | P      |
| 20260921 | NBIC   | 0                   | 0            | 31           | P      |
| 20260921 | NBIE   | 0                   | 200          | 860          | P      |
| 20260921 | NBIG   | 9729                | 150001       | 211007       | P      |
| 20260921 | NBIL   | 17690               | 204872       | 417414       | P      |
| 20260921 | NBIS   | 26991               | 588920       | 864159       | P      |
| 20260921 | NBIX   | 72                  | 34786        | 68257        | P      |
| 20260921 | NBIZ   | 45916               | 366062       | 792303       | P      |
| 20260921 | NBJP   | 0                   | 2            | 4            | P      |
| 20260921 | NBN    | 25                  | 5270         | 6501         | P      |
| 20260921 | NBOS   | 31                  | 9226         | 9465         | P      |
| 20260921 | NBP    | 0                   | 3298         | 8295         | P      |
| 20260921 | NBR    | 60                  | 3067         | 4542         | P      |
| 20260921 | NBSD   | 61                  | 7749         | 17483        | P      |
| 20260921 | NBSM   | 0                   | 37           | 2120         | P      |
| 20260921 | NBTB   | 0                   | 21504        | 25658        | P      |
| 20260921 | NBTR   | 0                   | 0            | 1            | P      |
| 20260921 | NBTX   | 0                   | 5060         | 15931        | P      |
| 20260921 | NBXG   | 3067                | 6447         | 8544         | P      |
| 20260921 | NC     | 0                   | 112          | 190          | P      |
| 20260921 | NCA    | 0                   | 578          | 1078         | P      |
| 20260921 | NCDL   | 0                   | 4428         | 5381         | P      |
| 20260921 | NCEL   | 0                   | 630          | 1301         | P      |
| 20260921 | NCEW   | 0                   | 0            | 6            | P      |
| 20260921 | NCI    | 0                   | 32770        | 314802       | P      |
| 20260921 | NCIQ   | 100                 | 2763         | 3865         | P      |
| 20260921 | NCLD   | 7682                | 27177        | 44095        | P      |
| 20260921 | NCLH   | 5814                | 433505       | 630949       | P      |
| 20260921 | NCLO   | 0                   | 2762         | 3064         | P      |
| 20260921 | NCMI   | 0                   | 74269        | 247697       | P      |
| 20260921 | NCNA   | 0                   | 298          | 2797         | P      |
| 20260921 | NCNO   | 100                 | 62770        | 117159       | P      |
| 20260921 | NCPL   | 187352              | 3460532      | 4970126      | P      |
| 20260921 | NCPLW  | 57                  | 57           | 57           | P      |
| 20260921 | NCRA   | 0                   | 908          | 1175         | P      |
| 20260921 | NCT    | 3419                | 4496         | 8290         | P      |
| 20260921 | NCTY   | 994                 | 35212        | 48299        | P      |
| 20260921 | NCV    | 1131                | 2432         | 3299         | P      |
| 20260921 | NCV-A  | 0                   | 0            | 4            | P      |
| 20260921 | NCZ    | 0                   | 1449         | 1604         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NCZ-A  | 0                   | 0            | 9            | P      |
| 20260921 | NDAA   | 0                   | 0            | 100          | P      |
| 20260921 | NDAQ   | 129                 | 75459        | 174648       | P      |
| 20260921 | NDIA   | 0                   | 1            | 169          | P      |
| 20260921 | NDIV   | 138                 | 7788         | 8324         | P      |
| 20260921 | NDLS   | 0                   | 1242         | 4485         | P      |
| 20260921 | NDMO   | 900                 | 3637         | 10354        | P      |
| 20260921 | NDOW   | 0                   | 13           | 313          | P      |
| 20260921 | NDRA   | 0                   | 835          | 2106         | P      |
| 20260921 | NDSN   | 8                   | 2361         | 6473         | P      |
| 20260921 | NE     | 25                  | 24662        | 28299        | P      |
| 20260921 | NEA    | 0                   | 45385        | 113476       | P      |
| 20260921 | NEAR   | 520                 | 22142        | 27132        | P      |
| 20260921 | NEBX   | 16316               | 159452       | 483777       | P      |
| 20260921 | NECB   | 25                  | 1792         | 2342         | P      |
| 20260921 | NEE    | 1982                | 171093       | 312752       | P      |
| 20260921 | NEE-N  | 0                   | 1213         | 1691         | P      |
| 20260921 | NEE-S  | 0                   | 154          | 398          | P      |
| 20260921 | NEE-T  | 3                   | 288          | 571          | P      |
| 20260921 | NEE-U  | 0                   | 631          | 1150         | P      |
| 20260921 | NEE-V  | 0                   | 1879         | 2624         | P      |
| 20260921 | NEE-W  | 0                   | 375          | 3311         | P      |
| 20260921 | NEGG   | 78                  | 4539         | 7481         | P      |
| 20260921 | NEHI   | 100                 | 5054         | 7193         | P      |
| 20260921 | NEM    | 1042                | 70497        | 295911       | P      |
| 20260921 | NEMD   | 0                   | 6639         | 12793        | P      |
| 20260921 | NEN    | 0                   | 0            | 62           | P      |
| 20260921 | NEO    | 300                 | 52166        | 85642        | P      |
| 20260921 | NEOG   | 405                 | 151984       | 238884       | P      |
| 20260921 | NEON   | 0                   | 985          | 3072         | P      |
| 20260921 | NEOV   | 0                   | 41383        | 63093        | P      |
| 20260921 | NEOVW  | 0                   | 800          | 801          | P      |
| 20260921 | NEPH   | 1                   | 4            | 1085         | P      |
| 20260921 | NERD   | 0                   | 0            | 26           | P      |
| 20260921 | NERV   | 0                   | 8595         | 10270        | P      |
| 20260921 | NESR   | 174                 | 67915        | 92260        | P      |
| 20260921 | NET    | 1517                | 84017        | 134272       | P      |
| 20260921 | NETG   | 963                 | 1372         | 4016         | P      |
| 20260921 | NETL   | 0                   | 1111         | 1343         | P      |
| 20260921 | NEU    | 299                 | 4759         | 5895         | P      |
| 20260921 | NEUP   | 0                   | 188          | 310          | P      |
| 20260921 | NEWP   | 3030                | 105531       | 153911       | P      |
| 20260921 | NEWT   | 0                   | 9247         | 22408        | P      |
| 20260921 | NEWTG  | 260                 | 260          | 260          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NEWTP  | 0                   | 33           | 33           | P      |
| 20260921 | NEXA   | 0                   | 25914        | 53590        | P      |
| 20260921 | NEXM   | 0                   | 311          | 328          | P      |
| 20260921 | NEXN   | 0                   | 7728         | 33554        | P      |
| 20260921 | NEXR   | 187                 | 36217        | 47822        | P      |
| 20260921 | NEXT   | 2106                | 104082       | 142865       | P      |
| 20260921 | NFE    | 1684                | 61176        | 84632        | P      |
| 20260921 | NFEGP  | 0                   | 0            | 10           | P      |
| 20260921 | NFG    | 0                   | 20826        | 24819        | P      |
| 20260921 | NFGC   | 58                  | 50813        | 107383       | P      |
| 20260921 | NFJ    | 0                   | 12707        | 17364        | P      |
| 20260921 | NFLP   | 0                   | 7            | 12           | P      |
| 20260921 | NFLT   | 0                   | 1680         | 4425         | P      |
| 20260921 | NFLU   | 12894               | 13335        | 21225        | P      |
| 20260921 | NFLW   | 0                   | 114          | 239          | P      |
| 20260921 | NFLX   | 43765               | 1426199      | 2800003      | P      |
| 20260921 | NFLY   | 2                   | 5840         | 14037        | P      |
| 20260921 | NFRA   | 113                 | 895          | 1390         | P      |
| 20260921 | NFRX   | 0                   | 0            | 24           | P      |
| 20260921 | NFTY   | 0                   | 100          | 1996         | P      |
| 20260921 | NFXL   | 47174               | 78364        | 139243       | P      |
| 20260921 | NFXS   | 0                   | 22           | 22           | P      |
| 20260921 | NG     | 2567                | 210052       | 344051       | P      |
| 20260921 | NGEN   | 5150                | 9516         | 29794        | P      |
| 20260921 | NGG    | 15                  | 6701         | 37923        | P      |
| 20260921 | NGHT   | 0                   | 0            | 1215         | P      |
| 20260921 | NGIF   | 0                   | 1            | 3            | P      |
| 20260921 | NGL    | 0                   | 2000         | 6090         | P      |
| 20260921 | NGL-B  | 0                   | 100          | 724          | P      |
| 20260921 | NGNE   | 440                 | 9047         | 29869        | P      |
| 20260921 | NGS    | 0                   | 2102         | 3526         | P      |
| 20260921 | NGVC   | 0                   | 4801         | 5485         | P      |
| 20260921 | NGVT   | 45                  | 2529         | 4764         | P      |
| 20260921 | NHC    | 52                  | 2759         | 6783         | P      |
| 20260921 | NHI    | 0                   | 5049         | 7870         | P      |
| 20260921 | NHIC   | 0                   | 12206        | 14924        | P      |
| 20260921 | NHICU  | 10                  | 130          | 140          | P      |
| 20260921 | NHICW  | 0                   | 300          | 10428        | P      |
| 20260921 | NHIV   | 893                 | 905          | 910          | P      |
| 20260921 | NHP    | 0                   | 19420        | 26216        | P      |
| 20260921 | NHPBP  | 0                   | 0            | 60           | P      |
| 20260921 | NHS    | 556                 | 5989         | 18017        | P      |
| 20260921 | NHTC   | 1835                | 3120         | 10874        | P      |
| 20260921 | NHYB   | 0                   | 155          | 178          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NHYM   | 0                   | 594          | 2455         | P      |
| 20260921 | NI     | 15                  | 339280       | 387647       | P      |
| 20260921 | NIC    | 43                  | 1134         | 2264         | P      |
| 20260921 | NICE   | 808                 | 33225        | 59971        | P      |
| 20260921 | NICM   | 0                   | 54           | 80           | P      |
| 20260921 | NICO   | 0                   | 1            | 1            | P      |
| 20260921 | NIE    | 0                   | 520          | 1135         | P      |
| 20260921 | NIHI   | 0                   | 4110         | 4817         | P      |
| 20260921 | NIKI   | 50                  | 94           | 292          | P      |
| 20260921 | NIKL   | 0                   | 60           | 728          | P      |
| 20260921 | NINE   | 1736                | 22278        | 27646        | P      |
| 20260921 | NIO    | 5655                | 714383       | 851602       | P      |
| 20260921 | NIOBW  | 0                   | 6578         | 8353         | P      |
| 20260921 | NIOG   | 0                   | 4396         | 6733         | P      |
| 20260921 | NIPG   | 0                   | 498          | 994          | P      |
| 20260921 | NIQ    | 150                 | 27870        | 44924        | P      |
| 20260921 | NITE   | 0                   | 125          | 125          | P      |
| 20260921 | NIU    | 0                   | 35522        | 113177       | P      |
| 20260921 | NIVF   | 0                   | 1182         | 4191         | P      |
| 20260921 | NIVFW  | 0                   | 0            | 11877        | P      |
| 20260921 | NIXX   | 1959                | 2326         | 11796        | P      |
| 20260921 | NJAN   | 0                   | 0            | 200          | P      |
| 20260921 | NJNK   | 0                   | 3            | 982          | P      |
| 20260921 | NJR    | 0                   | 11969        | 13603        | P      |
| 20260921 | NJUL   | 0                   | 24           | 199          | P      |
| 20260921 | NJUN   | 0                   | 0            | 244          | P      |
| 20260921 | NKE    | 47576               | 1413093      | 2643787      | P      |
| 20260921 | NKLR   | 449                 | 26432        | 55585        | P      |
| 20260921 | NKSH   | 75                  | 484          | 693          | P      |
| 20260921 | NKTR   | 0                   | 15096        | 49002        | P      |
| 20260921 | NKTX   | 0                   | 13460        | 32478        | P      |
| 20260921 | NKX    | 0                   | 1760         | 5924         | P      |
| 20260921 | NL     | 0                   | 605          | 1058         | P      |
| 20260921 | NLOP   | 0                   | 2991         | 8286         | P      |
| 20260921 | NLR    | 6090                | 13954        | 49067        | P      |
| 20260921 | NLSI   | 0                   | 177          | 200          | P      |
| 20260921 | NLY    | 8175                | 320563       | 563316       | P      |
| 20260921 | NLY-F  | 200                 | 3100         | 3550         | P      |
| 20260921 | NLY-G  | 0                   | 287          | 287          | P      |
| 20260921 | NLY-I  | 0                   | 11156        | 12906        | P      |
| 20260921 | NLY-J  | 0                   | 2100         | 2615         | P      |
| 20260921 | NMAD   | 400                 | 6563         | 12232        | P      |
| 20260921 | NMAI   | 100                 | 1449         | 1786         | P      |
| 20260921 | NMAX   | 13106               | 50961        | 62471        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NMAY   | 0                   | 10           | 21           | P      |
| 20260921 | NMB    | 0                   | 0            | 526          | P      |
| 20260921 | NMBL   | 0                   | 0            | 3            | P      |
| 20260921 | NMCO   | 2023                | 7639         | 13305        | P      |
| 20260921 | NMCO^  | 57585               | 58685        | 93448        | P      |
| 20260921 | NMFC   | 900                 | 27770        | 36252        | P      |
| 20260921 | NMG    | 309                 | 19957        | 25147        | P      |
| 20260921 | NMI    | 0                   | 721          | 1283         | P      |
| 20260921 | NMIH   | 0                   | 10228        | 23328        | P      |
| 20260921 | NML    | 0                   | 1766         | 2067         | P      |
| 20260921 | NMM    | 749                 | 2060         | 6749         | P      |
| 20260921 | NMPAR  | 0                   | 0            | 1200         | P      |
| 20260921 | NMR    | 0                   | 5140         | 13309        | P      |
| 20260921 | NMRA   | 0                   | 100556       | 169579       | P      |
| 20260921 | NMRK   | 1000                | 90514        | 125483       | P      |
| 20260921 | NMS    | 0                   | 1391         | 1393         | P      |
| 20260921 | NMT    | 0                   | 1318         | 6814         | P      |
| 20260921 | NMTC   | 0                   | 8639         | 10143        | P      |
| 20260921 | NMZ    | 0                   | 38236        | 43269        | P      |
| 20260921 | NN     | 3364                | 112728       | 215972       | P      |
| 20260921 | NNBR   | 0                   | 25937        | 70127        | P      |
| 20260921 | NNDM   | 0                   | 55561        | 117098       | P      |
| 20260921 | NNE    | 3714                | 144037       | 226153       | P      |
| 20260921 | NNI    | 0                   | 2515         | 5188         | P      |
| 20260921 | NNN    | 6                   | 34262        | 71567        | P      |
| 20260921 | NNNN   | 190                 | 10636        | 26096        | P      |
| 20260921 | NNOV   | 0                   | 0            | 300          | P      |
| 20260921 | NNOX   | 1508                | 32103        | 62922        | P      |
| 20260921 | NNVC   | 11275               | 148476       | 175609       | P      |
| 20260921 | NNY    | 0                   | 222          | 226          | P      |
| 20260921 | NOA    | 254                 | 2137         | 4534         | P      |
| 20260921 | NOAH   | 0                   | 1620         | 2570         | P      |
| 20260921 | NOBL   | 416                 | 49708        | 117924       | P      |
| 20260921 | NOC    | 685                 | 11570        | 52244        | P      |
| 20260921 | NOCT   | 0                   | 89           | 90           | P      |
| 20260921 | NODE   | 81                  | 82           | 184          | P      |
| 20260921 | NODK   | 0                   | 2399         | 3337         | P      |
| 20260921 | NOG    | 840                 | 38796        | 111275       | P      |
| 20260921 | NOK    | 44800               | 2235433      | 5222673      | P      |
| 20260921 | NOMA   | 0                   | 74           | 632          | P      |
| 20260921 | NOMD   | 0                   | 10171        | 32773        | P      |
| 20260921 | NORW   | 12                  | 796          | 2094         | P      |
| 20260921 | NOV    | 26                  | 64467        | 99703        | P      |
| 20260921 | NOVT   | 0                   | 10745        | 13731        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NOVZ   | 0                   | 8            | 8            | P      |
| 20260921 | NOW    | 11854               | 194492       | 404490       | P      |
| 20260921 | NOWL   | 1605                | 248029       | 681068       | P      |
| 20260921 | NOWX   | 0                   | 69           | 69           | P      |
| 20260921 | NP     | 0                   | 7465         | 12466        | P      |
| 20260921 | NPAC   | 0                   | 200          | 237          | P      |
| 20260921 | NPACW  | 100                 | 300          | 602          | P      |
| 20260921 | NPB    | 0                   | 2736         | 6971         | P      |
| 20260921 | NPCE   | 0                   | 1746         | 3660         | P      |
| 20260921 | NPCT   | 0                   | 1            | 67           | P      |
| 20260921 | NPFD   | 0                   | 4919         | 5544         | P      |
| 20260921 | NPFE   | 0                   | 2537         | 2924         | P      |
| 20260921 | NPFI   | 0                   | 0            | 144          | P      |
| 20260921 | NPK    | 110                 | 1943         | 4800         | P      |
| 20260921 | NPKI   | 0                   | 13760        | 27064        | P      |
| 20260921 | NPO    | 215                 | 5109         | 8025         | P      |
| 20260921 | NPT    | 0                   | 108          | 808          | P      |
| 20260921 | NPV    | 0                   | 155          | 830          | P      |
| 20260921 | NPWR   | 0                   | 12618        | 19500        | P      |
| 20260921 | NPWR+  | 1165                | 1165         | 1277         | P      |
| 20260921 | NQLT   | 0                   | 0            | 1            | P      |
| 20260921 | NRAM   | 0                   | 156          | 1087         | P      |
| 20260921 | NRC    | 0                   | 6179         | 15508        | P      |
| 20260921 | NRDS   | 0                   | 19704        | 45692        | P      |
| 20260921 | NRDY   | 0                   | 139          | 323          | P      |
| 20260921 | NREF   | 5000                | 5501         | 5847         | P      |
| 20260921 | NRES   | 20                  | 20           | 21           | P      |
| 20260921 | NRG    | 786                 | 25031        | 178767       | P      |
| 20260921 | NRGD   | 1                   | 1089         | 2346         | P      |
| 20260921 | NRGU   | 75                  | 10546        | 12632        | P      |
| 20260921 | NRGV   | 7458                | 194345       | 278311       | P      |
| 20260921 | NRIM   | 0                   | 2412         | 4759         | P      |
| 20260921 | NRIX   | 0                   | 39552        | 66385        | P      |
| 20260921 | NRK    | 5200                | 12799        | 19341        | P      |
| 20260921 | NRO    | 303                 | 5704         | 22164        | P      |
| 20260921 | NRP    | 36                  | 407          | 973          | P      |
| 20260921 | NRSH   | 0                   | 294          | 299          | P      |
| 20260921 | NRSN   | 0                   | 78           | 173          | P      |
| 20260921 | NRT    | 0                   | 332          | 673          | P      |
| 20260921 | NRUC   | 1                   | 206          | 302          | P      |
| 20260921 | NRXP   | 0                   | 16562        | 26122        | P      |
| 20260921 | NRXS   | 8                   | 3733         | 10327        | P      |
| 20260921 | NSAI   | 0                   | 0            | 1            | P      |
| 20260921 | NSC    | 15                  | 30011        | 82190        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NSCI   | 0                   | 2            | 132          | P      |
| 20260921 | NSEP   | 0                   | 82           | 82           | P      |
| 20260921 | NSIG   | 0                   | 0            | 1            | P      |
| 20260921 | NSIT   | 30                  | 7746         | 60536        | P      |
| 20260921 | NSIV   | 550                 | 553          | 1454         | P      |
| 20260921 | NSLR   | 716                 | 6175         | 16086        | P      |
| 20260921 | NSP    | 0                   | 5472         | 9034         | P      |
| 20260921 | NSPR   | 0                   | 593          | 4524         | P      |
| 20260921 | NSRX   | 0                   | 145          | 1038         | P      |
| 20260921 | NSSC   | 0                   | 8260         | 13643        | P      |
| 20260921 | NSTS   | 0                   | 100          | 178          | P      |
| 20260921 | NSYS   | 0                   | 286          | 453          | P      |
| 20260921 | NTAL   | 0                   | 9            | 359          | P      |
| 20260921 | NTAP   | 188                 | 49039        | 76940        | P      |
| 20260921 | NTB    | 0                   | 828          | 1113         | P      |
| 20260921 | NTCL   | 0                   | 116          | 317          | P      |
| 20260921 | NTCT   | 0                   | 15218        | 23086        | P      |
| 20260921 | NTES   | 10                  | 28015        | 46926        | P      |
| 20260921 | NTGR   | 0                   | 8264         | 12946        | P      |
| 20260921 | NTHI   | 355                 | 6209         | 12395        | P      |
| 20260921 | NTIC   | 0                   | 4            | 223          | P      |
| 20260921 | NTIP   | 0                   | 0            | 2            | P      |
| 20260921 | NTLA   | 2104                | 147487       | 248640       | P      |
| 20260921 | NTNX   | 2418                | 47578        | 84742        | P      |
| 20260921 | NTR    | 323                 | 355144       | 583715       | P      |
| 20260921 | NTRA   | 706                 | 85541        | 118732       | P      |
| 20260921 | NTRB   | 2388                | 6936         | 17126        | P      |
| 20260921 | NTRBW  | 0                   | 0            | 4200         | P      |
| 20260921 | NTRL   | 0                   | 1            | 602          | P      |
| 20260921 | NTRP   | 1698                | 6727         | 15620        | P      |
| 20260921 | NTRS   | 10                  | 15894        | 25145        | P      |
| 20260921 | NTRSO  | 0                   | 297          | 2099         | P      |
| 20260921 | NTSD   | 0                   | 2246         | 2490         | P      |
| 20260921 | NTSE   | 0                   | 434          | 569          | P      |
| 20260921 | NTSI   | 0                   | 535          | 618          | P      |
| 20260921 | NTSK   | 9700                | 390334       | 604772       | P      |
| 20260921 | NTST   | 0                   | 31197        | 59520        | P      |
| 20260921 | NTSX   | 0                   | 1812         | 6216         | P      |
| 20260921 | NTWK   | 0                   | 702          | 1398         | P      |
| 20260921 | NTWO   | 0                   | 2561         | 9987         | P      |
| 20260921 | NTWOW  | 0                   | 200          | 937          | P      |
| 20260921 | NU     | 7726                | 1233616      | 1871910      | P      |
| 20260921 | NUAG   | 70                  | 461          | 464          | P      |
| 20260921 | NUAI   | 37664               | 885169       | 2049313      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NUAIW  | 3153                | 9133         | 13258        | P      |
| 20260921 | NUBD   | 0                   | 63           | 6511         | P      |
| 20260921 | NUCL   | 2153                | 25497        | 27406        | P      |
| 20260921 | NUCLW  | 2845                | 3500         | 34332        | P      |
| 20260921 | NUDM   | 0                   | 22           | 58           | P      |
| 20260921 | NUDV   | 0                   | 1601         | 1663         | P      |
| 20260921 | NUE    | 22                  | 17550        | 30642        | P      |
| 20260921 | NUEM   | 0                   | 242          | 545          | P      |
| 20260921 | NUG    | 0                   | 2            | 2            | P      |
| 20260921 | NUGO   | 0                   | 362          | 452          | P      |
| 20260921 | NUGT   | 1833                | 69205        | 108715       | P      |
| 20260921 | NUGY   | 0                   | 17           | 17           | P      |
| 20260921 | NUHY   | 0                   | 3334         | 4065         | P      |
| 20260921 | NUKX   | 10                  | 15           | 903          | P      |
| 20260921 | NUKZ   | 4280                | 9850         | 25282        | P      |
| 20260921 | NULC   | 0                   | 118          | 118          | P      |
| 20260921 | NULG   | 0                   | 97           | 140          | P      |
| 20260921 | NULV   | 800                 | 6996         | 12410        | P      |
| 20260921 | NUMG   | 0                   | 23           | 189          | P      |
| 20260921 | NUMI   | 0                   | 1753         | 3518         | P      |
| 20260921 | NUMV   | 0                   | 834          | 990          | P      |
| 20260921 | NUR    | 6105                | 20955        | 28926        | P      |
| 20260921 | NURE   | 0                   | 0            | 252          | P      |
| 20260921 | NUS    | 352                 | 21843        | 25708        | P      |
| 20260921 | NUSA   | 0                   | 302          | 952          | P      |
| 20260921 | NUSC   | 0                   | 3715         | 8942         | P      |
| 20260921 | NUTX   | 217                 | 5096         | 8636         | P      |
| 20260921 | NUV    | 532                 | 14083        | 24025        | P      |
| 20260921 | NUVB   | 400                 | 38431        | 125386       | P      |
| 20260921 | NUW    | 0                   | 1927         | 2946         | P      |
| 20260921 | NUWE   | 26955               | 31747        | 76827        | P      |
| 20260921 | NVA    | 46                  | 35075        | 78935        | P      |
| 20260921 | NVA+   | 0                   | 101          | 203          | P      |
| 20260921 | NVAX   | 4495                | 272651       | 557311       | P      |
| 20260921 | NVBW   | 0                   | 0            | 9            | P      |
| 20260921 | NVCR   | 0                   | 23387        | 38463        | P      |
| 20260921 | NVCT   | 0                   | 10084        | 12580        | P      |
| 20260921 | NVD    | 585                 | 2011508      | 3577349      | P      |
| 20260921 | NVDA   | 195910              | 3632276      | 7744086      | P      |
| 20260921 | NVDB   | 0                   | 236          | 600          | P      |
| 20260921 | NVDD   | 21                  | 5232         | 10970        | P      |
| 20260921 | NVDG   | 675                 | 8072         | 10102        | P      |
| 20260921 | NVDL   | 60686               | 787085       | 1158011      | P      |
| 20260921 | NVDQ   | 10                  | 545324       | 653976       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NVDS   | 0                   | 2245         | 7346         | P      |
| 20260921 | NVDU   | 2674                | 13088        | 16223        | P      |
| 20260921 | NVDW   | 0                   | 5924         | 12116        | P      |
| 20260921 | NVDX   | 16672               | 591795       | 804123       | P      |
| 20260921 | NVDY   | 10116               | 108927       | 165715       | P      |
| 20260921 | NVEC   | 240                 | 8345         | 18326        | P      |
| 20260921 | NVG    | 500                 | 23853        | 35608        | P      |
| 20260921 | NVGS   | 0                   | 8727         | 14049        | P      |
| 20260921 | NVIB   | 0                   | 0            | 200          | P      |
| 20260921 | NVII   | 0                   | 1881         | 9832         | P      |
| 20260921 | NVIR   | 0                   | 0            | 1            | P      |
| 20260921 | NVIT   | 0                   | 1            | 1            | P      |
| 20260921 | NVMI   | 78                  | 8225         | 16284        | P      |
| 20260921 | NVNI   | 0                   | 1238         | 2424         | P      |
| 20260921 | NVNO   | 5                   | 887          | 2351         | P      |
| 20260921 | NVO    | 19431               | 1802473      | 3094098      | P      |
| 20260921 | NVOH   | 30                  | 58           | 93           | P      |
| 20260921 | NVOX   | 42950               | 222125       | 456266       | P      |
| 20260921 | NVPS   | 0                   | 0            | 5            | P      |
| 20260921 | NVR    | 25                  | 965          | 1504         | P      |
| 20260921 | NVRI   | 1333                | 3513         | 6060         | P      |
| 20260921 | NVS    | 476                 | 22299        | 44171        | P      |
| 20260921 | NVST   | 0                   | 91673        | 165873       | P      |
| 20260921 | NVT    | 218                 | 33079        | 56508        | P      |
| 20260921 | NVTC   | 0                   | 82           | 82           | P      |
| 20260921 | NVTS   | 19795               | 355741       | 771967       | P      |
| 20260921 | NVTX   | 100                 | 14535        | 23389        | P      |
| 20260921 | NVX    | 0                   | 278          | 1835         | P      |
| 20260921 | NVYY   | 0                   | 58           | 204          | P      |
| 20260921 | NWAX+  | 0                   | 0            | 6300         | P      |
| 20260921 | NWBI   | 0                   | 39880        | 56354        | P      |
| 20260921 | NWE    | 0                   | 19397        | 46399        | P      |
| 20260921 | NWFL   | 0                   | 583          | 1010         | P      |
| 20260921 | NWG    | 0                   | 74264        | 137367       | P      |
| 20260921 | NWGL   | 19514               | 27753        | 66745        | P      |
| 20260921 | NWL    | 4050                | 321045       | 377088       | P      |
| 20260921 | NWN    | 100                 | 2852         | 8304         | P      |
| 20260921 | NWPX   | 0                   | 3397         | 7091         | P      |
| 20260921 | NWS    | 0                   | 17165        | 65276        | P      |
| 20260921 | NWSA   | 0                   | 59732        | 195961       | P      |
| 20260921 | NWTG   | 0                   | 1160         | 11269        | P      |
| 20260921 | NX     | 0                   | 5526         | 5659         | P      |
| 20260921 | NXAT   | 0                   | 200          | 705          | P      |
| 20260921 | NXATW  | 0                   | 0            | 500          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | NXB    | 0                   | 777          | 7352         | P      |
| 20260921 | NXDR   | 325                 | 35936        | 84468        | P      |
| 20260921 | NXDT   | 53                  | 2313         | 4225         | P      |
| 20260921 | NXDT-A | 0                   | 0            | 3            | P      |
| 20260921 | NXE    | 1154                | 269530       | 317255       | P      |
| 20260921 | NXG    | 10                  | 880          | 2815         | P      |
| 20260921 | NXGL   | 601                 | 1739         | 1739         | P      |
| 20260921 | NXGLW  | 0                   | 0            | 1            | P      |
| 20260921 | NXH    | 485                 | 78866        | 205545       | P      |
| 20260921 | NXL    | 5                   | 244          | 644          | P      |
| 20260921 | NXP    | 0                   | 692          | 2393         | P      |
| 20260921 | NXPG   | 0                   | 500          | 500          | P      |
| 20260921 | NXPI   | 1579                | 214723       | 262475       | P      |
| 20260921 | NXPL   | 0                   | 12           | 226          | P      |
| 20260921 | NXRT   | 0                   | 27490        | 49340        | P      |
| 20260921 | NXST   | 216                 | 6588         | 18284        | P      |
| 20260921 | NXT    | 804                 | 24428        | 62178        | P      |
| 20260921 | NXTC   | 1                   | 7798         | 13767        | P      |
| 20260921 | NXTE   | 0                   | 0            | 230          | P      |
| 20260921 | NXTG   | 0                   | 0            | 1344         | P      |
| 20260921 | NXTS   | 0                   | 444          | 1068         | P      |
| 20260921 | NXTT   | 4523                | 24784        | 40877        | P      |
| 20260921 | NXUS   | 0                   | 6416         | 6416         | P      |
| 20260921 | NXXT   | 29071               | 30531        | 38652        | P      |
| 20260921 | NYAX   | 10                  | 989          | 1285         | P      |
| 20260921 | NYC    | 0                   | 783          | 1479         | P      |
| 20260921 | NYF    | 270                 | 9752         | 23900        | P      |
| 20260921 | NYM    | 0                   | 3719         | 5293         | P      |
| 20260921 | NYSX   | 0                   | 200          | 427          | P      |
| 20260921 | NYT    | 0                   | 42109        | 60905        | P      |
| 20260921 | NYXH   | 0                   | 2591         | 7752         | P      |
| 20260921 | NYYY   | 0                   | 39           | 40           | P      |
| 20260921 | NZAC   | 0                   | 298          | 792          | P      |
| 20260921 | NZF    | 1139                | 19276        | 23028        | P      |
| 20260921 | O      | 8948                | 222915       | 371620       | P      |
| 20260921 | OABI   | 400                 | 38851        | 63638        | P      |
| 20260921 | OACC   | 0                   | 0            | 42961        | P      |
| 20260921 | OACP   | 0                   | 1463         | 2567         | P      |
| 20260921 | OAEM   | 0                   | 9            | 693          | P      |
| 20260921 | OAIM   | 0                   | 1505         | 1592         | P      |
| 20260921 | OAIW   | 8                   | 3289         | 5165         | P      |
| 20260921 | OAK-B  | 0                   | 6            | 7            | P      |
| 20260921 | OAKG   | 4                   | 7            | 73           | P      |
| 20260921 | OAKI   | 0                   | 337          | 518          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | OAKM   | 400                 | 11554        | 14279        | P      |
| 20260921 | OALC   | 0                   | 356          | 937          | P      |
| 20260921 | OARK   | 1                   | 104          | 1745         | P      |
| 20260921 | OASC   | 0                   | 27           | 144          | P      |
| 20260921 | OBA    | 0                   | 0            | 4200         | P      |
| 20260921 | OBAI   | 197                 | 10459        | 36319        | P      |
| 20260921 | OBDC   | 0                   | 45587        | 130388       | P      |
| 20260921 | OBE    | 200                 | 48322        | 109463       | P      |
| 20260921 | OBIO   | 850                 | 15525        | 22471        | P      |
| 20260921 | OBK    | 0                   | 1538         | 4894         | P      |
| 20260921 | OBND   | 0                   | 60           | 60           | P      |
| 20260921 | OBOR   | 0                   | 0            | 180          | P      |
| 20260921 | OBT    | 0                   | 4176         | 5987         | P      |
| 20260921 | OBTC   | 0                   | 0            | 300          | P      |
| 20260921 | OBX    | 142                 | 13489        | 18635        | P      |
| 20260921 | OC     | 95                  | 32861        | 93044        | P      |
| 20260921 | OCC    | 2664                | 7789         | 11168        | P      |
| 20260921 | OCCI   | 2560                | 6731         | 9149         | P      |
| 20260921 | OCCIN  | 0                   | 0            | 17           | P      |
| 20260921 | OCFC   | 0                   | 61811        | 113207       | P      |
| 20260921 | OCG    | 0                   | 1168         | 2119         | P      |
| 20260921 | OCGN   | 0                   | 142427       | 200067       | P      |
| 20260921 | OCIO   | 0                   | 1            | 3            | P      |
| 20260921 | OCLT   | 0                   | 400          | 1500         | P      |
| 20260921 | OCLTU  | 0                   | 0            | 2500         | P      |
| 20260921 | OCLTW  | 0                   | 0            | 100          | P      |
| 20260921 | OCNL   | 0                   | 3            | 4            | P      |
| 20260921 | OCS    | 40                  | 5348         | 7401         | P      |
| 20260921 | OCSL   | 2150                | 15638        | 22388        | P      |
| 20260921 | OCTB   | 0                   | 8            | 8            | P      |
| 20260921 | OCTM   | 0                   | 0            | 10           | P      |
| 20260921 | OCTP   | 0                   | 300          | 300          | P      |
| 20260921 | OCTV   | 0                   | 77265        | 181941       | P      |
| 20260921 | OCTW   | 0                   | 9            | 114          | P      |
| 20260921 | OCTZ   | 0                   | 7            | 8            | P      |
| 20260921 | OCUL   | 729                 | 30397        | 97090        | P      |
| 20260921 | ODC    | 0                   | 1036         | 3311         | P      |
| 20260921 | ODD    | 0                   | 38021        | 57810        | P      |
| 20260921 | ODFL   | 313                 | 52215        | 82466        | P      |
| 20260921 | ODHY   | 0                   | 0            | 1            | P      |
| 20260921 | ODTX   | 0                   | 15060        | 15478        | P      |
| 20260921 | ODYS   | 0                   | 683          | 1609         | P      |
| 20260921 | OEC    | 0                   | 8782         | 16306        | P      |
| 20260921 | OEF    | 58                  | 14858        | 27030        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | OEFA   | 0                   | 182          | 192          | P      |
| 20260921 | OEI    | 0                   | 4            | 8            | P      |
| 20260921 | OESX   | 0                   | 2423         | 3825         | P      |
| 20260921 | OFAL   | 1523                | 37259        | 49131        | P      |
| 20260921 | OFG    | 0                   | 2750         | 5745         | P      |
| 20260921 | OFIX   | 0                   | 32229        | 37937        | P      |
| 20260921 | OFLX   | 0                   | 265          | 1058         | P      |
| 20260921 | OFRM   | 0                   | 7046         | 9541         | P      |
| 20260921 | OFS    | 200                 | 5205         | 10673        | P      |
| 20260921 | OFSSO  | 0                   | 0            | 74           | P      |
| 20260921 | OGC    | 319                 | 28840        | 81392        | P      |
| 20260921 | OGCP   | 0                   | 2            | 6            | P      |
| 20260921 | OGE    | 0                   | 24792        | 37814        | P      |
| 20260921 | OGEN   | 0                   | 317          | 5132         | P      |
| 20260921 | OGG    | 2406                | 39266        | 74568        | P      |
| 20260921 | OGI    | 1025                | 35531        | 52480        | P      |
| 20260921 | OGIG   | 303                 | 316          | 597          | P      |
| 20260921 | OGN    | 130                 | 52237        | 114278       | P      |
| 20260921 | OGS    | 0                   | 4636         | 6824         | P      |
| 20260921 | OGSP   | 0                   | 14           | 17           | P      |
| 20260921 | OHI    | 1203                | 38200        | 45552        | P      |
| 20260921 | OI     | 2149                | 115927       | 195603       | P      |
| 20260921 | OIA    | 0                   | 817          | 2017         | P      |
| 20260921 | OIG    | 0                   | 20692        | 62970        | P      |
| 20260921 | OIH    | 2005                | 20439        | 41078        | P      |
| 20260921 | OII    | 1                   | 13538        | 33032        | P      |
| 20260921 | OILD   | 10192               | 33338        | 42909        | P      |
| 20260921 | OILK   | 0                   | 1543         | 5887         | P      |
| 20260921 | OILT   | 0                   | 4            | 4            | P      |
| 20260921 | OILU   | 1750                | 13311        | 17966        | P      |
| 20260921 | OIO    | 0                   | 1940         | 12134        | P      |
| 20260921 | OIS    | 0                   | 9516         | 16220        | P      |
| 20260921 | OKE    | 1059                | 81524        | 127833       | P      |
| 20260921 | OKLC   | 1                   | 1            | 681          | P      |
| 20260921 | OKLL   | 61052               | 83214        | 262597       | P      |
| 20260921 | OKLO   | 35166               | 362140       | 742185       | P      |
| 20260921 | OKTA   | 1359                | 121995       | 184076       | P      |
| 20260921 | OKTG   | 0                   | 2227         | 3256         | P      |
| 20260921 | OKUR   | 21                  | 3918         | 6680         | P      |
| 20260921 | OKYO   | 0                   | 3856         | 7063         | P      |
| 20260921 | OLB    | 0                   | 23948        | 113946       | P      |
| 20260921 | OLED   | 508                 | 12193        | 37741        | P      |
| 20260921 | OLLI   | 603                 | 63440        | 94050        | P      |
| 20260921 | OLMA   | 0                   | 53706        | 84089        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | OLN    | 100                 | 177160       | 201792       | P      |
| 20260921 | OLOX   | 85917               | 101876       | 236621       | P      |
| 20260921 | OLP    | 0                   | 384          | 1790         | P      |
| 20260921 | OM     | 0                   | 3006         | 5450         | P      |
| 20260921 | OMAB   | 136                 | 2443         | 5220         | P      |
| 20260921 | OMAH   | 636                 | 162538       | 187104       | P      |
| 20260921 | OMC    | 5                   | 60018        | 92425        | P      |
| 20260921 | OMCL   | 0                   | 16816        | 21959        | P      |
| 20260921 | OMDA   | 0                   | 24899        | 52220        | P      |
| 20260921 | OMER   | 530                 | 41331        | 71532        | P      |
| 20260921 | OMEX   | 645                 | 14582        | 21416        | P      |
| 20260921 | OMF    | 12                  | 10692        | 22448        | P      |
| 20260921 | OMFL   | 0                   | 8708         | 8907         | P      |
| 20260921 | OMFS   | 0                   | 58           | 80           | P      |
| 20260921 | OMH    | 1463                | 1660         | 2754         | P      |
| 20260921 | OMSE   | 0                   | 511          | 1361         | P      |
| 20260921 | ON     | 3659                | 617618       | 1026525      | P      |
| 20260921 | ONB    | 801                 | 134812       | 159036       | P      |
| 20260921 | ONBPO  | 0                   | 100          | 122          | P      |
| 20260921 | ONC    | 60                  | 16465        | 19617        | P      |
| 20260921 | ONCO   | 411                 | 9461         | 12794        | P      |
| 20260921 | ONCY   | 50                  | 15029        | 16714        | P      |
| 20260921 | OND    | 0                   | 101          | 332          | P      |
| 20260921 | ONDG   | 0                   | 594761       | 682168       | P      |
| 20260921 | ONDL   | 0                   | 30511        | 77306        | P      |
| 20260921 | ONDS   | 43365               | 1397288      | 1967896      | P      |
| 20260921 | ONDU   | 0                   | 4438         | 4878         | P      |
| 20260921 | ONEG   | 0                   | 1196         | 3549         | P      |
| 20260921 | ONEH   | 0                   | 344          | 344          | P      |
| 20260921 | ONEO   | 0                   | 293          | 297          | P      |
| 20260921 | ONEQ   | 716                 | 3624         | 12328        | P      |
| 20260921 | ONEV   | 64                  | 102          | 627          | P      |
| 20260921 | ONEW   | 0                   | 4331         | 9964         | P      |
| 20260921 | ONEY   | 1                   | 1453         | 1504         | P      |
| 20260921 | ONEZ   | 0                   | 720          | 720          | P      |
| 20260921 | ONFO   | 0                   | 1102         | 1566         | P      |
| 20260921 | ONFOW  | 0                   | 0            | 49           | P      |
| 20260921 | ONG    | 0                   | 120          | 397          | P      |
| 20260921 | ONIT   | 0                   | 670          | 1177         | P      |
| 20260921 | ONL    | 0                   | 12201        | 15690        | P      |
| 20260921 | ONLN   | 0                   | 287          | 897          | P      |
| 20260921 | ONMD   | 4                   | 1928         | 13561        | P      |
| 20260921 | ONOF   | 0                   | 404          | 1301         | P      |
| 20260921 | ONON   | 5066                | 359207       | 568604       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ONT    | 0                   | 8034         | 9892         | P      |
| 20260921 | ONTO   | 224                 | 22962        | 33467        | P      |
| 20260921 | ONTX   | 0                   | 31           | 31           | P      |
| 20260921 | ONX    | 0                   | 2260         | 2762         | P      |
| 20260921 | OOMA   | 2                   | 11044        | 16559        | P      |
| 20260921 | OOSP   | 0                   | 0            | 1494         | P      |
| 20260921 | OPAD   | 0                   | 652          | 946          | P      |
| 20260921 | OPAL   | 808                 | 12271        | 22194        | P      |
| 20260921 | OPBK   | 0                   | 1175         | 3592         | P      |
| 20260921 | OPCH   | 0                   | 139343       | 176691       | P      |
| 20260921 | OPEG   | 0                   | 17996        | 19506        | P      |
| 20260921 | OPEN   | 7313                | 811403       | 1262564      | P      |
| 20260921 | OPENL  | 7098                | 7238         | 27729        | P      |
| 20260921 | OPENW  | 5                   | 7305         | 8276         | P      |
| 20260921 | OPENZ  | 6609                | 6650         | 7414         | P      |
| 20260921 | OPER   | 0                   | 10           | 10           | P      |
| 20260921 | OPEX   | 0                   | 2514         | 2681         | P      |
| 20260921 | OPFI   | 3                   | 37107        | 49248        | P      |
| 20260921 | OPHC   | 0                   | 10691        | 16554        | P      |
| 20260921 | OPI    | 50                  | 3561         | 5998         | P      |
| 20260921 | OPK    | 20                  | 28083        | 39421        | P      |
| 20260921 | OPLN   | 0                   | 13200        | 25798        | P      |
| 20260921 | OPP    | 0                   | 4658         | 7513         | P      |
| 20260921 | OPP-B  | 0                   | 100          | 231          | P      |
| 20260921 | OPPE   | 0                   | 1567         | 1579         | P      |
| 20260921 | OPPG   | 0                   | 2            | 198          | P      |
| 20260921 | OPPJ   | 0                   | 22           | 33           | P      |
| 20260921 | OPRA   | 116                 | 21935        | 48296        | P      |
| 20260921 | OPRT   | 708                 | 31694        | 43706        | P      |
| 20260921 | OPRX   | 100                 | 7230         | 16591        | P      |
| 20260921 | OPTH   | 0                   | 107          | 1077         | P      |
| 20260921 | OPTT   | 1155                | 41831        | 51432        | P      |
| 20260921 | OPTU   | 4996                | 81361        | 89359        | P      |
| 20260921 | OPTX   | 2604                | 55420        | 78332        | P      |
| 20260921 | OPTXW  | 3600                | 24622        | 34954        | P      |
| 20260921 | OPXS   | 0                   | 2105         | 5389         | P      |
| 20260921 | OPY    | 628                 | 5967         | 8929         | P      |
| 20260921 | OR     | 200                 | 12086        | 29862        | P      |
| 20260921 | ORA    | 0                   | 12445        | 18451        | P      |
| 20260921 | ORAC   | 0                   | 22           | 1063         | P      |
| 20260921 | ORBS   | 84884               | 841549       | 1169818      | P      |
| 20260921 | ORBX   | 0                   | 201          | 422          | P      |
| 20260921 | ORC    | 389                 | 119716       | 135299       | P      |
| 20260921 | ORCL   | 45516               | 504409       | 1199803      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ORCL-D | 0                   | 1817         | 2321         | P      |
| 20260921 | ORCS   | 0                   | 1720         | 2279         | P      |
| 20260921 | ORCU   | 9631                | 189358       | 286874       | P      |
| 20260921 | ORCX   | 2349                | 74556        | 126237       | P      |
| 20260921 | ORCZ   | 0                   | 1489         | 5685         | P      |
| 20260921 | ORGO   | 932                 | 22347        | 29928        | P      |
| 20260921 | ORI    | 49                  | 43294        | 59658        | P      |
| 20260921 | ORIC   | 0                   | 23073        | 43019        | P      |
| 20260921 | ORIO   | 0                   | 4008         | 15411        | P      |
| 20260921 | ORIQW  | 0                   | 33           | 33           | P      |
| 20260921 | ORKA   | 1659                | 26371        | 36504        | P      |
| 20260921 | ORKT   | 3                   | 1050         | 8766         | P      |
| 20260921 | ORLY   | 221                 | 108522       | 406074       | P      |
| 20260921 | ORMP   | 1                   | 5888         | 8482         | P      |
| 20260921 | ORN    | 0                   | 10534        | 39205        | P      |
| 20260921 | ORR    | 100                 | 933          | 7669         | P      |
| 20260921 | ORRF   | 0                   | 7575         | 9628         | P      |
| 20260921 | OSBC   | 0                   | 18816        | 30529        | P      |
| 20260921 | OSCR   | 78683               | 236636       | 395268       | P      |
| 20260921 | OSCV   | 0                   | 1919         | 3466         | P      |
| 20260921 | OSCX   | 0                   | 405          | 1079         | P      |
| 20260921 | OSEA   | 0                   | 8            | 1130         | P      |
| 20260921 | OSG    | 0                   | 2522         | 8497         | P      |
| 20260921 | OSIS   | 157                 | 6536         | 10976        | P      |
| 20260921 | OSK    | 40                  | 13774        | 19810        | P      |
| 20260921 | OSPN   | 1000                | 19771        | 22190        | P      |
| 20260921 | OSPR   | 0                   | 200          | 2053         | P      |
| 20260921 | OSPRU  | 0                   | 5            | 5            | P      |
| 20260921 | OSS    | 870                 | 18647        | 30721        | P      |
| 20260921 | OSSL   | 0                   | 1623         | 1623         | P      |
| 20260921 | OSTX   | 1910                | 35759        | 40249        | P      |
| 20260921 | OSUR   | 0                   | 28833        | 42826        | P      |
| 20260921 | OSW    | 100                 | 36968        | 43118        | P      |
| 20260921 | OTAI   | 0                   | 0            | 586          | P      |
| 20260921 | OTAI.U | 0                   | 0            | 6            | P      |
| 20260921 | OTAI^  | 0                   | 20           | 20           | P      |
| 20260921 | OTEX   | 749                 | 43230        | 71895        | P      |
| 20260921 | OTF    | 1700                | 32034        | 107017       | P      |
| 20260921 | OTIS   | 439                 | 87029        | 179496       | P      |
| 20260921 | OTLK   | 29578               | 176938       | 225995       | P      |
| 20260921 | OTLY   | 0                   | 1444         | 2536         | P      |
| 20260921 | OTTR   | 200                 | 4242         | 8458         | P      |
| 20260921 | OUNZ   | 2673                | 28775        | 52765        | P      |
| 20260921 | OUSA   | 1                   | 920          | 1753         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | OUSL   | 0                   | 801          | 5419         | P      |
| 20260921 | OUSM   | 0                   | 1858         | 5032         | P      |
| 20260921 | OUST   | 5795                | 103734       | 195657       | P      |
| 20260921 | OUT    | 0                   | 33732        | 47521        | P      |
| 20260921 | OVB    | 0                   | 0            | 409          | P      |
| 20260921 | OVBC   | 0                   | 1389         | 3969         | P      |
| 20260921 | OVF    | 0                   | 704          | 910          | P      |
| 20260921 | OVID   | 1182                | 58945        | 78618        | P      |
| 20260921 | OVL    | 1                   | 10262        | 10900        | P      |
| 20260921 | OVLH   | 0                   | 100          | 100          | P      |
| 20260921 | OVLY   | 0                   | 390          | 777          | P      |
| 20260921 | OVM    | 0                   | 0            | 400          | P      |
| 20260921 | OVS    | 0                   | 3            | 114          | P      |
| 20260921 | OVT    | 0                   | 11           | 311          | P      |
| 20260921 | OVV    | 2018                | 132004       | 228243       | P      |
| 20260921 | OWL    | 3320                | 121069       | 387540       | P      |
| 20260921 | OWLS   | 0                   | 4575         | 8284         | P      |
| 20260921 | OWLT   | 1                   | 3840         | 11402        | P      |
| 20260921 | OWNB   | 0                   | 651          | 3093         | P      |
| 20260921 | OWNS   | 0                   | 13981        | 16469        | P      |
| 20260921 | OXBR   | 0                   | 50           | 1222         | P      |
| 20260921 | OXLC   | 830                 | 29059        | 40037        | P      |
| 20260921 | OXLCG  | 0                   | 20           | 52           | P      |
| 20260921 | OXLCL  | 0                   | 2124         | 2714         | P      |
| 20260921 | OXLCM  | 0                   | 0            | 12           | P      |
| 20260921 | OXLCN  | 0                   | 0            | 4            | P      |
| 20260921 | OXM    | 50                  | 6961         | 19841        | P      |
| 20260921 | OXSQ   | 0                   | 33276        | 37337        | P      |
| 20260921 | OXY    | 4556                | 319632       | 446656       | P      |
| 20260921 | OXY+   | 0                   | 20           | 1515         | P      |
| 20260921 | OYSE   | 0                   | 0            | 3            | P      |
| 20260921 | OZ     | 0                   | 4406         | 5333         | P      |
| 20260921 | OZEM   | 0                   | 413          | 460          | P      |
| 20260921 | OZK    | 3119                | 20963        | 37298        | P      |
| 20260921 | OZKAP  | 613                 | 1719         | 3046         | P      |
| 20260921 | P      | 18426               | 227638       | 316477       | P      |
| 20260921 | PAA    | 933                 | 67151        | 219543       | P      |
| 20260921 | PAAA   | 399                 | 64871        | 83830        | P      |
| 20260921 | PAAC   | 0                   | 3            | 3303         | P      |
| 20260921 | PAAI   | 121801              | 154107       | 357931       | P      |
| 20260921 | PAAS   | 1832                | 121258       | 238495       | P      |
| 20260921 | PAB    | 0                   | 1            | 704          | P      |
| 20260921 | PABD   | 0                   | 0            | 26           | P      |
| 20260921 | PABU   | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PAC    | 702                 | 18422        | 25677        | P      |
| 20260921 | PACB   | 20751               | 433399       | 590976       | P      |
| 20260921 | PACH   | 0                   | 0            | 1000         | P      |
| 20260921 | PACHW  | 0                   | 155          | 155          | P      |
| 20260921 | PACK   | 6860                | 17656        | 27033        | P      |
| 20260921 | PACS   | 0                   | 9849         | 15093        | P      |
| 20260921 | PAG    | 103                 | 5608         | 6472         | P      |
| 20260921 | PAGP   | 59                  | 52084        | 80666        | P      |
| 20260921 | PAGS   | 22                  | 72099        | 93136        | P      |
| 20260921 | PAHC   | 0                   | 4740         | 12318        | P      |
| 20260921 | PAI    | 0                   | 294          | 394          | P      |
| 20260921 | PAII   | 0                   | 0            | 5500         | P      |
| 20260921 | PAL    | 1911                | 38130        | 90159        | P      |
| 20260921 | PALC   | 0                   | 587          | 1192         | P      |
| 20260921 | PALD   | 0                   | 450          | 636          | P      |
| 20260921 | PALI   | 2753                | 124136       | 198853       | P      |
| 20260921 | PALL   | 2064                | 94351        | 123150       | P      |
| 20260921 | PALU   | 0                   | 2038         | 4836         | P      |
| 20260921 | PAM    | 152                 | 6178         | 12507        | P      |
| 20260921 | PAMC   | 0                   | 1            | 2            | P      |
| 20260921 | PAMT   | 4                   | 620          | 1167         | P      |
| 20260921 | PANG   | 855                 | 1045         | 1084         | P      |
| 20260921 | PANL   | 0                   | 30051        | 61628        | P      |
| 20260921 | PANW   | 2846                | 242410       | 372805       | P      |
| 20260921 | PAPI   | 0                   | 6470         | 6919         | P      |
| 20260921 | PAPL   | 0                   | 175          | 4311         | P      |
| 20260921 | PAPR   | 0                   | 0            | 100          | P      |
| 20260921 | PAR    | 100                 | 12663        | 38919        | P      |
| 20260921 | PARA   | 0                   | 2155         | 2583         | P      |
| 20260921 | PARK   | 7                   | 768          | 1798         | P      |
| 20260921 | PARR   | 173                 | 26463        | 36407        | P      |
| 20260921 | PASG   | 0                   | 431          | 431          | P      |
| 20260921 | PASW   | 0                   | 6137         | 16999        | P      |
| 20260921 | PATH   | 24205               | 1063136      | 1222876      | P      |
| 20260921 | PATK   | 0                   | 33228        | 51699        | P      |
| 20260921 | PATN   | 300                 | 300          | 1500         | P      |
| 20260921 | PATX   | 0                   | 381          | 3467         | P      |
| 20260921 | PAUG   | 0                   | 100          | 163          | P      |
| 20260921 | PAVE   | 198                 | 88704        | 104588       | P      |
| 20260921 | PAVM   | 2                   | 1271         | 4022         | P      |
| 20260921 | PAVS   | 0                   | 100          | 363          | P      |
| 20260921 | PAWZ   | 30                  | 30           | 34           | P      |
| 20260921 | PAX    | 1744                | 30432        | 53839        | P      |
| 20260921 | PAXS   | 200                 | 6864         | 17925        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PAY    | 1848                | 9565         | 16960        | P      |
| 20260921 | PAYC   | 4                   | 5748         | 11548        | P      |
| 20260921 | PAYM   | 0                   | 397          | 1394         | P      |
| 20260921 | PAYO   | 0                   | 10004        | 15077        | P      |
| 20260921 | PAYP   | 0                   | 6077         | 9163         | P      |
| 20260921 | PAYS   | 69                  | 11965        | 24416        | P      |
| 20260921 | PAYX   | 700                 | 79828        | 153101       | P      |
| 20260921 | PB     | 0                   | 19892        | 28279        | P      |
| 20260921 | PBA    | 316                 | 67083        | 97220        | P      |
| 20260921 | PBAM   | 0                   | 4120         | 7439         | P      |
| 20260921 | PBD    | 0                   | 1548         | 5129         | P      |
| 20260921 | PBDC   | 0                   | 9388         | 15863        | P      |
| 20260921 | PBE    | 0                   | 355          | 728          | P      |
| 20260921 | PBEU   | 0                   | 151          | 708          | P      |
| 20260921 | PBF    | 3876                | 80889        | 157684       | P      |
| 20260921 | PBFS   | 0                   | 483          | 668          | P      |
| 20260921 | PBH    | 0                   | 9936         | 15988        | P      |
| 20260921 | PBHC   | 0                   | 9            | 9            | P      |
| 20260921 | PBI    | 798                 | 44515        | 78054        | P      |
| 20260921 | PBI-B  | 0                   | 500          | 511          | P      |
| 20260921 | PBJ    | 2                   | 1849         | 2735         | P      |
| 20260921 | PBJL   | 0                   | 31           | 31           | P      |
| 20260921 | PBK    | 1565                | 24179        | 48888        | P      |
| 20260921 | PBL    | 0                   | 2013         | 2013         | P      |
| 20260921 | PBLS   | 4618                | 115790       | 159458       | P      |
| 20260921 | PBM    | 1371                | 5561         | 10191        | P      |
| 20260921 | PBOG   | 0                   | 4939         | 5039         | P      |
| 20260921 | PBOT   | 0                   | 1            | 2            | P      |
| 20260921 | PBP    | 0                   | 2485         | 4089         | P      |
| 20260921 | PBPH   | 0                   | 438          | 2213         | P      |
| 20260921 | PBR    | 2954                | 506928       | 1146845      | P      |
| 20260921 | PBR.A  | 0                   | 331648       | 519695       | P      |
| 20260921 | PBRG   | 64                  | 84           | 184          | P      |
| 20260921 | PBT    | 35                  | 2579         | 5949         | P      |
| 20260921 | PBTP   | 0                   | 100          | 100          | P      |
| 20260921 | PBUS   | 0                   | 4635         | 8337         | P      |
| 20260921 | PBW    | 0                   | 37005        | 58156        | P      |
| 20260921 | PBYI   | 21                  | 7968         | 10992        | P      |
| 20260921 | PCAP   | 0                   | 0            | 2800         | P      |
| 20260921 | PCAPW  | 0                   | 0            | 309          | P      |
| 20260921 | PCAR   | 98                  | 95234        | 210364       | P      |
| 20260921 | PCB    | 0                   | 88           | 306          | P      |
| 20260921 | PCEB   | 14                  | 15           | 28           | P      |
| 20260921 | PCEF   | 0                   | 2813         | 4204         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PCF    | 0                   | 912          | 2354         | P      |
| 20260921 | PCFI   | 0                   | 0            | 1201         | P      |
| 20260921 | PCG    | 1238                | 210850       | 1259432      | P      |
| 20260921 | PCG-A  | 4                   | 4            | 32           | P      |
| 20260921 | PCG-B  | 0                   | 3346         | 3771         | P      |
| 20260921 | PCG-C  | 0                   | 100          | 2900         | P      |
| 20260921 | PCG-X  | 0                   | 448          | 1677         | P      |
| 20260921 | PCHI   | 0                   | 8            | 9            | P      |
| 20260921 | PCLA   | 0                   | 659          | 4197         | P      |
| 20260921 | PCLG   | 0                   | 0            | 23           | P      |
| 20260921 | PCLN   | 0                   | 1            | 1            | P      |
| 20260921 | PCLO   | 0                   | 1            | 51           | P      |
| 20260921 | PCM    | 0                   | 1123         | 1384         | P      |
| 20260921 | PCMM   | 0                   | 1            | 1            | P      |
| 20260921 | PCN    | 539                 | 19968        | 29625        | P      |
| 20260921 | PCOR   | 0                   | 25149        | 41296        | P      |
| 20260921 | PCPC   | 0                   | 100          | 100          | P      |
| 20260921 | PCPP   | 0                   | 1148         | 1148         | P      |
| 20260921 | PCQ    | 0                   | 410          | 4854         | P      |
| 20260921 | PCR    | 0                   | 1            | 3            | P      |
| 20260921 | PCRX   | 0                   | 11441        | 16486        | P      |
| 20260921 | PCSA   | 0                   | 610          | 745          | P      |
| 20260921 | PCSG   | 0                   | 0            | 2            | P      |
| 20260921 | PCT    | 100                 | 84197        | 135000       | P      |
| 20260921 | PCTTW  | 0                   | 0            | 503          | P      |
| 20260921 | PCTY   | 0                   | 11033        | 16300        | P      |
| 20260921 | PCVX   | 0                   | 23202        | 35481        | P      |
| 20260921 | PCY    | 278                 | 7103         | 18946        | P      |
| 20260921 | PCYO   | 9                   | 1293         | 5216         | P      |
| 20260921 | PD     | 416                 | 22068        | 42241        | P      |
| 20260921 | PDBA   | 0                   | 2802         | 14102        | P      |
| 20260921 | PDBC   | 225                 | 118080       | 215914       | P      |
| 20260921 | PDC    | 0                   | 766          | 5218         | P      |
| 20260921 | PDD    | 1295                | 395696       | 703765       | P      |
| 20260921 | PDDL   | 0                   | 150          | 1157         | P      |
| 20260921 | PDEC   | 0                   | 100          | 434          | P      |
| 20260921 | PDEX   | 200                 | 9031         | 10307        | P      |
| 20260921 | PDFS   | 900                 | 16973        | 21592        | P      |
| 20260921 | PDI    | 1619                | 110338       | 170211       | P      |
| 20260921 | PDLB   | 500                 | 2218         | 3614         | P      |
| 20260921 | PDM    | 0                   | 36344        | 71460        | P      |
| 20260921 | PDN    | 0                   | 903          | 1433         | P      |
| 20260921 | PDO    | 500                 | 47454        | 60449        | P      |
| 20260921 | PDP    | 0                   | 160          | 902          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PDS    | 0                   | 3534         | 5471         | P      |
| 20260921 | PDSB   | 346505              | 571046       | 1346805      | P      |
| 20260921 | PDT    | 600                 | 5998         | 6789         | P      |
| 20260921 | PDX    | 0                   | 1324         | 4455         | P      |
| 20260921 | PDYN   | 110                 | 67556        | 74870        | P      |
| 20260921 | PDYNW  | 226678              | 226699       | 427152       | P      |
| 20260921 | PEB    | 0                   | 27883        | 46919        | P      |
| 20260921 | PEB-E  | 0                   | 500          | 918          | P      |
| 20260921 | PEB-G  | 0                   | 2            | 19           | P      |
| 20260921 | PEBK   | 0                   | 1444         | 3188         | P      |
| 20260921 | PEBO   | 0                   | 15948        | 24141        | P      |
| 20260921 | PECE   | 0                   | 0            | 1400         | P      |
| 20260921 | PECO   | 0                   | 32760        | 51917        | P      |
| 20260921 | PED    | 16                  | 737          | 4744         | P      |
| 20260921 | PEG    | 128                 | 65444        | 126640       | P      |
| 20260921 | PEGA   | 1108                | 55123        | 93331        | P      |
| 20260921 | PEJ    | 66                  | 2136         | 6104         | P      |
| 20260921 | PEMX   | 0                   | 521          | 521          | P      |
| 20260921 | PEN    | 0                   | 3579         | 9470         | P      |
| 20260921 | PENG   | 386                 | 27104        | 67989        | P      |
| 20260921 | PENN   | 2339                | 114890       | 193107       | P      |
| 20260921 | PENU   | 0                   | 229          | 233          | P      |
| 20260921 | PEO    | 0                   | 957          | 1869         | P      |
| 20260921 | PEP    | 7002                | 550780       | 813262       | P      |
| 20260921 | PEPG   | 0                   | 19051        | 41171        | P      |
| 20260921 | PEPS   | 0                   | 237          | 237          | P      |
| 20260921 | PERF   | 0                   | 574          | 1474         | P      |
| 20260921 | PERI   | 0                   | 5225         | 16929        | P      |
| 20260921 | PESI   | 0                   | 8827         | 10586        | P      |
| 20260921 | PETS   | 400                 | 21195        | 33646        | P      |
| 20260921 | PETZ   | 0                   | 17           | 587          | P      |
| 20260921 | PEVC   | 0                   | 104          | 108          | P      |
| 20260921 | PEW    | 0                   | 5128         | 6677         | P      |
| 20260921 | PEX    | 0                   | 0            | 100          | P      |
| 20260921 | PEXL   | 0                   | 202          | 206          | P      |
| 20260921 | PEY    | 2881                | 27120        | 38886        | P      |
| 20260921 | PFAI   | 0                   | 1            | 1            | P      |
| 20260921 | PFBC   | 0                   | 4114         | 6614         | P      |
| 20260921 | PFD    | 0                   | 94           | 296          | P      |
| 20260921 | PFDE   | 0                   | 0            | 3            | P      |
| 20260921 | PFE    | 22203               | 489614       | 1312490      | P      |
| 20260921 | PFEB   | 0                   | 200          | 792          | P      |
| 20260921 | PFF    | 600                 | 89437        | 104571       | P      |
| 20260921 | PFFA   | 2216                | 77881        | 106889       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PFFD   | 303                 | 36460        | 55736        | P      |
| 20260921 | PFFL   | 0                   | 58           | 470          | P      |
| 20260921 | PFFR   | 600                 | 1013         | 3221         | P      |
| 20260921 | PFFV   | 0                   | 11091        | 15295        | P      |
| 20260921 | PFG    | 0                   | 34409        | 44570        | P      |
| 20260921 | PFGC   | 0                   | 33667        | 41737        | P      |
| 20260921 | PFH    | 0                   | 128          | 2195         | P      |
| 20260921 | PFIG   | 0                   | 1633         | 2075         | P      |
| 20260921 | PFIS   | 13                  | 3745         | 5203         | P      |
| 20260921 | PFIX   | 320                 | 13931        | 33962        | P      |
| 20260921 | PFL    | 0                   | 8103         | 12861        | P      |
| 20260921 | PFLD   | 0                   | 5022         | 6474         | P      |
| 20260921 | PFLT   | 7442                | 47420        | 53277        | P      |
| 20260921 | PFM    | 0                   | 1279         | 1301         | P      |
| 20260921 | PFN    | 820                 | 7925         | 10329        | P      |
| 20260921 | PFO    | 0                   | 0            | 305          | P      |
| 20260921 | PFOE   | 0                   | 0            | 15           | P      |
| 20260921 | PFRL   | 263                 | 3201         | 3226         | P      |
| 20260921 | PFS    | 0                   | 26711        | 32413        | P      |
| 20260921 | PFSA   | 0                   | 4111         | 7990         | P      |
| 20260921 | PFSI   | 0                   | 4131         | 7077         | P      |
| 20260921 | PFX    | 0                   | 45           | 228          | P      |
| 20260921 | PFXF   | 4067                | 38002        | 57701        | P      |
| 20260921 | PFXNZ  | 0                   | 0            | 3            | P      |
| 20260921 | PG     | 1265                | 103370       | 254867       | P      |
| 20260921 | PGC    | 0                   | 4214         | 5422         | P      |
| 20260921 | PGEN   | 910                 | 112814       | 195840       | P      |
| 20260921 | PGF    | 600                 | 9987         | 16066        | P      |
| 20260921 | PGHY   | 0                   | 17599        | 22740        | P      |
| 20260921 | PGJ    | 0                   | 370          | 827          | P      |
| 20260921 | PGNY   | 0                   | 30729        | 41495        | P      |
| 20260921 | PGP    | 1042                | 2409         | 2470         | P      |
| 20260921 | PGR    | 507                 | 29601        | 56210        | P      |
| 20260921 | PGRI   | 0                   | 0            | 500          | P      |
| 20260921 | PGRO   | 0                   | 538          | 538          | P      |
| 20260921 | PGX    | 8057                | 410462       | 517444       | P      |
| 20260921 | PGY    | 4860                | 51029        | 90172        | P      |
| 20260921 | PGYWW  | 2620                | 6448         | 6548         | P      |
| 20260921 | PGZ    | 0                   | 0            | 111          | P      |
| 20260921 | PH     | 550                 | 13296        | 19982        | P      |
| 20260921 | PHAR   | 2978                | 14228        | 21403        | P      |
| 20260921 | PHAT   | 0                   | 33788        | 54845        | P      |
| 20260921 | PHDG   | 0                   | 575          | 2645         | P      |
| 20260921 | PHEQ   | 300                 | 747          | 806          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PHG    | 10                  | 11999        | 26971        | P      |
| 20260921 | PHI    | 0                   | 4678         | 7101         | P      |
| 20260921 | PHIN   | 20                  | 2812         | 3914         | P      |
| 20260921 | PHIO   | 200                 | 634          | 841          | P      |
| 20260921 | PHK    | 5223                | 42211        | 53632        | P      |
| 20260921 | PHM    | 2                   | 43920        | 66197        | P      |
| 20260921 | PHO    | 0                   | 1382         | 2717         | P      |
| 20260921 | PHOE   | 10                  | 39           | 168          | P      |
| 20260921 | PHOS   | 820                 | 13285        | 14571        | P      |
| 20260921 | PHOX   | 0                   | 49           | 606          | P      |
| 20260921 | PHR    | 0                   | 16120        | 22773        | P      |
| 20260921 | PHUN   | 0                   | 2215         | 6655         | P      |
| 20260921 | PHVS   | 754                 | 30051        | 59143        | P      |
| 20260921 | PHXE-  | 240                 | 1628         | 1808         | P      |
| 20260921 | PHYL   | 0                   | 23065        | 26124        | P      |
| 20260921 | PHYS   | 763                 | 143204       | 254136       | P      |
| 20260921 | PI     | 549                 | 8077         | 10465        | P      |
| 20260921 | PICB   | 0                   | 550          | 2863         | P      |
| 20260921 | PICK   | 0                   | 14938        | 37912        | P      |
| 20260921 | PICS   | 316                 | 13913        | 21642        | P      |
| 20260921 | PID    | 0                   | 308          | 1425         | P      |
| 20260921 | PIE    | 0                   | 1369         | 2170         | P      |
| 20260921 | PIEQ   | 0                   | 100          | 400          | P      |
| 20260921 | PIFI   | 0                   | 114          | 232          | P      |
| 20260921 | PII    | 100                 | 18594        | 23315        | P      |
| 20260921 | PIII   | 0                   | 271          | 460          | P      |
| 20260921 | PIIIW  | 580                 | 580          | 580          | P      |
| 20260921 | PILL   | 0                   | 749          | 3108         | P      |
| 20260921 | PIM    | 0                   | 101          | 295          | P      |
| 20260921 | PINC   | 0                   | 0            | 36           | P      |
| 20260921 | PINE   | 0                   | 1076         | 3296         | P      |
| 20260921 | PINK   | 239                 | 1068         | 2710         | P      |
| 20260921 | PINS   | 2835                | 274525       | 545225       | P      |
| 20260921 | PIO    | 0                   | 100          | 769          | P      |
| 20260921 | PIPE   | 0                   | 0            | 51           | P      |
| 20260921 | PIPR   | 0                   | 7078         | 9003         | P      |
| 20260921 | PIT    | 0                   | 4299         | 4538         | P      |
| 20260921 | PIZ    | 0                   | 40           | 431          | P      |
| 20260921 | PJAN   | 0                   | 3130         | 3566         | P      |
| 20260921 | PJFG   | 18                  | 835          | 1143         | P      |
| 20260921 | PJFV   | 0                   | 0            | 681          | P      |
| 20260921 | PJIN   | 0                   | 1            | 1            | P      |
| 20260921 | PJIO   | 0                   | 803          | 880          | P      |
| 20260921 | PJP    | 0                   | 3617         | 3646         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PJSM   | 0                   | 752          | 783          | P      |
| 20260921 | PJT    | 2                   | 6461         | 12066        | P      |
| 20260921 | PJUL   | 0                   | 114          | 114          | P      |
| 20260921 | PJUN   | 0                   | 0            | 300          | P      |
| 20260921 | PK     | 735                 | 63617        | 75010        | P      |
| 20260921 | PKB    | 0                   | 136          | 1718         | P      |
| 20260921 | PKBK   | 0                   | 251          | 390          | P      |
| 20260921 | PKE    | 0                   | 2200         | 2916         | P      |
| 20260921 | PKG    | 10                  | 13189        | 18488        | P      |
| 20260921 | PKOH   | 0                   | 1790         | 2807         | P      |
| 20260921 | PKW    | 0                   | 182          | 561          | P      |
| 20260921 | PKX    | 0                   | 4718         | 9180         | P      |
| 20260921 | PL     | 14008               | 263424       | 478534       | P      |
| 20260921 | PLA    | 0                   | 485          | 510          | P      |
| 20260921 | PLAB   | 205                 | 25838        | 40467        | P      |
| 20260921 | PLAG   | 808                 | 45842        | 117402       | P      |
| 20260921 | PLAY   | 1628                | 77178        | 172976       | P      |
| 20260921 | PLBC   | 0                   | 561          | 855          | P      |
| 20260921 | PLBL   | 4213                | 25747        | 57517        | P      |
| 20260921 | PLBY   | 0                   | 18169        | 24317        | P      |
| 20260921 | PLCE   | 251                 | 22070        | 29876        | P      |
| 20260921 | PLCI   | 0                   | 0            | 200          | P      |
| 20260921 | PLD    | 0                   | 41569        | 89605        | P      |
| 20260921 | PLG    | 0                   | 17348        | 27690        | P      |
| 20260921 | PLGO   | 0                   | 7526         | 11842        | P      |
| 20260921 | PLIB   | 0                   | 0            | 201          | P      |
| 20260921 | PLMK   | 0                   | 0            | 34           | P      |
| 20260921 | PLMR   | 0                   | 7433         | 13028        | P      |
| 20260921 | PLNT   | 1000                | 54939        | 83360        | P      |
| 20260921 | PLow   | 0                   | 1877         | 3748         | P      |
| 20260921 | PLPC   | 71                  | 2458         | 3964         | P      |
| 20260921 | PLRX   | 0                   | 2410         | 8592         | P      |
| 20260921 | PLRZ   | 1286                | 1308         | 1318         | P      |
| 20260921 | PLSE   | 213                 | 11638        | 20754        | P      |
| 20260921 | PLSM   | 0                   | 1332         | 10310        | P      |
| 20260921 | PLTA   | 215                 | 6140         | 6816         | P      |
| 20260921 | PLTD   | 0                   | 812882       | 1308262      | P      |
| 20260921 | PLTG   | 650                 | 6766         | 8669         | P      |
| 20260921 | PLTK   | 1502                | 40449        | 52426        | P      |
| 20260921 | PLTM   | 2060                | 9737         | 29360        | P      |
| 20260921 | PLTR   | 48643               | 1147358      | 1570436      | P      |
| 20260921 | PLTU   | 3027                | 33425        | 70887        | P      |
| 20260921 | PLTW   | 1108                | 16869        | 29133        | P      |
| 20260921 | PLTY   | 5854                | 34301        | 49812        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PLTZ   | 0                   | 283182       | 339755       | P      |
| 20260921 | PLU    | 7747                | 51635        | 70806        | P      |
| 20260921 | PLUG   | 9848                | 1138415      | 1435306      | P      |
| 20260921 | PLUL   | 0                   | 11303        | 11593        | P      |
| 20260921 | PLUR   | 0                   | 30           | 2597         | P      |
| 20260921 | PLUS   | 458                 | 8503         | 16340        | P      |
| 20260921 | PLUT   | 0                   | 0            | 52           | P      |
| 20260921 | PLX    | 1756                | 13020        | 21898        | P      |
| 20260921 | PLXS   | 75                  | 6358         | 14901        | P      |
| 20260921 | PLYX   | 279                 | 1048         | 1642         | P      |
| 20260921 | PLYY   | 0                   | 0            | 14           | P      |
| 20260921 | PM     | 2064                | 60530        | 121502       | P      |
| 20260921 | PMA    | 13000               | 18203        | 21713        | P      |
| 20260921 | PMAR   | 0                   | 0            | 525          | P      |
| 20260921 | PMAX   | 0                   | 411          | 2769         | P      |
| 20260921 | PMAY   | 0                   | 0            | 11           | P      |
| 20260921 | PMBS   | 0                   | 450          | 4972         | P      |
| 20260921 | PMCB   | 0                   | 269          | 1312         | P      |
| 20260921 | PMEC   | 0                   | 585          | 3193         | P      |
| 20260921 | PMFB   | 0                   | 0            | 1            | P      |
| 20260921 | PMI    | 4897                | 5354         | 17239        | P      |
| 20260921 | PMIO   | 0                   | 1473         | 2036         | P      |
| 20260921 | PML    | 440                 | 5496         | 15655        | P      |
| 20260921 | PMM    | 0                   | 401          | 911          | P      |
| 20260921 | PMMF   | 0                   | 1774         | 4093         | P      |
| 20260921 | PMMR   | 0                   | 2            | 2            | P      |
| 20260921 | PMN    | 0                   | 1132         | 1382         | P      |
| 20260921 | PMO    | 0                   | 296          | 838          | P      |
| 20260921 | PMSE   | 0                   | 1            | 1            | P      |
| 20260921 | PMT    | 11                  | 70652        | 74070        | P      |
| 20260921 | PMT-A  | 0                   | 31           | 31           | P      |
| 20260921 | PMT-B  | 0                   | 9            | 60           | P      |
| 20260921 | PMT-C  | 0                   | 0            | 1            | P      |
| 20260921 | PMTR   | 0                   | 101          | 6901         | P      |
| 20260921 | PMTS   | 0                   | 9865         | 19848        | P      |
| 20260921 | PMTV   | 2400                | 2400         | 2400         | P      |
| 20260921 | PMTW   | 0                   | 105          | 105          | P      |
| 20260921 | PMVP   | 0                   | 21611        | 29438        | P      |
| 20260921 | PN     | 193                 | 6523         | 12548        | P      |
| 20260921 | PNBK   | 0                   | 5328         | 8790         | P      |
| 20260921 | PNC    | 6                   | 15522        | 24808        | P      |
| 20260921 | PNFP   | 0                   | 12273        | 15665        | P      |
| 20260921 | PNFP-B | 0                   | 1            | 1            | P      |
| 20260921 | PNFP-C | 0                   | 141          | 341          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PNI    | 0                   | 100          | 400          | P      |
| 20260921 | PNNT   | 500                 | 10395        | 20831        | P      |
| 20260921 | PNOV   | 0                   | 2753         | 4898         | P      |
| 20260921 | PNQI   | 400                 | 4119         | 5102         | P      |
| 20260921 | PNR    | 0                   | 24706        | 50044        | P      |
| 20260921 | PNRG   | 102                 | 7369         | 11738        | P      |
| 20260921 | PNTG   | 0                   | 5231         | 10045        | P      |
| 20260921 | PNW    | 0                   | 8416         | 18852        | P      |
| 20260921 | POAS   | 0                   | 0            | 204          | P      |
| 20260921 | POCI   | 1008                | 1048         | 1293         | P      |
| 20260921 | POCT   | 0                   | 0            | 323          | P      |
| 20260921 | PODC   | 35                  | 1161         | 11778        | P      |
| 20260921 | PODD   | 0                   | 14667        | 39950        | P      |
| 20260921 | POEL   | 0                   | 17554        | 52168        | P      |
| 20260921 | POET   | 25723               | 715456       | 1128219      | P      |
| 20260921 | POLA   | 0                   | 1857         | 2676         | P      |
| 20260921 | POM    | 0                   | 0            | 535          | P      |
| 20260921 | PONOR  | 0                   | 0            | 300          | P      |
| 20260921 | PONX   | 0                   | 1145         | 2156         | P      |
| 20260921 | PONY   | 2249                | 259188       | 339741       | P      |
| 20260921 | POOL   | 0                   | 23275        | 31634        | P      |
| 20260921 | POR    | 0                   | 8984         | 21867        | P      |
| 20260921 | POST   | 0                   | 18060        | 26356        | P      |
| 20260921 | POW    | 0                   | 1936         | 3869         | P      |
| 20260921 | POWA   | 0                   | 401          | 503          | P      |
| 20260921 | POWI   | 200                 | 21983        | 32978        | P      |
| 20260921 | POWL   | 79                  | 7155         | 21951        | P      |
| 20260921 | POWR   | 1589                | 15954        | 22154        | P      |
| 20260921 | POWW   | 0                   | 29888        | 47565        | P      |
| 20260921 | POWWP  | 0                   | 2            | 2            | P      |
| 20260921 | PPA    | 100                 | 17377        | 40919        | P      |
| 20260921 | PPBT   | 9                   | 481          | 5621         | P      |
| 20260921 | PPC    | 0                   | 55990        | 72883        | P      |
| 20260921 | PPCB   | 0                   | 3164         | 12230        | P      |
| 20260921 | PPG    | 0                   | 18194        | 32864        | P      |
| 20260921 | PPH    | 2425                | 45664        | 61511        | P      |
| 20260921 | PPHC   | 167                 | 8340         | 13080        | P      |
| 20260921 | PPI    | 0                   | 2289         | 2793         | P      |
| 20260921 | PPIH   | 0                   | 2157         | 4236         | P      |
| 20260921 | PPL    | 0                   | 46138        | 121016       | P      |
| 20260921 | PPLC   | 0                   | 2            | 2            | P      |
| 20260921 | PPLI   | 50                  | 45559        | 66074        | P      |
| 20260921 | PPLT   | 1300                | 128475       | 188061       | P      |
| 20260921 | PPSI   | 1700                | 3445         | 7194         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PPT    | 0                   | 61           | 1102         | P      |
| 20260921 | PPTA   | 2272                | 45195        | 62335        | P      |
| 20260921 | PPTY   | 0                   | 35           | 309          | P      |
| 20260921 | PQDI   | 0                   | 252          | 1018         | P      |
| 20260921 | PQNT   | 0                   | 1            | 2            | P      |
| 20260921 | PQUS   | 0                   | 0            | 202          | P      |
| 20260921 | PQXV   | 0                   | 100          | 100          | P      |
| 20260921 | PR     | 1009                | 263888       | 437854       | P      |
| 20260921 | PRAA   | 0                   | 19054        | 48841        | P      |
| 20260921 | PRAB   | 0                   | 175          | 188          | P      |
| 20260921 | PRAE   | 0                   | 2            | 2            | P      |
| 20260921 | PRAM   | 90                  | 684          | 2548         | P      |
| 20260921 | PRAX   | 108                 | 12111        | 29710        | P      |
| 20260921 | PRAY   | 0                   | 48           | 53           | P      |
| 20260921 | PRCH   | 0                   | 45965        | 64582        | P      |
| 20260921 | PRCS   | 0                   | 917          | 917          | P      |
| 20260921 | PRCT   | 0                   | 34243        | 56776        | P      |
| 20260921 | PRDO   | 0                   | 29788        | 45916        | P      |
| 20260921 | PRE    | 100                 | 3294         | 13498        | P      |
| 20260921 | PREF   | 8                   | 2466         | 7816         | P      |
| 20260921 | PRENW  | 0                   | 3            | 403          | P      |
| 20260921 | PRF    | 9                   | 33552        | 49685        | P      |
| 20260921 | PRFD   | 0                   | 103          | 157          | P      |
| 20260921 | PRFX   | 422                 | 3372         | 7836         | P      |
| 20260921 | PRFZ   | 0                   | 481          | 1827         | P      |
| 20260921 | PRG    | 0                   | 13998        | 16075        | P      |
| 20260921 | PRGO   | 59                  | 40818        | 53281        | P      |
| 20260921 | PRGS   | 0                   | 17624        | 23494        | P      |
| 20260921 | PRH    | 0                   | 690          | 4409         | P      |
| 20260921 | PRHI   | 0                   | 138          | 791          | P      |
| 20260921 | PRI    | 243                 | 4638         | 5245         | P      |
| 20260921 | PRIF-K | 0                   | 0            | 7            | P      |
| 20260921 | PRIM   | 0                   | 14080        | 28300        | P      |
| 20260921 | PRIV   | 0                   | 736          | 1945         | P      |
| 20260921 | PRIZ   | 0                   | 0            | 43           | P      |
| 20260921 | PRK    | 1                   | 4959         | 9088         | P      |
| 20260921 | PRKS   | 0                   | 12409        | 18337        | P      |
| 20260921 | PRLB   | 504                 | 3725         | 9514         | P      |
| 20260921 | PRLD   | 0                   | 20299        | 25163        | P      |
| 20260921 | PRM    | 0                   | 28786        | 34258        | P      |
| 20260921 | PRMB   | 0                   | 85322        | 178064       | P      |
| 20260921 | PRME   | 54                  | 142298       | 209046       | P      |
| 20260921 | PRMR   | 0                   | 0            | 600          | P      |
| 20260921 | PRN    | 0                   | 5            | 180          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PRNT   | 0                   | 100          | 108          | P      |
| 20260921 | PROF   | 0                   | 5131         | 11134        | P      |
| 20260921 | PROK   | 5440                | 107433       | 122589       | P      |
| 20260921 | PROP   | 462                 | 15826        | 22144        | P      |
| 20260921 | PROV   | 0                   | 703          | 1355         | P      |
| 20260921 | PRPL   | 16319               | 17909        | 18876        | P      |
| 20260921 | PRPO   | 0                   | 5112         | 9469         | P      |
| 20260921 | PRQR   | 0                   | 17739        | 39386        | P      |
| 20260921 | PRS    | 75                  | 372          | 975          | P      |
| 20260921 | PRSD   | 0                   | 1            | 824          | P      |
| 20260921 | PRSO   | 71                  | 3712         | 8017         | P      |
| 20260921 | PRSU   | 0                   | 4192         | 6369         | P      |
| 20260921 | PRT    | 0                   | 83           | 117          | P      |
| 20260921 | PRTA   | 0                   | 11175        | 13110        | P      |
| 20260921 | PRTH   | 8150                | 376898       | 1381582      | P      |
| 20260921 | PRTO   | 0                   | 3            | 4            | P      |
| 20260921 | PRTS   | 0                   | 755          | 2412         | P      |
| 20260921 | PRU    | 1                   | 23434        | 29011        | P      |
| 20260921 | PRVA   | 0                   | 36846        | 56944        | P      |
| 20260921 | PRXG   | 0                   | 110          | 123          | P      |
| 20260921 | PRXI   | 0                   | 1            | 1            | P      |
| 20260921 | PRXV   | 0                   | 513          | 530          | P      |
| 20260921 | PRZO   | 0                   | 7066         | 17661        | P      |
| 20260921 | PS     | 4961                | 45600        | 55970        | P      |
| 20260921 | PSA    | 149                 | 9811         | 13115        | P      |
| 20260921 | PSA-F  | 0                   | 1761         | 1765         | P      |
| 20260921 | PSA-G  | 0                   | 400          | 4089         | P      |
| 20260921 | PSA-H  | 0                   | 0            | 1500         | P      |
| 20260921 | PSA-I  | 0                   | 222          | 982          | P      |
| 20260921 | PSA-J  | 0                   | 456          | 874          | P      |
| 20260921 | PSA-K  | 127                 | 824          | 1899         | P      |
| 20260921 | PSA-L  | 0                   | 1287         | 1733         | P      |
| 20260921 | PSA-M  | 0                   | 11           | 821          | P      |
| 20260921 | PSA-N  | 0                   | 99           | 1142         | P      |
| 20260921 | PSA-O  | 12                  | 684          | 772          | P      |
| 20260921 | PSA-P  | 0                   | 836          | 2828         | P      |
| 20260921 | PSA-Q  | 0                   | 103          | 691          | P      |
| 20260921 | PSA-R  | 0                   | 1717         | 3737         | P      |
| 20260921 | PSA-S  | 0                   | 200          | 300          | P      |
| 20260921 | PSA-T  | 0                   | 3146         | 5354         | P      |
| 20260921 | PSA-U  | 0                   | 0            | 122          | P      |
| 20260921 | PSBD   | 100                 | 1095         | 2507         | P      |
| 20260921 | PSC    | 0                   | 394          | 990          | P      |
| 20260921 | PSCE   | 0                   | 101          | 830          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PSCF   | 0                   | 0            | 4            | P      |
| 20260921 | PSCH   | 0                   | 88           | 135          | P      |
| 20260921 | PSCI   | 0                   | 1087         | 1121         | P      |
| 20260921 | PSCQ   | 0                   | 1            | 1            | P      |
| 20260921 | PSCT   | 0                   | 813          | 875          | P      |
| 20260921 | PSCX   | 0                   | 100          | 112          | P      |
| 20260921 | PSDM   | 0                   | 45           | 1513         | P      |
| 20260921 | PSEC   | 402                 | 111573       | 147685       | P      |
| 20260921 | PSEC-A | 0                   | 250          | 254          | P      |
| 20260921 | PSEP   | 0                   | 14326        | 15305        | P      |
| 20260921 | PSET   | 0                   | 0            | 1200         | P      |
| 20260921 | PSF    | 0                   | 2680         | 3925         | P      |
| 20260921 | PSFE   | 4025                | 24218        | 27304        | P      |
| 20260921 | PSFF   | 0                   | 1381         | 2098         | P      |
| 20260921 | PSFO   | 0                   | 1            | 1            | P      |
| 20260921 | PSH    | 0                   | 0            | 100          | P      |
| 20260921 | PSHG   | 0                   | 1604         | 5192         | P      |
| 20260921 | PSI    | 310                 | 25818        | 103400       | P      |
| 20260921 | PSIG   | 0                   | 130313       | 689205       | P      |
| 20260921 | PSIL   | 405                 | 1824         | 3740         | P      |
| 20260921 | PSIX   | 0                   | 12192        | 25831        | P      |
| 20260921 | PSK    | 1625                | 7420         | 11767        | P      |
| 20260921 | PSKY   | 472871              | 4828210      | 7230620      | P      |
| 20260921 | PSL    | 0                   | 1            | 1            | P      |
| 20260921 | PSLV   | 10987               | 317872       | 546199       | P      |
| 20260921 | PSMJ   | 0                   | 200          | 244          | P      |
| 20260921 | PSMR   | 0                   | 0            | 100          | P      |
| 20260921 | PSMT   | 0                   | 3496         | 7039         | P      |
| 20260921 | PSN    | 305                 | 12863        | 18963        | P      |
| 20260921 | PSNL   | 354                 | 31458        | 115433       | P      |
| 20260921 | PSNY   | 292                 | 13158        | 15193        | P      |
| 20260921 | PSNYW  | 0                   | 842          | 4593         | P      |
| 20260921 | PSO    | 0                   | 12949        | 36696        | P      |
| 20260921 | PSOX   | 0                   | 6            | 126          | P      |
| 20260921 | PSP    | 299                 | 649          | 2620         | P      |
| 20260921 | PSQ    | 2655                | 753204       | 1099303      | P      |
| 20260921 | PSQA   | 0                   | 1400         | 14737        | P      |
| 20260921 | PSQH   | 0                   | 561          | 1674         | P      |
| 20260921 | PSQL   | 147                 | 39237        | 67176        | P      |
| 20260921 | PSQLW  | 100                 | 500          | 2376         | P      |
| 20260921 | PSQO   | 0                   | 1548         | 40424        | P      |
| 20260921 | PSR    | 0                   | 127          | 131          | P      |
| 20260921 | PST    | 0                   | 692          | 1166         | P      |
| 20260921 | PSTL   | 0                   | 12208        | 19565        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PSTP   | 0                   | 100          | 734          | P      |
| 20260921 | PSTR   | 0                   | 16           | 16           | P      |
| 20260921 | PSUS   | 0                   | 4328         | 7614         | P      |
| 20260921 | PSWD   | 0                   | 2            | 2            | P      |
| 20260921 | PSX    | 1603                | 87664        | 142815       | P      |
| 20260921 | PTA    | 0                   | 3198         | 8627         | P      |
| 20260921 | PTAC   | 0                   | 0            | 3            | P      |
| 20260921 | PTBD   | 0                   | 444          | 1629         | P      |
| 20260921 | PTC    | 33                  | 13644        | 31972        | P      |
| 20260921 | PTCT   | 0                   | 16204        | 30358        | P      |
| 20260921 | PTEN   | 0                   | 310191       | 497879       | P      |
| 20260921 | PTF    | 631                 | 4562         | 5682         | P      |
| 20260921 | PTGX   | 154                 | 12991        | 23107        | P      |
| 20260921 | PTH    | 0                   | 1817         | 1996         | P      |
| 20260921 | PTHS   | 1                   | 1053         | 1147         | P      |
| 20260921 | PTIN   | 0                   | 135          | 467          | P      |
| 20260921 | PTIR   | 2966                | 195862       | 414952       | P      |
| 20260921 | PTL    | 0                   | 2122         | 2436         | P      |
| 20260921 | PTLC   | 0                   | 843          | 2341         | P      |
| 20260921 | PTLE   | 1                   | 1            | 92           | P      |
| 20260921 | PTLO   | 3898                | 25486        | 51683        | P      |
| 20260921 | PTMC   | 0                   | 0            | 1200         | P      |
| 20260921 | PTN    | 595                 | 1923         | 4336         | P      |
| 20260921 | PTNQ   | 0                   | 124          | 1307         | P      |
| 20260921 | PTNT   | 0                   | 1            | 1            | P      |
| 20260921 | PTON   | 225                 | 416201       | 676634       | P      |
| 20260921 | PTOR   | 0                   | 3500         | 3500         | P      |
| 20260921 | PTORW  | 0                   | 200          | 200          | P      |
| 20260921 | PTRB   | 1093                | 5642         | 13970        | P      |
| 20260921 | PTRN   | 2283                | 45651        | 86574        | P      |
| 20260921 | PTY    | 420                 | 29311        | 61495        | P      |
| 20260921 | PUBM   | 583                 | 39128        | 54458        | P      |
| 20260921 | PUI    | 0                   | 0            | 12           | P      |
| 20260921 | PUK    | 0                   | 10417        | 29051        | P      |
| 20260921 | PUL    | 0                   | 0            | 2            | P      |
| 20260921 | PULM   | 3556                | 18252        | 24614        | P      |
| 20260921 | PULS   | 3078                | 75927        | 176170       | P      |
| 20260921 | PUMP   | 5                   | 53269        | 114682       | P      |
| 20260921 | PUR    | 515                 | 10593        | 17747        | P      |
| 20260921 | PURR   | 24545               | 739332       | 2177173      | P      |
| 20260921 | PUSA   | 0                   | 46640        | 89710        | P      |
| 20260921 | PUSH   | 0                   | 8261         | 14782        | P      |
| 20260921 | PVAL   | 1578                | 78336        | 106552       | P      |
| 20260921 | PVEX   | 0                   | 166          | 175          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | PVH    | 1096                | 17565        | 19720        | P      |
| 20260921 | PVI    | 0                   | 460          | 992          | P      |
| 20260921 | PVL    | 0                   | 167          | 671          | P      |
| 20260921 | PVLA   | 172                 | 8588         | 9896         | P      |
| 20260921 | PW     | 0                   | 15           | 185          | P      |
| 20260921 | PW-A   | 726                 | 726          | 891          | P      |
| 20260921 | PWB    | 0                   | 5568         | 10010        | P      |
| 20260921 | PWCM   | 0                   | 17386        | 21980        | P      |
| 20260921 | PWER   | 0                   | 11           | 239          | P      |
| 20260921 | PWP    | 0                   | 42619        | 67432        | P      |
| 20260921 | PWR    | 478                 | 12485        | 21833        | P      |
| 20260921 | PWRD   | 0                   | 1583         | 3346         | P      |
| 20260921 | PWRL   | 2900                | 22986        | 31322        | P      |
| 20260921 | PWRZ   | 0                   | 7            | 7            | P      |
| 20260921 | PWS    | 0                   | 604          | 634          | P      |
| 20260921 | PWV    | 46                  | 9008         | 13536        | P      |
| 20260921 | PWZ    | 0                   | 36426        | 81480        | P      |
| 20260921 | PXE    | 12                  | 323          | 2451         | P      |
| 20260921 | PXED   | 0                   | 1558         | 2424         | P      |
| 20260921 | PXF    | 1                   | 6647         | 9182         | P      |
| 20260921 | PXH    | 97                  | 9053         | 15681        | P      |
| 20260921 | PXI    | 0                   | 3            | 8            | P      |
| 20260921 | PXJ    | 51                  | 1290         | 2677         | P      |
| 20260921 | PXLW   | 20                  | 1774         | 3430         | P      |
| 20260921 | PXS    | 300                 | 3036         | 8166         | P      |
| 20260921 | PY     | 0                   | 817          | 842          | P      |
| 20260921 | PYLD   | 20505               | 109418       | 186836       | P      |
| 20260921 | PYPD   | 0                   | 1349         | 3309         | P      |
| 20260921 | PYPG   | 0                   | 20112        | 24822        | P      |
| 20260921 | PYPL   | 495                 | 209570       | 479048       | P      |
| 20260921 | PYPU   | 0                   | 118          | 599          | P      |
| 20260921 | PYPY   | 2                   | 282          | 611          | P      |
| 20260921 | PYT    | 0                   | 0            | 1            | P      |
| 20260921 | PYXS   | 5000                | 23724        | 37398        | P      |
| 20260921 | PZA    | 8592                | 42757        | 96638        | P      |
| 20260921 | PZG    | 0                   | 2937         | 5215         | P      |
| 20260921 | PZIV   | 0                   | 0            | 2            | P      |
| 20260921 | PZLV   | 0                   | 79           | 80           | P      |
| 20260921 | PZT    | 0                   | 246          | 958          | P      |
| 20260921 | PZZA   | 3331                | 68374        | 100597       | P      |
| 20260921 | Q      | 15                  | 23452        | 47731        | P      |
| 20260921 | QABA   | 0                   | 0            | 1184         | P      |
| 20260921 | QAI    | 0                   | 176          | 307          | P      |
| 20260921 | QALT   | 0                   | 70           | 125          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | QARP   | 0                   | 0            | 208          | P      |
| 20260921 | QAT    | 0                   | 1527         | 1873         | P      |
| 20260921 | QBER   | 0                   | 0            | 500          | P      |
| 20260921 | QBF    | 1007                | 1107         | 2557         | P      |
| 20260921 | QBIG   | 0                   | 0            | 801          | P      |
| 20260921 | QBQF   | 0                   | 1100         | 1100         | P      |
| 20260921 | QBTS   | 34609               | 859962       | 1226935      | P      |
| 20260921 | QBTX   | 42869               | 88581        | 306375       | P      |
| 20260921 | QBTZ   | 550                 | 21994        | 53371        | P      |
| 20260921 | QBUF   | 0                   | 416          | 761          | P      |
| 20260921 | QBUL   | 0                   | 1            | 1            | P      |
| 20260921 | QCAP   | 0                   | 0            | 1            | P      |
| 20260921 | QCJL   | 0                   | 100          | 100          | P      |
| 20260921 | QCLN   | 7                   | 8299         | 13875        | P      |
| 20260921 | QCLR   | 0                   | 200          | 200          | P      |
| 20260921 | QCLS   | 2596                | 99998        | 181475       | P      |
| 20260921 | QCMD   | 0                   | 1706         | 7481         | P      |
| 20260921 | QCML   | 58783               | 74514        | 128484       | P      |
| 20260921 | QCMU   | 14820               | 16107        | 22937        | P      |
| 20260921 | QCOM   | 31384               | 808705       | 1252945      | P      |
| 20260921 | QCRH   | 14                  | 2156         | 3420         | P      |
| 20260921 | QDEC   | 0                   | 1461         | 1461         | P      |
| 20260921 | QDEF   | 73                  | 109          | 218          | P      |
| 20260921 | QDEL   | 0                   | 33959        | 72878        | P      |
| 20260921 | QDF    | 0                   | 628          | 1027         | P      |
| 20260921 | QDIV   | 1                   | 178          | 185          | P      |
| 20260921 | QDPL   | 723                 | 12130        | 14674        | P      |
| 20260921 | QDTE   | 778                 | 35462        | 42826        | P      |
| 20260921 | QDTY   | 0                   | 73           | 339          | P      |
| 20260921 | QDVO   | 1588                | 11597        | 28842        | P      |
| 20260921 | QEFA   | 100                 | 401          | 2163         | P      |
| 20260921 | QEMM   | 0                   | 6            | 601          | P      |
| 20260921 | QETA   | 0                   | 0            | 2            | P      |
| 20260921 | QETH   | 0                   | 2017         | 2317         | P      |
| 20260921 | QEW    | 0                   | 4015         | 4790         | P      |
| 20260921 | QFF    | 0                   | 334          | 337          | P      |
| 20260921 | QFIN   | 0                   | 91013        | 123850       | P      |
| 20260921 | QFLR   | 0                   | 5993         | 11351        | P      |
| 20260921 | QGEN   | 0                   | 55882        | 72255        | P      |
| 20260921 | QGRD   | 0                   | 222          | 222          | P      |
| 20260921 | QGRO   | 3                   | 1762         | 5435         | P      |
| 20260921 | QGRW   | 285                 | 14138        | 17655        | P      |
| 20260921 | QH     | 0                   | 2            | 45           | P      |
| 20260921 | QHY    | 0                   | 0            | 366          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | QID    | 12421               | 2120908      | 2432308      | P      |
| 20260921 | QIDX   | 0                   | 72           | 343          | P      |
| 20260921 | QIG    | 0                   | 0            | 1            | P      |
| 20260921 | QINT   | 0                   | 104          | 780          | P      |
| 20260921 | QIS    | 0                   | 1            | 1            | P      |
| 20260921 | QJUN   | 0                   | 0            | 199          | P      |
| 20260921 | QLC    | 0                   | 1835         | 2135         | P      |
| 20260921 | QLD    | 7373                | 521846       | 944058       | P      |
| 20260921 | QLDY   | 0                   | 717          | 1121         | P      |
| 20260921 | QLTA   | 4                   | 2522         | 8842         | P      |
| 20260921 | QLTI   | 0                   | 1            | 101          | P      |
| 20260921 | QLTY   | 0                   | 11405        | 12300        | P      |
| 20260921 | QLV    | 0                   | 322          | 515          | P      |
| 20260921 | QLVD   | 0                   | 1            | 1            | P      |
| 20260921 | QLVE   | 0                   | 0            | 4            | P      |
| 20260921 | QLYS   | 48                  | 10187        | 13247        | P      |
| 20260921 | QMAG   | 0                   | 17           | 17           | P      |
| 20260921 | QMCO   | 12270               | 57506        | 79166        | P      |
| 20260921 | QMLS   | 2187                | 18533        | 33228        | P      |
| 20260921 | QMMY   | 0                   | 1000         | 1135         | P      |
| 20260921 | QMOM   | 0                   | 351          | 1189         | P      |
| 20260921 | QNBC   | 0                   | 483          | 2026         | P      |
| 20260921 | QNC    | 150                 | 68272        | 81597        | P      |
| 20260921 | QNCX   | 0                   | 1070         | 2279         | P      |
| 20260921 | QNDX   | 533                 | 31201        | 39897        | P      |
| 20260921 | QNME   | 577053              | 739387       | 1720228      | P      |
| 20260921 | QNRX   | 0                   | 1021         | 2922         | P      |
| 20260921 | QNST   | 0                   | 40528        | 78305        | P      |
| 20260921 | QNT    | 394                 | 73324        | 91193        | P      |
| 20260921 | QNTM   | 540                 | 4999         | 6536         | P      |
| 20260921 | QNTU   | 210                 | 1927         | 9618         | P      |
| 20260921 | QNXT   | 0                   | 579          | 2113         | P      |
| 20260921 | QPUX   | 600                 | 5448         | 12739        | P      |
| 20260921 | QPX    | 0                   | 3            | 4            | P      |
| 20260921 | QQA    | 0                   | 2941         | 5203         | P      |
| 20260921 | QQAU   | 0                   | 64           | 64           | P      |
| 20260921 | QQEW   | 0                   | 1460         | 2834         | P      |
| 20260921 | QQH    | 0                   | 1379         | 2184         | P      |
| 20260921 | QQHG   | 0                   | 0            | 194          | P      |
| 20260921 | QQLV   | 0                   | 7492         | 8859         | P      |
| 20260921 | QQMG   | 0                   | 509          | 637          | P      |
| 20260921 | QQMY   | 0                   | 300          | 300          | P      |
| 20260921 | QQQ    | 22185               | 1929075      | 3708527      | P      |
| 20260921 | QQQA   | 60                  | 298          | 472          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | QQQD   | 0                   | 1806         | 1817         | P      |
| 20260921 | QQQE   | 1                   | 34540        | 47765        | P      |
| 20260921 | QQQG   | 0                   | 47           | 805          | P      |
| 20260921 | QQQH   | 28                  | 554          | 694          | P      |
| 20260921 | QQQI   | 28842               | 292363       | 455141       | P      |
| 20260921 | QQQJ   | 26                  | 8115         | 15730        | P      |
| 20260921 | QQQM   | 2997                | 116503       | 199659       | P      |
| 20260921 | QQQP   | 0                   | 0            | 3            | P      |
| 20260921 | QQQS   | 111                 | 311          | 311          | P      |
| 20260921 | QQQT   | 0                   | 672          | 1297         | P      |
| 20260921 | QQQU   | 0                   | 2573         | 8553         | P      |
| 20260921 | QQQX   | 208                 | 938          | 1854         | P      |
| 20260921 | QQQY   | 648                 | 5438         | 7140         | P      |
| 20260921 | QQWZ   | 0                   | 0            | 43           | P      |
| 20260921 | QQXL   | 0                   | 1579         | 2190         | P      |
| 20260921 | QQXT   | 0                   | 31           | 65           | P      |
| 20260921 | QRHC   | 0                   | 110          | 672          | P      |
| 20260921 | QRMI   | 0                   | 0            | 1            | P      |
| 20260921 | QRVO   | 106                 | 42635        | 83392        | P      |
| 20260921 | QS     | 23984               | 596769       | 808535       | P      |
| 20260921 | QSI    | 1901                | 46716        | 135991       | P      |
| 20260921 | QSIG   | 0                   | 10           | 199          | P      |
| 20260921 | QSIX   | 0                   | 49           | 1900         | P      |
| 20260921 | QSML   | 0                   | 137          | 137          | P      |
| 20260921 | QSOL   | 0                   | 1384         | 2049         | P      |
| 20260921 | QSPT   | 0                   | 5295         | 5318         | P      |
| 20260921 | QSR    | 183                 | 182099       | 191644       | P      |
| 20260921 | QSU    | 100                 | 13250        | 14471        | P      |
| 20260921 | QTAC   | 0                   | 0            | 202          | P      |
| 20260921 | QTAP   | 0                   | 3            | 3            | P      |
| 20260921 | QTEC   | 241                 | 7186         | 32360        | P      |
| 20260921 | QTEX   | 483                 | 47284        | 70187        | P      |
| 20260921 | QTI    | 0                   | 227          | 479          | P      |
| 20260921 | QTJL   | 0                   | 400          | 400          | P      |
| 20260921 | QTOC   | 1                   | 1            | 1            | P      |
| 20260921 | QTOP   | 4678                | 65715        | 66374        | P      |
| 20260921 | QTPI   | 0                   | 31           | 34           | P      |
| 20260921 | QTR    | 0                   | 200          | 201          | P      |
| 20260921 | QTRX   | 0                   | 12803        | 33482        | P      |
| 20260921 | QTTB   | 0                   | 12878        | 21788        | P      |
| 20260921 | QTUM   | 30                  | 11181        | 40957        | P      |
| 20260921 | QTUP   | 3435                | 5494         | 6554         | P      |
| 20260921 | QTWO   | 60                  | 4560         | 5690         | P      |
| 20260921 | QUAD   | 100                 | 4320         | 10041        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | QUAL   | 894                 | 56467        | 76352        | P      |
| 20260921 | QUBT   | 22989               | 382303       | 494484       | P      |
| 20260921 | QUBX   | 28                  | 12665        | 24237        | P      |
| 20260921 | QUCY   | 0                   | 4710         | 8229         | P      |
| 20260921 | QUIK   | 0                   | 14003        | 20649        | P      |
| 20260921 | QUIZ   | 0                   | 3            | 215          | P      |
| 20260921 | QUMS   | 0                   | 0            | 4500         | P      |
| 20260921 | QURE   | 784                 | 12096        | 39871        | P      |
| 20260921 | QUS    | 1                   | 1354         | 1605         | P      |
| 20260921 | QUSA   | 0                   | 206          | 219          | P      |
| 20260921 | QVAL   | 0                   | 1162         | 1225         | P      |
| 20260921 | QVCG   | 0                   | 7704         | 10378        | P      |
| 20260921 | QVML   | 0                   | 1314         | 1376         | P      |
| 20260921 | QVMM   | 0                   | 128          | 128          | P      |
| 20260921 | QVMS   | 0                   | 101          | 115          | P      |
| 20260921 | QVMT   | 0                   | 119          | 308          | P      |
| 20260921 | QVOL   | 1                   | 2            | 81           | P      |
| 20260921 | QWLD   | 0                   | 195          | 408          | P      |
| 20260921 | QXL    | 0                   | 13526        | 14619        | P      |
| 20260921 | QXO    | 19024               | 746206       | 1164477      | P      |
| 20260921 | QXO-B  | 0                   | 26300        | 29432        | P      |
| 20260921 | QXQ    | 0                   | 5            | 5            | P      |
| 20260921 | QYLD   | 51131               | 218770       | 269904       | P      |
| 20260921 | QYLG   | 0                   | 7108         | 8453         | P      |
| 20260921 | R      | 0                   | 2002         | 2815         | P      |
| 20260921 | RA     | 1                   | 1052         | 3955         | P      |
| 20260921 | RAA    | 559                 | 867          | 867          | P      |
| 20260921 | RAAA   | 0                   | 1            | 127          | P      |
| 20260921 | RAAR   | 0                   | 3            | 9            | P      |
| 20260921 | RAAX   | 50                  | 5230         | 22954        | P      |
| 20260921 | RAAY   | 0                   | 0            | 1            | P      |
| 20260921 | RAC    | 0                   | 0            | 1420         | P      |
| 20260921 | RACD   | 3                   | 3            | 213          | P      |
| 20260921 | RACE   | 34                  | 8232         | 10479        | P      |
| 20260921 | RACK   | 0                   | 2904         | 2906         | P      |
| 20260921 | RADX   | 0                   | 307          | 1085         | P      |
| 20260921 | RAFE   | 0                   | 4117         | 4355         | P      |
| 20260921 | RAIL   | 3000                | 37101        | 45557        | P      |
| 20260921 | RAIN   | 0                   | 923          | 2679         | P      |
| 20260921 | RAL    | 0                   | 16235        | 26153        | P      |
| 20260921 | RAM    | 3121                | 813761       | 1512717      | P      |
| 20260921 | RAML   | 0                   | 301          | 301          | P      |
| 20260921 | RAMP   | 0                   | 47416        | 57615        | P      |
| 20260921 | RAMZ   | 2286                | 13649        | 38497        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RAND   | 0                   | 8            | 16           | P      |
| 20260921 | RANI   | 0                   | 5818         | 13274        | P      |
| 20260921 | RANK   | 0                   | 225          | 225          | P      |
| 20260921 | RAPP   | 104                 | 14641        | 34551        | P      |
| 20260921 | RARE   | 6085                | 135559       | 292376       | P      |
| 20260921 | RAUS   | 0                   | 0            | 100          | P      |
| 20260921 | RAVE   | 0                   | 987          | 11496        | P      |
| 20260921 | RAVI   | 0                   | 188          | 304          | P      |
| 20260921 | RAYA   | 348                 | 500          | 991          | P      |
| 20260921 | RBA    | 208                 | 91856        | 99718        | P      |
| 20260921 | RBB    | 0                   | 2411         | 3840         | P      |
| 20260921 | RBBN   | 0                   | 33773        | 42029        | P      |
| 20260921 | RBC    | 72                  | 4513         | 7493         | P      |
| 20260921 | RBCAA  | 0                   | 5545         | 10154        | P      |
| 20260921 | RBIL   | 0                   | 792          | 801          | P      |
| 20260921 | RBKB   | 0                   | 3790         | 6024         | P      |
| 20260921 | RBLD   | 0                   | 205          | 324          | P      |
| 20260921 | RBLU   | 0                   | 138400       | 180930       | P      |
| 20260921 | RBLX   | 4552                | 189077       | 499209       | P      |
| 20260921 | RBLY   | 0                   | 1227         | 2061         | P      |
| 20260921 | RBNE   | 0                   | 390          | 1992         | P      |
| 20260921 | RBRK   | 2780                | 92638        | 126877       | P      |
| 20260921 | RBUF   | 0                   | 100          | 100          | P      |
| 20260921 | RC     | 300                 | 36917        | 55447        | P      |
| 20260921 | RC-C   | 0                   | 0            | 199          | P      |
| 20260921 | RCAT   | 6043                | 423464       | 653453       | P      |
| 20260921 | RCAX   | 82                  | 5655         | 6766         | P      |
| 20260921 | RCBC   | 0                   | 5037         | 9172         | P      |
| 20260921 | RCD    | 0                   | 112          | 412          | P      |
| 20260921 | RCEL   | 0                   | 10970        | 13320        | P      |
| 20260921 | RCG    | 12                  | 12           | 12           | P      |
| 20260921 | RCI    | 7                   | 68646        | 82170        | P      |
| 20260921 | RCKT   | 0                   | 40648        | 86414        | P      |
| 20260921 | RCKY   | 0                   | 2009         | 2474         | P      |
| 20260921 | RCL    | 706                 | 38175        | 65364        | P      |
| 20260921 | RCLO   | 0                   | 0            | 1            | P      |
| 20260921 | RCLR   | 0                   | 1            | 1            | P      |
| 20260921 | RCMT   | 0                   | 1706         | 3282         | P      |
| 20260921 | RCON   | 0                   | 4240         | 10483        | P      |
| 20260921 | RCS    | 9                   | 967          | 3702         | P      |
| 20260921 | RCT    | 215                 | 215          | 15739        | P      |
| 20260921 | RCTR   | 0                   | 2            | 117          | P      |
| 20260921 | RCUS   | 344                 | 20392        | 42563        | P      |
| 20260921 | RDAC   | 0                   | 51           | 134          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RDACR  | 0                   | 0            | 390          | P      |
| 20260921 | RDCM   | 0                   | 1959         | 3210         | P      |
| 20260921 | RDDT   | 9445                | 203882       | 255467       | P      |
| 20260921 | RDFI   | 0                   | 828          | 922          | P      |
| 20260921 | RDGT   | 0                   | 57           | 256          | P      |
| 20260921 | RDHL   | 0                   | 6287         | 14997        | P      |
| 20260921 | RDI    | 0                   | 800          | 3918         | P      |
| 20260921 | RDIB   | 0                   | 2131         | 4056         | P      |
| 20260921 | RDIV   | 11                  | 9644         | 18679        | P      |
| 20260921 | RDN    | 0                   | 20741        | 36793        | P      |
| 20260921 | RDNT   | 0                   | 18519        | 29981        | P      |
| 20260921 | RDNW   | 0                   | 7285         | 10005        | P      |
| 20260921 | RDOG   | 0                   | 24           | 56           | P      |
| 20260921 | RDTE   | 30                  | 11559        | 30800        | P      |
| 20260921 | RDTL   | 515                 | 32466        | 46116        | P      |
| 20260921 | RDTY   | 0                   | 7            | 237          | P      |
| 20260921 | RDVI   | 0                   | 57406        | 65617        | P      |
| 20260921 | RDVT   | 149                 | 4278         | 4984         | P      |
| 20260921 | RDVY   | 43                  | 37567        | 68519        | P      |
| 20260921 | RDW    | 38590               | 611862       | 906531       | P      |
| 20260921 | RDWR   | 0                   | 6867         | 9966         | P      |
| 20260921 | RDWU   | 26824               | 30373        | 161885       | P      |
| 20260921 | RDY    | 100                 | 59429        | 85907        | P      |
| 20260921 | RDYY   | 1001                | 1844         | 6279         | P      |
| 20260921 | RDZN   | 0                   | 11654        | 21624        | P      |
| 20260921 | REA    | 300                 | 11728        | 12555        | P      |
| 20260921 | REAI   | 0                   | 0            | 1            | P      |
| 20260921 | REAL   | 0                   | 33403        | 108461       | P      |
| 20260921 | REAX   | 30                  | 28873        | 71242        | P      |
| 20260921 | REBN   | 0                   | 1462         | 3608         | P      |
| 20260921 | RECI   | 0                   | 4            | 5            | P      |
| 20260921 | RECS   | 747                 | 9632         | 14685        | P      |
| 20260921 | RECT   | 0                   | 94           | 94           | P      |
| 20260921 | REED   | 1464                | 6409         | 63064        | P      |
| 20260921 | REET   | 335                 | 330186       | 495936       | P      |
| 20260921 | REF    | 0                   | 9994         | 11518        | P      |
| 20260921 | REFI   | 10                  | 10266        | 16647        | P      |
| 20260921 | REFR   | 127199              | 193746       | 866903       | P      |
| 20260921 | REG    | 0                   | 37104        | 54937        | P      |
| 20260921 | REGCO  | 0                   | 12           | 318          | P      |
| 20260921 | REGCP  | 0                   | 242          | 250          | P      |
| 20260921 | REGL   | 0                   | 963          | 993          | P      |
| 20260921 | REGN   | 403                 | 13103        | 27172        | P      |
| 20260921 | REGS   | 0                   | 106          | 345          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | REI    | 115                 | 300623       | 407816       | P      |
| 20260921 | REIT   | 0                   | 194          | 260          | P      |
| 20260921 | REIX   | 0                   | 203          | 203          | P      |
| 20260921 | REK    | 544                 | 1670         | 1807         | P      |
| 20260921 | REKR   | 1050                | 31587        | 76326        | P      |
| 20260921 | RELL   | 206                 | 6928         | 11018        | P      |
| 20260921 | RELX   | 128                 | 56992        | 119007       | P      |
| 20260921 | RELY   | 0                   | 147809       | 239240       | P      |
| 20260921 | REM    | 0                   | 35143        | 58621        | P      |
| 20260921 | REMG   | 0                   | 77           | 171          | P      |
| 20260921 | REMX   | 4695                | 47350        | 116572       | P      |
| 20260921 | RENT   | 20                  | 4778         | 6511         | P      |
| 20260921 | RENX   | 0                   | 912          | 1723         | P      |
| 20260921 | REPL   | 37                  | 66311        | 115775       | P      |
| 20260921 | REPX   | 0                   | 29448        | 50390        | P      |
| 20260921 | RERE   | 0                   | 40576        | 84090        | P      |
| 20260921 | RES    | 0                   | 58503        | 86737        | P      |
| 20260921 | RETL   | 22                  | 102218       | 114283       | P      |
| 20260921 | RETO   | 2994955             | 3633233      | 11322290     | P      |
| 20260921 | REVB   | 0                   | 167          | 369          | P      |
| 20260921 | REVS   | 0                   | 621          | 1397         | P      |
| 20260921 | REW    | 0                   | 15208        | 19047        | P      |
| 20260921 | REX    | 0                   | 4174         | 7452         | P      |
| 20260921 | REXC   | 0                   | 1259         | 2062         | P      |
| 20260921 | REXR   | 0                   | 77740        | 85918        | P      |
| 20260921 | REXR-B | 0                   | 0            | 15           | P      |
| 20260921 | REYN   | 0                   | 55660        | 96004        | P      |
| 20260921 | REZ    | 0                   | 3746         | 7066         | P      |
| 20260921 | REZI   | 0                   | 34280        | 51629        | P      |
| 20260921 | RF     | 0                   | 157172       | 220893       | P      |
| 20260921 | RF-C   | 2                   | 47           | 331          | P      |
| 20260921 | RF-E   | 0                   | 2207         | 2519         | P      |
| 20260921 | RF-F   | 0                   | 410          | 421          | P      |
| 20260921 | RFAI   | 0                   | 467          | 1127         | P      |
| 20260921 | RFAIR  | 0                   | 500          | 5900         | P      |
| 20260921 | RFAIU  | 0                   | 0            | 2            | P      |
| 20260921 | RFAM   | 0                   | 9            | 9            | P      |
| 20260921 | RFCI   | 64                  | 545          | 3273         | P      |
| 20260921 | RFDA   | 1162                | 1223         | 1378         | P      |
| 20260921 | RFFC   | 0                   | 129          | 138          | P      |
| 20260921 | RFG    | 10                  | 847          | 1211         | P      |
| 20260921 | RFI    | 0                   | 441          | 4426         | P      |
| 20260921 | RFIL   | 1061                | 6267         | 14805        | P      |
| 20260921 | RFIX   | 0                   | 19878        | 48249        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RFL    | 0                   | 372          | 1128         | P      |
| 20260921 | RFLR   | 114                 | 114          | 118          | P      |
| 20260921 | RFM    | 0                   | 0            | 133          | P      |
| 20260921 | RFV    | 0                   | 489          | 711          | P      |
| 20260921 | RGA    | 2                   | 1740         | 2172         | P      |
| 20260921 | RGC    | 2212                | 12450        | 20532        | P      |
| 20260921 | RGCO   | 0                   | 205          | 236          | P      |
| 20260921 | RGEF   | 0                   | 401          | 615          | P      |
| 20260921 | RGEN   | 1185                | 43395        | 54806        | P      |
| 20260921 | RGLD   | 69                  | 7858         | 20342        | P      |
| 20260921 | RGLO   | 0                   | 0            | 100          | P      |
| 20260921 | RGNT   | 387                 | 11990        | 41715        | P      |
| 20260921 | RGNX   | 718                 | 64357        | 76945        | P      |
| 20260921 | RGP    | 0                   | 7336         | 18413        | P      |
| 20260921 | RGR    | 200                 | 7298         | 9137         | P      |
| 20260921 | RGS    | 0                   | 1            | 263          | P      |
| 20260921 | RGT    | 0                   | 504          | 793          | P      |
| 20260921 | RGTI   | 49056               | 1141238      | 1443930      | P      |
| 20260921 | RGTIW  | 10                  | 12694        | 20713        | P      |
| 20260921 | RGTU   | 3216                | 3577         | 4694         | P      |
| 20260921 | RGTX   | 16404               | 33061        | 82679        | P      |
| 20260921 | RGTZ   | 0                   | 16460        | 27182        | P      |
| 20260921 | RGYY   | 0                   | 145          | 145          | P      |
| 20260921 | RH     | 394                 | 16764        | 23809        | P      |
| 20260921 | RHI    | 0                   | 21251        | 31063        | P      |
| 20260921 | RHLD   | 38                  | 9922         | 12863        | P      |
| 20260921 | RHP    | 147                 | 6177         | 7968         | P      |
| 20260921 | RHRX   | 31                  | 632          | 632          | P      |
| 20260921 | RHTX   | 0                   | 100          | 101          | P      |
| 20260921 | RIBB   | 0                   | 123          | 123          | P      |
| 20260921 | RIBBR  | 98                  | 98           | 156          | P      |
| 20260921 | RICK   | 0                   | 2552         | 3736         | P      |
| 20260921 | RIET   | 10                  | 1787         | 3375         | P      |
| 20260921 | RIFR   | 0                   | 100          | 300          | P      |
| 20260921 | RIG    | 8194                | 908173       | 1236267      | P      |
| 20260921 | RIGL   | 837                 | 6686         | 11264        | P      |
| 20260921 | RIGS   | 563                 | 563          | 925          | P      |
| 20260921 | RILA   | 0                   | 199          | 210          | P      |
| 20260921 | RILY   | 122                 | 18690        | 30983        | P      |
| 20260921 | RILYG  | 593                 | 693          | 794          | P      |
| 20260921 | RILYL  | 601                 | 1333         | 1563         | P      |
| 20260921 | RILYN  | 0                   | 460          | 1500         | P      |
| 20260921 | RILYP  | 1                   | 405          | 1020         | P      |
| 20260921 | RILYT  | 565                 | 768          | 784          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RILYZ  | 24                  | 422          | 1994         | P      |
| 20260921 | RIME   | 0                   | 28958        | 58829        | P      |
| 20260921 | RINF   | 390                 | 590          | 755          | P      |
| 20260921 | RING   | 0                   | 12908        | 22065        | P      |
| 20260921 | RIO    | 500                 | 25151        | 45371        | P      |
| 20260921 | RIOT   | 18964               | 1162278      | 2362483      | P      |
| 20260921 | RIOX   | 155                 | 7924         | 50157        | P      |
| 20260921 | RISE   | 0                   | 0            | 7            | P      |
| 20260921 | RISN   | 0                   | 1            | 2            | P      |
| 20260921 | RISR   | 106                 | 23346        | 26463        | P      |
| 20260921 | RITA   | 61                  | 436          | 457          | P      |
| 20260921 | RITM   | 1523                | 81198        | 105876       | P      |
| 20260921 | RITM-A | 0                   | 0            | 200          | P      |
| 20260921 | RITM-B | 1000                | 1000         | 1000         | P      |
| 20260921 | RITM-C | 0                   | 0            | 100          | P      |
| 20260921 | RITM-D | 832                 | 2040         | 2212         | P      |
| 20260921 | RITM-E | 0                   | 200          | 3132         | P      |
| 20260921 | RITM-F | 39                  | 139          | 139          | P      |
| 20260921 | RIV    | 0                   | 660          | 3649         | P      |
| 20260921 | RIVC   | 0                   | 0            | 2            | P      |
| 20260921 | RIVN   | 63617               | 664457       | 1090654      | P      |
| 20260921 | RIV^   | 559712              | 559812       | 572697       | P      |
| 20260921 | RJCA   | 10                  | 2298         | 2690         | P      |
| 20260921 | RJDI   | 0                   | 2316         | 2908         | P      |
| 20260921 | RJET   | 150                 | 4841         | 6372         | P      |
| 20260921 | RJF    | 14                  | 12853        | 20336        | P      |
| 20260921 | RJMI   | 0                   | 1            | 88           | P      |
| 20260921 | RJVI   | 0                   | 0            | 386          | P      |
| 20260921 | RKDA   | 0                   | 0            | 124          | P      |
| 20260921 | RKLB   | 72023               | 1176574      | 1893388      | P      |
| 20260921 | RKLX   | 143120              | 197714       | 433873       | P      |
| 20260921 | RKLZ   | 450                 | 20970        | 48205        | P      |
| 20260921 | RKNG   | 0                   | 0            | 1            | P      |
| 20260921 | RKT    | 10154               | 865490       | 1080860      | P      |
| 20260921 | RKTO   | 20                  | 31282        | 44541        | P      |
| 20260921 | RKX    | 0                   | 0            | 1689         | P      |
| 20260921 | RL     | 0                   | 8279         | 16144        | P      |
| 20260921 | RLAY   | 1200                | 65754        | 85480        | P      |
| 20260921 | RLGT   | 0                   | 12843        | 42987        | P      |
| 20260921 | RLI    | 2                   | 11792        | 16645        | P      |
| 20260921 | RLJ    | 19                  | 27090        | 34203        | P      |
| 20260921 | RLJ-A  | 0                   | 162          | 162          | P      |
| 20260921 | RLMD   | 0                   | 27039        | 34012        | P      |
| 20260921 | RLTY   | 0                   | 710          | 1110         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RLX    | 0                   | 48933        | 173718       | P      |
| 20260921 | RLY    | 0                   | 17066        | 19528        | P      |
| 20260921 | RLYB   | 0                   | 246          | 660          | P      |
| 20260921 | RM     | 19                  | 853          | 1605         | P      |
| 20260921 | RMBC   | 0                   | 1            | 1            | P      |
| 20260921 | RMBI   | 0                   | 8192         | 8314         | P      |
| 20260921 | RMBS   | 7716                | 127622       | 250896       | P      |
| 20260921 | RMBX   | 0                   | 461          | 1631         | P      |
| 20260921 | RMCA   | 0                   | 1            | 89           | P      |
| 20260921 | RMCF   | 0                   | 830          | 1095         | P      |
| 20260921 | RMCO   | 0                   | 0            | 305          | P      |
| 20260921 | RMCOV  | 0                   | 500          | 500          | P      |
| 20260921 | RMD    | 48                  | 21036        | 29044        | P      |
| 20260921 | RMHY   | 0                   | 2500         | 4000         | P      |
| 20260921 | RMIX   | 0                   | 10951        | 12749        | P      |
| 20260921 | RML    | 0                   | 696          | 1393         | P      |
| 20260921 | RMM    | 0                   | 631          | 2287         | P      |
| 20260921 | RMMZ   | 0                   | 63           | 624          | P      |
| 20260921 | RMNI   | 0                   | 16992        | 23070        | P      |
| 20260921 | RMNY   | 0                   | 0            | 103          | P      |
| 20260921 | RMOP   | 0                   | 480          | 2781         | P      |
| 20260921 | RMR    | 0                   | 1497         | 4689         | P      |
| 20260921 | RMRC   | 0                   | 125          | 126          | P      |
| 20260921 | RMSG   | 0                   | 3929         | 35271        | P      |
| 20260921 | RMSGW  | 0                   | 18           | 23           | P      |
| 20260921 | RMT    | 0                   | 577          | 1207         | P      |
| 20260921 | RMTI   | 100                 | 5524         | 6463         | P      |
| 20260921 | RNA    | 24                  | 9976         | 26703        | P      |
| 20260921 | RNAC   | 0                   | 4846         | 6130         | P      |
| 20260921 | RNAQU  | 0                   | 100          | 200          | P      |
| 20260921 | RNAQW  | 0                   | 899          | 901          | P      |
| 20260921 | RNAZ   | 0                   | 2232         | 3198         | P      |
| 20260921 | RND    | 0                   | 109          | 228          | P      |
| 20260921 | RNG    | 121                 | 27801        | 33487        | P      |
| 20260921 | RNGR   | 0                   | 2305         | 5215         | P      |
| 20260921 | RNGT   | 0                   | 0            | 1            | P      |
| 20260921 | RNIN   | 0                   | 116          | 703          | P      |
| 20260921 | RNMN   | 0                   | 2            | 2            | P      |
| 20260921 | RNP    | 300                 | 3320         | 6264         | P      |
| 20260921 | RNR    | 0                   | 6827         | 8911         | P      |
| 20260921 | RNR-F  | 0                   | 0            | 34           | P      |
| 20260921 | RNRG   | 0                   | 0            | 1            | P      |
| 20260921 | RNST   | 0                   | 36519        | 49287        | P      |
| 20260921 | RNTX   | 0                   | 4228         | 9975         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RNTY   | 0                   | 0            | 8            | P      |
| 20260921 | RNW    | 0                   | 17710        | 21345        | P      |
| 20260921 | RNXT   | 0                   | 17329        | 44662        | P      |
| 20260921 | ROAD   | 154                 | 13115        | 26220        | P      |
| 20260921 | ROAM   | 0                   | 49           | 64           | P      |
| 20260921 | ROBN   | 1728                | 30066        | 101810       | P      |
| 20260921 | ROBO   | 287                 | 7941         | 12417        | P      |
| 20260921 | ROBT   | 0                   | 19           | 202          | P      |
| 20260921 | ROBX   | 0                   | 6            | 6            | P      |
| 20260921 | ROC    | 2                   | 1447         | 2011         | P      |
| 20260921 | ROCK   | 15                  | 6386         | 13304        | P      |
| 20260921 | ROCQ   | 890                 | 13160        | 13514        | P      |
| 20260921 | ROCY   | 0                   | 972          | 972          | P      |
| 20260921 | RODM   | 85                  | 2654         | 3592         | P      |
| 20260921 | ROE    | 0                   | 1833         | 2676         | P      |
| 20260921 | ROG    | 409                 | 3193         | 6058         | P      |
| 20260921 | ROIV   | 306                 | 244989       | 434862       | P      |
| 20260921 | ROK    | 444                 | 10205        | 17743        | P      |
| 20260921 | ROKT   | 207                 | 820          | 1484         | P      |
| 20260921 | ROKU   | 450                 | 68449        | 153435       | P      |
| 20260921 | ROL    | 244                 | 172665       | 250125       | P      |
| 20260921 | ROLR   | 0                   | 3602         | 8354         | P      |
| 20260921 | ROM    | 66                  | 8410         | 16556        | P      |
| 20260921 | ROMA   | 0                   | 0            | 33           | P      |
| 20260921 | RONB   | 310                 | 2949         | 4580         | P      |
| 20260921 | ROOT   | 0                   | 8402         | 12632        | P      |
| 20260921 | ROP    | 12                  | 19964        | 33720        | P      |
| 20260921 | ROPE   | 0                   | 1            | 38           | P      |
| 20260921 | ROSC   | 0                   | 1            | 1411         | P      |
| 20260921 | ROST   | 182                 | 65691        | 97092        | P      |
| 20260921 | ROUS   | 408                 | 2987         | 3215         | P      |
| 20260921 | RPAR   | 0                   | 607          | 2509         | P      |
| 20260921 | RPAY   | 808                 | 14987        | 24035        | P      |
| 20260921 | RPC    | 0                   | 12121        | 19608        | P      |
| 20260921 | RPD    | 262                 | 47800        | 78425        | P      |
| 20260921 | RPG    | 100                 | 21713        | 38511        | P      |
| 20260921 | RPGL   | 0                   | 2321         | 2622         | P      |
| 20260921 | RPID   | 0                   | 7974         | 11254        | P      |
| 20260921 | RPM    | 0                   | 5678         | 12101        | P      |
| 20260921 | RPRX   | 0                   | 47933        | 82208        | P      |
| 20260921 | RPT    | 0                   | 416          | 682          | P      |
| 20260921 | RPV    | 100                 | 24946        | 40836        | P      |
| 20260921 | RQI    | 0                   | 7136         | 15962        | P      |
| 20260921 | RR     | 7421                | 265830       | 352617       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RRBI   | 0                   | 2521         | 4437         | P      |
| 20260921 | RRC    | 16                  | 65735        | 99733        | P      |
| 20260921 | RRGB   | 1300                | 18695        | 35680        | P      |
| 20260921 | RRR    | 40                  | 42585        | 66502        | P      |
| 20260921 | RRX    | 29                  | 23444        | 29076        | P      |
| 20260921 | RS     | 140                 | 2654         | 4104         | P      |
| 20260921 | RSBA   | 0                   | 0            | 48           | P      |
| 20260921 | RSBT   | 0                   | 201          | 2515         | P      |
| 20260921 | RSBY   | 0                   | 0            | 397          | P      |
| 20260921 | RSDE   | 0                   | 1            | 1            | P      |
| 20260921 | RSEE   | 0                   | 8            | 47           | P      |
| 20260921 | RSF    | 0                   | 98           | 107          | P      |
| 20260921 | RSG    | 153                 | 59066        | 73473        | P      |
| 20260921 | RSI    | 954                 | 78833        | 195420       | P      |
| 20260921 | RSIT   | 0                   | 0            | 107          | P      |
| 20260921 | RSJN   | 0                   | 1001         | 1101         | P      |
| 20260921 | RSKD   | 0                   | 16995        | 42923        | P      |
| 20260921 | RSMC   | 0                   | 0            | 456          | P      |
| 20260921 | RSMV   | 0                   | 0            | 1            | P      |
| 20260921 | RSP    | 3643                | 615121       | 990851       | P      |
| 20260921 | RSPA   | 135                 | 22577        | 25595        | P      |
| 20260921 | RSPC   | 0                   | 0            | 3            | P      |
| 20260921 | RSPD   | 0                   | 3637         | 5376         | P      |
| 20260921 | RSPE   | 0                   | 1744         | 2066         | P      |
| 20260921 | RSPF   | 0                   | 4680         | 5079         | P      |
| 20260921 | RSPG   | 50                  | 7167         | 10048        | P      |
| 20260921 | RSPH   | 199                 | 10137        | 12001        | P      |
| 20260921 | RSPM   | 0                   | 3288         | 4855         | P      |
| 20260921 | RSPN   | 0                   | 121237       | 146108       | P      |
| 20260921 | RSPR   | 0                   | 0            | 67           | P      |
| 20260921 | RSPS   | 0                   | 12292        | 13134        | P      |
| 20260921 | RSPT   | 1358                | 41796        | 51119        | P      |
| 20260921 | RSPU   | 0                   | 3445         | 4571         | P      |
| 20260921 | RSSB   | 0                   | 181          | 1905         | P      |
| 20260921 | RSSE   | 0                   | 1114         | 2563         | P      |
| 20260921 | RSSL   | 30                  | 702          | 879          | P      |
| 20260921 | RSSS   | 0                   | 2157         | 3412         | P      |
| 20260921 | RSST   | 2556                | 7282         | 12971        | P      |
| 20260921 | RSSX   | 1                   | 202          | 271          | P      |
| 20260921 | RSSY   | 0                   | 1197         | 2055         | P      |
| 20260921 | RSVR   | 0                   | 939          | 1805         | P      |
| 20260921 | RTAC   | 25                  | 4396         | 7116         | P      |
| 20260921 | RTACU  | 1000                | 1000         | 1100         | P      |
| 20260921 | RTACW  | 0                   | 3            | 15212        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RTB    | 1589                | 4534         | 13309        | P      |
| 20260921 | RTH    | 0                   | 61           | 84           | P      |
| 20260921 | RTO    | 200                 | 13553        | 87775        | P      |
| 20260921 | RTOO   | 0                   | 1            | 15           | P      |
| 20260921 | RTX    | 2347                | 40033        | 103100       | P      |
| 20260921 | RTXG   | 0                   | 557          | 593          | P      |
| 20260921 | RTYY   | 0                   | 204          | 207          | P      |
| 20260921 | RUBI   | 3784                | 7212         | 22083        | P      |
| 20260921 | RULE   | 0                   | 100          | 100          | P      |
| 20260921 | RUM    | 3419                | 277606       | 402471       | P      |
| 20260921 | RUMBW  | 0                   | 2656         | 2821         | P      |
| 20260921 | RUN    | 15459               | 233462       | 488661       | P      |
| 20260921 | RUNN   | 0                   | 25           | 125          | P      |
| 20260921 | RUSC   | 0                   | 44           | 144          | P      |
| 20260921 | RUSHA  | 0                   | 16292        | 27947        | P      |
| 20260921 | RUSHB  | 0                   | 10314        | 11776        | P      |
| 20260921 | RVER   | 0                   | 160          | 2745         | P      |
| 20260921 | RVI    | 2075                | 4279         | 5995         | P      |
| 20260921 | RVII   | 28                  | 4187         | 7536         | P      |
| 20260921 | RVLV   | 0                   | 15983        | 25036        | P      |
| 20260921 | RVMD   | 79                  | 39930        | 100284       | P      |
| 20260921 | RVMDW  | 1000                | 1019         | 1629         | P      |
| 20260921 | RVNL   | 0                   | 16125        | 26831        | P      |
| 20260921 | RVNU   | 0                   | 1182         | 4490         | P      |
| 20260921 | RVP    | 0                   | 0            | 300          | P      |
| 20260921 | RVSB   | 0                   | 2347         | 2870         | P      |
| 20260921 | RVSN   | 0                   | 330          | 3558         | P      |
| 20260921 | RVSNW  | 0                   | 0            | 300          | P      |
| 20260921 | RVT    | 100                 | 1966         | 6056         | P      |
| 20260921 | RVTY   | 6                   | 21308        | 56040        | P      |
| 20260921 | RW     | 0                   | 0            | 107          | P      |
| 20260921 | RWAY   | 0                   | 2780         | 3780         | P      |
| 20260921 | RWAYI  | 0                   | 0            | 100          | P      |
| 20260921 | RWEM   | 0                   | 592          | 703          | P      |
| 20260921 | RWJ    | 905                 | 11443        | 12784        | P      |
| 20260921 | RWK    | 20                  | 3244         | 3818         | P      |
| 20260921 | RWL    | 1223                | 36603        | 41162        | P      |
| 20260921 | RWLC   | 0                   | 1            | 7            | P      |
| 20260921 | RWM    | 0                   | 1251583      | 1737658      | P      |
| 20260921 | RWO    | 438                 | 3289         | 11057        | P      |
| 20260921 | RWR    | 116                 | 35559        | 44268        | P      |
| 20260921 | RWT    | 898                 | 330271       | 482904       | P      |
| 20260921 | RWT-A  | 0                   | 112          | 497          | P      |
| 20260921 | RWTN   | 0                   | 0            | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | RWTO   | 0                   | 425          | 425          | P      |
| 20260921 | RWTP   | 0                   | 480          | 642          | P      |
| 20260921 | RWTQ   | 0                   | 214          | 252          | P      |
| 20260921 | RWTS   | 7                   | 529          | 778          | P      |
| 20260921 | RWX    | 0                   | 308          | 4528         | P      |
| 20260921 | RXD    | 0                   | 1145         | 1817         | P      |
| 20260921 | RXI    | 0                   | 223          | 426          | P      |
| 20260921 | RXL    | 0                   | 1183         | 1623         | P      |
| 20260921 | RXO    | 65                  | 18572        | 29738        | P      |
| 20260921 | RXXR   | 55357               | 2248495      | 3242937      | P      |
| 20260921 | RXST   | 0                   | 20630        | 45741        | P      |
| 20260921 | RXT    | 5612                | 419131       | 570866       | P      |
| 20260921 | RY     | 149                 | 32744        | 62031        | P      |
| 20260921 | RYAAY  | 0                   | 35476        | 102623       | P      |
| 20260921 | RYAM   | 0                   | 6316         | 22627        | P      |
| 20260921 | RYAN   | 19                  | 23652        | 30042        | P      |
| 20260921 | RYDE   | 831                 | 2628         | 21646        | P      |
| 20260921 | RYET   | 137                 | 1554         | 1932         | P      |
| 20260921 | RYLD   | 746                 | 50533        | 72287        | P      |
| 20260921 | RYLG   | 0                   | 179          | 734          | P      |
| 20260921 | RYM    | 12                  | 861          | 1416         | P      |
| 20260921 | RYN    | 181                 | 64484        | 122803       | P      |
| 20260921 | RYOJ   | 0                   | 38           | 52           | P      |
| 20260921 | RYTM   | 47                  | 13680        | 31658        | P      |
| 20260921 | RYZ    | 0                   | 7855         | 13600        | P      |
| 20260921 | RZC    | 0                   | 66           | 500          | P      |
| 20260921 | RZG    | 0                   | 1            | 612          | P      |
| 20260921 | RZLT   | 0                   | 26321        | 70997        | P      |
| 20260921 | RZLV   | 10303               | 581054       | 600348       | P      |
| 20260921 | RZLVW  | 0                   | 0            | 542          | P      |
| 20260921 | RZV    | 0                   | 0            | 292          | P      |
| 20260921 | S      | 10063               | 461632       | 645195       | P      |
| 20260921 | SA     | 220                 | 13889        | 26171        | P      |
| 20260921 | SAA    | 0                   | 125          | 550          | P      |
| 20260921 | SAAQ   | 0                   | 0            | 9290         | P      |
| 20260921 | SAAQW  | 0                   | 0            | 6500         | P      |
| 20260921 | SABA   | 0                   | 1223         | 2146         | P      |
| 20260921 | SABR   | 1090                | 189858       | 220256       | P      |
| 20260921 | SABS   | 869                 | 11081        | 15638        | P      |
| 20260921 | SAC    | 0                   | 0            | 3300         | P      |
| 20260921 | SAC+   | 0                   | 3            | 3            | P      |
| 20260921 | SACH   | 0                   | 918          | 1206         | P      |
| 20260921 | SACH-A | 0                   | 20           | 70           | P      |
| 20260921 | SAFE   | 0                   | 4210         | 12906        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SAFT   | 223                 | 9226         | 16284        | P      |
| 20260921 | SAFX   | 200                 | 74910        | 188310       | P      |
| 20260921 | SAGP   | 0                   | 316          | 492          | P      |
| 20260921 | SAGT   | 2130                | 2269         | 5160         | P      |
| 20260921 | SAH    | 0                   | 9882         | 15107        | P      |
| 20260921 | SAIA   | 72                  | 5341         | 6956         | P      |
| 20260921 | SAIC   | 0                   | 5320         | 7769         | P      |
| 20260921 | SAIH   | 70                  | 868          | 4488         | P      |
| 20260921 | SAIL   | 1799                | 301971       | 345635       | P      |
| 20260921 | SALI   | 0                   | 1503         | 1505         | P      |
| 20260921 | SAM    | 64                  | 7423         | 10974        | P      |
| 20260921 | SAMG   | 0                   | 3520         | 8506         | P      |
| 20260921 | SAMM   | 75                  | 277          | 338          | P      |
| 20260921 | SAMO   | 0                   | 0            | 300          | P      |
| 20260921 | SAMT   | 8                   | 3146         | 5457         | P      |
| 20260921 | SAN    | 101                 | 120083       | 215667       | P      |
| 20260921 | SANA   | 2000                | 70025        | 135339       | P      |
| 20260921 | SANG   | 0                   | 7            | 17           | P      |
| 20260921 | SANM   | 129                 | 18843        | 38962        | P      |
| 20260921 | SAP    | 81                  | 53318        | 71640        | P      |
| 20260921 | SAPH   | 0                   | 105          | 106          | P      |
| 20260921 | SAR    | 3000                | 7179         | 10318        | P      |
| 20260921 | SARK   | 0                   | 2804         | 4429         | P      |
| 20260921 | SARO   | 1088                | 122369       | 185185       | P      |
| 20260921 | SATA   | 0                   | 6203         | 98739        | P      |
| 20260921 | SATL   | 5063                | 255161       | 523450       | P      |
| 20260921 | SATLW  | 0                   | 0            | 313          | P      |
| 20260921 | SATO   | 0                   | 0            | 95           | P      |
| 20260921 | SAUG   | 0                   | 7            | 107          | P      |
| 20260921 | SAV    | 0                   | 100          | 100          | P      |
| 20260921 | SAWG   | 0                   | 1            | 2            | P      |
| 20260921 | SAWS   | 0                   | 0            | 1            | P      |
| 20260921 | SAZ    | 0                   | 2            | 2            | P      |
| 20260921 | SB     | 7000                | 60415        | 89146        | P      |
| 20260921 | SBAC   | 139                 | 13796        | 50932        | P      |
| 20260921 | SBAR   | 0                   | 17762        | 20048        | P      |
| 20260921 | SBB    | 0                   | 1733         | 2044         | P      |
| 20260921 | SBC    | 6852                | 37425        | 45972        | P      |
| 20260921 | SBCF   | 10                  | 47480        | 57308        | P      |
| 20260921 | SBCWW  | 100                 | 100          | 1442         | P      |
| 20260921 | SBET   | 16459               | 766011       | 1126121      | P      |
| 20260921 | SBFG   | 0                   | 18           | 617          | P      |
| 20260921 | SBFM   | 0                   | 2665         | 7308         | P      |
| 20260921 | SBFMW  | 0                   | 2            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SBGI   | 0                   | 18142        | 29871        | P      |
| 20260921 | SBH    | 1000                | 40799        | 71338        | P      |
| 20260921 | SBI    | 0                   | 1787         | 1987         | P      |
| 20260921 | SBIL   | 47                  | 54063        | 60784        | P      |
| 20260921 | SBIO   | 5                   | 1930         | 3776         | P      |
| 20260921 | SBIT   | 77003               | 138822       | 278086       | P      |
| 20260921 | SBLK   | 186                 | 29163        | 78948        | P      |
| 20260921 | SBMT   | 0                   | 1234         | 2555         | P      |
| 20260921 | SBND   | 0                   | 1005         | 7569         | P      |
| 20260921 | SBR    | 0                   | 1237         | 2855         | P      |
| 20260921 | SBRA   | 120                 | 52849        | 126228       | P      |
| 20260921 | SBS    | 0                   | 334676       | 437772       | P      |
| 20260921 | SBSI   | 0                   | 1836         | 16508        | P      |
| 20260921 | SBSW   | 1000                | 66780        | 199090       | P      |
| 20260921 | SBTU   | 0                   | 3193         | 3606         | P      |
| 20260921 | SBUX   | 3817                | 331666       | 560799       | P      |
| 20260921 | SCAG   | 0                   | 8191         | 17984        | P      |
| 20260921 | SCAP   | 0                   | 22           | 23           | P      |
| 20260921 | SCATU  | 0                   | 113          | 113          | P      |
| 20260921 | SCC    | 0                   | 541          | 1903         | P      |
| 20260921 | SCCD   | 0                   | 0            | 596          | P      |
| 20260921 | SCCE   | 0                   | 0            | 1103         | P      |
| 20260921 | SCCF   | 0                   | 20           | 20           | P      |
| 20260921 | SCCG   | 0                   | 2            | 54           | P      |
| 20260921 | SCCO   | 370                 | 15581        | 26586        | P      |
| 20260921 | SCCR   | 0                   | 11523        | 16212        | P      |
| 20260921 | SCD    | 0                   | 1495         | 1717         | P      |
| 20260921 | SCDS   | 0                   | 700          | 700          | P      |
| 20260921 | SCDV   | 0                   | 2824         | 2824         | P      |
| 20260921 | SCE-G  | 0                   | 0            | 3041         | P      |
| 20260921 | SCE-L  | 0                   | 100          | 126          | P      |
| 20260921 | SCE-M  | 0                   | 103          | 133          | P      |
| 20260921 | SCE-N  | 0                   | 1346         | 1346         | P      |
| 20260921 | SCEC   | 0                   | 500          | 500          | P      |
| 20260921 | SCEP   | 0                   | 700          | 832          | P      |
| 20260921 | SCHA   | 8967                | 154456       | 314474       | P      |
| 20260921 | SCHB   | 23821               | 512723       | 632798       | P      |
| 20260921 | SCHC   | 1454                | 57362        | 62470        | P      |
| 20260921 | SCHD   | 79203               | 2275974      | 3474308      | P      |
| 20260921 | SCHE   | 9177                | 140133       | 188010       | P      |
| 20260921 | SCHF   | 9858                | 548023       | 670985       | P      |
| 20260921 | SCHG   | 32006               | 1048061      | 1282941      | P      |
| 20260921 | SCHH   | 5890                | 729580       | 974676       | P      |
| 20260921 | SCHI   | 0                   | 20915        | 96841        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SCHJ   | 824                 | 1086         | 8755         | P      |
| 20260921 | SCHK   | 1092                | 38281        | 58374        | P      |
| 20260921 | SCHL   | 0                   | 9901         | 25844        | P      |
| 20260921 | SCHM   | 69                  | 120269       | 168725       | P      |
| 20260921 | SCHO   | 8117                | 129471       | 441821       | P      |
| 20260921 | SCHP   | 5102                | 393155       | 527590       | P      |
| 20260921 | SCHQ   | 1525                | 31023        | 56585        | P      |
| 20260921 | SCHR   | 6120                | 208574       | 334985       | P      |
| 20260921 | SCHV   | 2652                | 125301       | 200331       | P      |
| 20260921 | SCHW   | 3621                | 78782        | 214364       | P      |
| 20260921 | SCHW-D | 3                   | 1026         | 1553         | P      |
| 20260921 | SCHW-J | 350                 | 612          | 1060         | P      |
| 20260921 | SCHX   | 16376               | 864247       | 1067664      | P      |
| 20260921 | SCHY   | 2741                | 44296        | 50320        | P      |
| 20260921 | SCHZ   | 20316               | 49912        | 141475       | P      |
| 20260921 | SCI    | 0                   | 11160        | 18011        | P      |
| 20260921 | SCIO   | 0                   | 679          | 7789         | P      |
| 20260921 | SCJ    | 0                   | 875          | 1659         | P      |
| 20260921 | SCKT   | 0                   | 1354         | 5812         | P      |
| 20260921 | SCL    | 0                   | 2297         | 2603         | P      |
| 20260921 | SCLX   | 0                   | 2094         | 2537         | P      |
| 20260921 | SCM    | 30                  | 1628         | 2387         | P      |
| 20260921 | SCMB   | 2703                | 84199        | 195174       | P      |
| 20260921 | SCMC   | 0                   | 0            | 347          | P      |
| 20260921 | SCNI   | 0                   | 351769       | 575949       | P      |
| 20260921 | SCNM   | 0                   | 74           | 1170         | P      |
| 20260921 | SCNX   | 0                   | 6086         | 22010        | P      |
| 20260921 | SCO    | 40473               | 404536       | 1209842      | P      |
| 20260921 | SCOP   | 2227                | 10513        | 19423        | P      |
| 20260921 | SCOR   | 0                   | 4040         | 11671        | P      |
| 20260921 | SCOW   | 0                   | 1254         | 1254         | P      |
| 20260921 | SCSC   | 270                 | 7360         | 32449        | P      |
| 20260921 | SCTX   | 1722                | 17282        | 26479        | P      |
| 20260921 | SCUB   | 0                   | 100          | 100          | P      |
| 20260921 | SCUS   | 8775                | 9290         | 12259        | P      |
| 20260921 | SCWO   | 0                   | 1505         | 4369         | P      |
| 20260921 | SCYB   | 11876               | 47665        | 77371        | P      |
| 20260921 | SCYX   | 150                 | 1063         | 1670         | P      |
| 20260921 | SCZ    | 0                   | 80522        | 104226       | P      |
| 20260921 | SCZM   | 2566                | 15259        | 19878        | P      |
| 20260921 | SD     | 0                   | 9494         | 12031        | P      |
| 20260921 | SDA    | 100                 | 1314         | 18815        | P      |
| 20260921 | SDAWW  | 0                   | 0            | 2            | P      |
| 20260921 | SDCI   | 378                 | 27281        | 30111        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SDCP   | 0                   | 5            | 54           | P      |
| 20260921 | SDD    | 0                   | 1006         | 1011         | P      |
| 20260921 | SDEM   | 49                  | 74           | 219          | P      |
| 20260921 | SDEV   | 0                   | 69353        | 177893       | P      |
| 20260921 | SDFI   | 0                   | 200          | 229          | P      |
| 20260921 | SDG    | 5                   | 5            | 5            | P      |
| 20260921 | SDGR   | 2101                | 41616        | 129037       | P      |
| 20260921 | SDHC   | 0                   | 262          | 527          | P      |
| 20260921 | SDHY   | 0                   | 2383         | 3082         | P      |
| 20260921 | SDIV   | 1281                | 32903        | 42750        | P      |
| 20260921 | SDMF   | 0                   | 824          | 1280         | P      |
| 20260921 | SDOG   | 332                 | 3002         | 4480         | P      |
| 20260921 | SDOT   | 472                 | 3052         | 12393        | P      |
| 20260921 | SDOW   | 4609                | 302473       | 445540       | P      |
| 20260921 | SDP    | 10                  | 3978         | 4423         | P      |
| 20260921 | SDRL   | 5                   | 2634         | 7982         | P      |
| 20260921 | SDS    | 3696                | 408225       | 525646       | P      |
| 20260921 | SDSI   | 0                   | 100          | 953          | P      |
| 20260921 | SDST   | 1062674             | 1614448      | 3531591      | P      |
| 20260921 | SDSTW  | 0                   | 0            | 5131         | P      |
| 20260921 | SDTY   | 10                  | 113          | 224          | P      |
| 20260921 | SDUR   | 0                   | 0            | 8            | P      |
| 20260921 | SDVD   | 0                   | 4738         | 8779         | P      |
| 20260921 | SDVY   | 0                   | 15566        | 21617        | P      |
| 20260921 | SDY    | 1203                | 10016        | 22800        | P      |
| 20260921 | SE     | 2447                | 65987        | 102427       | P      |
| 20260921 | SEA    | 2                   | 932          | 3178         | P      |
| 20260921 | SEAL-A | 0                   | 0            | 692          | P      |
| 20260921 | SEAL-B | 0                   | 101          | 101          | P      |
| 20260921 | SEAT   | 0                   | 9990         | 12315        | P      |
| 20260921 | SEB    | 68                  | 1006         | 2034         | P      |
| 20260921 | SECR   | 0                   | 0            | 2            | P      |
| 20260921 | SECT   | 55                  | 4333         | 19245        | P      |
| 20260921 | SECU   | 0                   | 0            | 682          | P      |
| 20260921 | SECZ   | 7161                | 213611       | 302850       | P      |
| 20260921 | SEDG   | 1814                | 95752        | 145964       | P      |
| 20260921 | SEED   | 0                   | 100          | 479          | P      |
| 20260921 | SEEM   | 0                   | 439          | 1428         | P      |
| 20260921 | SEER   | 0                   | 1812         | 5079         | P      |
| 20260921 | SEF    | 0                   | 442          | 468          | P      |
| 20260921 | SEG    | 100                 | 1562         | 2234         | P      |
| 20260921 | SEGG   | 0                   | 543          | 1073         | P      |
| 20260921 | SEI    | 282                 | 78384        | 169604       | P      |
| 20260921 | SEIC   | 5                   | 22234        | 33801        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SEIE   | 0                   | 751          | 856          | P      |
| 20260921 | SEIM   | 0                   | 1262         | 1278         | P      |
| 20260921 | SEIQ   | 0                   | 547          | 553          | P      |
| 20260921 | SEIS   | 0                   | 5310         | 5415         | P      |
| 20260921 | SEIV   | 0                   | 7810         | 8643         | P      |
| 20260921 | SEIX   | 12                  | 28087        | 32927        | P      |
| 20260921 | SELF   | 0                   | 1266         | 1614         | P      |
| 20260921 | SEMG   | 0                   | 158          | 480          | P      |
| 20260921 | SEMI   | 0                   | 414          | 885          | P      |
| 20260921 | SEMY   | 0                   | 315          | 838          | P      |
| 20260921 | SENEA  | 13                  | 5658         | 9630         | P      |
| 20260921 | SENS   | 3694                | 43547        | 56036        | P      |
| 20260921 | SEPI   | 373                 | 2466         | 4230         | P      |
| 20260921 | SEPM   | 0                   | 1178         | 2172         | P      |
| 20260921 | SEPN   | 0                   | 9276         | 15513        | P      |
| 20260921 | SEPU   | 0                   | 178          | 178          | P      |
| 20260921 | SEPW   | 0                   | 200          | 200          | P      |
| 20260921 | SEPZ   | 0                   | 213          | 225          | P      |
| 20260921 | SER    | 1257                | 1346         | 2058         | P      |
| 20260921 | SERA   | 0                   | 288          | 675          | P      |
| 20260921 | SERV   | 1649                | 100331       | 145932       | P      |
| 20260921 | SES    | 4026                | 484690       | 511634       | P      |
| 20260921 | SETH   | 3900                | 7057         | 20468        | P      |
| 20260921 | SETM   | 0                   | 1589         | 2926         | P      |
| 20260921 | SEUS   | 0                   | 100          | 1110         | P      |
| 20260921 | SEV    | 2000                | 10374        | 11196        | P      |
| 20260921 | SEVN   | 0                   | 7863         | 13501        | P      |
| 20260921 | SEZL   | 393                 | 47793        | 58020        | P      |
| 20260921 | SF     | 4                   | 9566         | 15523        | P      |
| 20260921 | SF-B   | 0                   | 2966         | 3366         | P      |
| 20260921 | SF-C   | 0                   | 1199         | 3191         | P      |
| 20260921 | SF-D   | 0                   | 3926         | 4663         | P      |
| 20260921 | SFB    | 0                   | 0            | 3            | P      |
| 20260921 | SFBC   | 0                   | 0            | 4            | P      |
| 20260921 | SFBS   | 0                   | 10440        | 23790        | P      |
| 20260921 | SFD    | 151                 | 120982       | 157137       | P      |
| 20260921 | SFGV   | 0                   | 0            | 10           | P      |
| 20260921 | SFHG   | 0                   | 216          | 2545         | P      |
| 20260921 | SFIX   | 0                   | 85197        | 194334       | P      |
| 20260921 | SFL    | 9                   | 36839        | 53622        | P      |
| 20260921 | SFLO   | 0                   | 4779         | 7808         | P      |
| 20260921 | SFLR   | 641                 | 33729        | 38859        | P      |
| 20260921 | SFM    | 33                  | 39637        | 72196        | P      |
| 20260921 | SFNC   | 0                   | 79525        | 99107        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SFST   | 130                 | 6967         | 11509        | P      |
| 20260921 | SFTX   | 0                   | 825          | 4445         | P      |
| 20260921 | SFTY   | 0                   | 1926         | 2026         | P      |
| 20260921 | SFY    | 87                  | 2766         | 5340         | P      |
| 20260921 | SFYF   | 0                   | 1244         | 1299         | P      |
| 20260921 | SFYI   | 52                  | 98           | 216          | P      |
| 20260921 | SG     | 4325                | 188584       | 380061       | P      |
| 20260921 | SGA    | 0                   | 254          | 382          | P      |
| 20260921 | SGC    | 0                   | 1310         | 1730         | P      |
| 20260921 | SGDJ   | 33                  | 7036         | 9471         | P      |
| 20260921 | SGDM   | 0                   | 855          | 3318         | P      |
| 20260921 | SGHC   | 0                   | 258227       | 354986       | P      |
| 20260921 | SGHT   | 0                   | 5473         | 11895        | P      |
| 20260921 | SGI    | 0                   | 51252        | 63895        | P      |
| 20260921 | SGLC   | 0                   | 514          | 593          | P      |
| 20260921 | SGLD   | 229                 | 4883         | 13891        | P      |
| 20260921 | SGLY   | 0                   | 10158        | 19352        | P      |
| 20260921 | SGML   | 1111                | 83877        | 179326       | P      |
| 20260921 | SGMT   | 50                  | 27304        | 53350        | P      |
| 20260921 | SGOL   | 2475                | 280696       | 347377       | P      |
| 20260921 | SGOV   | 0                   | 73010        | 89600        | P      |
| 20260921 | SGP    | 0                   | 6772         | 7404         | P      |
| 20260921 | SGRT   | 512                 | 1778         | 2251         | P      |
| 20260921 | SGRW   | 0                   | 1631         | 1752         | P      |
| 20260921 | SGRX   | 0                   | 2019         | 9451         | P      |
| 20260921 | SGRY   | 5                   | 162499       | 211742       | P      |
| 20260921 | SGU    | 0                   | 346          | 1036         | P      |
| 20260921 | SGVA   | 11                  | 12           | 258          | P      |
| 20260921 | SGVT   | 2655                | 7095         | 11886        | P      |
| 20260921 | SH     | 4808                | 423674       | 777064       | P      |
| 20260921 | SHAG   | 0                   | 401          | 913          | P      |
| 20260921 | SHAK   | 57                  | 25528        | 51752        | P      |
| 20260921 | SHAZ   | 2271                | 20790        | 59759        | P      |
| 20260921 | SHBI   | 0                   | 4828         | 8614         | P      |
| 20260921 | SHC    | 0                   | 90335        | 121976       | P      |
| 20260921 | SHDG   | 0                   | 0            | 200          | P      |
| 20260921 | SHE    | 16                  | 116          | 166          | P      |
| 20260921 | SHEH   | 0                   | 0            | 1801         | P      |
| 20260921 | SHEL   | 290                 | 253535       | 412739       | P      |
| 20260921 | SHEN   | 0                   | 32517        | 75816        | P      |
| 20260921 | SHFS   | 0                   | 172          | 25329        | P      |
| 20260921 | SHFSW  | 0                   | 0            | 5332         | P      |
| 20260921 | SHG    | 0                   | 2661         | 4623         | P      |
| 20260921 | SHIM   | 0                   | 3529         | 9507         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SHIP   | 100                 | 15810        | 20401        | P      |
| 20260921 | SHLD   | 1914                | 51098        | 98821        | P      |
| 20260921 | SHLS   | 5160                | 118347       | 160886       | P      |
| 20260921 | SHM    | 0                   | 3995         | 22361        | P      |
| 20260921 | SHMD   | 0                   | 28789        | 51255        | P      |
| 20260921 | SHMDW  | 0                   | 200          | 2209         | P      |
| 20260921 | SHNY   | 2658                | 57062        | 103786       | P      |
| 20260921 | SHO    | 0                   | 64845        | 94193        | P      |
| 20260921 | SHO-H  | 0                   | 32           | 34           | P      |
| 20260921 | SHOC   | 15                  | 239          | 348          | P      |
| 20260921 | SHOE   | 0                   | 40187        | 81668        | P      |
| 20260921 | SHOO   | 0                   | 56224        | 80805        | P      |
| 20260921 | SHOP   | 12958               | 628462       | 1147738      | P      |
| 20260921 | SHPH   | 20                  | 2653         | 3008         | P      |
| 20260921 | SHPP   | 0                   | 100          | 132          | P      |
| 20260921 | SHPU   | 400                 | 6749         | 14469        | P      |
| 20260921 | SHRD   | 0                   | 101          | 106          | P      |
| 20260921 | SHRT   | 0                   | 1            | 1709         | P      |
| 20260921 | SHV    | 0                   | 9524         | 17463        | P      |
| 20260921 | SHW    | 51                  | 16839        | 29846        | P      |
| 20260921 | SHY    | 0                   | 87500        | 127040       | P      |
| 20260921 | SHYD   | 0                   | 1675         | 1675         | P      |
| 20260921 | SHYG   | 13063               | 48949        | 122177       | P      |
| 20260921 | SHYL   | 0                   | 790          | 1558         | P      |
| 20260921 | SHYM   | 0                   | 3031         | 7347         | P      |
| 20260921 | SI     | 0                   | 651          | 823          | P      |
| 20260921 | SIBN   | 0                   | 24265        | 34095        | P      |
| 20260921 | SID    | 92                  | 511332       | 600052       | P      |
| 20260921 | SIDU   | 10888               | 298184       | 367601       | P      |
| 20260921 | SIEB   | 0                   | 591          | 743          | P      |
| 20260921 | SIF    | 4922                | 9993         | 12965        | P      |
| 20260921 | SIFI   | 0                   | 1            | 1            | P      |
| 20260921 | SIFY   | 921                 | 2933         | 3281         | P      |
| 20260921 | SIG    | 101                 | 11097        | 30036        | P      |
| 20260921 | SIGA   | 256                 | 14772        | 23149        | P      |
| 20260921 | SIGI   | 59                  | 7881         | 20008        | P      |
| 20260921 | SIHY   | 0                   | 25           | 4813         | P      |
| 20260921 | SII    | 52                  | 3590         | 11059        | P      |
| 20260921 | SIJ    | 80                  | 2394         | 3308         | P      |
| 20260921 | SIL    | 849                 | 99017        | 139635       | P      |
| 20260921 | SILC   | 105                 | 11296        | 15941        | P      |
| 20260921 | SILJ   | 10739               | 221074       | 390145       | P      |
| 20260921 | SILO   | 0                   | 1405         | 3248         | P      |
| 20260921 | SIM    | 2                   | 31           | 55           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SIMA   | 501                 | 2897         | 11754        | P      |
| 20260921 | SIMAU  | 8                   | 8            | 8            | P      |
| 20260921 | SIMAW  | 0                   | 0            | 1329         | P      |
| 20260921 | SIMO   | 314                 | 18824        | 70181        | P      |
| 20260921 | SIMS   | 0                   | 0            | 1            | P      |
| 20260921 | SIMX   | 0                   | 800          | 2300         | P      |
| 20260921 | SIND   | 0                   | 2641         | 3499         | P      |
| 20260921 | SINT   | 0                   | 52           | 81           | P      |
| 20260921 | SIO    | 0                   | 5            | 436          | P      |
| 20260921 | SION   | 6715                | 56230        | 173814       | P      |
| 20260921 | SIOO   | 0                   | 124          | 504          | P      |
| 20260921 | SIRI   | 1069                | 240595       | 303809       | P      |
| 20260921 | SITC   | 5000                | 37278        | 51766        | P      |
| 20260921 | SITE   | 0                   | 14117        | 16655        | P      |
| 20260921 | SITM   | 318                 | 22549        | 31705        | P      |
| 20260921 | SITX   | 0                   | 700          | 1314         | P      |
| 20260921 | SIVR   | 5071                | 148769       | 229010       | P      |
| 20260921 | SIXA   | 0                   | 1718         | 1751         | P      |
| 20260921 | SIXD   | 0                   | 25           | 108          | P      |
| 20260921 | SIXH   | 0                   | 143          | 144          | P      |
| 20260921 | SIXL   | 0                   | 1            | 2            | P      |
| 20260921 | SIXO   | 0                   | 0            | 8            | P      |
| 20260921 | SIXP   | 0                   | 300          | 300          | P      |
| 20260921 | SIXS   | 0                   | 1102         | 1168         | P      |
| 20260921 | SIZE   | 88                  | 1242         | 1423         | P      |
| 20260921 | SJ     | 0                   | 0            | 100          | P      |
| 20260921 | SJB    | 1                   | 2668         | 3943         | P      |
| 20260921 | SJM    | 16                  | 18428        | 24487        | P      |
| 20260921 | SJNK   | 8856                | 53827        | 108770       | P      |
| 20260921 | SJT    | 12200               | 43815        | 85893        | P      |
| 20260921 | SK     | 0                   | 11313        | 24569        | P      |
| 20260921 | SKDD   | 1750                | 95202        | 258220       | P      |
| 20260921 | SKE    | 167                 | 6832         | 16639        | P      |
| 20260921 | SKF    | 55                  | 96           | 713          | P      |
| 20260921 | SKHA   | 0                   | 207          | 207          | P      |
| 20260921 | SKHL   | 1705                | 128222       | 208775       | P      |
| 20260921 | SKHN   | 0                   | 933          | 1554         | P      |
| 20260921 | SKHU   | 1                   | 11673        | 55403        | P      |
| 20260921 | SKHX   | 4561                | 113160       | 189596       | P      |
| 20260921 | SKHY   | 27402               | 1312926      | 1757159      | P      |
| 20260921 | SKHZ   | 0                   | 106231       | 178647       | P      |
| 20260921 | SKIL   | 1                   | 2001         | 2938         | P      |
| 20260921 | SKIN   | 18                  | 2546         | 8075         | P      |
| 20260921 | SKK    | 0                   | 36           | 119          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SKM    | 626                 | 32164        | 95463        | P      |
| 20260921 | SKOR   | 0                   | 310          | 1938         | P      |
| 20260921 | SKRE   | 0                   | 1711         | 2711         | P      |
| 20260921 | SKT    | 0                   | 19927        | 27137        | P      |
| 20260921 | SKUU   | 3790                | 71378        | 201717       | P      |
| 20260921 | SKWD   | 80                  | 6351         | 11790        | P      |
| 20260921 | SKY    | 0                   | 8263         | 14109        | P      |
| 20260921 | SKYA   | 0                   | 19275        | 34017        | P      |
| 20260921 | SKYAW  | 0                   | 0            | 15           | P      |
| 20260921 | SKYE   | 824                 | 3808         | 5074         | P      |
| 20260921 | SKYH   | 0                   | 4891         | 4964         | P      |
| 20260921 | SKYH+  | 0                   | 155          | 255          | P      |
| 20260921 | SKYQ   | 774                 | 47717        | 58754        | P      |
| 20260921 | SKYU   | 0                   | 200          | 200          | P      |
| 20260921 | SKYW   | 0                   | 7440         | 14021        | P      |
| 20260921 | SKYX   | 553                 | 14216        | 20381        | P      |
| 20260921 | SKYY   | 5                   | 13682        | 21697        | P      |
| 20260921 | SLAB   | 0                   | 6624         | 9546         | P      |
| 20260921 | SLB    | 790                 | 311214       | 737399       | P      |
| 20260921 | SLBT   | 0                   | 1159         | 3795         | P      |
| 20260921 | SLDB   | 0                   | 49103        | 62226        | P      |
| 20260921 | SLDE   | 3323                | 37828        | 66842        | P      |
| 20260921 | SLDP   | 1211                | 184317       | 219435       | P      |
| 20260921 | SLDPW  | 56                  | 56           | 567          | P      |
| 20260921 | SLDR   | 0                   | 3            | 3            | P      |
| 20260921 | SLE    | 1825                | 16284        | 20653        | P      |
| 20260921 | SLF    | 0                   | 24298        | 33026        | P      |
| 20260921 | SLG    | 0                   | 17375        | 26229        | P      |
| 20260921 | SLGB   | 327                 | 14457        | 39767        | P      |
| 20260921 | SLGL   | 0                   | 1663         | 2709         | P      |
| 20260921 | SLGN   | 0                   | 27815        | 71200        | P      |
| 20260921 | SLI    | 1712                | 133580       | 273975       | P      |
| 20260921 | SLJY   | 21                  | 5377         | 9209         | P      |
| 20260921 | SLM    | 0                   | 61189        | 86195        | P      |
| 20260921 | SLMT   | 3099                | 14896        | 30947        | P      |
| 20260921 | SLN    | 0                   | 19100        | 41084        | P      |
| 20260921 | SLND   | 0                   | 2085         | 29826        | P      |
| 20260921 | SLND+  | 0                   | 0            | 1            | P      |
| 20260921 | SLNG   | 0                   | 486          | 788          | P      |
| 20260921 | SLNH   | 19443               | 420780       | 619671       | P      |
| 20260921 | SLNHP  | 0                   | 0            | 22           | P      |
| 20260921 | SLON   | 1600                | 133843       | 153063       | P      |
| 20260921 | SLP    | 0                   | 1752         | 12732        | P      |
| 20260921 | SLQD   | 516                 | 29279        | 35130        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SLQT   | 1730                | 20276        | 39699        | P      |
| 20260921 | SLRC   | 796                 | 35570        | 50607        | P      |
| 20260921 | SLS    | 13910               | 286937       | 356910       | P      |
| 20260921 | SLSN   | 0                   | 209          | 462          | P      |
| 20260921 | SLSR   | 0                   | 3398         | 5856         | P      |
| 20260921 | SLTY   | 2                   | 637          | 690          | P      |
| 20260921 | SLV    | 21199               | 624221       | 1416099      | P      |
| 20260921 | SLVM   | 0                   | 4802         | 6371         | P      |
| 20260921 | SLVO   | 5                   | 2743         | 4533         | P      |
| 20260921 | SLVP   | 0                   | 7056         | 19996        | P      |
| 20260921 | SLVR   | 0                   | 1424         | 2245         | P      |
| 20260921 | SLVX   | 0                   | 3676         | 4224         | P      |
| 20260921 | SLVY   | 0                   | 300          | 300          | P      |
| 20260921 | SLWS   | 0                   | 0            | 1            | P      |
| 20260921 | SLX    | 0                   | 688          | 5379         | P      |
| 20260921 | SLXN   | 11221               | 1968848      | 3520098      | P      |
| 20260921 | SLXNW  | 0                   | 0            | 6            | P      |
| 20260921 | SLYG   | 0                   | 5382         | 8843         | P      |
| 20260921 | SLYV   | 0                   | 17339        | 22677        | P      |
| 20260921 | SM     | 1233                | 100853       | 198098       | P      |
| 20260921 | SMA    | 0                   | 25331        | 27263        | P      |
| 20260921 | SMAX   | 0                   | 125          | 1026         | P      |
| 20260921 | SMB    | 0                   | 10602        | 23763        | P      |
| 20260921 | SMBC   | 94                  | 3395         | 8844         | P      |
| 20260921 | SMBK   | 0                   | 526          | 1433         | P      |
| 20260921 | SMBS   | 7229                | 17259        | 53565        | P      |
| 20260921 | SMC    | 0                   | 764          | 1978         | P      |
| 20260921 | SMCC   | 0                   | 30           | 83           | P      |
| 20260921 | SMCI   | 139830              | 2336415      | 3810841      | P      |
| 20260921 | SMCIP  | 0                   | 11730        | 15731        | P      |
| 20260921 | SMCL   | 472                 | 37203        | 61845        | P      |
| 20260921 | SMCO   | 275                 | 3594         | 4403         | P      |
| 20260921 | SMCP   | 0                   | 192          | 193          | P      |
| 20260921 | SMCX   | 133988              | 219097       | 643121       | P      |
| 20260921 | SMCY   | 9889                | 184650       | 322957       | P      |
| 20260921 | SMCZ   | 21816               | 51925        | 361014       | P      |
| 20260921 | SMDD   | 0                   | 2601         | 2788         | P      |
| 20260921 | SMDV   | 0                   | 5582         | 10551        | P      |
| 20260921 | SMDX   | 0                   | 8            | 8            | P      |
| 20260921 | SMFG   | 2                   | 35280        | 58940        | P      |
| 20260921 | SMG    | 0                   | 45173        | 53739        | P      |
| 20260921 | SMH    | 5383                | 566747       | 1111495      | P      |
| 20260921 | SMHB   | 0                   | 282          | 734          | P      |
| 20260921 | SMHC   | 0                   | 0            | 274          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SMHD   | 0                   | 3            | 13           | P      |
| 20260921 | SMHI   | 0                   | 886          | 4340         | P      |
| 20260921 | SMHU   | 0                   | 538          | 1133         | P      |
| 20260921 | SMHX   | 5                   | 5689         | 6577         | P      |
| 20260921 | SMID   | 0                   | 689          | 728          | P      |
| 20260921 | SMIG   | 0                   | 15430        | 19225        | P      |
| 20260921 | SMIN   | 0                   | 932          | 1624         | P      |
| 20260921 | SMIZ   | 0                   | 470          | 611          | P      |
| 20260921 | SMJF   | 0                   | 42514        | 53721        | P      |
| 20260921 | SMLF   | 179                 | 10609        | 13831        | P      |
| 20260921 | SMLL   | 0                   | 0            | 103          | P      |
| 20260921 | SMLV   | 3                   | 4            | 223          | P      |
| 20260921 | SMMD   | 0                   | 21796        | 34625        | P      |
| 20260921 | SMMT   | 2192                | 241320       | 396824       | P      |
| 20260921 | SMMU   | 0                   | 3322         | 11245        | P      |
| 20260921 | SMN    | 0                   | 0            | 3            | P      |
| 20260921 | SMOG   | 4                   | 150          | 516          | P      |
| 20260921 | SMOM   | 0                   | 111          | 225          | P      |
| 20260921 | SMOT   | 0                   | 0            | 5            | P      |
| 20260921 | SMOX   | 0                   | 2397         | 2907         | P      |
| 20260921 | SMP    | 0                   | 2812         | 4887         | P      |
| 20260921 | SMPL   | 1312                | 43047        | 101534       | P      |
| 20260921 | SMR    | 63660               | 1220880      | 2001618      | P      |
| 20260921 | SMRF   | 4                   | 299          | 554          | P      |
| 20260921 | SMRI   | 0                   | 1121         | 1197         | P      |
| 20260921 | SMRT   | 0                   | 18868        | 30372        | P      |
| 20260921 | SMRX   | 0                   | 0            | 75           | P      |
| 20260921 | SMSI   | 70                  | 208          | 802          | P      |
| 20260921 | SMST   | 50797               | 94524        | 224907       | P      |
| 20260921 | SMTC   | 913                 | 104653       | 292885       | P      |
| 20260921 | SMTG   | 0                   | 3392         | 22169        | P      |
| 20260921 | SMTH   | 0                   | 2184         | 18674        | P      |
| 20260921 | SMTI   | 0                   | 9045         | 15101        | P      |
| 20260921 | SMTK   | 8394                | 9963         | 22412        | P      |
| 20260921 | SMU    | 73837               | 310541       | 874732       | P      |
| 20260921 | SMUP   | 2020                | 92412        | 119039       | P      |
| 20260921 | SMWB   | 4300                | 8862         | 18403        | P      |
| 20260921 | SMX    | 2088                | 12380        | 26974        | P      |
| 20260921 | SMXT   | 0                   | 949          | 2389         | P      |
| 20260921 | SMYY   | 0                   | 521          | 836          | P      |
| 20260921 | SMZ    | 126                 | 127          | 2338         | P      |
| 20260921 | SN     | 1                   | 44410        | 52087        | P      |
| 20260921 | SNA    | 8                   | 5573         | 7932         | P      |
| 20260921 | SNAG   | 0                   | 1347         | 1683         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SNAL   | 450                 | 710          | 1032         | P      |
| 20260921 | SNAP   | 44969               | 882243       | 1432503      | P      |
| 20260921 | SNAV   | 0                   | 1000         | 1001         | P      |
| 20260921 | SND    | 1000                | 16330        | 20784        | P      |
| 20260921 | SNDA   | 0                   | 3387         | 4017         | P      |
| 20260921 | SNDC   | 1000                | 4444         | 10992        | P      |
| 20260921 | SNDG   | 4487                | 404181       | 782773       | P      |
| 20260921 | SNDK   | 14876               | 448472       | 787918       | P      |
| 20260921 | SNDL   | 5779                | 26051        | 56757        | P      |
| 20260921 | SNDQ   | 816474              | 2100602      | 4968243      | P      |
| 20260921 | SNDR   | 696                 | 21931        | 25690        | P      |
| 20260921 | SNDU   | 16177               | 257069       | 426339       | P      |
| 20260921 | SNDX   | 0                   | 47440        | 80131        | P      |
| 20260921 | SNES   | 0                   | 97           | 2426         | P      |
| 20260921 | SNEX   | 763                 | 11902        | 19364        | P      |
| 20260921 | SNFCA  | 0                   | 226          | 456          | P      |
| 20260921 | SNGX   | 0                   | 2487         | 4224         | P      |
| 20260921 | SNK    | 1930                | 228999       | 369377       | P      |
| 20260921 | SNN    | 0                   | 34100        | 59940        | P      |
| 20260921 | SNOA   | 0                   | 1312         | 1746         | P      |
| 20260921 | SNOU   | 0                   | 2422         | 5798         | P      |
| 20260921 | SNOW   | 2957                | 75368        | 122923       | P      |
| 20260921 | SNOY   | 55                  | 12093        | 18076        | P      |
| 20260921 | SNPD   | 0                   | 700          | 701          | P      |
| 20260921 | SNPE   | 202                 | 23587        | 38632        | P      |
| 20260921 | SNPG   | 0                   | 189          | 189          | P      |
| 20260921 | SNPS   | 1866                | 47174        | 100746       | P      |
| 20260921 | SNSC   | 0                   | 568          | 2207         | P      |
| 20260921 | SNSR   | 0                   | 60           | 104          | P      |
| 20260921 | SNT    | 0                   | 74           | 195          | P      |
| 20260921 | SNTG   | 0                   | 0            | 94           | P      |
| 20260921 | SNTH   | 0                   | 324          | 511          | P      |
| 20260921 | SNTI   | 3714                | 8019         | 13270        | P      |
| 20260921 | SNTQ   | 0                   | 0            | 200          | P      |
| 20260921 | SNUS-H | 0                   | 389          | 529          | P      |
| 20260921 | SNUS-I | 0                   | 2            | 2            | P      |
| 20260921 | SNWV   | 50                  | 1501         | 2743         | P      |
| 20260921 | SNX    | 283                 | 37550        | 66269        | P      |
| 20260921 | SNXX   | 116669              | 3866084      | 8799590      | P      |
| 20260921 | SNY    | 57                  | 48989        | 164692       | P      |
| 20260921 | SO     | 2223                | 102109       | 188392       | P      |
| 20260921 | SOAR   | 21712               | 197187       | 345043       | P      |
| 20260921 | SOBO   | 121                 | 15877        | 31130        | P      |
| 20260921 | SOC    | 320                 | 171021       | 281774       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SOCAL  | 0                   | 0            | 1            | P      |
| 20260921 | SOCL   | 0                   | 0            | 10           | P      |
| 20260921 | SOEZ   | 0                   | 583          | 1537         | P      |
| 20260921 | SOFA   | 50                  | 7756         | 8320         | P      |
| 20260921 | SOFC   | 0                   | 401          | 401          | P      |
| 20260921 | SOFI   | 52015               | 1115333      | 2794483      | P      |
| 20260921 | SOFR   | 0                   | 1256         | 3460         | P      |
| 20260921 | SOFX   | 500                 | 119195       | 172898       | P      |
| 20260921 | SOGP   | 0                   | 354          | 518          | P      |
| 20260921 | SOHU   | 0                   | 1080         | 4892         | P      |
| 20260921 | SOJC   | 0                   | 106          | 239          | P      |
| 20260921 | SOJD   | 0                   | 2782         | 5077         | P      |
| 20260921 | SOJE   | 8                   | 108          | 208          | P      |
| 20260921 | SOJF   | 0                   | 2844         | 3982         | P      |
| 20260921 | SOLC   | 0                   | 500          | 500          | P      |
| 20260921 | SOLM   | 0                   | 237          | 237          | P      |
| 20260921 | SOLS   | 1343                | 24429        | 107461       | P      |
| 20260921 | SOLT   | 2527                | 39553        | 106894       | P      |
| 20260921 | SOLV   | 0                   | 8349         | 14686        | P      |
| 20260921 | SOLZ   | 1430                | 143725       | 249299       | P      |
| 20260921 | SOMN   | 0                   | 279          | 451          | P      |
| 20260921 | SON    | 0                   | 19433        | 25517        | P      |
| 20260921 | SONM   | 7                   | 1043         | 10730        | P      |
| 20260921 | SONO   | 1037                | 66294        | 99614        | P      |
| 20260921 | SONY   | 108                 | 63000        | 103962       | P      |
| 20260921 | SOPH   | 0                   | 14449        | 26871        | P      |
| 20260921 | SOR    | 0                   | 0            | 1            | P      |
| 20260921 | SORA   | 39                  | 39           | 87           | P      |
| 20260921 | SOS    | 245                 | 3697         | 22434        | P      |
| 20260921 | SOTK   | 500                 | 1671         | 2992         | P      |
| 20260921 | SOUL^  | 0                   | 0            | 1600         | P      |
| 20260921 | SOUN   | 54396               | 555862       | 779954       | P      |
| 20260921 | SOUNW  | 3969                | 3969         | 4199         | P      |
| 20260921 | SOUX   | 365                 | 2193         | 2268         | P      |
| 20260921 | SOVF   | 0                   | 1764         | 2436         | P      |
| 20260921 | SOWG   | 133                 | 559          | 1030         | P      |
| 20260921 | SOXL   | 268288              | 4692134      | 12008709     | P      |
| 20260921 | SOXQ   | 1227                | 107642       | 268256       | P      |
| 20260921 | SOXS   | 1479037             | 5337940      | 11634446     | P      |
| 20260921 | SOXX   | 7641                | 331600       | 753843       | P      |
| 20260921 | SOXY   | 9                   | 124          | 1104         | P      |
| 20260921 | SOYB   | 0                   | 23001        | 34350        | P      |
| 20260921 | SPAB   | 2984                | 227730       | 317549       | P      |
| 20260921 | SPAI   | 11                  | 2943         | 4695         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SPAL   | 0                   | 54328        | 156145       | P      |
| 20260921 | SPAQ   | 0                   | 0            | 1            | P      |
| 20260921 | SPAX   | 131                 | 338857       | 583011       | P      |
| 20260921 | SPB    | 39                  | 2800         | 3397         | P      |
| 20260921 | SPBO   | 0                   | 26088        | 43284        | P      |
| 20260921 | SPBU   | 0                   | 300          | 300          | P      |
| 20260921 | SPBX   | 0                   | 100          | 393          | P      |
| 20260921 | SPCB   | 10                  | 1668         | 5545         | P      |
| 20260921 | SPCE   | 18414               | 257955       | 419539       | P      |
| 20260921 | SPCF   | 4876                | 89587        | 201307       | P      |
| 20260921 | SPCG   | 1000                | 27489        | 118228       | P      |
| 20260921 | SPCH   | 41730               | 1788615      | 2788144      | P      |
| 20260921 | SPCI   | 0                   | 0            | 100          | P      |
| 20260921 | SPCK   | 0                   | 77           | 83           | P      |
| 20260921 | SPCL   | 505                 | 904          | 2696         | P      |
| 20260921 | SPCM   | 80                  | 73893        | 210771       | P      |
| 20260921 | SPCQ   | 0                   | 84436        | 184843       | P      |
| 20260921 | SPCT   | 0                   | 2            | 2            | P      |
| 20260921 | SPCU   | 1998                | 48458        | 123919       | P      |
| 20260921 | SPCX   | 177724              | 5027568      | 7185990      | P      |
| 20260921 | SPD    | 0                   | 3            | 168          | P      |
| 20260921 | SPDG   | 0                   | 70           | 156          | P      |
| 20260921 | SPDN   | 0                   | 494934       | 703499       | P      |
| 20260921 | SPDV   | 20                  | 185          | 236          | P      |
| 20260921 | SPDW   | 6152                | 200542       | 259827       | P      |
| 20260921 | SPE    | 0                   | 75           | 200          | P      |
| 20260921 | SPEGR  | 99                  | 99           | 99           | P      |
| 20260921 | SPEM   | 764                 | 91721        | 162693       | P      |
| 20260921 | SPEU   | 643                 | 4159         | 12713        | P      |
| 20260921 | SPFF   | 0                   | 700          | 3675         | P      |
| 20260921 | SPFI   | 0                   | 4622         | 6286         | P      |
| 20260921 | SPG    | 68                  | 16845        | 21026        | P      |
| 20260921 | SPG-J  | 46                  | 246          | 246          | P      |
| 20260921 | SPGI   | 36                  | 30151        | 41860        | P      |
| 20260921 | SPGM   | 100                 | 10965        | 13244        | P      |
| 20260921 | SPGP   | 48                  | 32139        | 40396        | P      |
| 20260921 | SPH    | 0                   | 6646         | 9575         | P      |
| 20260921 | SPHB   | 63                  | 20296        | 34872        | P      |
| 20260921 | SPHD   | 1902                | 157241       | 360798       | P      |
| 20260921 | SPHL   | 0                   | 22           | 632          | P      |
| 20260921 | SPHQ   | 6173                | 68907        | 140216       | P      |
| 20260921 | SPHR   | 512                 | 10160        | 12032        | P      |
| 20260921 | SPHY   | 12841               | 138220       | 336498       | P      |
| 20260921 | SPIB   | 2530                | 518752       | 649332       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SPIN   | 1984                | 1985         | 1985         | P      |
| 20260921 | SPIP   | 0                   | 18118        | 34205        | P      |
| 20260921 | SPIR   | 354                 | 7606         | 17863        | P      |
| 20260921 | SPIT   | 0                   | 8            | 8            | P      |
| 20260921 | SPKL   | 1000                | 5610         | 34264        | P      |
| 20260921 | SPKLW  | 0                   | 68           | 8094         | P      |
| 20260921 | SPLB   | 509                 | 94521        | 232771       | P      |
| 20260921 | SPLS   | 0                   | 100          | 100          | P      |
| 20260921 | SPLV   | 1144                | 341999       | 565667       | P      |
| 20260921 | SPMA   | 0                   | 0            | 12           | P      |
| 20260921 | SPMB   | 200                 | 46249        | 93868        | P      |
| 20260921 | SPMC   | 0                   | 348          | 800          | P      |
| 20260921 | SPMD   | 131                 | 140091       | 208267       | P      |
| 20260921 | SPMO   | 13002               | 222915       | 357053       | P      |
| 20260921 | SPNT   | 0                   | 55007        | 86925        | P      |
| 20260921 | SPOG   | 0                   | 220          | 220          | P      |
| 20260921 | SPOK   | 100                 | 2405         | 5891         | P      |
| 20260921 | SPOT   | 423                 | 30864        | 46108        | P      |
| 20260921 | SPPL   | 1                   | 70           | 601          | P      |
| 20260921 | SPPP   | 392                 | 45891        | 96950        | P      |
| 20260921 | SPRB   | 0                   | 6476         | 22692        | P      |
| 20260921 | SPRC   | 0                   | 179          | 195          | P      |
| 20260921 | SPRE   | 19                  | 2928         | 4802         | P      |
| 20260921 | SPRO   | 0                   | 7417         | 17036        | P      |
| 20260921 | SPRU   | 2004                | 70738        | 98225        | P      |
| 20260921 | SPRX   | 111                 | 845          | 4590         | P      |
| 20260921 | SPRY   | 560                 | 41693        | 62801        | P      |
| 20260921 | SPSB   | 8233                | 1156962      | 1286569      | P      |
| 20260921 | SPSC   | 20                  | 18549        | 24302        | P      |
| 20260921 | SPSK   | 1                   | 2371         | 9570         | P      |
| 20260921 | SPSM   | 2553                | 140218       | 182814       | P      |
| 20260921 | SPT    | 600                 | 18163        | 61638        | P      |
| 20260921 | SPTB   | 0                   | 200          | 762          | P      |
| 20260921 | SPTI   | 49                  | 1494         | 5401         | P      |
| 20260921 | SPTI   | 5000                | 109769       | 224054       | P      |
| 20260921 | SPTL   | 3690                | 420938       | 515812       | P      |
| 20260921 | SPTM   | 226                 | 29428        | 41314        | P      |
| 20260921 | SPTS   | 327                 | 26137        | 77381        | P      |
| 20260921 | SPTU   | 0                   | 400          | 401          | P      |
| 20260921 | SPTX   | 100                 | 21570        | 24285        | P      |
| 20260921 | SPUC   | 0                   | 2630         | 3044         | P      |
| 20260921 | SPUS   | 3141                | 27148        | 48969        | P      |
| 20260921 | SPUT   | 0                   | 61           | 70           | P      |
| 20260921 | SPUU   | 18                  | 1495         | 1780         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SPVM   | 37                  | 137          | 1279         | P      |
| 20260921 | SPWH   | 200                 | 17273        | 39659        | P      |
| 20260921 | SPWO   | 175                 | 3501         | 5725         | P      |
| 20260921 | SPWR   | 160855              | 208891       | 347334       | P      |
| 20260921 | SPWRW  | 1000                | 5500         | 9054         | P      |
| 20260921 | SPXC   | 0                   | 14396        | 22882        | P      |
| 20260921 | SPXE   | 0                   | 598          | 613          | P      |
| 20260921 | SPXL   | 3953                | 103850       | 212206       | P      |
| 20260921 | SPXN   | 0                   | 1            | 14           | P      |
| 20260921 | SPXS   | 27378               | 1053766      | 1449316      | P      |
| 20260921 | SPXT   | 0                   | 1231         | 1556         | P      |
| 20260921 | SPXU   | 5037                | 1504263      | 2356749      | P      |
| 20260921 | SPXV   | 0                   | 0            | 469          | P      |
| 20260921 | SPXX   | 3273                | 6147         | 8297         | P      |
| 20260921 | SPY    | 19461               | 3544646      | 6813858      | P      |
| 20260921 | SPYC   | 0                   | 101          | 503          | P      |
| 20260921 | SPYD   | 1133                | 134207       | 177365       | P      |
| 20260921 | SPYG   | 8174                | 316141       | 389812       | P      |
| 20260921 | SPYH   | 812                 | 812          | 1490         | P      |
| 20260921 | SPYI   | 7672                | 61399        | 99184        | P      |
| 20260921 | SPYM   | 8489                | 715969       | 962587       | P      |
| 20260921 | SPYQ   | 0                   | 1            | 1            | P      |
| 20260921 | SPYT   | 2625                | 11750        | 13515        | P      |
| 20260921 | SPYU   | 1281                | 41375        | 64673        | P      |
| 20260921 | SPYV   | 5263                | 186648       | 231866       | P      |
| 20260921 | SPYX   | 58                  | 4136         | 5608         | P      |
| 20260921 | SQFT   | 0                   | 1239         | 1977         | P      |
| 20260921 | SQFTP  | 3250                | 4045         | 6119         | P      |
| 20260921 | SQLV   | 0                   | 56           | 1389         | P      |
| 20260921 | SQM    | 620                 | 23511        | 39472        | P      |
| 20260921 | SQMX   | 0                   | 8            | 8            | P      |
| 20260921 | SQNS   | 0                   | 249          | 367          | P      |
| 20260921 | SQQQ   | 75914               | 4720869      | 5376023      | P      |
| 20260921 | SQS    | 0                   | 0            | 45           | P      |
| 20260921 | SR     | 0                   | 18315        | 26295        | P      |
| 20260921 | SRAD   | 30                  | 58194        | 111898       | P      |
| 20260921 | SRBK   | 0                   | 214          | 3569         | P      |
| 20260921 | SRCE   | 0                   | 1960         | 3177         | P      |
| 20260921 | SRE    | 213                 | 37436        | 58758        | P      |
| 20260921 | SREA   | 0                   | 465          | 1145         | P      |
| 20260921 | SRET   | 0                   | 297          | 303          | P      |
| 20260921 | SRFM   | 8041                | 117631       | 161976       | P      |
| 20260921 | SRG    | 0                   | 3375         | 4001         | P      |
| 20260921 | SRG-A  | 0                   | 42           | 63           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SRHQ   | 0                   | 1            | 4            | P      |
| 20260921 | SRHR   | 0                   | 1            | 2            | P      |
| 20260921 | SRI    | 0                   | 3007         | 4608         | P      |
| 20260921 | SRJN   | 0                   | 1100         | 2809         | P      |
| 20260921 | SRLN   | 441                 | 144306       | 210256       | P      |
| 20260921 | SROI   | 0                   | 1001         | 10531        | P      |
| 20260921 | SRPT   | 531                 | 69825        | 94100        | P      |
| 20260921 | SRRK   | 208                 | 41475        | 53380        | P      |
| 20260921 | SRS    | 0                   | 701          | 716          | P      |
| 20260921 | SRTA   | 0                   | 23920        | 38973        | P      |
| 20260921 | SRTS   | 0                   | 123          | 558          | P      |
| 20260921 | SRTY   | 610                 | 160033       | 277661       | P      |
| 20260921 | SRV    | 700                 | 1070         | 2185         | P      |
| 20260921 | SRVR   | 40                  | 3608         | 6590         | P      |
| 20260921 | SRXH   | 1000                | 46395        | 74366        | P      |
| 20260921 | SRZN   | 257                 | 6657         | 9364         | P      |
| 20260921 | SSAC   | 0                   | 0            | 2800         | P      |
| 20260921 | SSACU  | 0                   | 0            | 2036         | P      |
| 20260921 | SSB    | 12                  | 6956         | 8290         | P      |
| 20260921 | SSBI   | 0                   | 1            | 1            | P      |
| 20260921 | SSCP   | 0                   | 182          | 183          | P      |
| 20260921 | SSD    | 107                 | 5864         | 17290        | P      |
| 20260921 | SSEA   | 0                   | 3            | 3            | P      |
| 20260921 | SSFI   | 0                   | 0            | 1            | P      |
| 20260921 | SSG    | 1213                | 63167        | 123349       | P      |
| 20260921 | SSII   | 0                   | 1713         | 7752         | P      |
| 20260921 | SSK    | 0                   | 45           | 1862         | P      |
| 20260921 | SSL    | 0                   | 16363        | 43853        | P      |
| 20260921 | SSM    | 40213               | 63319        | 104021       | P      |
| 20260921 | SSMG   | 0                   | 2            | 4            | P      |
| 20260921 | SSMR   | 907                 | 30135        | 32067        | P      |
| 20260921 | SSNC   | 1518                | 27730        | 55037        | P      |
| 20260921 | SSO    | 4266                | 346636       | 484279       | P      |
| 20260921 | SSP    | 2000                | 12400        | 23893        | P      |
| 20260921 | SSPC   | 14485               | 1130202      | 1771294      | P      |
| 20260921 | SSPY   | 0                   | 535          | 545          | P      |
| 20260921 | SSRM   | 1265                | 136251       | 176686       | P      |
| 20260921 | SSS    | 0                   | 50           | 50           | P      |
| 20260921 | SST    | 1227                | 34929        | 78668        | P      |
| 20260921 | SSTI   | 0                   | 1813         | 2988         | P      |
| 20260921 | SSTK   | 148                 | 21733        | 35931        | P      |
| 20260921 | SSUS   | 0                   | 588          | 754          | P      |
| 20260921 | SSXU   | 0                   | 1            | 2            | P      |
| 20260921 | SSYS   | 100                 | 18005        | 27977        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ST     | 2                   | 31963        | 65399        | P      |
| 20260921 | STAA   | 13                  | 25157        | 66582        | P      |
| 20260921 | STAG   | 0                   | 35418        | 48321        | P      |
| 20260921 | STAK   | 0                   | 6176         | 8451         | P      |
| 20260921 | STAX   | 0                   | 1            | 4            | P      |
| 20260921 | STBA   | 0                   | 9768         | 14390        | P      |
| 20260921 | STBF   | 0                   | 0            | 56           | P      |
| 20260921 | STBQ   | 138                 | 159          | 2044         | P      |
| 20260921 | STC    | 0                   | 6255         | 9808         | P      |
| 20260921 | STCE   | 632                 | 21786        | 34377        | P      |
| 20260921 | STDN   | 463                 | 54912        | 63287        | P      |
| 20260921 | STE    | 13                  | 5770         | 13501        | P      |
| 20260921 | STEM   | 0                   | 16524        | 21618        | P      |
| 20260921 | STEP   | 87                  | 21624        | 30183        | P      |
| 20260921 | STEW   | 0                   | 2717         | 3580         | P      |
| 20260921 | STEX   | 0                   | 63506        | 123362       | P      |
| 20260921 | STFS   | 163                 | 1441         | 17733        | P      |
| 20260921 | STG    | 0                   | 10           | 14           | P      |
| 20260921 | STGW   | 80                  | 38643        | 63691        | P      |
| 20260921 | STHH   | 7                   | 458          | 2183         | P      |
| 20260921 | STHO   | 0                   | 100          | 1466         | P      |
| 20260921 | STI    | 1489                | 10251        | 22333        | P      |
| 20260921 | STIM   | 0                   | 10023        | 24141        | P      |
| 20260921 | STIP   | 0                   | 38137        | 58697        | P      |
| 20260921 | STK    | 115                 | 1172         | 2849         | P      |
| 20260921 | STKE   | 23268               | 59812        | 103074       | P      |
| 20260921 | STKH   | 0                   | 859          | 2247         | P      |
| 20260921 | STKS   | 0                   | 671          | 1390         | P      |
| 20260921 | STLA   | 4328                | 549441       | 631073       | P      |
| 20260921 | STLD   | 109                 | 13623        | 22154        | P      |
| 20260921 | STLL   | 0                   | 1508         | 1606         | P      |
| 20260921 | STLN   | 180                 | 52038        | 85795        | P      |
| 20260921 | STLR   | 0                   | 0            | 10           | P      |
| 20260921 | STLU   | 0                   | 3134         | 6960         | P      |
| 20260921 | STM    | 1116                | 265181       | 502279       | P      |
| 20260921 | STMX   | 0                   | 0            | 74           | P      |
| 20260921 | STN    | 140                 | 35699        | 49245        | P      |
| 20260921 | STNE   | 203                 | 364964       | 435964       | P      |
| 20260921 | STNG   | 0                   | 22213        | 36187        | P      |
| 20260921 | STOK   | 0                   | 23232        | 44515        | P      |
| 20260921 | STOT   | 0                   | 12           | 69           | P      |
| 20260921 | STOX   | 0                   | 341          | 442          | P      |
| 20260921 | STPZ   | 0                   | 990          | 2147         | P      |
| 20260921 | STRA   | 0                   | 5828         | 10650        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | STRC   | 5611                | 85700        | 171887       | P      |
| 20260921 | STRD   | 47                  | 2280         | 5325         | P      |
| 20260921 | STRF   | 330                 | 2502         | 5245         | P      |
| 20260921 | STRK   | 415                 | 2947         | 4778         | P      |
| 20260921 | STRL   | 388                 | 14886        | 31190        | P      |
| 20260921 | STRN   | 0                   | 1148         | 1488         | P      |
| 20260921 | STRO   | 0                   | 11710        | 17001        | P      |
| 20260921 | STRR   | 0                   | 8            | 320          | P      |
| 20260921 | STRRP  | 0                   | 5            | 6            | P      |
| 20260921 | STRT   | 0                   | 1936         | 3610         | P      |
| 20260921 | STRW   | 0                   | 1651         | 2478         | P      |
| 20260921 | STRZ   | 0                   | 5759         | 22362        | P      |
| 20260921 | STSM   | 0                   | 1            | 328          | P      |
| 20260921 | STT    | 185                 | 12127        | 41447        | P      |
| 20260921 | STT-G  | 0                   | 7            | 125          | P      |
| 20260921 | STTK   | 0                   | 50566        | 61929        | P      |
| 20260921 | STUB   | 100                 | 167818       | 294695       | P      |
| 20260921 | STVN   | 0                   | 13357        | 19985        | P      |
| 20260921 | STWD   | 1780                | 96803        | 125855       | P      |
| 20260921 | STX    | 4038                | 139490       | 228194       | P      |
| 20260921 | STXD   | 0                   | 600          | 686          | P      |
| 20260921 | STXE   | 0                   | 57           | 315          | P      |
| 20260921 | STXF   | 104                 | 2335         | 4391         | P      |
| 20260921 | STXG   | 0                   | 0            | 210          | P      |
| 20260921 | STXK   | 0                   | 37           | 37           | P      |
| 20260921 | STXL   | 0                   | 4460         | 8860         | P      |
| 20260921 | STXS   | 0                   | 20208        | 23127        | P      |
| 20260921 | STXT   | 0                   | 138          | 709          | P      |
| 20260921 | STXU   | 0                   | 2597         | 8707         | P      |
| 20260921 | STXV   | 0                   | 756          | 1002         | P      |
| 20260921 | STXX   | 30                  | 4892         | 5302         | P      |
| 20260921 | STZ    | 1733                | 31141        | 60662        | P      |
| 20260921 | SU     | 633                 | 177396       | 437751       | P      |
| 20260921 | SUB    | 1550                | 9291         | 42167        | P      |
| 20260921 | SUGP   | 0                   | 46164        | 67378        | P      |
| 20260921 | SUI    | 0                   | 37449        | 51902        | P      |
| 20260921 | SUIG   | 100                 | 181628       | 282422       | P      |
| 20260921 | SUIL   | 0                   | 3278         | 8621         | P      |
| 20260921 | SUIS   | 0                   | 100          | 100          | P      |
| 20260921 | SUJA   | 0                   | 26803        | 29825        | P      |
| 20260921 | SUN    | 1346                | 13041        | 28225        | P      |
| 20260921 | SUNB   | 0                   | 105982       | 189900       | P      |
| 20260921 | SUNC   | 0                   | 8335         | 13739        | P      |
| 20260921 | SUNE   | 3245                | 5142         | 8870         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SUNS   | 0                   | 4628         | 11575        | P      |
| 20260921 | SUPL   | 1                   | 21           | 24           | P      |
| 20260921 | SUPN   | 0                   | 26229        | 53722        | P      |
| 20260921 | SUPV   | 827                 | 23402        | 48602        | P      |
| 20260921 | SUPX   | 2450                | 26157        | 76562        | P      |
| 20260921 | SURE   | 0                   | 2            | 4            | P      |
| 20260921 | SURG   | 5477                | 155976       | 343926       | P      |
| 20260921 | SURI   | 130                 | 1559         | 2028         | P      |
| 20260921 | SUSA   | 181                 | 877          | 11213        | P      |
| 20260921 | SUSB   | 0                   | 1842         | 4013         | P      |
| 20260921 | SUSC   | 0                   | 1106         | 4387         | P      |
| 20260921 | SUSL   | 0                   | 209          | 598          | P      |
| 20260921 | SUZ    | 0                   | 32269        | 138445       | P      |
| 20260921 | SVAL   | 0                   | 482          | 782          | P      |
| 20260921 | SVAQ   | 0                   | 165          | 24588        | P      |
| 20260921 | SVC    | 0                   | 35532        | 68459        | P      |
| 20260921 | SVCO   | 0                   | 15343        | 37611        | P      |
| 20260921 | SVIV   | 0                   | 197          | 11335        | P      |
| 20260921 | SVIX   | 100                 | 193235       | 227361       | P      |
| 20260921 | SVM    | 125                 | 79194        | 132758       | P      |
| 20260921 | SVOL   | 1170                | 15146        | 37591        | P      |
| 20260921 | SVRA   | 12                  | 41773        | 75059        | P      |
| 20260921 | SVRE   | 6                   | 100          | 965          | P      |
| 20260921 | SVRN   | 983                 | 17677        | 28536        | P      |
| 20260921 | SVV    | 0                   | 13908        | 28313        | P      |
| 20260921 | SVXY   | 1                   | 103797       | 184606       | P      |
| 20260921 | SW     | 236                 | 62496        | 92661        | P      |
| 20260921 | SWAG   | 0                   | 200          | 251          | P      |
| 20260921 | SWAN   | 0                   | 305          | 1008         | P      |
| 20260921 | SWBI   | 0                   | 20671        | 39053        | P      |
| 20260921 | SWIM   | 0                   | 23840        | 29278        | P      |
| 20260921 | SWK    | 345                 | 23396        | 30451        | P      |
| 20260921 | SWKHL  | 100                 | 100          | 100          | P      |
| 20260921 | SWKS   | 23                  | 140273       | 303657       | P      |
| 20260921 | SWMR   | 2147                | 99595        | 134590       | P      |
| 20260921 | SWP    | 0                   | 0            | 78           | P      |
| 20260921 | SWRD   | 1463                | 5267         | 27188        | P      |
| 20260921 | SWVL   | 702                 | 17076        | 28181        | P      |
| 20260921 | SWVLW  | 1151                | 1151         | 1153         | P      |
| 20260921 | SWX    | 0                   | 9003         | 13008        | P      |
| 20260921 | SXC    | 0                   | 8102         | 27778        | P      |
| 20260921 | SXI    | 70                  | 3351         | 7266         | P      |
| 20260921 | SXQG   | 0                   | 200          | 201          | P      |
| 20260921 | SXT    | 80                  | 2022         | 4730         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | SXTC   | 1                   | 3448         | 4003         | P      |
| 20260921 | SXTP   | 0                   | 2399         | 4435         | P      |
| 20260921 | SY     | 205                 | 17407        | 36748        | P      |
| 20260921 | SYBT   | 285                 | 4824         | 6317         | P      |
| 20260921 | SYF    | 0                   | 55321        | 100063       | P      |
| 20260921 | SYF-A  | 10                  | 854          | 892          | P      |
| 20260921 | SYF-B  | 0                   | 2093         | 2144         | P      |
| 20260921 | SYFI   | 708                 | 4707         | 10617        | P      |
| 20260921 | SYK    | 22                  | 24788        | 49446        | P      |
| 20260921 | SYLD   | 0                   | 401          | 1217         | P      |
| 20260921 | SYM    | 1718                | 67534        | 123991       | P      |
| 20260921 | SYNA   | 0                   | 25484        | 43455        | P      |
| 20260921 | SYNX   | 0                   | 459          | 2963         | P      |
| 20260921 | SYPR   | 0                   | 812          | 815          | P      |
| 20260921 | SYRE   | 267                 | 26009        | 29438        | P      |
| 20260921 | SYSB   | 0                   | 339          | 1774         | P      |
| 20260921 | SYX    | 38                  | 26038        | 101220       | P      |
| 20260921 | SYZ    | 0                   | 46           | 553          | P      |
| 20260921 | SZK    | 0                   | 1508         | 2264         | P      |
| 20260921 | SZZL   | 0                   | 3            | 4001         | P      |
| 20260921 | SZZLR  | 0                   | 0            | 140          | P      |
| 20260921 | T      | 5568                | 1064064      | 1814075      | P      |
| 20260921 | T-A    | 0                   | 1806         | 2929         | P      |
| 20260921 | T-C    | 118                 | 2504         | 7094         | P      |
| 20260921 | TABD   | 0                   | 0            | 7            | P      |
| 20260921 | TAC    | 700                 | 87007        | 121350       | P      |
| 20260921 | TACH   | 0                   | 0            | 1000         | P      |
| 20260921 | TACHW  | 0                   | 0            | 2            | P      |
| 20260921 | TACK   | 35                  | 1619         | 2410         | P      |
| 20260921 | TACN   | 0                   | 6            | 1776         | P      |
| 20260921 | TACO   | 0                   | 14200        | 14502        | P      |
| 20260921 | TACOW  | 0                   | 0            | 30           | P      |
| 20260921 | TACT   | 0                   | 0            | 15           | P      |
| 20260921 | TACU   | 0                   | 530          | 530          | P      |
| 20260921 | TAFI   | 11308               | 24116        | 25819        | P      |
| 20260921 | TAFL   | 0                   | 486          | 2847         | P      |
| 20260921 | TAFM   | 3845                | 8042         | 14170        | P      |
| 20260921 | TAGG   | 0                   | 3174         | 3741         | P      |
| 20260921 | TAGS   | 0                   | 8            | 126          | P      |
| 20260921 | TAIL   | 0                   | 1229         | 1663         | P      |
| 20260921 | TAK    | 0                   | 22656        | 41813        | P      |
| 20260921 | TAL    | 0                   | 39657        | 55414        | P      |
| 20260921 | TALO   | 0                   | 58197        | 94992        | P      |
| 20260921 | TALV   | 0                   | 508          | 508          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TAN    | 1732                | 75723        | 138011       | P      |
| 20260921 | TANH   | 0                   | 570          | 729          | P      |
| 20260921 | TAOP   | 66                  | 541          | 1244         | P      |
| 20260921 | TAOX   | 336                 | 21200        | 23126        | P      |
| 20260921 | TAOZ   | 0                   | 1            | 1            | P      |
| 20260921 | TAP    | 649                 | 75522        | 186892       | P      |
| 20260921 | TAP.A  | 3                   | 4            | 4            | P      |
| 20260921 | TARA   | 0                   | 18038        | 47065        | P      |
| 20260921 | TARK   | 0                   | 1164         | 2591         | P      |
| 20260921 | TARS   | 0                   | 7833         | 13832        | P      |
| 20260921 | TASK   | 160                 | 35321        | 45788        | P      |
| 20260921 | TATT   | 203                 | 2082         | 2222         | P      |
| 20260921 | TAWN   | 0                   | 3            | 230          | P      |
| 20260921 | TAXE   | 0                   | 575          | 756          | P      |
| 20260921 | TAXF   | 100                 | 4505         | 9713         | P      |
| 20260921 | TAXI   | 0                   | 5            | 405          | P      |
| 20260921 | TAXM   | 0                   | 305          | 306          | P      |
| 20260921 | TAXX   | 0                   | 848          | 2094         | P      |
| 20260921 | TAYD   | 0                   | 6016         | 8615         | P      |
| 20260921 | TBB    | 0                   | 887          | 2144         | P      |
| 20260921 | TBBB   | 90                  | 8899         | 18522        | P      |
| 20260921 | TBBK   | 180                 | 7216         | 20754        | P      |
| 20260921 | TBCH   | 0                   | 7163         | 10530        | P      |
| 20260921 | TBF    | 27                  | 8686         | 12835        | P      |
| 20260921 | TBFC   | 0                   | 603          | 703          | P      |
| 20260921 | TBFG   | 0                   | 2            | 2            | P      |
| 20260921 | TBG    | 0                   | 772          | 840          | P      |
| 20260921 | TBI    | 0                   | 6874         | 15260        | P      |
| 20260921 | TBIL   | 0                   | 495419       | 496618       | P      |
| 20260921 | TBLA   | 0                   | 135439       | 178578       | P      |
| 20260921 | TBLD   | 0                   | 407          | 4069         | P      |
| 20260921 | TBLL   | 31                  | 2032         | 6504         | P      |
| 20260921 | TBLU   | 0                   | 2            | 2            | P      |
| 20260921 | TBN    | 0                   | 3698         | 7712         | P      |
| 20260921 | TBPH   | 0                   | 34398        | 72873        | P      |
| 20260921 | TBT    | 720                 | 7961         | 22538        | P      |
| 20260921 | TBUX   | 74                  | 6391         | 20118        | P      |
| 20260921 | TBX    | 0                   | 1852         | 9165         | P      |
| 20260921 | TBXU   | 0                   | 0            | 2            | P      |
| 20260921 | TC     | 0                   | 1026         | 2765         | P      |
| 20260921 | TCAF   | 5105                | 47459        | 88403        | P      |
| 20260921 | TCAI   | 0                   | 301          | 1637         | P      |
| 20260921 | TCAL   | 2392                | 3587         | 7445         | P      |
| 20260921 | TCAN   | 0                   | 0            | 730          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TCBI   | 44                  | 5163         | 8400         | P      |
| 20260921 | TCBIO  | 1720                | 1786         | 2049         | P      |
| 20260921 | TCBK   | 0                   | 28266        | 47866        | P      |
| 20260921 | TCBS   | 0                   | 40           | 73           | P      |
| 20260921 | TCBX   | 0                   | 236          | 2827         | P      |
| 20260921 | TCGX   | 2                   | 534          | 835          | P      |
| 20260921 | TCHI   | 0                   | 0            | 218          | P      |
| 20260921 | TCHP   | 2931                | 4828         | 16070        | P      |
| 20260921 | TCI    | 0                   | 861          | 1184         | P      |
| 20260921 | TCMD   | 0                   | 6100         | 12861        | P      |
| 20260921 | TCOM   | 10                  | 197924       | 377794       | P      |
| 20260921 | TCPA   | 0                   | 1304         | 4807         | P      |
| 20260921 | TCPB   | 0                   | 1639         | 4167         | P      |
| 20260921 | TCPC   | 668                 | 74446        | 75002        | P      |
| 20260921 | TCRT   | 20778               | 33162        | 90371        | P      |
| 20260921 | TCRX   | 0                   | 17433        | 40005        | P      |
| 20260921 | TCV    | 0                   | 424          | 465          | P      |
| 20260921 | TCX    | 0                   | 1504         | 1619         | P      |
| 20260921 | TD     | 1507                | 99499        | 157728       | P      |
| 20260921 | TDAC   | 0                   | 116          | 116          | P      |
| 20260921 | TDACW  | 0                   | 0            | 419          | P      |
| 20260921 | TDAQ   | 142                 | 26926        | 34608        | P      |
| 20260921 | TDAX   | 0                   | 2816         | 3695         | P      |
| 20260921 | TDAY   | 0                   | 58116        | 78000        | P      |
| 20260921 | TDC    | 0                   | 29843        | 42137        | P      |
| 20260921 | TDF    | 0                   | 820          | 6952         | P      |
| 20260921 | TDG    | 302                 | 17138        | 26061        | P      |
| 20260921 | TDI    | 0                   | 5390         | 5590         | P      |
| 20260921 | TDIC   | 0                   | 1310         | 6891         | P      |
| 20260921 | TDIV   | 700                 | 4401         | 10629        | P      |
| 20260921 | TDNA   | 0                   | 0            | 600          | P      |
| 20260921 | TDOC   | 1208                | 122323       | 138500       | P      |
| 20260921 | TDOG   | 200                 | 579          | 638          | P      |
| 20260921 | TDS    | 0                   | 24956        | 33589        | P      |
| 20260921 | TDS-U  | 0                   | 104          | 304          | P      |
| 20260921 | TDS-V  | 0                   | 639          | 1620         | P      |
| 20260921 | TDSC   | 0                   | 1800         | 1800         | P      |
| 20260921 | TDTF   | 115                 | 2600         | 7386         | P      |
| 20260921 | TDTH   | 35                  | 6065         | 8280         | P      |
| 20260921 | TDTT   | 11                  | 6317         | 10523        | P      |
| 20260921 | TDUP   | 100                 | 73489        | 120442       | P      |
| 20260921 | TDV    | 0                   | 0            | 249          | P      |
| 20260921 | TDVG   | 0                   | 3999         | 5077         | P      |
| 20260921 | TDVI   | 0                   | 20243        | 22287        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TDW    | 350                 | 4897         | 16814        | P      |
| 20260921 | TDWD   | 0                   | 800          | 1000         | P      |
| 20260921 | TDY    | 171                 | 3173         | 6008         | P      |
| 20260921 | TE     | 17606               | 481710       | 816036       | P      |
| 20260921 | TEAD   | 6990                | 9301         | 13088        | P      |
| 20260921 | TEAM   | 306                 | 86209        | 145110       | P      |
| 20260921 | TEC    | 0                   | 21           | 62           | P      |
| 20260921 | TECB   | 0                   | 60           | 104          | P      |
| 20260921 | TECH   | 1                   | 76994        | 160065       | P      |
| 20260921 | TECK   | 216                 | 100465       | 313288       | P      |
| 20260921 | TECL   | 6946                | 45315        | 126933       | P      |
| 20260921 | TECS   | 792                 | 88427        | 113840       | P      |
| 20260921 | TECX   | 10                  | 3431         | 7870         | P      |
| 20260921 | TEI    | 0                   | 1078         | 1485         | P      |
| 20260921 | TEK    | 0                   | 116          | 529          | P      |
| 20260921 | TEKX   | 0                   | 18           | 18           | P      |
| 20260921 | TEL    | 132                 | 54423        | 131365       | P      |
| 20260921 | TELA   | 25                  | 10084        | 24717        | P      |
| 20260921 | TELG   | 0                   | 0            | 24           | P      |
| 20260921 | TELO   | 264                 | 1460         | 2045         | P      |
| 20260921 | TEM    | 18173               | 305394       | 482480       | P      |
| 20260921 | TEMD   | 0                   | 0            | 6            | P      |
| 20260921 | TEMR   | 0                   | 0            | 880          | P      |
| 20260921 | TEMT   | 3489                | 5895         | 23932        | P      |
| 20260921 | TEN    | 0                   | 17511        | 37900        | P      |
| 20260921 | TEN-E  | 0                   | 40           | 103          | P      |
| 20260921 | TEN-F  | 0                   | 0            | 10           | P      |
| 20260921 | TENB   | 200                 | 57662        | 89754        | P      |
| 20260921 | TEND   | 0                   | 0            | 60           | P      |
| 20260921 | TENJ   | 0                   | 7112         | 7112         | P      |
| 20260921 | TENM   | 0                   | 25           | 3900         | P      |
| 20260921 | TENX   | 0                   | 53191        | 83557        | P      |
| 20260921 | TEO    | 0                   | 4102         | 10336        | P      |
| 20260921 | TEQI   | 0                   | 1603         | 2442         | P      |
| 20260921 | TER    | 3024                | 144221       | 173809       | P      |
| 20260921 | TERG   | 10                  | 2896         | 3234         | P      |
| 20260921 | TESL   | 0                   | 506          | 887          | P      |
| 20260921 | TETH   | 0                   | 78846        | 109802       | P      |
| 20260921 | TEUP   | 0                   | 3243         | 3791         | P      |
| 20260921 | TEVA   | 6546                | 95102        | 231801       | P      |
| 20260921 | TEX    | 0                   | 19062        | 24914        | P      |
| 20260921 | TEXN   | 0                   | 592          | 1417         | P      |
| 20260921 | TEXU   | 0                   | 1532         | 1644         | P      |
| 20260921 | TFC    | 120                 | 230835       | 313495       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TFC-I  | 1531                | 1631         | 3431         | P      |
| 20260921 | TFC-O  | 100                 | 909          | 1065         | P      |
| 20260921 | TFC-R  | 0                   | 508          | 583          | P      |
| 20260921 | TFFI   | 0                   | 1123         | 2804         | P      |
| 20260921 | TFGZ   | 0                   | 0            | 1            | P      |
| 20260921 | TFI    | 400                 | 22927        | 112648       | P      |
| 20260921 | TFII   | 0                   | 3224         | 14111        | P      |
| 20260921 | TFIN   | 0                   | 1674         | 4116         | P      |
| 20260921 | TFIN-  | 0                   | 505          | 1000         | P      |
| 20260921 | TFJL   | 0                   | 200          | 201          | P      |
| 20260921 | TFLO   | 3597                | 161460       | 206404       | P      |
| 20260921 | TFLR   | 167                 | 14974        | 18626        | P      |
| 20260921 | TFNS   | 0                   | 0            | 240          | P      |
| 20260921 | TFPM   | 1012                | 8507         | 23962        | P      |
| 20260921 | TFPN   | 0                   | 9288         | 9390         | P      |
| 20260921 | TFSL   | 0                   | 16962        | 23631        | P      |
| 20260921 | TFX    | 10                  | 21427        | 29082        | P      |
| 20260921 | TG     | 0                   | 7990         | 14164        | P      |
| 20260921 | TGB    | 4643                | 383323       | 586975       | P      |
| 20260921 | TGE    | 0                   | 260          | 814          | P      |
| 20260921 | TGEN   | 0                   | 10926        | 24965        | P      |
| 20260921 | TGHL   | 0                   | 1907         | 3772         | P      |
| 20260921 | TGL    | 735                 | 28325        | 56499        | P      |
| 20260921 | TGLB   | 0                   | 805          | 820          | P      |
| 20260921 | TGLR   | 0                   | 225          | 248          | P      |
| 20260921 | TGLS   | 15                  | 1175         | 4653         | P      |
| 20260921 | TGRT   | 103                 | 418          | 827          | P      |
| 20260921 | TGRW   | 1                   | 189          | 222          | P      |
| 20260921 | TGS    | 1                   | 2933         | 8777         | P      |
| 20260921 | TGT    | 225                 | 45511        | 63962        | P      |
| 20260921 | TGTX   | 1695                | 69824        | 111921       | P      |
| 20260921 | TH     | 0                   | 36183        | 104146       | P      |
| 20260921 | THC    | 2                   | 10438        | 19719        | P      |
| 20260921 | THCH   | 111                 | 160          | 723          | P      |
| 20260921 | THD    | 0                   | 3003         | 5582         | P      |
| 20260921 | THEO   | 0                   | 2            | 2            | P      |
| 20260921 | THEQ   | 0                   | 1            | 255          | P      |
| 20260921 | THFF   | 133                 | 2102         | 4053         | P      |
| 20260921 | THG    | 50                  | 7117         | 9310         | P      |
| 20260921 | THH    | 0                   | 82           | 1190         | P      |
| 20260921 | THIR   | 0                   | 0            | 46           | P      |
| 20260921 | THM    | 1202                | 65029        | 81565        | P      |
| 20260921 | THMR   | 0                   | 166          | 170          | P      |
| 20260921 | THMZ   | 0                   | 0            | 7            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | THNQ   | 247                 | 3043         | 6403         | P      |
| 20260921 | THNR   | 0                   | 100          | 140          | P      |
| 20260921 | THO    | 1340                | 37111        | 63483        | P      |
| 20260921 | THOR   | 0                   | 1            | 4527         | P      |
| 20260921 | THQ    | 416                 | 4022         | 4916         | P      |
| 20260921 | THRM   | 0                   | 14995        | 24996        | P      |
| 20260921 | THRO   | 0                   | 19517        | 28914        | P      |
| 20260921 | THRY   | 0                   | 64859        | 91581        | P      |
| 20260921 | THTA   | 1129                | 1253         | 4186         | P      |
| 20260921 | THW    | 0                   | 5800         | 6913         | P      |
| 20260921 | THY    | 0                   | 514          | 1560         | P      |
| 20260921 | THYF   | 8                   | 361          | 912          | P      |
| 20260921 | THYM   | 0                   | 3            | 603          | P      |
| 20260921 | THYP   | 0                   | 2267         | 2273         | P      |
| 20260921 | TIC    | 0                   | 14804        | 36946        | P      |
| 20260921 | TIER   | 0                   | 493          | 902          | P      |
| 20260921 | TIGO   | 20                  | 29293        | 39435        | P      |
| 20260921 | TIGR   | 100                 | 63127        | 103899       | P      |
| 20260921 | TIH    | 0                   | 100          | 100          | P      |
| 20260921 | TII    | 184                 | 10238        | 22385        | P      |
| 20260921 | TIIV   | 0                   | 0            | 1            | P      |
| 20260921 | TIL    | 0                   | 1299         | 6220         | P      |
| 20260921 | TILE   | 0                   | 11672        | 20991        | P      |
| 20260921 | TILL   | 4                   | 2069         | 3436         | P      |
| 20260921 | TILT   | 0                   | 19           | 121          | P      |
| 20260921 | TIMB   | 0                   | 6769         | 12494        | P      |
| 20260921 | TIME   | 0                   | 127          | 930          | P      |
| 20260921 | TINS   | 0                   | 3            | 3            | P      |
| 20260921 | TINT   | 0                   | 0            | 3            | P      |
| 20260921 | TINY   | 0                   | 51           | 251          | P      |
| 20260921 | TIP    | 778                 | 157614       | 355752       | P      |
| 20260921 | TIPA   | 0                   | 0            | 1            | P      |
| 20260921 | TIPB   | 0                   | 0            | 1            | P      |
| 20260921 | TIPC   | 0                   | 0            | 1            | P      |
| 20260921 | TIPD   | 0                   | 0            | 1            | P      |
| 20260921 | TIPF   | 0                   | 1            | 2            | P      |
| 20260921 | TIPH   | 0                   | 3            | 6            | P      |
| 20260921 | TIPT   | 0                   | 3423         | 11734        | P      |
| 20260921 | TIPX   | 128                 | 6999         | 13465        | P      |
| 20260921 | TIPZ   | 9                   | 40           | 748          | P      |
| 20260921 | TISI   | 0                   | 304          | 1109         | P      |
| 20260921 | TITN   | 0                   | 7330         | 8912         | P      |
| 20260921 | TIZE   | 0                   | 3            | 3            | P      |
| 20260921 | TJAN   | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TJGC   | 263                 | 5134         | 13370        | P      |
| 20260921 | TJX    | 3811                | 169004       | 324397       | P      |
| 20260921 | TK     | 0                   | 13187        | 18720        | P      |
| 20260921 | TKC    | 0                   | 37486        | 54761        | P      |
| 20260921 | TKLF   | 0                   | 527          | 537          | P      |
| 20260921 | TKNO   | 888                 | 42587        | 58646        | P      |
| 20260921 | TKNQ   | 0                   | 881          | 1385         | P      |
| 20260921 | TKNZ   | 0                   | 628          | 2215         | P      |
| 20260921 | TKO    | 185                 | 16329        | 33756        | P      |
| 20260921 | TKR    | 161                 | 13664        | 20914        | P      |
| 20260921 | TLA    | 0                   | 0            | 100          | P      |
| 20260921 | TLCI   | 0                   | 1            | 10           | P      |
| 20260921 | TLDR   | 0                   | 3            | 3            | P      |
| 20260921 | TLF    | 0                   | 19           | 123          | P      |
| 20260921 | TLG    | 0                   | 0            | 606          | P      |
| 20260921 | TLH    | 1755                | 59842        | 80549        | P      |
| 20260921 | TLIH   | 0                   | 100          | 132          | P      |
| 20260921 | TLK    | 0                   | 18572        | 42521        | P      |
| 20260921 | TLN    | 445                 | 27670        | 54075        | P      |
| 20260921 | TLNC   | 0                   | 200          | 200          | P      |
| 20260921 | TLPH   | 0                   | 3472         | 5187         | P      |
| 20260921 | TLRY   | 3670                | 90181        | 174837       | P      |
| 20260921 | TLS    | 0                   | 21942        | 34097        | P      |
| 20260921 | TLSA   | 2157                | 15552        | 41601        | P      |
| 20260921 | TLSI   | 0                   | 17928        | 20782        | P      |
| 20260921 | TLSIW  | 0                   | 937          | 1262         | P      |
| 20260921 | TLT    | 4971                | 1296846      | 2236993      | P      |
| 20260921 | TLTD   | 0                   | 21           | 789          | P      |
| 20260921 | TLTE   | 0                   | 93           | 4867         | P      |
| 20260921 | TLTI   | 0                   | 2            | 2            | P      |
| 20260921 | TLTP   | 0                   | 500          | 650          | P      |
| 20260921 | TLTW   | 0                   | 47179        | 88696        | P      |
| 20260921 | TLTX   | 0                   | 504          | 972          | P      |
| 20260921 | TLX    | 6023                | 23731        | 66744        | P      |
| 20260921 | TLYS   | 119                 | 8583         | 19737        | P      |
| 20260921 | TM     | 156                 | 5412         | 7640         | P      |
| 20260921 | TMAR   | 0                   | 0            | 1000         | P      |
| 20260921 | TMAT   | 0                   | 614          | 708          | P      |
| 20260921 | TMB    | 0                   | 0            | 300          | P      |
| 20260921 | TMC    | 6720                | 192298       | 381377       | P      |
| 20260921 | TMCI   | 0                   | 8123         | 16769        | P      |
| 20260921 | TMCR   | 270                 | 3383         | 10692        | P      |
| 20260921 | TMDE   | 0                   | 2105         | 3961         | P      |
| 20260921 | TMDV   | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TMDX   | 819                 | 11883        | 26101        | P      |
| 20260921 | TME    | 6155                | 411385       | 674318       | P      |
| 20260921 | TMED   | 0                   | 30           | 30           | P      |
| 20260921 | TMF    | 6090                | 386794       | 949258       | P      |
| 20260921 | TMFC   | 50                  | 2112         | 2332         | P      |
| 20260921 | TMFE   | 0                   | 1500         | 1500         | P      |
| 20260921 | TMFM   | 0                   | 400          | 437          | P      |
| 20260921 | TMFX   | 0                   | 330          | 330          | P      |
| 20260921 | TMGN   | 0                   | 2809         | 2919         | P      |
| 20260921 | TMH    | 0                   | 4            | 107          | P      |
| 20260921 | TMLP   | 0                   | 105          | 107          | P      |
| 20260921 | TMNS   | 0                   | 0            | 200          | P      |
| 20260921 | TMO    | 129                 | 24209        | 34726        | P      |
| 20260921 | TMP    | 160                 | 5719         | 8496         | P      |
| 20260921 | TMQ    | 0                   | 72178        | 92261        | P      |
| 20260921 | TMS    | 0                   | 2542         | 5075         | P      |
| 20260921 | TMSF   | 0                   | 575          | 710          | P      |
| 20260921 | TMSL   | 96                  | 27944        | 36714        | P      |
| 20260921 | TMSWW  | 0                   | 0            | 9219         | P      |
| 20260921 | TMTS   | 0                   | 0            | 1400         | P      |
| 20260921 | TMUS   | 5064                | 237433       | 438162       | P      |
| 20260921 | TMUSI  | 0                   | 568          | 568          | P      |
| 20260921 | TMUSL  | 0                   | 740          | 1372         | P      |
| 20260921 | TMUSZ  | 0                   | 1710         | 4226         | P      |
| 20260921 | TMV    | 2                   | 89815        | 123752       | P      |
| 20260921 | TMVE   | 0                   | 401          | 421          | P      |
| 20260921 | TNA    | 9793                | 353281       | 602094       | P      |
| 20260921 | TNC    | 611                 | 5513         | 12509        | P      |
| 20260921 | TNDM   | 16                  | 53731        | 95426        | P      |
| 20260921 | TNET   | 0                   | 2460         | 3991         | P      |
| 20260921 | TNGX   | 30                  | 52624        | 114044       | P      |
| 20260921 | TNGY   | 0                   | 50           | 1122         | P      |
| 20260921 | TNK    | 8                   | 6155         | 10074        | P      |
| 20260921 | TNL    | 0                   | 6638         | 13145        | P      |
| 20260921 | TNMG   | 33                  | 43935        | 72573        | P      |
| 20260921 | TNON   | 3554                | 25998        | 36429        | P      |
| 20260921 | TNONW  | 75950               | 75950        | 81950        | P      |
| 20260921 | TNUK   | 0                   | 3            | 36           | P      |
| 20260921 | TNXP   | 1400                | 38235        | 54486        | P      |
| 20260921 | TNYA   | 6425                | 125058       | 224539       | P      |
| 20260921 | TOAK   | 1000                | 2000         | 4715         | P      |
| 20260921 | TOGA   | 0                   | 0            | 376          | P      |
| 20260921 | TOK    | 0                   | 100          | 270          | P      |
| 20260921 | TOL    | 59                  | 19662        | 31860        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TOLZ   | 0                   | 2336         | 4171         | P      |
| 20260921 | TOMZ   | 0                   | 446          | 2414         | P      |
| 20260921 | TONT   | 0                   | 0            | 4            | P      |
| 20260921 | TONX   | 1270                | 16104        | 22032        | P      |
| 20260921 | TOON   | 0                   | 14346        | 18808        | P      |
| 20260921 | TOP    | 0                   | 6330         | 9933         | P      |
| 20260921 | TOPC   | 0                   | 106          | 107          | P      |
| 20260921 | TOPP   | 0                   | 4091         | 22531        | P      |
| 20260921 | TOPS   | 0                   | 7890         | 18589        | P      |
| 20260921 | TOPT   | 2369                | 48924        | 65022        | P      |
| 20260921 | TOPW   | 300                 | 1392         | 5823         | P      |
| 20260921 | TORO   | 0                   | 1237         | 1731         | P      |
| 20260921 | TOST   | 1753                | 176474       | 253777       | P      |
| 20260921 | TOT    | 0                   | 1            | 102          | P      |
| 20260921 | TOTL   | 379                 | 4460         | 26082        | P      |
| 20260921 | TOTR   | 0                   | 1092         | 1100         | P      |
| 20260921 | TOUR   | 126                 | 1982         | 2402         | P      |
| 20260921 | TOUS   | 232                 | 1331         | 12330        | P      |
| 20260921 | TOV    | 0                   | 104          | 176          | P      |
| 20260921 | TOVX   | 0                   | 11489        | 58339        | P      |
| 20260921 | TOWN   | 0                   | 15031        | 25835        | P      |
| 20260921 | TOXR   | 0                   | 409          | 409          | P      |
| 20260921 | TOYO   | 638                 | 12866        | 17360        | P      |
| 20260921 | TP     | 4606                | 9784         | 34730        | P      |
| 20260921 | TPB    | 3358                | 21427        | 56018        | P      |
| 20260921 | TPC    | 0                   | 4912         | 6504         | P      |
| 20260921 | TPCS   | 0                   | 1525         | 2351         | P      |
| 20260921 | TPEI   | 0                   | 0            | 1            | P      |
| 20260921 | TPET   | 0                   | 14315        | 22744        | P      |
| 20260921 | TPFC   | 0                   | 11           | 14           | P      |
| 20260921 | TPFG   | 0                   | 232          | 233          | P      |
| 20260921 | TPFI   | 0                   | 0            | 501          | P      |
| 20260921 | TPG    | 76                  | 60753        | 96172        | P      |
| 20260921 | TPGXL  | 0                   | 101          | 841          | P      |
| 20260921 | TPHD   | 0                   | 529          | 766          | P      |
| 20260921 | TPIF   | 120                 | 320          | 1375         | P      |
| 20260921 | TPL    | 606                 | 13888        | 15968        | P      |
| 20260921 | TPLC   | 0                   | 1179         | 2129         | P      |
| 20260921 | TPOR   | 0                   | 7889         | 8139         | P      |
| 20260921 | TPR    | 1013                | 58866        | 110578       | P      |
| 20260921 | TPRY   | 0                   | 1            | 26           | P      |
| 20260921 | TPSC   | 1971                | 2381         | 4490         | P      |
| 20260921 | TPST   | 8545                | 189056       | 298559       | P      |
| 20260921 | TPUT   | 0                   | 522          | 1764         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TPVG   | 4600                | 14824        | 17928        | P      |
| 20260921 | TPYP   | 0                   | 177          | 281          | P      |
| 20260921 | TPZ    | 0                   | 46           | 1599         | P      |
| 20260921 | TQQQ   | 149498              | 2277436      | 4695383      | P      |
| 20260921 | TQQY   | 0                   | 233          | 233          | P      |
| 20260921 | TR     | 0                   | 1107         | 3530         | P      |
| 20260921 | TRAD   | 0                   | 0            | 40           | P      |
| 20260921 | TRAK   | 0                   | 1745         | 3936         | P      |
| 20260921 | TRAW   | 2293                | 3616         | 7046         | P      |
| 20260921 | TRAX   | 504                 | 20377        | 22748        | P      |
| 20260921 | TRBF   | 0                   | 0            | 164          | P      |
| 20260921 | TRBG   | 0                   | 848          | 2730         | P      |
| 20260921 | TRC    | 288                 | 1928         | 2886         | P      |
| 20260921 | TRDA   | 871                 | 10520        | 16863        | P      |
| 20260921 | TREE   | 0                   | 10380        | 24896        | P      |
| 20260921 | TREO   | 100                 | 110          | 310          | P      |
| 20260921 | TREX   | 0                   | 11513        | 23756        | P      |
| 20260921 | TRFK   | 1200                | 19720        | 34871        | P      |
| 20260921 | TRFM   | 0                   | 1164         | 1785         | P      |
| 20260921 | TRGP   | 286                 | 16408        | 20472        | P      |
| 20260921 | TRGSR  | 0                   | 0            | 703          | P      |
| 20260921 | TRI    | 394                 | 90490        | 107811       | P      |
| 20260921 | TRIB   | 0                   | 582          | 659          | P      |
| 20260921 | TRIN   | 0                   | 26571        | 41467        | P      |
| 20260921 | TRIO   | 0                   | 113          | 213          | P      |
| 20260921 | TRIP   | 600                 | 144511       | 226291       | P      |
| 20260921 | TRLV   | 2246                | 109876       | 123490       | P      |
| 20260921 | TRMB   | 8                   | 22204        | 100488       | P      |
| 20260921 | TRMD   | 0                   | 65194        | 129923       | P      |
| 20260921 | TRMK   | 0                   | 11328        | 16769        | P      |
| 20260921 | TRN    | 0                   | 19440        | 21585        | P      |
| 20260921 | TRND   | 0                   | 10           | 11           | P      |
| 20260921 | TRNO   | 0                   | 8608         | 31021        | P      |
| 20260921 | TRNR   | 4                   | 27           | 230          | P      |
| 20260921 | TRNS   | 96                  | 4618         | 5259         | P      |
| 20260921 | TRNZ   | 0                   | 0            | 2525         | P      |
| 20260921 | TRON   | 5654                | 39953        | 53229        | P      |
| 20260921 | TROO   | 0                   | 7388         | 37639        | P      |
| 20260921 | TROT   | 0                   | 0            | 1            | P      |
| 20260921 | TROW   | 11                  | 49144        | 64058        | P      |
| 20260921 | TROX   | 100                 | 101867       | 207217       | P      |
| 20260921 | TRP    | 1143                | 54221        | 121960       | P      |
| 20260921 | TRPA   | 0                   | 14           | 114          | P      |
| 20260921 | TRS    | 0                   | 6358         | 10416        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TRSG   | 0                   | 1            | 1            | P      |
| 20260921 | TRST   | 0                   | 4072         | 6670         | P      |
| 20260921 | TRSY   | 0                   | 0            | 228          | P      |
| 20260921 | TRT    | 500                 | 5654         | 15024        | P      |
| 20260921 | TRTN-B | 0                   | 0            | 808          | P      |
| 20260921 | TRTN-C | 0                   | 628          | 828          | P      |
| 20260921 | TRTN-D | 0                   | 47           | 92           | P      |
| 20260921 | TRTN-E | 0                   | 0            | 1            | P      |
| 20260921 | TRTN-G | 0                   | 158          | 158          | P      |
| 20260921 | TRTX   | 200                 | 31170        | 62279        | P      |
| 20260921 | TRTX-C | 5                   | 6            | 36           | P      |
| 20260921 | TRTY   | 0                   | 247          | 247          | P      |
| 20260921 | TRU    | 0                   | 30301        | 40688        | P      |
| 20260921 | TRUG   | 235589              | 389843       | 641997       | P      |
| 20260921 | TRUH   | 0                   | 12           | 131          | P      |
| 20260921 | TRUN   | 0                   | 1            | 202          | P      |
| 20260921 | TRUP   | 0                   | 6957         | 12037        | P      |
| 20260921 | TRUT   | 200                 | 1322         | 1462         | P      |
| 20260921 | TRUU   | 0                   | 100          | 100          | P      |
| 20260921 | TRV    | 20                  | 23804        | 29468        | P      |
| 20260921 | TRVG   | 2035                | 12972        | 18008        | P      |
| 20260921 | TRVI   | 0                   | 56945        | 185323       | P      |
| 20260921 | TRX    | 5854                | 258772       | 297011       | P      |
| 20260921 | TS     | 300                 | 32988        | 40959        | P      |
| 20260921 | TSAT   | 199                 | 3784         | 7994         | P      |
| 20260921 | TSBK   | 0                   | 363          | 1202         | P      |
| 20260921 | TSCO   | 2451                | 252414       | 394267       | P      |
| 20260921 | TSCV   | 0                   | 129          | 129          | P      |
| 20260921 | TSCZ   | 0                   | 0            | 3            | P      |
| 20260921 | TSDD   | 2392                | 308532       | 526595       | P      |
| 20260921 | TSEC   | 0                   | 0            | 1192         | P      |
| 20260921 | TSEG   | 0                   | 422          | 727          | P      |
| 20260921 | TSEL   | 0                   | 100          | 104          | P      |
| 20260921 | TSEM   | 581                 | 109573       | 154784       | P      |
| 20260921 | TSEP   | 0                   | 10           | 10           | P      |
| 20260921 | TSES   | 0                   | 7            | 30           | P      |
| 20260921 | TSHA   | 0                   | 37549        | 75473        | P      |
| 20260921 | TSI    | 0                   | 4844         | 7539         | P      |
| 20260921 | TSIC   | 0                   | 6            | 8            | P      |
| 20260921 | TSII   | 25                  | 4918         | 12868        | P      |
| 20260921 | TSL    | 40                  | 70555        | 82994        | P      |
| 20260921 | TSLA   | 70500               | 1298673      | 2133023      | P      |
| 20260921 | TSLG   | 4161                | 2574045      | 3084211      | P      |
| 20260921 | TSLI   | 48                  | 1519         | 1697         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TSL    | 166948              | 3428443      | 6561279      | P      |
| 20260921 | TSLP   | 0                   | 801          | 1628         | P      |
| 20260921 | TSLQ   | 16251               | 427429       | 842580       | P      |
| 20260921 | TSLR   | 320                 | 221972       | 353023       | P      |
| 20260921 | TSLS   | 100                 | 17285        | 29846        | P      |
| 20260921 | TSLT   | 7300                | 378619       | 454885       | P      |
| 20260921 | TSLW   | 282                 | 6365         | 9904         | P      |
| 20260921 | TSLX   | 1890                | 6517         | 17280        | P      |
| 20260921 | TSLY   | 3272                | 28565        | 48619        | P      |
| 20260921 | TSLZ   | 1834                | 482921       | 698078       | P      |
| 20260921 | TSM    | 15965               | 346470       | 683274       | P      |
| 20260921 | TSME   | 0                   | 3799         | 4245         | P      |
| 20260921 | TSMG   | 94                  | 1224         | 2308         | P      |
| 20260921 | TSMU   | 58                  | 2929         | 4965         | P      |
| 20260921 | TSMX   | 10758               | 37926        | 56778        | P      |
| 20260921 | TSMY   | 1055                | 4457         | 34552        | P      |
| 20260921 | TSMZ   | 0                   | 301          | 1021         | P      |
| 20260921 | TSN    | 314                 | 110352       | 185721       | P      |
| 20260921 | TSNF   | 2                   | 6            | 113          | P      |
| 20260921 | TSOL   | 1                   | 1459         | 1493         | P      |
| 20260921 | TSPA   | 167                 | 39036        | 43376        | P      |
| 20260921 | TSPY   | 202                 | 14257        | 15822        | P      |
| 20260921 | TSQ    | 800                 | 2714         | 3383         | P      |
| 20260921 | TSRS   | 0                   | 0            | 4            | P      |
| 20260921 | TSSD   | 0                   | 229          | 331          | P      |
| 20260921 | TSSI   | 1359                | 32635        | 50779        | P      |
| 20260921 | TSUI   | 10                  | 1228         | 1546         | P      |
| 20260921 | TSXD   | 0                   | 25688        | 26530        | P      |
| 20260921 | TSXU   | 1                   | 12072        | 19658        | P      |
| 20260921 | TSYW   | 0                   | 200          | 261          | P      |
| 20260921 | TSYX   | 0                   | 0            | 206          | P      |
| 20260921 | TSYY   | 0                   | 0            | 204          | P      |
| 20260921 | TT     | 100                 | 20149        | 46011        | P      |
| 20260921 | TTAM   | 0                   | 4576         | 8086         | P      |
| 20260921 | TTAN   | 3967                | 515381       | 595026       | P      |
| 20260921 | TTC    | 500                 | 9162         | 10329        | P      |
| 20260921 | TTD    | 13786               | 486043       | 1146506      | P      |
| 20260921 | TTDU   | 0                   | 1144         | 3818         | P      |
| 20260921 | TTE    | 0                   | 48807        | 59097        | P      |
| 20260921 | TTEC   | 574                 | 31903        | 42644        | P      |
| 20260921 | TTEK   | 0                   | 29378        | 67773        | P      |
| 20260921 | TTEQ   | 0                   | 5015         | 10513        | P      |
| 20260921 | TTGT   | 0                   | 6688         | 9586         | P      |
| 20260921 | TTI    | 0                   | 25557        | 61097        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TTMI   | 786                 | 48117        | 92420        | P      |
| 20260921 | TTMX   | 0                   | 12524        | 13256        | P      |
| 20260921 | TTOP   | 0                   | 1            | 293          | P      |
| 20260921 | TTRX   | 0                   | 7905         | 10568        | P      |
| 20260921 | TTT    | 0                   | 179          | 429          | P      |
| 20260921 | TTWO   | 922                 | 55312        | 85155        | P      |
| 20260921 | TTXD   | 0                   | 4            | 10           | P      |
| 20260921 | TTXU   | 0                   | 7            | 67           | P      |
| 20260921 | TU     | 1102                | 332816       | 371144       | P      |
| 20260921 | TUA    | 2500                | 4453         | 23585        | P      |
| 20260921 | TULP   | 0                   | 0            | 170          | P      |
| 20260921 | TUR    | 0                   | 1169         | 4029         | P      |
| 20260921 | TURB   | 16252               | 17949        | 46330        | P      |
| 20260921 | TURF   | 0                   | 7            | 243          | P      |
| 20260921 | TUSB   | 0                   | 14           | 2567         | P      |
| 20260921 | TUSI   | 0                   | 1400         | 3615         | P      |
| 20260921 | TUSK   | 0                   | 1454         | 4296         | P      |
| 20260921 | TUYA   | 3                   | 15991        | 50167        | P      |
| 20260921 | TV     | 2290                | 78144        | 97528        | P      |
| 20260921 | TVA    | 0                   | 100          | 2700         | P      |
| 20260921 | TVACW  | 0                   | 108          | 38083        | P      |
| 20260921 | TVAI   | 0                   | 1108         | 4508         | P      |
| 20260921 | TVAL   | 602                 | 6951         | 9349         | P      |
| 20260921 | TVC    | 202                 | 393          | 1438         | P      |
| 20260921 | TVE    | 0                   | 1024         | 1107         | P      |
| 20260921 | TVGN   | 0                   | 23           | 123          | P      |
| 20260921 | TVGNW  | 0                   | 0            | 3            | P      |
| 20260921 | TVIV   | 0                   | 0            | 1000         | P      |
| 20260921 | TVRD   | 0                   | 8503         | 9884         | P      |
| 20260921 | TVTX   | 550                 | 36886        | 79092        | P      |
| 20260921 | TW     | 0                   | 14787        | 75721        | P      |
| 20260921 | TWAV   | 0                   | 3599         | 8092         | P      |
| 20260921 | TWFG   | 0                   | 2173         | 3905         | P      |
| 20260921 | TWG    | 1165                | 6910         | 108006       | P      |
| 20260921 | TWI    | 0                   | 15256        | 25503        | P      |
| 20260921 | TWIN   | 36                  | 4398         | 4850         | P      |
| 20260921 | TWLO   | 5147                | 72695        | 89366        | P      |
| 20260921 | TWLV   | 0                   | 0            | 700          | P      |
| 20260921 | TWLVR  | 0                   | 1000         | 1433         | P      |
| 20260921 | TWM    | 143                 | 89938        | 138312       | P      |
| 20260921 | TWN    | 0                   | 250          | 2762         | P      |
| 20260921 | TWO-A  | 198                 | 198          | 398          | P      |
| 20260921 | TWO-B  | 0                   | 0            | 201          | P      |
| 20260921 | TWO-C  | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | TWOD   | 0                   | 100          | 649          | P      |
| 20260921 | TWOX   | 0                   | 0            | 40           | P      |
| 20260921 | TWST   | 2673                | 51863        | 89155        | P      |
| 20260921 | TX     | 55                  | 12382        | 40819        | P      |
| 20260921 | TXBC   | 0                   | 50           | 111          | P      |
| 20260921 | TXG    | 248                 | 99834        | 136250       | P      |
| 20260921 | TXMD   | 0                   | 1156         | 1656         | P      |
| 20260921 | TXN    | 4020                | 261119       | 328678       | P      |
| 20260921 | TXNM   | 5                   | 63857        | 81783        | P      |
| 20260921 | TXNU   | 0                   | 321          | 939          | P      |
| 20260921 | TXO    | 0                   | 2111         | 5551         | P      |
| 20260921 | TXRH   | 34                  | 20057        | 28533        | P      |
| 20260921 | TXS    | 0                   | 2            | 37           | P      |
| 20260921 | TXT    | 108                 | 60943        | 83934        | P      |
| 20260921 | TXUE   | 0                   | 120          | 120          | P      |
| 20260921 | TXXD   | 98                  | 351          | 414          | P      |
| 20260921 | TXXH   | 0                   | 35           | 364          | P      |
| 20260921 | TXXI   | 0                   | 200          | 801          | P      |
| 20260921 | TXXS   | 13                  | 48           | 157          | P      |
| 20260921 | TY     | 0                   | 1206         | 2190         | P      |
| 20260921 | TYA    | 0                   | 5            | 81           | P      |
| 20260921 | TYD    | 0                   | 1783         | 8168         | P      |
| 20260921 | TYG    | 26                  | 2941         | 5415         | P      |
| 20260921 | TYGO   | 518                 | 35365        | 56437        | P      |
| 20260921 | TYL    | 24                  | 6101         | 18783        | P      |
| 20260921 | TYLD   | 0                   | 0            | 1192         | P      |
| 20260921 | TYLG   | 1                   | 11           | 914          | P      |
| 20260921 | TYO    | 0                   | 52           | 342          | P      |
| 20260921 | TYRA   | 96                  | 50125        | 61680        | P      |
| 20260921 | TYYY   | 0                   | 36           | 38           | P      |
| 20260921 | TZA    | 6927                | 562883       | 893471       | P      |
| 20260921 | TZOO   | 885                 | 1500         | 1835         | P      |
| 20260921 | U      | 3433                | 203053       | 333666       | P      |
| 20260921 | UA     | 1999                | 243595       | 257872       | P      |
| 20260921 | UAA    | 445                 | 497370       | 630759       | P      |
| 20260921 | UAE    | 0                   | 4109         | 13931        | P      |
| 20260921 | UAL    | 7841                | 171800       | 376702       | P      |
| 20260921 | UAMY   | 9926                | 153992       | 306508       | P      |
| 20260921 | UAN    | 20                  | 3194         | 5068         | P      |
| 20260921 | UAPR   | 0                   | 10           | 10           | P      |
| 20260921 | UAUG   | 0                   | 314          | 314          | P      |
| 20260921 | UAVS   | 1000                | 97615        | 112751       | P      |
| 20260921 | UBCP   | 0                   | 0            | 1            | P      |
| 20260921 | UBER   | 19433               | 563811       | 962027       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | UBEW   | 0                   | 460          | 674          | P      |
| 20260921 | UBND   | 350                 | 450          | 2661         | P      |
| 20260921 | UBOT   | 35                  | 218          | 801          | P      |
| 20260921 | UBR    | 0                   | 2            | 1017         | P      |
| 20260921 | UBRL   | 100                 | 24963        | 31971        | P      |
| 20260921 | UBS    | 1018                | 31719        | 59975        | P      |
| 20260921 | UBSI   | 0                   | 34937        | 69088        | P      |
| 20260921 | UBT    | 0                   | 3514         | 6867         | P      |
| 20260921 | UCAR   | 480                 | 2539         | 6357         | P      |
| 20260921 | UCB    | 0                   | 12938        | 15505        | P      |
| 20260921 | UCBG   | 0                   | 0            | 1            | P      |
| 20260921 | UCC    | 0                   | 226          | 270          | P      |
| 20260921 | UCIB   | 0                   | 15           | 52           | P      |
| 20260921 | UCL    | 0                   | 26584        | 62350        | P      |
| 20260921 | UCO    | 2672                | 185521       | 414739       | P      |
| 20260921 | UCON   | 100                 | 7495         | 12214        | P      |
| 20260921 | UCOP   | 0                   | 86           | 121          | P      |
| 20260921 | UCTT   | 342                 | 9682         | 23435        | P      |
| 20260921 | UCTX   | 0                   | 0            | 3            | P      |
| 20260921 | UCYB   | 0                   | 50           | 86           | P      |
| 20260921 | UDEC   | 0                   | 0            | 404          | P      |
| 20260921 | UDI    | 0                   | 1            | 3            | P      |
| 20260921 | UDIV   | 0                   | 1204         | 1389         | P      |
| 20260921 | UDN    | 0                   | 1483         | 2424         | P      |
| 20260921 | UDOW   | 10638               | 273434       | 409847       | P      |
| 20260921 | UDR    | 0                   | 52228        | 109555       | P      |
| 20260921 | UE     | 0                   | 8829         | 12664        | P      |
| 20260921 | UEC    | 3845                | 423693       | 524834       | P      |
| 20260921 | UECG   | 0                   | 278          | 287          | P      |
| 20260921 | UEIC   | 0                   | 1265         | 3473         | P      |
| 20260921 | UEVM   | 0                   | 0            | 1            | P      |
| 20260921 | UFCS   | 0                   | 3006         | 4690         | P      |
| 20260921 | UFEB   | 0                   | 450          | 450          | P      |
| 20260921 | UFG    | 0                   | 1050         | 13822        | P      |
| 20260921 | UFI    | 0                   | 249          | 414          | P      |
| 20260921 | UFIV   | 0                   | 333          | 2131         | P      |
| 20260921 | UFO    | 114                 | 22710        | 26257        | P      |
| 20260921 | UFOX   | 5                   | 203          | 1874         | P      |
| 20260921 | UFPI   | 0                   | 8730         | 15017        | P      |
| 20260921 | UFPT   | 127                 | 5688         | 9924         | P      |
| 20260921 | UG     | 0                   | 23           | 834          | P      |
| 20260921 | UGA    | 15                  | 2201         | 5196         | P      |
| 20260921 | UGE    | 0                   | 11912        | 13146        | P      |
| 20260921 | UGI    | 0                   | 23265        | 58137        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | UGL    | 2630                | 234645       | 425290       | P      |
| 20260921 | UGLD   | 0                   | 8669         | 8803         | P      |
| 20260921 | UGP    | 0                   | 51399        | 137627       | P      |
| 20260921 | UHAL   | 0                   | 1054         | 2273         | P      |
| 20260921 | UHAL.B | 0                   | 1246         | 2733         | P      |
| 20260921 | UHS    | 31                  | 32496        | 40532        | P      |
| 20260921 | UHT    | 0                   | 2348         | 5648         | P      |
| 20260921 | UI     | 183                 | 3197         | 6115         | P      |
| 20260921 | UIS    | 0                   | 22255        | 37982        | P      |
| 20260921 | UITB   | 100                 | 1689         | 5827         | P      |
| 20260921 | UIVM   | 0                   | 134          | 134          | P      |
| 20260921 | UJAN   | 0                   | 200          | 682          | P      |
| 20260921 | UJB    | 4867                | 9880         | 21980        | P      |
| 20260921 | UJUN   | 0                   | 100          | 890          | P      |
| 20260921 | UK     | 0                   | 2            | 401          | P      |
| 20260921 | UL     | 600                 | 131011       | 194872       | P      |
| 20260921 | ULBI   | 150                 | 1888         | 3119         | P      |
| 20260921 | ULCC   | 3545                | 53926        | 127368       | P      |
| 20260921 | ULE    | 0                   | 2023         | 2224         | P      |
| 20260921 | ULH    | 0                   | 1347         | 1411         | P      |
| 20260921 | ULS    | 540                 | 15301        | 23083        | P      |
| 20260921 | ULST   | 0                   | 495          | 621          | P      |
| 20260921 | ULTA   | 236                 | 14419        | 20815        | P      |
| 20260921 | ULTI   | 0                   | 75           | 983          | P      |
| 20260921 | ULTY   | 1538                | 21356        | 69732        | P      |
| 20260921 | UMAC   | 24161               | 200069       | 280038       | P      |
| 20260921 | UMAL   | 1249                | 1951         | 18272        | P      |
| 20260921 | UMAR   | 0                   | 284          | 291          | P      |
| 20260921 | UMAY   | 0                   | 0            | 400          | P      |
| 20260921 | UMBF   | 112                 | 10920        | 16677        | P      |
| 20260921 | UMBFO  | 0                   | 688          | 804          | P      |
| 20260921 | UMC    | 5296                | 492090       | 851840       | P      |
| 20260921 | UMCX   | 0                   | 2            | 377          | P      |
| 20260921 | UMDD   | 0                   | 1155         | 1181         | P      |
| 20260921 | UMH    | 0                   | 19822        | 24464        | P      |
| 20260921 | UMI    | 10                  | 872          | 1376         | P      |
| 20260921 | UMMA   | 0                   | 1445         | 1977         | P      |
| 20260921 | UNB    | 0                   | 72           | 82           | P      |
| 20260921 | UNCY   | 0                   | 20909        | 31318        | P      |
| 20260921 | UNF    | 0                   | 6194         | 9692         | P      |
| 20260921 | UNFI   | 0                   | 6453         | 13632        | P      |
| 20260921 | UNG    | 8431                | 1042678      | 1498364      | P      |
| 20260921 | UNH    | 2067                | 57852        | 117353       | P      |
| 20260921 | UNHG   | 1311                | 34204        | 77440        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | UNHU   | 0                   | 108          | 318          | P      |
| 20260921 | UNHW   | 0                   | 67           | 68           | P      |
| 20260921 | UNIT   | 301                 | 57000        | 64513        | P      |
| 20260921 | UNIY   | 0                   | 0            | 30           | P      |
| 20260921 | UNL    | 0                   | 4418         | 5034         | P      |
| 20260921 | UNM    | 400                 | 30735        | 61060        | P      |
| 20260921 | UNMA   | 0                   | 0            | 128          | P      |
| 20260921 | UNOV   | 0                   | 0            | 200          | P      |
| 20260921 | UNP    | 625                 | 142734       | 235003       | P      |
| 20260921 | UNTY   | 0                   | 3330         | 4394         | P      |
| 20260921 | UNX    | 0                   | 0            | 651          | P      |
| 20260921 | UOCT   | 0                   | 0            | 100          | P      |
| 20260921 | UONE   | 0                   | 8            | 228          | P      |
| 20260921 | UONEK  | 0                   | 206          | 463          | P      |
| 20260921 | UP     | 20                  | 3936         | 5351         | P      |
| 20260921 | UPAL   | 0                   | 39           | 44           | P      |
| 20260921 | UPAR   | 0                   | 78           | 79           | P      |
| 20260921 | UPB    | 0                   | 10815        | 21132        | P      |
| 20260921 | UPBD   | 261                 | 23466        | 32336        | P      |
| 20260921 | UPC    | 0                   | 3623         | 4948         | P      |
| 20260921 | UPGD   | 0                   | 688          | 955          | P      |
| 20260921 | UPLD   | 0                   | 972          | 3077         | P      |
| 20260921 | UPLT   | 0                   | 4            | 8            | P      |
| 20260921 | UPRO   | 5358                | 223863       | 374221       | P      |
| 20260921 | UPS    | 5354                | 381903       | 415352       | P      |
| 20260921 | UPSD   | 0                   | 0            | 327          | P      |
| 20260921 | UPST   | 5072                | 219437       | 340174       | P      |
| 20260921 | UPSX   | 0                   | 6439         | 7446         | P      |
| 20260921 | UPV    | 0                   | 145          | 149          | P      |
| 20260921 | UPW    | 0                   | 1004         | 4880         | P      |
| 20260921 | UPWK   | 0                   | 81829        | 147035       | P      |
| 20260921 | UPXI   | 6735                | 522208       | 654886       | P      |
| 20260921 | URA    | 15674               | 359619       | 1001909      | P      |
| 20260921 | URAA   | 0                   | 2210         | 5556         | P      |
| 20260921 | URAN   | 0                   | 48           | 174          | P      |
| 20260921 | URBN   | 5                   | 25749        | 43522        | P      |
| 20260921 | URE    | 0                   | 1204         | 1213         | P      |
| 20260921 | URG    | 6843                | 843301       | 966255       | P      |
| 20260921 | URGN   | 0                   | 12529        | 16982        | P      |
| 20260921 | URI    | 154                 | 4393         | 8663         | P      |
| 20260921 | URNJ   | 20                  | 31548        | 34166        | P      |
| 20260921 | URNM   | 1312                | 81477        | 138187       | P      |
| 20260921 | UROY   | 0                   | 246780       | 260784       | P      |
| 20260921 | URSP   | 0                   | 2894         | 4153         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | URTH   | 0                   | 25027        | 39034        | P      |
| 20260921 | URTY   | 2641                | 36970        | 50708        | P      |
| 20260921 | USA    | 0                   | 9738         | 21760        | P      |
| 20260921 | USAC   | 0                   | 13177        | 25079        | P      |
| 20260921 | USAI   | 8                   | 958          | 1007         | P      |
| 20260921 | USAR   | 49040               | 988665       | 1507931      | P      |
| 20260921 | USAS   | 30                  | 258926       | 360702       | P      |
| 20260921 | USAU   | 0                   | 4843         | 33973        | P      |
| 20260921 | USAX   | 170                 | 19714        | 20488        | P      |
| 20260921 | USB    | 972                 | 159307       | 259089       | P      |
| 20260921 | USB-A  | 0                   | 0            | 35           | P      |
| 20260921 | USB-H  | 0                   | 300          | 300          | P      |
| 20260921 | USB-P  | 0                   | 4732         | 7615         | P      |
| 20260921 | USB-Q  | 0                   | 220          | 622          | P      |
| 20260921 | USB-R  | 0                   | 1058         | 1767         | P      |
| 20260921 | USB-S  | 0                   | 1620         | 1620         | P      |
| 20260921 | USBC   | 0                   | 6597         | 10445        | P      |
| 20260921 | USCA   | 0                   | 129          | 178          | P      |
| 20260921 | USCB   | 0                   | 912          | 2234         | P      |
| 20260921 | USCI   | 1                   | 622          | 1057         | P      |
| 20260921 | USCL   | 0                   | 9            | 9            | P      |
| 20260921 | USD    | 7390                | 103265       | 202470       | P      |
| 20260921 | USDE   | 6888                | 384526       | 622795       | P      |
| 20260921 | USDEW  | 0                   | 15405        | 148422       | P      |
| 20260921 | USDU   | 0                   | 22408        | 50055        | P      |
| 20260921 | USDX   | 0                   | 23           | 222          | P      |
| 20260921 | USE    | 0                   | 0            | 51           | P      |
| 20260921 | USEA   | 0                   | 13287        | 18435        | P      |
| 20260921 | USEP   | 25                  | 2797         | 2823         | P      |
| 20260921 | USFD   | 0                   | 69951        | 76753        | P      |
| 20260921 | USFE   | 0                   | 125          | 125          | P      |
| 20260921 | USFR   | 49099               | 170337       | 323440       | P      |
| 20260921 | USG    | 0                   | 2            | 26           | P      |
| 20260921 | USGG   | 2388                | 49436        | 83965        | P      |
| 20260921 | USGO   | 100                 | 5441         | 8995         | P      |
| 20260921 | USGX   | 0                   | 0            | 1            | P      |
| 20260921 | USHY   | 0                   | 727022       | 872638       | P      |
| 20260921 | USIG   | 0                   | 28364        | 46262        | P      |
| 20260921 | USIN   | 0                   | 16           | 21           | P      |
| 20260921 | USIO   | 0                   | 7019         | 16868        | P      |
| 20260921 | USL    | 49                  | 376          | 2842         | P      |
| 20260921 | USLM   | 0                   | 5770         | 7750         | P      |
| 20260921 | USLV   | 0                   | 8613         | 10278        | P      |
| 20260921 | USMC   | 0                   | 1252         | 1440         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | USMF   | 0                   | 34           | 234          | P      |
| 20260921 | USMV   | 0                   | 66046        | 127426       | P      |
| 20260921 | USNA   | 0                   | 1592         | 4022         | P      |
| 20260921 | USNG   | 299                 | 1314         | 1421         | P      |
| 20260921 | USNZ   | 0                   | 0            | 1            | P      |
| 20260921 | USO    | 7955                | 411323       | 910336       | P      |
| 20260921 | USOI   | 1001                | 15827        | 18236        | P      |
| 20260921 | USOY   | 0                   | 71447        | 80905        | P      |
| 20260921 | USPH   | 140                 | 4563         | 10310        | P      |
| 20260921 | USPX   | 2                   | 122          | 257          | P      |
| 20260921 | USRT   | 1011                | 71817        | 105114       | P      |
| 20260921 | USSE   | 0                   | 1333         | 1964         | P      |
| 20260921 | USSG   | 5                   | 461          | 762          | P      |
| 20260921 | USSH   | 0                   | 1109         | 1200         | P      |
| 20260921 | USSX   | 0                   | 4            | 4            | P      |
| 20260921 | UST    | 0                   | 140          | 255          | P      |
| 20260921 | USTB   | 1400                | 5002         | 6367         | P      |
| 20260921 | USVM   | 0                   | 71           | 619          | P      |
| 20260921 | USXF   | 0                   | 311          | 313          | P      |
| 20260921 | UTEN   | 0                   | 1125         | 1252         | P      |
| 20260921 | UTES   | 514                 | 10313        | 16072        | P      |
| 20260921 | UTF    | 1790                | 10180        | 25499        | P      |
| 20260921 | UTG    | 4822                | 14898        | 28349        | P      |
| 20260921 | UTHR   | 2515                | 10844        | 21519        | P      |
| 20260921 | UTHY   | 0                   | 5483         | 7052         | P      |
| 20260921 | UTI    | 1                   | 47909        | 115752       | P      |
| 20260921 | UTL    | 0                   | 876          | 1697         | P      |
| 20260921 | UTMD   | 0                   | 1147         | 1804         | P      |
| 20260921 | UTRE   | 1556                | 1556         | 1881         | P      |
| 20260921 | UTSI   | 2000                | 2405         | 2950         | P      |
| 20260921 | UTSL   | 495                 | 46992        | 55781        | P      |
| 20260921 | UTWO   | 5800                | 6747         | 8235         | P      |
| 20260921 | UTZ    | 0                   | 25570        | 56013        | P      |
| 20260921 | UUP    | 1242                | 962812       | 1408528      | P      |
| 20260921 | UUU    | 0                   | 579          | 643          | P      |
| 20260921 | UUUC   | 0                   | 0            | 100          | P      |
| 20260921 | UUUG   | 816                 | 85674        | 106563       | P      |
| 20260921 | UUUU   | 17718               | 609793       | 911086       | P      |
| 20260921 | UVE    | 0                   | 2139         | 3189         | P      |
| 20260921 | UVIX   | 4144                | 140636       | 221004       | P      |
| 20260921 | UVSP   | 0                   | 10491        | 14901        | P      |
| 20260921 | UVV    | 0                   | 8807         | 18650        | P      |
| 20260921 | UVXY   | 8740                | 404840       | 866506       | P      |
| 20260921 | UWM    | 0                   | 49439        | 69089        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | UWMC   | 2081                | 257104       | 402581       | P      |
| 20260921 | UX     | 0                   | 226          | 376          | P      |
| 20260921 | UXAP   | 0                   | 400          | 400          | P      |
| 20260921 | UXI    | 0                   | 458          | 998          | P      |
| 20260921 | UXIN   | 0                   | 2459         | 2654         | P      |
| 20260921 | UXOC   | 0                   | 0            | 1            | P      |
| 20260921 | UXRP   | 1820                | 43615        | 58382        | P      |
| 20260921 | UYG    | 22                  | 795          | 2509         | P      |
| 20260921 | UYLD   | 0                   | 120          | 1987         | P      |
| 20260921 | UYM    | 0                   | 211          | 431          | P      |
| 20260921 | UZD    | 919                 | 919          | 919          | P      |
| 20260921 | UZE    | 0                   | 0            | 3            | P      |
| 20260921 | UZF    | 0                   | 0            | 200          | P      |
| 20260921 | UZX    | 0                   | 4524         | 16059        | P      |
| 20260921 | V      | 1587                | 114033       | 165707       | P      |
| 20260921 | VABK   | 0                   | 165          | 392          | P      |
| 20260921 | VABS   | 0                   | 4286         | 4286         | P      |
| 20260921 | VAC    | 9                   | 5040         | 8190         | P      |
| 20260921 | VACI   | 42                  | 257          | 416          | P      |
| 20260921 | VAI    | 0                   | 4            | 196          | P      |
| 20260921 | VAIE   | 0                   | 7005         | 12871        | P      |
| 20260921 | VAL    | 783                 | 63390        | 122820       | P      |
| 20260921 | VAL+   | 0                   | 544          | 944          | P      |
| 20260921 | VALE   | 8485                | 462798       | 783177       | P      |
| 20260921 | VALN   | 720                 | 1940         | 2093         | P      |
| 20260921 | VALQ   | 0                   | 51           | 101          | P      |
| 20260921 | VALU   | 0                   | 132          | 211          | P      |
| 20260921 | VAMO   | 0                   | 386          | 409          | P      |
| 20260921 | VANI   | 0                   | 2148         | 4353         | P      |
| 20260921 | VATE   | 0                   | 2150         | 16679        | P      |
| 20260921 | VAVX   | 0                   | 867          | 883          | P      |
| 20260921 | VAW    | 795                 | 5256         | 7147         | P      |
| 20260921 | VB     | 3201                | 40050        | 58319        | P      |
| 20260921 | VBCB   | 0                   | 2036         | 2100         | P      |
| 20260921 | VBCC   | 0                   | 379          | 1580         | P      |
| 20260921 | VBCD   | 0                   | 0            | 614          | P      |
| 20260921 | VBCE   | 0                   | 180          | 186          | P      |
| 20260921 | VBCF   | 0                   | 100          | 134          | P      |
| 20260921 | VBCG   | 0                   | 100          | 136          | P      |
| 20260921 | VBCH   | 0                   | 100          | 300          | P      |
| 20260921 | VBCJ   | 300                 | 600          | 1000         | P      |
| 20260921 | VBF    | 0                   | 100          | 661          | P      |
| 20260921 | VBIL   | 0                   | 25757        | 36901        | P      |
| 20260921 | VBIO   | 0                   | 3225         | 7178         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VBK    | 236                 | 10113        | 37406        | P      |
| 20260921 | VBND   | 0                   | 162          | 164          | P      |
| 20260921 | VBND   | 0                   | 841          | 1053         | P      |
| 20260921 | VBK    | 0                   | 3761         | 5324         | P      |
| 20260921 | VBR    | 134                 | 23442        | 54261        | P      |
| 20260921 | VC     | 10                  | 12319        | 14699        | P      |
| 20260921 | VCEB   | 0                   | 1285         | 1375         | P      |
| 20260921 | VCEL   | 0                   | 11476        | 16821        | P      |
| 20260921 | VCHY   | 0                   | 233          | 1079         | P      |
| 20260921 | VCIG   | 0                   | 1096         | 1439         | P      |
| 20260921 | VCIT   | 116                 | 367879       | 452729       | P      |
| 20260921 | VCLN   | 0                   | 5            | 179          | P      |
| 20260921 | VCLT   | 0                   | 65830        | 178985       | P      |
| 20260921 | VCOB   | 0                   | 100          | 377          | P      |
| 20260921 | VCR    | 101                 | 2001         | 5067         | P      |
| 20260921 | VCRB   | 199                 | 8868         | 31506        | P      |
| 20260921 | VCRE   | 207                 | 3512         | 12278        | P      |
| 20260921 | VCRM   | 3792                | 15325        | 16117        | P      |
| 20260921 | VCSH   | 0                   | 774114       | 824725       | P      |
| 20260921 | VCTR   | 0                   | 10244        | 13556        | P      |
| 20260921 | VCV    | 0                   | 442          | 642          | P      |
| 20260921 | VCX    | 1685                | 9278         | 27223        | P      |
| 20260921 | VCYT   | 1690                | 35703        | 47036        | P      |
| 20260921 | VDC    | 196                 | 10035        | 20266        | P      |
| 20260921 | VDE    | 1435                | 130249       | 193417       | P      |
| 20260921 | VDG    | 0                   | 11           | 11           | P      |
| 20260921 | VDI    | 0                   | 8            | 23           | P      |
| 20260921 | VDV    | 0                   | 11           | 11           | P      |
| 20260921 | VEA    | 14844               | 378313       | 716682       | P      |
| 20260921 | VECA   | 0                   | 0            | 4            | P      |
| 20260921 | VECA^  | 0                   | 0            | 200          | P      |
| 20260921 | VECO   | 1500                | 20591        | 42518        | P      |
| 20260921 | VEEA   | 14206               | 34932        | 129324       | P      |
| 20260921 | VEEAW  | 5399                | 5399         | 11244        | P      |
| 20260921 | VEEE   | 132819              | 2462109      | 3144866      | P      |
| 20260921 | VEEV   | 1037                | 19474        | 33284        | P      |
| 20260921 | VEGA   | 0                   | 8            | 114          | P      |
| 20260921 | VEGI   | 5                   | 2768         | 4571         | P      |
| 20260921 | VEGN   | 0                   | 150          | 157          | P      |
| 20260921 | VEGX   | 0                   | 1612         | 1612         | P      |
| 20260921 | VEL    | 0                   | 1715         | 3321         | P      |
| 20260921 | VELL   | 0                   | 1736         | 9962         | P      |
| 20260921 | VELO   | 2831                | 37669        | 81172        | P      |
| 20260921 | VEM    | 0                   | 0            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VEMY   | 0                   | 1533         | 5254         | P      |
| 20260921 | VENU   | 2600                | 33017        | 38266        | P      |
| 20260921 | VEON   | 0                   | 4923         | 6697         | P      |
| 20260921 | VERA   | 110                 | 53754        | 107648       | P      |
| 20260921 | VERI   | 5825                | 246285       | 280302       | P      |
| 20260921 | VERS   | 0                   | 380          | 386          | P      |
| 20260921 | VERU   | 114                 | 6430         | 7283         | P      |
| 20260921 | VERX   | 0                   | 61439        | 91575        | P      |
| 20260921 | VET    | 3275                | 31093        | 56004        | P      |
| 20260921 | VETZ   | 0                   | 582          | 886          | P      |
| 20260921 | VEU    | 9612                | 251394       | 330712       | P      |
| 20260921 | VEXC   | 0                   | 3959         | 5630         | P      |
| 20260921 | VFC    | 1115                | 214643       | 284861       | P      |
| 20260921 | VFF    | 0                   | 12021        | 23579        | P      |
| 20260921 | VFH    | 3809                | 88831        | 231421       | P      |
| 20260921 | VFLO   | 10981               | 156281       | 178967       | P      |
| 20260921 | VFMF   | 26                  | 2310         | 3441         | P      |
| 20260921 | VFMO   | 0                   | 796          | 1055         | P      |
| 20260921 | VFMV   | 0                   | 898          | 898          | P      |
| 20260921 | VFQY   | 0                   | 43           | 43           | P      |
| 20260921 | VFS    | 700                 | 42741        | 55557        | P      |
| 20260921 | VFVA   | 35                  | 140          | 140          | P      |
| 20260921 | VG     | 9172                | 315536       | 791497       | P      |
| 20260921 | VGAS   | 0                   | 3            | 410          | P      |
| 20260921 | VGHY   | 0                   | 975          | 975          | P      |
| 20260921 | VGI    | 0                   | 100          | 100          | P      |
| 20260921 | VGIT   | 0                   | 87900        | 123228       | P      |
| 20260921 | VGK    | 9253                | 151232       | 347963       | P      |
| 20260921 | VGLT   | 3986                | 61881        | 112074       | P      |
| 20260921 | VGM    | 400                 | 4457         | 12283        | P      |
| 20260921 | VGMS   | 923                 | 1859         | 5059         | P      |
| 20260921 | VGNT   | 16                  | 14205        | 23344        | P      |
| 20260921 | VGRO   | 0                   | 0            | 3            | P      |
| 20260921 | VGSH   | 0                   | 149774       | 162922       | P      |
| 20260921 | VGSR   | 0                   | 381          | 440          | P      |
| 20260921 | VGT    | 26928               | 627188       | 911855       | P      |
| 20260921 | VGUS   | 0                   | 768          | 768          | P      |
| 20260921 | VGVT   | 0                   | 0            | 11           | P      |
| 20260921 | VGZ    | 26040               | 398486       | 782457       | P      |
| 20260921 | VHC    | 21                  | 12385        | 21812        | P      |
| 20260921 | VHI    | 0                   | 9            | 16           | P      |
| 20260921 | VHT    | 145                 | 36482        | 56464        | P      |
| 20260921 | VHUB   | 0                   | 15428        | 35519        | P      |
| 20260921 | VIA    | 0                   | 20423        | 23066        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VIAG   | 0                   | 3360         | 3375         | P      |
| 20260921 | VIAV   | 1072                | 59312        | 262844       | P      |
| 20260921 | VICI   | 7131                | 188967       | 361420       | P      |
| 20260921 | VICR   | 245                 | 31467        | 47301        | P      |
| 20260921 | VIDA   | 0                   | 1271         | 2390         | P      |
| 20260921 | VIDI   | 0                   | 74           | 398          | P      |
| 20260921 | VIG    | 3068                | 60120        | 100565       | P      |
| 20260921 | VIGI   | 0                   | 3437         | 6019         | P      |
| 20260921 | VII    | 0                   | 200          | 200          | P      |
| 20260921 | VII.U  | 50                  | 50           | 50           | P      |
| 20260921 | VIK    | 572                 | 41672        | 85054        | P      |
| 20260921 | VINP   | 0                   | 3034         | 3533         | P      |
| 20260921 | VIOG   | 100                 | 1351         | 2344         | P      |
| 20260921 | VIOO   | 19                  | 4325         | 8253         | P      |
| 20260921 | VIOT   | 0                   | 2588         | 18071        | P      |
| 20260921 | VIOV   | 45                  | 7021         | 10179        | P      |
| 20260921 | VIP    | 0                   | 18423        | 25390        | P      |
| 20260921 | VIPS   | 0                   | 50027        | 111122       | P      |
| 20260921 | VIR    | 500                 | 42150        | 77937        | P      |
| 20260921 | VIRC   | 0                   | 1282         | 2806         | P      |
| 20260921 | VIRT   | 0                   | 13684        | 19662        | P      |
| 20260921 | VIS    | 400                 | 4799         | 14927        | P      |
| 20260921 | VISN   | 0                   | 334394       | 407019       | P      |
| 20260921 | VIST   | 418                 | 81174        | 112748       | P      |
| 20260921 | VITL   | 620                 | 227653       | 357813       | P      |
| 20260921 | VIV    | 0                   | 22131        | 34882        | P      |
| 20260921 | VIVK   | 367                 | 36593        | 52259        | P      |
| 20260921 | VIVO   | 0                   | 17366        | 29919        | P      |
| 20260921 | VIVS   | 23375               | 31044        | 95658        | P      |
| 20260921 | VIXM   | 0                   | 14513        | 39027        | P      |
| 20260921 | VIXY   | 1192                | 283243       | 375633       | P      |
| 20260921 | VKI    | 0                   | 2246         | 5217         | P      |
| 20260921 | VKQ    | 0                   | 1059         | 6919         | P      |
| 20260921 | VKTX   | 4322                | 182283       | 414869       | P      |
| 20260921 | VLGEA  | 0                   | 2107         | 2621         | P      |
| 20260921 | VLN    | 230                 | 50052        | 69381        | P      |
| 20260921 | VLO    | 1877                | 151368       | 240843       | P      |
| 20260921 | VLOS   | 0                   | 0            | 1            | P      |
| 20260921 | VLRS   | 604                 | 24883        | 34619        | P      |
| 20260921 | VLT    | 0                   | 0            | 923          | P      |
| 20260921 | VLTO   | 24                  | 12300        | 24698        | P      |
| 20260921 | VLU    | 0                   | 475          | 506          | P      |
| 20260921 | VLUE   | 0                   | 38629        | 47928        | P      |
| 20260921 | VLY    | 0                   | 226178       | 333008       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VLYPN  | 0                   | 869          | 870          | P      |
| 20260921 | VLYPO  | 0                   | 278          | 285          | P      |
| 20260921 | VMAR   | 0                   | 2340         | 2887         | P      |
| 20260921 | VMBS   | 0                   | 20847        | 46990        | P      |
| 20260921 | VMC    | 0                   | 15947        | 30882        | P      |
| 20260921 | VMD    | 0                   | 9120         | 13182        | P      |
| 20260921 | VMET   | 300                 | 3874         | 4353         | P      |
| 20260921 | VMI    | 160                 | 4681         | 17635        | P      |
| 20260921 | VMO    | 1795                | 2145         | 4395         | P      |
| 20260921 | VMRK   | 2157                | 86705        | 161316       | P      |
| 20260921 | VMSB   | 0                   | 0            | 601          | P      |
| 20260921 | VNAM   | 0                   | 194          | 3034         | P      |
| 20260921 | VNCE   | 3749                | 9707         | 41891        | P      |
| 20260921 | VNDA   | 0                   | 29916        | 41702        | P      |
| 20260921 | VNET   | 5100                | 941972       | 1476164      | P      |
| 20260921 | VNIE   | 0                   | 0            | 1            | P      |
| 20260921 | VNLA   | 2738                | 13852        | 20686        | P      |
| 20260921 | VNM    | 65                  | 17886        | 33240        | P      |
| 20260921 | VNME   | 0                   | 1            | 1            | P      |
| 20260921 | VNMEU  | 0                   | 0            | 1            | P      |
| 20260921 | VNO    | 77                  | 22409        | 37684        | P      |
| 20260921 | VNO-M  | 0                   | 300          | 300          | P      |
| 20260921 | VNOM   | 245                 | 67503        | 114488       | P      |
| 20260921 | VNQ    | 6966                | 539289       | 765768       | P      |
| 20260921 | VNQI   | 200                 | 11175        | 19276        | P      |
| 20260921 | VNRX   | 11340               | 16829        | 66683        | P      |
| 20260921 | VNSE   | 0                   | 1            | 1            | P      |
| 20260921 | VNT    | 0                   | 50180        | 71190        | P      |
| 20260921 | VNTG   | 0                   | 43839        | 124786       | P      |
| 20260921 | VO     | 2335                | 142378       | 244999       | P      |
| 20260921 | VOC    | 0                   | 438          | 2531         | P      |
| 20260921 | VOD    | 0                   | 180161       | 297731       | P      |
| 20260921 | VOE    | 1562                | 22102        | 69438        | P      |
| 20260921 | VOGX   | 1158                | 22776        | 42728        | P      |
| 20260921 | VOLT   | 0                   | 1292         | 5536         | P      |
| 20260921 | VONE   | 53                  | 6916         | 9133         | P      |
| 20260921 | VONG   | 1232                | 33878        | 54313        | P      |
| 20260921 | VONV   | 0                   | 32531        | 34976        | P      |
| 20260921 | VOO    | 17134               | 275808       | 636912       | P      |
| 20260921 | VOOG   | 9825                | 138593       | 197601       | P      |
| 20260921 | VOOV   | 69                  | 6216         | 8947         | P      |
| 20260921 | VOOY   | 9                   | 9            | 123          | P      |
| 20260921 | VOR    | 0                   | 96140        | 122614       | P      |
| 20260921 | VOT    | 166                 | 15552        | 23688        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VOTE   | 0                   | 1715         | 2605         | P      |
| 20260921 | VOX    | 4496                | 85415        | 103007       | P      |
| 20260921 | VOXP   | 0                   | 9            | 9            | P      |
| 20260921 | VOXR   | 0                   | 10454        | 19952        | P      |
| 20260921 | VOYA   | 108                 | 8445         | 20291        | P      |
| 20260921 | VOYA-B | 0                   | 0            | 127          | P      |
| 20260921 | VOYG   | 2319                | 24460        | 39134        | P      |
| 20260921 | VPC    | 0                   | 266          | 1878         | P      |
| 20260921 | VPFF   | 0                   | 1            | 2            | P      |
| 20260921 | VPG    | 518                 | 9785         | 17053        | P      |
| 20260921 | VPL    | 36                  | 44291        | 91007        | P      |
| 20260921 | VPLS   | 1                   | 444          | 6352         | P      |
| 20260921 | VPU    | 3110                | 42596        | 58140        | P      |
| 20260921 | VPV    | 0                   | 1387         | 1387         | P      |
| 20260921 | VPX    | 0                   | 406          | 661          | P      |
| 20260921 | VRA    | 100                 | 17978        | 61755        | P      |
| 20260921 | VRAI   | 0                   | 685          | 868          | P      |
| 20260921 | VRAX   | 96                  | 900          | 5570         | P      |
| 20260921 | VRC    | 0                   | 0            | 100          | P      |
| 20260921 | VRCA   | 0                   | 1125         | 1599         | P      |
| 20260921 | VRDN   | 0                   | 56341        | 117626       | P      |
| 20260921 | VREX   | 0                   | 3663         | 21200        | P      |
| 20260921 | VRIG   | 0                   | 58885        | 66825        | P      |
| 20260921 | VRM    | 43                  | 681          | 1641         | P      |
| 20260921 | VRME   | 5607305             | 8912736      | 13486324     | P      |
| 20260921 | VRNS   | 54                  | 35785        | 74473        | P      |
| 20260921 | VRP    | 2150                | 21561        | 38732        | P      |
| 20260921 | VRRM   | 75                  | 192349       | 486960       | P      |
| 20260921 | VRSK   | 184                 | 14291        | 35809        | P      |
| 20260921 | VRSN   | 0                   | 27851        | 84484        | P      |
| 20260921 | VRT    | 2735                | 145749       | 250567       | P      |
| 20260921 | VRTL   | 610                 | 13047        | 17762        | P      |
| 20260921 | VRTS   | 186                 | 9955         | 15418        | P      |
| 20260921 | VRTX   | 198                 | 38020        | 52379        | P      |
| 20260921 | VRXA   | 0                   | 1723         | 5209         | P      |
| 20260921 | VS     | 0                   | 0            | 100          | P      |
| 20260921 | VSA    | 3405                | 4222         | 9542         | P      |
| 20260921 | VSAT   | 153                 | 50232        | 70390        | P      |
| 20260921 | VSDA   | 0                   | 104          | 104          | P      |
| 20260921 | VSDB   | 0                   | 770          | 2466         | P      |
| 20260921 | VSDM   | 0                   | 6183         | 10061        | P      |
| 20260921 | VSEC   | 2403                | 24056        | 32780        | P      |
| 20260921 | VSECU  | 0                   | 125          | 125          | P      |
| 20260921 | VSGX   | 0                   | 2258         | 13473        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VSH    | 550                 | 18756        | 69865        | P      |
| 20260921 | VSHY   | 0                   | 19           | 156          | P      |
| 20260921 | VSLU   | 0                   | 2068         | 2088         | P      |
| 20260921 | VSME   | 0                   | 1422         | 2771         | P      |
| 20260921 | VSMV   | 0                   | 0            | 7            | P      |
| 20260921 | VSNT   | 4                   | 54511        | 72275        | P      |
| 20260921 | VSOL   | 0                   | 32           | 96           | P      |
| 20260921 | VSS    | 3189                | 16405        | 27714        | P      |
| 20260921 | VST    | 5786                | 75771        | 135150       | P      |
| 20260921 | VSTL   | 575                 | 5053         | 8050         | P      |
| 20260921 | VSTM   | 0                   | 80732        | 195980       | P      |
| 20260921 | VSTS   | 25                  | 21768        | 38749        | P      |
| 20260921 | VSXY   | 112                 | 47975        | 68202        | P      |
| 20260921 | VT     | 9096                | 258020       | 408193       | P      |
| 20260921 | VTAK   | 34                  | 18503        | 61447        | P      |
| 20260921 | VTC    | 0                   | 141          | 2504         | P      |
| 20260921 | VTEB   | 23690               | 431941       | 1028910      | P      |
| 20260921 | VTEC   | 411                 | 30913        | 33135        | P      |
| 20260921 | VTEI   | 0                   | 3039         | 8302         | P      |
| 20260921 | VTCL   | 0                   | 2141         | 3292         | P      |
| 20260921 | VTES   | 0                   | 15260        | 50780        | P      |
| 20260921 | VTEX   | 0                   | 21047        | 36687        | P      |
| 20260921 | VTG    | 0                   | 7217         | 7903         | P      |
| 20260921 | VTGN   | 350                 | 58858        | 64073        | P      |
| 20260921 | VTHR   | 0                   | 121          | 138          | P      |
| 20260921 | VTI    | 61439               | 281674       | 438757       | P      |
| 20260921 | VTIP   | 16                  | 70706        | 75999        | P      |
| 20260921 | VTIX   | 0                   | 7613         | 11594        | P      |
| 20260921 | VTMX   | 0                   | 1533         | 1774         | P      |
| 20260921 | VTN    | 0                   | 1100         | 1101         | P      |
| 20260921 | VTOL   | 0                   | 1900         | 2307         | P      |
| 20260921 | VTP    | 660                 | 2526         | 2823         | P      |
| 20260921 | VTR    | 1150                | 138495       | 145414       | P      |
| 20260921 | VTRS   | 608                 | 115468       | 307732       | P      |
| 20260921 | VTSS   | 10                  | 21605        | 27044        | P      |
| 20260921 | VTSL   | 0                   | 21           | 598          | P      |
| 20260921 | VTV    | 7835                | 140754       | 321678       | P      |
| 20260921 | VTVT   | 0                   | 2085         | 2265         | P      |
| 20260921 | VTWG   | 0                   | 100          | 166          | P      |
| 20260921 | VTWO   | 279                 | 74730        | 109195       | P      |
| 20260921 | VTWV   | 0                   | 508          | 800          | P      |
| 20260921 | VUG    | 22343               | 525796       | 883409       | P      |
| 20260921 | VUS    | 0                   | 0            | 5            | P      |
| 20260921 | VUSB   | 0                   | 227965       | 370989       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | VUSE   | 0                   | 2            | 10           | P      |
| 20260921 | VUSG   | 1003                | 10536        | 11131        | P      |
| 20260921 | VUSI   | 0                   | 2            | 607          | P      |
| 20260921 | VUSV   | 0                   | 1658         | 2158         | P      |
| 20260921 | VUZI   | 4175                | 75245        | 103791       | P      |
| 20260921 | VV     | 608                 | 43475        | 66386        | P      |
| 20260921 | VVOS   | 19970               | 42054        | 79499        | P      |
| 20260921 | VVR    | 0                   | 9821         | 15612        | P      |
| 20260921 | VVV    | 50                  | 111467       | 145698       | P      |
| 20260921 | VVX    | 0                   | 10263        | 12193        | P      |
| 20260921 | VWAV   | 221349              | 464468       | 1033590      | P      |
| 20260921 | VWAVW  | 967                 | 967          | 1100         | P      |
| 20260921 | VWO    | 18656               | 586824       | 1066071      | P      |
| 20260921 | VWOB   | 1839                | 9289         | 24326        | P      |
| 20260921 | VXF    | 1455                | 20328        | 52022        | P      |
| 20260921 | VXUS   | 5882                | 189457       | 230999       | P      |
| 20260921 | VXX    | 1017                | 1137070      | 1724552      | P      |
| 20260921 | VXZ    | 0                   | 413          | 3153         | P      |
| 20260921 | VYGR   | 0                   | 14013        | 18837        | P      |
| 20260921 | VYLD   | 0                   | 0            | 1            | P      |
| 20260921 | VYM    | 4171                | 146778       | 264824       | P      |
| 20260921 | VYMI   | 1189                | 22005        | 54857        | P      |
| 20260921 | VYX    | 0                   | 160594       | 219752       | P      |
| 20260921 | VZ     | 2665                | 605155       | 884747       | P      |
| 20260921 | VZLA   | 1325                | 235862       | 262998       | P      |
| 20260921 | W      | 154                 | 41276        | 64865        | P      |
| 20260921 | WAB    | 102                 | 12524        | 17015        | P      |
| 20260921 | WABC   | 0                   | 5570         | 9657         | P      |
| 20260921 | WAFD   | 0                   | 24942        | 56522        | P      |
| 20260921 | WAFDP  | 0                   | 217          | 239          | P      |
| 20260921 | WAFU   | 0                   | 1964         | 5089         | P      |
| 20260921 | WAGN   | 21                  | 24080        | 38097        | P      |
| 20260921 | WAL    | 40                  | 8090         | 14993        | P      |
| 20260921 | WAL-A  | 0                   | 303          | 353          | P      |
| 20260921 | WALD   | 0                   | 12003        | 37577        | P      |
| 20260921 | WALDW  | 1778                | 17625        | 64106        | P      |
| 20260921 | WAMA   | 0                   | 500          | 1008         | P      |
| 20260921 | WANT   | 166                 | 5328         | 10558        | P      |
| 20260921 | WAR    | 97                  | 447          | 1779         | P      |
| 20260921 | WARP   | 28                  | 6712         | 7158         | P      |
| 20260921 | WASH   | 0                   | 1737         | 2816         | P      |
| 20260921 | WAT    | 19                  | 12834        | 48430        | P      |
| 20260921 | WATR   | 0                   | 4328         | 4738         | P      |
| 20260921 | WATS   | 0                   | 11           | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | WATT   | 234                 | 14430        | 16046        | P      |
| 20260921 | WAVE   | 0                   | 640          | 727          | P      |
| 20260921 | WAY    | 600                 | 58525        | 113631       | P      |
| 20260921 | WB     | 6                   | 91315        | 105082       | P      |
| 20260921 | WBD    | 109973              | 3663453      | 15037147     | P      |
| 20260921 | WBI    | 0                   | 18516        | 25020        | P      |
| 20260921 | WBIF   | 0                   | 1245         | 1352         | P      |
| 20260921 | WBIG   | 0                   | 1            | 3            | P      |
| 20260921 | WBIL   | 0                   | 2            | 202          | P      |
| 20260921 | WBIY   | 0                   | 1            | 1            | P      |
| 20260921 | WBTN   | 0                   | 35954        | 57536        | P      |
| 20260921 | WBUY   | 0                   | 3188         | 15842        | P      |
| 20260921 | WBX    | 2                   | 1729         | 4823         | P      |
| 20260921 | WCAP   | 0                   | 0            | 401          | P      |
| 20260921 | WCBR   | 12                  | 1097         | 3490         | P      |
| 20260921 | WCC    | 132                 | 4780         | 10409        | P      |
| 20260921 | WCCB   | 0                   | 317          | 426          | P      |
| 20260921 | WCEO   | 0                   | 302          | 336          | P      |
| 20260921 | WCLD   | 0                   | 13866        | 23332        | P      |
| 20260921 | WCME   | 0                   | 447          | 947          | P      |
| 20260921 | WCMG   | 0                   | 0            | 302          | P      |
| 20260921 | WCMI   | 256                 | 75214        | 113767       | P      |
| 20260921 | WCN    | 0                   | 50048        | 73463        | P      |
| 20260921 | WCPB   | 26                  | 2928         | 3781         | P      |
| 20260921 | WCT    | 0                   | 2986         | 24128        | P      |
| 20260921 | WD     | 0                   | 8360         | 9914         | P      |
| 20260921 | WDAF   | 0                   | 100          | 141          | P      |
| 20260921 | WDAY   | 177                 | 73058        | 111664       | P      |
| 20260921 | WDC    | 7269                | 256716       | 410492       | P      |
| 20260921 | WDCC   | 0                   | 122          | 585          | P      |
| 20260921 | WDCX   | 3088                | 132055       | 257677       | P      |
| 20260921 | WDEF   | 0                   | 218          | 2211         | P      |
| 20260921 | WDFC   | 85                  | 2177         | 3151         | P      |
| 20260921 | WDGF   | 0                   | 0            | 2            | P      |
| 20260921 | WDH    | 803                 | 20313        | 66176        | P      |
| 20260921 | WDI    | 1574                | 9680         | 11792        | P      |
| 20260921 | WDIG   | 0                   | 0            | 3            | P      |
| 20260921 | WDIV   | 0                   | 334          | 1827         | P      |
| 20260921 | WDNA   | 0                   | 5            | 5            | P      |
| 20260921 | WDRN   | 0                   | 1            | 314          | P      |
| 20260921 | WDS    | 0                   | 20622        | 31328        | P      |
| 20260921 | WDTE   | 100                 | 1108         | 3577         | P      |
| 20260921 | WEA    | 0                   | 100          | 100          | P      |
| 20260921 | WEAT   | 2649                | 51211        | 86922        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | WEAV   | 0                   | 17725        | 27416        | P      |
| 20260921 | WEBL   | 158                 | 17769        | 29094        | P      |
| 20260921 | WEBS   | 0                   | 4199         | 9554         | P      |
| 20260921 | WEBX   | 0                   | 101          | 101          | P      |
| 20260921 | WEC    | 515                 | 77210        | 128876       | P      |
| 20260921 | WEED   | 300                 | 1002         | 1056         | P      |
| 20260921 | WEEI   | 0                   | 309          | 469          | P      |
| 20260921 | WEEK   | 0                   | 41           | 899          | P      |
| 20260921 | WEEL   | 2                   | 5970         | 8926         | P      |
| 20260921 | WELD   | 496                 | 898          | 2530         | P      |
| 20260921 | WELL   | 222                 | 38375        | 58770        | P      |
| 20260921 | WEN    | 3293                | 251856       | 346989       | P      |
| 20260921 | WENC   | 0                   | 0            | 100          | P      |
| 20260921 | WENN   | 0                   | 0            | 100          | P      |
| 20260921 | WEPN   | 0                   | 1            | 54           | P      |
| 20260921 | WERN   | 0                   | 28258        | 34587        | P      |
| 20260921 | WES    | 236                 | 11185        | 22992        | P      |
| 20260921 | WEST   | 0                   | 7217         | 15839        | P      |
| 20260921 | WETH   | 0                   | 2511         | 28623        | P      |
| 20260921 | WETO   | 50608               | 56378        | 72170        | P      |
| 20260921 | WEX    | 0                   | 9661         | 17760        | P      |
| 20260921 | WEYS   | 10                  | 1034         | 1277         | P      |
| 20260921 | WF     | 0                   | 1391         | 1943         | P      |
| 20260921 | WFC    | 3491                | 221847       | 390937       | P      |
| 20260921 | WFC-A  | 8                   | 629          | 7045         | P      |
| 20260921 | WFC-C  | 0                   | 201          | 2263         | P      |
| 20260921 | WFC-D  | 0                   | 360          | 5509         | P      |
| 20260921 | WFC-L  | 45                  | 316          | 425          | P      |
| 20260921 | WFC-Y  | 225                 | 406          | 806          | P      |
| 20260921 | WFC-Z  | 27                  | 517          | 1295         | P      |
| 20260921 | WFF    | 581                 | 5878         | 7294         | P      |
| 20260921 | WFG    | 81                  | 6151         | 12322        | P      |
| 20260921 | WFRD   | 40                  | 24442        | 35125        | P      |
| 20260921 | WGMI   | 21349               | 42913        | 63317        | P      |
| 20260921 | WGO    | 20                  | 12161        | 14879        | P      |
| 20260921 | WGS    | 455                 | 20851        | 27255        | P      |
| 20260921 | WH     | 100                 | 27938        | 57702        | P      |
| 20260921 | WHD    | 0                   | 27108        | 49436        | P      |
| 20260921 | WHF    | 0                   | 6671         | 10141        | P      |
| 20260921 | WHG    | 0                   | 176          | 544          | P      |
| 20260921 | WHK    | 0                   | 2379         | 7837         | P      |
| 20260921 | WHLR   | 23154               | 127792       | 300955       | P      |
| 20260921 | WHR    | 4120                | 69183        | 86097        | P      |
| 20260921 | WHR-A  | 0                   | 331          | 2674         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | WHWK   | 0                   | 17020        | 30755        | P      |
| 20260921 | WIMI   | 0                   | 1372         | 7292         | P      |
| 20260921 | WINA   | 49                  | 2569         | 7331         | P      |
| 20260921 | WING   | 102                 | 19516        | 37270        | P      |
| 20260921 | WINN   | 0                   | 329          | 816          | P      |
| 20260921 | WIP    | 304                 | 5283         | 6558         | P      |
| 20260921 | WISE   | 0                   | 0            | 21           | P      |
| 20260921 | WIT    | 0                   | 83345        | 126296       | P      |
| 20260921 | WIW    | 0                   | 9508         | 60218        | P      |
| 20260921 | WIX    | 456                 | 26531        | 50833        | P      |
| 20260921 | WK     | 8                   | 10573        | 39222        | P      |
| 20260921 | WKC    | 0                   | 13554        | 27263        | P      |
| 20260921 | WKEY   | 1685                | 5336         | 8828         | P      |
| 20260921 | WKHS   | 77                  | 21906        | 24288        | P      |
| 20260921 | WKSP   | 488                 | 12934        | 19377        | P      |
| 20260921 | WLDN   | 0                   | 5360         | 6770         | P      |
| 20260921 | WLDR   | 0                   | 56           | 450          | P      |
| 20260921 | WLDS   | 0                   | 2418         | 3589         | P      |
| 20260921 | WLDSW  | 0                   | 0            | 209          | P      |
| 20260921 | WLDU   | 0                   | 1140         | 1168         | P      |
| 20260921 | WLFC   | 85                  | 1837         | 3173         | P      |
| 20260921 | WLK    | 0                   | 8642         | 13593        | P      |
| 20260921 | WLKP   | 0                   | 1487         | 1734         | P      |
| 20260921 | WLTG   | 0                   | 61           | 463          | P      |
| 20260921 | WLTH   | 0                   | 177839       | 215960       | P      |
| 20260921 | WLY    | 36                  | 5333         | 7179         | P      |
| 20260921 | WLYB   | 0                   | 109          | 1758         | P      |
| 20260921 | WM     | 1013                | 23599        | 57822        | P      |
| 20260921 | WMB    | 612                 | 56552        | 156889       | P      |
| 20260921 | WMG    | 756                 | 82453        | 166604       | P      |
| 20260921 | WMK    | 45                  | 7222         | 10427        | P      |
| 20260921 | WMS    | 12                  | 13353        | 15756        | P      |
| 20260921 | WMSB   | 0                   | 0            | 1            | P      |
| 20260921 | WMT    | 19996               | 765225       | 1247588      | P      |
| 20260921 | WMTI   | 100                 | 107          | 5621         | P      |
| 20260921 | WNC    | 0                   | 9120         | 15069        | P      |
| 20260921 | WNDR   | 0                   | 3            | 3            | P      |
| 20260921 | WNEB   | 0                   | 1230         | 2174         | P      |
| 20260921 | WNTR   | 32594               | 37534        | 114456       | P      |
| 20260921 | WNW    | 20                  | 2300         | 11756        | P      |
| 20260921 | WOK    | 35                  | 4697         | 7866         | P      |
| 20260921 | WOLF   | 7936                | 93429        | 154678       | P      |
| 20260921 | WOMN   | 0                   | 161          | 470          | P      |
| 20260921 | WOOD   | 0                   | 401          | 631          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | WOOF   | 7534                | 83835        | 109387       | P      |
| 20260921 | WOR    | 25                  | 6859         | 8590         | P      |
| 20260921 | WPC    | 0                   | 4824         | 16130        | P      |
| 20260921 | WPM    | 384                 | 45618        | 91415        | P      |
| 20260921 | WPP    | 175                 | 8426         | 15131        | P      |
| 20260921 | WPRT   | 0                   | 1985         | 4456         | P      |
| 20260921 | WQTM   | 140                 | 6061         | 7842         | P      |
| 20260921 | WRAP   | 0                   | 5171         | 8134         | P      |
| 20260921 | WRB    | 0                   | 19725        | 102947       | P      |
| 20260921 | WRB-E  | 157                 | 357          | 366          | P      |
| 20260921 | WRB-F  | 7306                | 7602         | 7611         | P      |
| 20260921 | WRB-G  | 0                   | 1179         | 2179         | P      |
| 20260921 | WRB-H  | 0                   | 402          | 602          | P      |
| 20260921 | WRBY   | 2250                | 128901       | 216343       | P      |
| 20260921 | WRD    | 3738                | 160618       | 198918       | P      |
| 20260921 | WRLD   | 0                   | 3314         | 5839         | P      |
| 20260921 | WRN    | 8336                | 84209        | 116049       | P      |
| 20260921 | WRND   | 0                   | 0            | 2            | P      |
| 20260921 | WRTH   | 0                   | 239          | 339          | P      |
| 20260921 | WS     | 0                   | 1060         | 2542         | P      |
| 20260921 | WSBC   | 0                   | 31700        | 35214        | P      |
| 20260921 | WSBF   | 0                   | 1944         | 5702         | P      |
| 20260921 | WSBK   | 0                   | 104          | 104          | P      |
| 20260921 | WSC    | 0                   | 82909        | 319095       | P      |
| 20260921 | WSDB   | 0                   | 0            | 1            | P      |
| 20260921 | WSE    | 8935                | 41683        | 91027        | P      |
| 20260921 | WSFS   | 0                   | 7029         | 12883        | P      |
| 20260921 | WSGE   | 0                   | 100          | 100          | P      |
| 20260921 | WSHP   | 19                  | 2595         | 4531         | P      |
| 20260921 | WSM    | 47                  | 32935        | 42759        | P      |
| 20260921 | WSMD   | 0                   | 4            | 4            | P      |
| 20260921 | WSO    | 75                  | 13327        | 14110        | P      |
| 20260921 | WSO.B  | 0                   | 0            | 1            | P      |
| 20260921 | WST    | 395                 | 7653         | 12907        | P      |
| 20260921 | WT     | 0                   | 60064        | 111863       | P      |
| 20260921 | WTAI   | 485                 | 3545         | 11296        | P      |
| 20260921 | WTBA   | 37                  | 1472         | 2202         | P      |
| 20260921 | WTBN   | 0                   | 0            | 1            | P      |
| 20260921 | WTF    | 0                   | 0            | 431          | P      |
| 20260921 | WTFC   | 8                   | 5844         | 9196         | P      |
| 20260921 | WTFCN  | 0                   | 246          | 1718         | P      |
| 20260921 | WTG    | 0                   | 3            | 4            | P      |
| 20260921 | WTI    | 472                 | 33695        | 82101        | P      |
| 20260921 | WTIB   | 0                   | 900          | 1436         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | WTID   | 0                   | 10654        | 17722        | P      |
| 20260921 | WTIP   | 1                   | 400          | 853          | P      |
| 20260921 | WTIU   | 0                   | 5159         | 5625         | P      |
| 20260921 | WTLS   | 0                   | 0            | 62           | P      |
| 20260921 | WTM    | 21                  | 770          | 1552         | P      |
| 20260921 | WTMF   | 0                   | 7248         | 10224        | P      |
| 20260921 | WTPI   | 95                  | 6892         | 12168        | P      |
| 20260921 | WTRE   | 5                   | 33           | 215          | P      |
| 20260921 | WTRG   | 1430                | 36552        | 75707        | P      |
| 20260921 | WTS    | 10                  | 1284         | 2205         | P      |
| 20260921 | WTTR   | 5                   | 62535        | 79066        | P      |
| 20260921 | WTV    | 442                 | 9916         | 11893        | P      |
| 20260921 | WTW    | 0                   | 5571         | 13004        | P      |
| 20260921 | WU     | 7917                | 315436       | 447280       | P      |
| 20260921 | WUGI   | 0                   | 15           | 15           | P      |
| 20260921 | WULF   | 72001               | 987215       | 2233259      | P      |
| 20260921 | WULX   | 1                   | 8025         | 21790        | P      |
| 20260921 | WVE    | 0                   | 60772        | 129367       | P      |
| 20260921 | WVVI   | 0                   | 406          | 407          | P      |
| 20260921 | WVIP   | 0                   | 2            | 748          | P      |
| 20260921 | WW     | 119                 | 27257        | 32477        | P      |
| 20260921 | WWD    | 492                 | 9110         | 42361        | P      |
| 20260921 | WWJD   | 39                  | 1592         | 3169         | P      |
| 20260921 | WWR    | 300                 | 4245         | 7444         | P      |
| 20260921 | WWW    | 0                   | 10036        | 11613        | P      |
| 20260921 | WXET   | 50                  | 6080         | 8952         | P      |
| 20260921 | WXM    | 100                 | 893          | 2777         | P      |
| 20260921 | WY     | 6974                | 156117       | 293606       | P      |
| 20260921 | WYFI   | 1689                | 70778        | 92605        | P      |
| 20260921 | WYFL   | 0                   | 11521        | 22456        | P      |
| 20260921 | WYHG   | 3                   | 5114         | 5899         | P      |
| 20260921 | WYNN   | 2890                | 96797        | 139296       | P      |
| 20260921 | WYY    | 0                   | 5943         | 11538        | P      |
| 20260921 | WZRD   | 0                   | 533          | 915          | P      |
| 20260921 | XA     | 0                   | 0            | 2            | P      |
| 20260921 | XAGG   | 11                  | 4257         | 23006        | P      |
| 20260921 | XAIR   | 0                   | 387          | 645          | P      |
| 20260921 | XAIW   | 1                   | 34           | 83           | P      |
| 20260921 | XAIX   | 0                   | 1388         | 3690         | P      |
| 20260921 | XAR    | 48                  | 14368        | 51587        | P      |
| 20260921 | XB     | 0                   | 937          | 1164         | P      |
| 20260921 | XBAP   | 0                   | 0            | 107          | P      |
| 20260921 | XBB    | 4                   | 254          | 1166         | P      |
| 20260921 | XBCI   | 1050                | 11129        | 12026        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | XBFR   | 0                   | 331          | 432          | P      |
| 20260921 | XBI    | 2946                | 1165221      | 2570701      | P      |
| 20260921 | XBIL   | 0                   | 0            | 10           | P      |
| 20260921 | XBIO   | 0                   | 10710        | 13798        | P      |
| 20260921 | XBIT   | 0                   | 3157         | 4475         | P      |
| 20260921 | XBIX   | 0                   | 1000         | 1000         | P      |
| 20260921 | XBJA   | 0                   | 100          | 100          | P      |
| 20260921 | XBJL   | 0                   | 0            | 49           | P      |
| 20260921 | XBNB   | 0                   | 1191         | 1957         | P      |
| 20260921 | XBOC   | 0                   | 0            | 200          | P      |
| 20260921 | XBOX   | 1140                | 1178         | 1208         | P      |
| 20260921 | XPB    | 0                   | 327          | 1693         | P      |
| 20260921 | XBTY   | 0                   | 20           | 32           | P      |
| 20260921 | XC     | 0                   | 183          | 228          | P      |
| 20260921 | XCCC   | 100                 | 1984         | 6762         | P      |
| 20260921 | XCEM   | 354                 | 5326         | 8850         | P      |
| 20260921 | XCH    | 0                   | 44           | 151          | P      |
| 20260921 | XCHG   | 0                   | 0            | 1            | P      |
| 20260921 | XCLR   | 0                   | 0            | 1            | P      |
| 20260921 | XCOM   | 0                   | 101          | 102          | P      |
| 20260921 | XCOR   | 0                   | 0            | 1            | P      |
| 20260921 | XCUR   | 0                   | 8595         | 8622         | P      |
| 20260921 | XDEC   | 0                   | 0            | 49           | P      |
| 20260921 | XDIV   | 1182                | 11601        | 12803        | P      |
| 20260921 | XDQQ   | 0                   | 300          | 1089         | P      |
| 20260921 | XDTE   | 1295                | 4422         | 8843         | P      |
| 20260921 | XE     | 15622               | 193230       | 251506       | P      |
| 20260921 | XEL    | 271                 | 183057       | 221040       | P      |
| 20260921 | XELB   | 0                   | 20           | 56           | P      |
| 20260921 | XELL   | 404                 | 708          | 4026         | P      |
| 20260921 | XEMD   | 0                   | 4851         | 7209         | P      |
| 20260921 | XENE   | 11147               | 57584        | 213509       | P      |
| 20260921 | XERS   | 2821                | 94187        | 193939       | P      |
| 20260921 | XES    | 302                 | 14681        | 24381        | P      |
| 20260921 | XEUR   | 0                   | 900          | 900          | P      |
| 20260921 | XFIV   | 0                   | 1739         | 2579         | P      |
| 20260921 | XFLH   | 0                   | 135          | 135          | P      |
| 20260921 | XFLT   | 2434                | 10109        | 15654        | P      |
| 20260921 | XFLX   | 0                   | 0            | 2            | P      |
| 20260921 | XFOR   | 0                   | 15513        | 17759        | P      |
| 20260921 | XGN    | 117                 | 10020        | 21939        | P      |
| 20260921 | XHB    | 2900                | 174703       | 382595       | P      |
| 20260921 | XHE    | 2                   | 154          | 584          | P      |
| 20260921 | XHG    | 0                   | 205          | 342          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | XHLD   | 23128               | 459110       | 705543       | P      |
| 20260921 | XHLF   | 0                   | 3673         | 10249        | P      |
| 20260921 | XHOA   | 0                   | 3            | 3            | P      |
| 20260921 | XHR    | 60                  | 26773        | 47405        | P      |
| 20260921 | XHS    | 0                   | 3495         | 7018         | P      |
| 20260921 | XIDV   | 0                   | 36           | 38           | P      |
| 20260921 | XIFR   | 0                   | 32178        | 61849        | P      |
| 20260921 | XIIIW  | 0                   | 0            | 222          | P      |
| 20260921 | XISE   | 0                   | 9            | 9            | P      |
| 20260921 | XITK   | 0                   | 681          | 687          | P      |
| 20260921 | XJH    | 0                   | 34           | 35           | P      |
| 20260921 | XJR    | 0                   | 0            | 329          | P      |
| 20260921 | XLAB   | 0                   | 825          | 1220         | P      |
| 20260921 | XLABW  | 0                   | 196          | 1740         | P      |
| 20260921 | XLB    | 2878                | 2185843      | 3589761      | P      |
| 20260921 | XLBI   | 0                   | 707          | 834          | P      |
| 20260921 | XLBX   | 0                   | 200          | 200          | P      |
| 20260921 | XLC    | 39887               | 1462456      | 1905911      | P      |
| 20260921 | XLCD   | 0                   | 0            | 3            | P      |
| 20260921 | XLCI   | 0                   | 15           | 41           | P      |
| 20260921 | XLCU   | 0                   | 1            | 4            | P      |
| 20260921 | XLE    | 84529               | 4604326      | 8267127      | P      |
| 20260921 | XLEI   | 0                   | 42826        | 49408        | P      |
| 20260921 | XLEX   | 0                   | 4            | 144          | P      |
| 20260921 | XLF    | 6207                | 4276402      | 6809047      | P      |
| 20260921 | XLFI   | 0                   | 338          | 439          | P      |
| 20260921 | XLG    | 484                 | 132712       | 159101       | P      |
| 20260921 | XLI    | 2463                | 899324       | 1659131      | P      |
| 20260921 | XLII   | 300                 | 1796         | 2029         | P      |
| 20260921 | XLK    | 42109               | 1659255      | 2011263      | P      |
| 20260921 | XLKI   | 51                  | 12628        | 18280        | P      |
| 20260921 | XLKX   | 0                   | 15           | 15           | P      |
| 20260921 | XLO    | 0                   | 621          | 777          | P      |
| 20260921 | XLP    | 5741                | 1520622      | 2350690      | P      |
| 20260921 | XLPU   | 0                   | 0            | 1            | P      |
| 20260921 | XLRE   | 1270                | 1092321      | 1484807      | P      |
| 20260921 | XLRI   | 0                   | 5            | 1363         | P      |
| 20260921 | XLSI   | 0                   | 4952         | 5294         | P      |
| 20260921 | XLSR   | 0                   | 377          | 968          | P      |
| 20260921 | XLU    | 51410               | 4299088      | 6093282      | P      |
| 20260921 | XLUI   | 420                 | 8091         | 8694         | P      |
| 20260921 | XLV    | 4524                | 1180825      | 1821175      | P      |
| 20260921 | XLVI   | 1                   | 2151         | 4157         | P      |
| 20260921 | XLVX   | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | XLY    | 671                 | 852478       | 1525460      | P      |
| 20260921 | XLYI   | 100                 | 11062        | 12199        | P      |
| 20260921 | XMAG   | 0                   | 0            | 5            | P      |
| 20260921 | XMAR   | 0                   | 0            | 200          | P      |
| 20260921 | XMAX   | 198                 | 22357        | 34360        | P      |
| 20260921 | XMAY   | 0                   | 200          | 200          | P      |
| 20260921 | XME    | 3657                | 204635       | 303207       | P      |
| 20260921 | XMHQ   | 899                 | 5290         | 10366        | P      |
| 20260921 | XMLV   | 0                   | 73           | 803          | P      |
| 20260921 | XMMO   | 234                 | 39879        | 78070        | P      |
| 20260921 | XMPT   | 0                   | 408          | 1275         | P      |
| 20260921 | XMTR   | 736                 | 12128        | 25922        | P      |
| 20260921 | XMVM   | 0                   | 163          | 1106         | P      |
| 20260921 | XNAV   | 0                   | 1            | 2            | P      |
| 20260921 | XNCR   | 35                  | 32088        | 65745        | P      |
| 20260921 | XNDU   | 2229                | 148119       | 174661       | P      |
| 20260921 | XNDX   | 0                   | 5789         | 8367         | P      |
| 20260921 | XNET   | 0                   | 17933        | 26717        | P      |
| 20260921 | XNTK   | 50                  | 4241         | 12068        | P      |
| 20260921 | XOEF   | 1                   | 5540         | 6472         | P      |
| 20260921 | XOEX   | 0                   | 100          | 100          | P      |
| 20260921 | XOM    | 13532               | 634309       | 819756       | P      |
| 20260921 | XOMO   | 12                  | 14047        | 20491        | P      |
| 20260921 | XOMX   | 0                   | 414          | 909          | P      |
| 20260921 | XONE   | 0                   | 12720        | 12889        | P      |
| 20260921 | XOP    | 1428                | 410292       | 868453       | P      |
| 20260921 | XOS    | 3243                | 6230         | 9518         | P      |
| 20260921 | XOVL   | 0                   | 60           | 60           | P      |
| 20260921 | XOVR   | 15110               | 45236        | 79670        | P      |
| 20260921 | XP     | 311                 | 454958       | 809607       | P      |
| 20260921 | XPAY   | 100                 | 4985         | 7109         | P      |
| 20260921 | XPEG   | 0                   | 4132         | 4207         | P      |
| 20260921 | XPEL   | 0                   | 6364         | 8467         | P      |
| 20260921 | XPER   | 0                   | 6225         | 10618        | P      |
| 20260921 | XPEV   | 3892                | 383233       | 549680       | P      |
| 20260921 | XPH    | 0                   | 11303        | 18462        | P      |
| 20260921 | XPL    | 200                 | 1620         | 6567         | P      |
| 20260921 | XPND   | 0                   | 226          | 226          | P      |
| 20260921 | XPO    | 0                   | 13750        | 36024        | P      |
| 20260921 | XPOF   | 0                   | 27714        | 51364        | P      |
| 20260921 | XPON   | 232                 | 1570         | 2088         | P      |
| 20260921 | XPP    | 0                   | 501          | 541          | P      |
| 20260921 | XPRO   | 0                   | 15541        | 23482        | P      |
| 20260921 | XQBT   | 0                   | 3            | 155          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | XQQI   | 45                  | 18114        | 21355        | P      |
| 20260921 | XQTM   | 0                   | 60           | 60           | P      |
| 20260921 | XRAY   | 2                   | 228806       | 662895       | P      |
| 20260921 | XRLX   | 0                   | 101          | 103          | P      |
| 20260921 | XRMI   | 0                   | 8            | 1766         | P      |
| 20260921 | XRN    | 86                  | 1836         | 1939         | P      |
| 20260921 | XRP    | 3170                | 164429       | 271957       | P      |
| 20260921 | XRPC   | 345                 | 19442        | 29089        | P      |
| 20260921 | XRPI   | 200                 | 8980         | 36808        | P      |
| 20260921 | XRPM   | 0                   | 0            | 100          | P      |
| 20260921 | XRPN   | 0                   | 522          | 2272         | P      |
| 20260921 | XRPNW  | 0                   | 152          | 2337         | P      |
| 20260921 | XRPR   | 0                   | 896          | 3456         | P      |
| 20260921 | XRPT   | 0                   | 17364        | 25469        | P      |
| 20260921 | XRPZ   | 1983                | 56756        | 98064        | P      |
| 20260921 | XRT    | 240                 | 337820       | 411794       | P      |
| 20260921 | XRTX   | 5171                | 15428        | 23923        | P      |
| 20260921 | XRX    | 3723                | 85328        | 130751       | P      |
| 20260921 | XRWDW  | 2844                | 3315         | 11745        | P      |
| 20260921 | XSD    | 167                 | 5091         | 14353        | P      |
| 20260921 | XSEM   | 0                   | 403          | 403          | P      |
| 20260921 | XSHD   | 0                   | 0            | 30           | P      |
| 20260921 | XSHP   | 0                   | 0            | 100          | P      |
| 20260921 | XSHQ   | 0                   | 0            | 28           | P      |
| 20260921 | XSLI   | 0                   | 100          | 800          | P      |
| 20260921 | XSLV   | 0                   | 407          | 883          | P      |
| 20260921 | XSMO   | 313                 | 30549        | 47356        | P      |
| 20260921 | XSOE   | 25                  | 980          | 3229         | P      |
| 20260921 | XSPC   | 0                   | 46           | 554          | P      |
| 20260921 | XSPI   | 150                 | 150          | 687          | P      |
| 20260921 | XSTM   | 54                  | 795          | 2805         | P      |
| 20260921 | XSVN   | 852                 | 7242         | 13256        | P      |
| 20260921 | XSW    | 0                   | 2927         | 5300         | P      |
| 20260921 | XT     | 0                   | 716          | 977          | P      |
| 20260921 | XTAI   | 0                   | 1            | 1            | P      |
| 20260921 | XTAP   | 0                   | 0            | 104          | P      |
| 20260921 | XTEN   | 0                   | 1130         | 3573         | P      |
| 20260921 | XTER   | 0                   | 400          | 800          | P      |
| 20260921 | XTERU  | 0                   | 0            | 3853         | P      |
| 20260921 | XTERW  | 0                   | 0            | 900          | P      |
| 20260921 | XTIA   | 595                 | 94129        | 112083       | P      |
| 20260921 | XTJA   | 0                   | 3            | 5            | P      |
| 20260921 | XTJL   | 0                   | 0            | 200          | P      |
| 20260921 | XTL    | 20                  | 2201         | 5270         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | XTN    | 0                   | 832          | 1762         | P      |
| 20260921 | XTND   | 0                   | 25729        | 78639        | P      |
| 20260921 | XTNT   | 1251                | 7557         | 17743        | P      |
| 20260921 | XTR    | 0                   | 3            | 21           | P      |
| 20260921 | XTRE   | 0                   | 100          | 265          | P      |
| 20260921 | XTWO   | 200                 | 13707        | 14321        | P      |
| 20260921 | XTWY   | 0                   | 1010         | 1081         | P      |
| 20260921 | XUDV   | 0                   | 216          | 865          | P      |
| 20260921 | XUSM   | 0                   | 500          | 500          | P      |
| 20260921 | XUSP   | 0                   | 0            | 3            | P      |
| 20260921 | XV     | 0                   | 12875        | 17013        | P      |
| 20260921 | XVSP   | 0                   | 0            | 419          | P      |
| 20260921 | XVTS   | 0                   | 0            | 1            | P      |
| 20260921 | XVV    | 2                   | 4            | 33           | P      |
| 20260921 | XW     | 0                   | 500          | 500          | P      |
| 20260921 | XWEL   | 0                   | 243          | 328          | P      |
| 20260921 | XWNG   | 0                   | 1            | 1            | P      |
| 20260921 | XXI    | 790                 | 178498       | 250387       | P      |
| 20260921 | XXII   | 0                   | 472          | 867          | P      |
| 20260921 | XXRP   | 2135                | 111604       | 144639       | P      |
| 20260921 | XXV    | 0                   | 546          | 24019        | P      |
| 20260921 | XXX    | 0                   | 0            | 80           | P      |
| 20260921 | XYF    | 0                   | 226          | 1027         | P      |
| 20260921 | XYL    | 107                 | 89974        | 110331       | P      |
| 20260921 | XYLD   | 146                 | 41319        | 54416        | P      |
| 20260921 | XYLG   | 0                   | 964          | 1118         | P      |
| 20260921 | XYZ    | 1919                | 76253        | 125274       | P      |
| 20260921 | XYZG   | 0                   | 630          | 1518         | P      |
| 20260921 | XYZY   | 276                 | 650          | 1342         | P      |
| 20260921 | XZO    | 0                   | 6672         | 8558         | P      |
| 20260921 | YAAS   | 685                 | 923          | 1453         | P      |
| 20260921 | YALA   | 185                 | 11922        | 12748        | P      |
| 20260921 | YALL   | 0                   | 237          | 315          | P      |
| 20260921 | YANG   | 0                   | 77222        | 182086       | P      |
| 20260921 | YARW   | 15                  | 7074         | 34807        | P      |
| 20260921 | YB     | 0                   | 868          | 1463         | P      |
| 20260921 | YBIT   | 21                  | 4871         | 7414         | P      |
| 20260921 | YBTC   | 0                   | 859          | 5288         | P      |
| 20260921 | YBTY   | 0                   | 37           | 38           | P      |
| 20260921 | YCBD   | 13950               | 15660        | 18944        | P      |
| 20260921 | YCL    | 200                 | 2755         | 10015        | P      |
| 20260921 | YCLO   | 0                   | 1            | 7            | P      |
| 20260921 | YCS    | 15                  | 1260         | 1376         | P      |
| 20260921 | YCY+   | 0                   | 0            | 1200         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | YDDL   | 720                 | 3707         | 8726         | P      |
| 20260921 | YDES   | 2712                | 7359         | 13563        | P      |
| 20260921 | YDKG   | 0                   | 102          | 273          | P      |
| 20260921 | YEAR   | 50                  | 1233         | 3472         | P      |
| 20260921 | YELP   | 1020                | 77213        | 82278        | P      |
| 20260921 | YETH   | 3198                | 3632         | 3914         | P      |
| 20260921 | YETI   | 1000                | 52001        | 61651        | P      |
| 20260921 | YEXT   | 300                 | 47071        | 63397        | P      |
| 20260921 | YFFI   | 0                   | 4            | 5            | P      |
| 20260921 | YFOR   | 20577               | 23531        | 26256        | P      |
| 20260921 | YFYA   | 0                   | 1            | 3            | P      |
| 20260921 | YGLD   | 0                   | 1118         | 2619         | P      |
| 20260921 | YHC    | 0                   | 9554         | 16153        | P      |
| 20260921 | YHGJ   | 0                   | 4            | 29           | P      |
| 20260921 | YI     | 0                   | 2671         | 4512         | P      |
| 20260921 | YIBO   | 0                   | 6            | 270          | P      |
| 20260921 | YINN   | 1802                | 247811       | 365981       | P      |
| 20260921 | YJ     | 0                   | 1155         | 4914         | P      |
| 20260921 | YLD    | 0                   | 1807         | 33686        | P      |
| 20260921 | YLDE   | 0                   | 444          | 477          | P      |
| 20260921 | YLDW   | 0                   | 101          | 311          | P      |
| 20260921 | YLDY   | 0                   | 100          | 100          | P      |
| 20260921 | YMAG   | 92196               | 120231       | 206081       | P      |
| 20260921 | YMAR   | 0                   | 0            | 433          | P      |
| 20260921 | YMAT   | 27                  | 200          | 2438         | P      |
| 20260921 | YMAX   | 2077                | 65294        | 298487       | P      |
| 20260921 | YMM    | 0                   | 58304        | 72052        | P      |
| 20260921 | YMT    | 0                   | 203          | 799          | P      |
| 20260921 | YNOT   | 0                   | 1513         | 1544         | P      |
| 20260921 | YOKE   | 0                   | 1500         | 1700         | P      |
| 20260921 | YOLO   | 15                  | 499          | 2604         | P      |
| 20260921 | YORW   | 0                   | 3023         | 5135         | P      |
| 20260921 | YOU    | 981                 | 44402        | 69916        | P      |
| 20260921 | YOUL   | 200                 | 200          | 4533         | P      |
| 20260921 | YPF    | 0                   | 36712        | 63395        | P      |
| 20260921 | YQ     | 0                   | 4779         | 10247        | P      |
| 20260921 | YQQQ   | 0                   | 942          | 1771         | P      |
| 20260921 | YRAM   | 0                   | 1            | 438          | P      |
| 20260921 | YRD    | 1                   | 237          | 571          | P      |
| 20260921 | YSAG   | 0                   | 1            | 1            | P      |
| 20260921 | YSAU   | 0                   | 0            | 400          | P      |
| 20260921 | YSEP   | 0                   | 299          | 299          | P      |
| 20260921 | YSG    | 0                   | 7489         | 13289        | P      |
| 20260921 | YSPC   | 127                 | 2028         | 3313         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | YSS    | 4613                | 229008       | 276697       | P      |
| 20260921 | YSWY   | 0                   | 9373         | 15429        | P      |
| 20260921 | YSXT   | 0                   | 60           | 60           | P      |
| 20260921 | YTRA   | 0                   | 494          | 3711         | P      |
| 20260921 | YUM    | 418                 | 37048        | 55367        | P      |
| 20260921 | YUMC   | 540                 | 18161        | 29248        | P      |
| 20260921 | YUNG   | 0                   | 0            | 1            | P      |
| 20260921 | YXI    | 0                   | 96           | 142          | P      |
| 20260921 | YXT    | 0                   | 459          | 2510         | P      |
| 20260921 | YYAI   | 0                   | 4269         | 12588        | P      |
| 20260921 | YYY    | 4300                | 20075        | 36011        | P      |
| 20260921 | YYYM   | 0                   | 23           | 25           | P      |
| 20260921 | Z      | 2543                | 58477        | 222183       | P      |
| 20260921 | ZALT   | 0                   | 260          | 360          | P      |
| 20260921 | ZAP    | 0                   | 10731        | 11182        | P      |
| 20260921 | ZBAO   | 304662              | 438094       | 1107252      | P      |
| 20260921 | ZBH    | 100                 | 15915        | 47235        | P      |
| 20260921 | ZBIO   | 225                 | 8910         | 11561        | P      |
| 20260921 | ZBRA   | 97                  | 9462         | 25148        | P      |
| 20260921 | ZCBA   | 0                   | 0            | 1            | P      |
| 20260921 | ZCBB   | 0                   | 0            | 1            | P      |
| 20260921 | ZCBF   | 0                   | 0            | 1            | P      |
| 20260921 | ZCMD   | 478                 | 14984        | 20735        | P      |
| 20260921 | ZCSH   | 3265                | 44462        | 92429        | P      |
| 20260921 | ZD     | 0                   | 18291        | 20212        | P      |
| 20260921 | ZDAI   | 0                   | 2            | 665          | P      |
| 20260921 | ZDEK   | 0                   | 100          | 100          | P      |
| 20260921 | ZDGE   | 2400                | 2827         | 11858        | P      |
| 20260921 | ZDIS   | 0                   | 2            | 108          | P      |
| 20260921 | ZECP   | 0                   | 595          | 698          | P      |
| 20260921 | ZENA   | 3191                | 42283        | 57199        | P      |
| 20260921 | ZEO    | 268919              | 9181147      | 16892753     | P      |
| 20260921 | ZEOWW  | 0                   | 0            | 499          | P      |
| 20260921 | ZEPP   | 0                   | 382          | 1326         | P      |
| 20260921 | ZETA   | 12669               | 106712       | 235289       | P      |
| 20260921 | ZG     | 0                   | 32243        | 58373        | P      |
| 20260921 | ZGN    | 0                   | 33065        | 44457        | P      |
| 20260921 | ZH     | 3200                | 60064        | 151882       | P      |
| 20260921 | ZHDG   | 0                   | 52           | 60           | P      |
| 20260921 | ZIG    | 0                   | 18           | 1306         | P      |
| 20260921 | ZIM    | 1284                | 45754        | 58858        | P      |
| 20260921 | ZINC   | 0                   | 101          | 104          | P      |
| 20260921 | ZINN   | 0                   | 0            | 2            | P      |
| 20260921 | ZION   | 0                   | 50931        | 110566       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260921 | ZIP    | 0                   | 21108        | 29584        | P      |
| 20260921 | ZJAN   | 0                   | 0            | 113          | P      |
| 20260921 | ZJK    | 0                   | 123          | 763          | P      |
| 20260921 | ZJUL   | 0                   | 1013         | 1013         | P      |
| 20260921 | ZJUN   | 0                   | 200          | 380          | P      |
| 20260921 | ZJYL   | 0                   | 199          | 415          | P      |
| 20260921 | ZKH    | 0                   | 1642         | 6077         | P      |
| 20260921 | ZKIN   | 0                   | 0            | 655          | P      |
| 20260921 | ZKP    | 0                   | 200          | 200          | P      |
| 20260921 | ZLAB   | 0                   | 17774        | 67344        | P      |
| 20260921 | ZM     | 2664                | 57938        | 244687       | P      |
| 20260921 | ZMAY   | 0                   | 200          | 200          | P      |
| 20260921 | ZNB    | 0                   | 382          | 1969         | P      |
| 20260921 | ZNOV   | 0                   | 10           | 710          | P      |
| 20260921 | ZNTL   | 0                   | 24318        | 39293        | P      |
| 20260921 | ZOCT   | 0                   | 0            | 18           | P      |
| 20260921 | ZONE   | 200                 | 403681       | 439277       | P      |
| 20260921 | ZOOZ   | 0                   | 532          | 2808         | P      |
| 20260921 | ZROZ   | 16410               | 42182        | 89603        | P      |
| 20260921 | ZS     | 4869                | 71050        | 147589       | P      |
| 20260921 | ZSB    | 0                   | 790          | 797          | P      |
| 20260921 | ZSC    | 0                   | 143          | 143          | P      |
| 20260921 | ZSEP   | 0                   | 3972         | 4298         | P      |
| 20260921 | ZSL    | 12899               | 281070       | 382943       | P      |
| 20260921 | ZSQR   | 0                   | 8658         | 11492        | P      |
| 20260921 | ZSTK   | 176                 | 5824         | 14663        | P      |
| 20260921 | ZTAX   | 0                   | 324          | 558          | P      |
| 20260921 | ZTEN   | 0                   | 0            | 20           | P      |
| 20260921 | ZTG    | 19593               | 277343       | 415525       | P      |
| 20260921 | ZTO    | 0                   | 240974       | 762109       | P      |
| 20260921 | ZTR    | 0                   | 1204         | 2938         | P      |
| 20260921 | ZTRE   | 0                   | 0            | 10           | P      |
| 20260921 | ZTS    | 1076                | 61190        | 179665       | P      |
| 20260921 | ZUMZ   | 203                 | 13820        | 24186        | P      |
| 20260921 | ZURA   | 0                   | 26126        | 46425        | P      |
| 20260921 | ZVIA   | 0                   | 4895         | 6093         | P      |
| 20260921 | ZVOL   | 0                   | 5688         | 9262         | P      |
| 20260921 | ZVRA   | 2587                | 33704        | 66040        | P      |
| 20260921 | ZWS    | 0                   | 3606         | 10649        | P      |
| 20260921 | ZYBT   | 0                   | 175          | 838          | P      |
| 20260921 | ZYME   | 0                   | 49009        | 57145        | P      |