

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AA     | 1814                | 81676        | 151632       | P      |
| 20260923 | AAA    | 0                   | 0            | 870          | P      |
| 20260923 | AAAA   | 0                   | 561          | 561          | P      |
| 20260923 | AAAC   | 0                   | 3            | 3            | P      |
| 20260923 | AAAD   | 0                   | 0            | 1            | P      |
| 20260923 | AAAP   | 0                   | 0            | 860          | P      |
| 20260923 | AAAU   | 0                   | 194319       | 266685       | P      |
| 20260923 | AACG   | 0                   | 0            | 69           | P      |
| 20260923 | AACO   | 0                   | 0            | 400          | P      |
| 20260923 | AACPR  | 0                   | 95           | 95           | P      |
| 20260923 | AACPW  | 0                   | 0            | 30           | P      |
| 20260923 | AADX   | 642                 | 35913        | 57910        | P      |
| 20260923 | AAEQ   | 0                   | 875          | 875          | P      |
| 20260923 | AAL    | 17313               | 561061       | 1578105      | P      |
| 20260923 | AALG   | 0                   | 1090         | 1130         | P      |
| 20260923 | AAME   | 0                   | 185          | 235          | P      |
| 20260923 | AAMI   | 0                   | 5774         | 10930        | P      |
| 20260923 | AAOG   | 14262               | 159414       | 258153       | P      |
| 20260923 | AAOI   | 5629                | 322393       | 449065       | P      |
| 20260923 | AAON   | 1608                | 71743        | 92080        | P      |
| 20260923 | AAOX   | 97077               | 390628       | 1067378      | P      |
| 20260923 | AAOZ   | 157                 | 22513        | 80545        | P      |
| 20260923 | AAP    | 685                 | 66701        | 110644       | P      |
| 20260923 | AAPB   | 0                   | 2285         | 3103         | P      |
| 20260923 | AAPD   | 0                   | 268653       | 316248       | P      |
| 20260923 | AAPE   | 0                   | 591          | 1179         | P      |
| 20260923 | AAPG   | 0                   | 37           | 37           | P      |
| 20260923 | AAPL   | 15075               | 844929       | 1922923      | P      |
| 20260923 | AAPR   | 0                   | 1000         | 1000         | P      |
| 20260923 | AAPU   | 8915                | 100426       | 130818       | P      |
| 20260923 | AAPW   | 0                   | 728          | 1067         | P      |
| 20260923 | AAPX   | 300                 | 3422         | 3959         | P      |
| 20260923 | AAPY   | 0                   | 0            | 80           | P      |
| 20260923 | AARD   | 0                   | 10131        | 11843        | P      |
| 20260923 | AAT    | 0                   | 9760         | 15492        | P      |
| 20260923 | AAUA   | 0                   | 0            | 107          | P      |
| 20260923 | AAUB   | 0                   | 0            | 2            | P      |
| 20260923 | AAUC   | 0                   | 2891         | 5968         | P      |
| 20260923 | AAUS   | 0                   | 500          | 561          | P      |
| 20260923 | AAXJ   | 0                   | 10367        | 26735        | P      |
| 20260923 | AB     | 1202                | 12031        | 20165        | P      |
| 20260923 | ABAT   | 2863                | 137985       | 167741       | P      |
| 20260923 | ABBV   | 1624                | 70242        | 104769       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ABCB   | 0                   | 9184         | 15238        | P      |
| 20260923 | ABCL   | 215                 | 93236        | 201765       | P      |
| 20260923 | ABEO   | 0                   | 76447        | 92626        | P      |
| 20260923 | ABEQ   | 0                   | 634          | 636          | P      |
| 20260923 | ABEV   | 125                 | 541727       | 773917       | P      |
| 20260923 | ABFL   | 0                   | 9            | 9            | P      |
| 20260923 | ABG    | 25                  | 4520         | 7714         | P      |
| 20260923 | ABI    | 0                   | 200          | 1800         | P      |
| 20260923 | ABIG   | 0                   | 0            | 200          | P      |
| 20260923 | ABLD   | 0                   | 149          | 313          | P      |
| 20260923 | ABLG   | 0                   | 0            | 100          | P      |
| 20260923 | ABLS   | 0                   | 100          | 100          | P      |
| 20260923 | ABLV   | 0                   | 0            | 1155         | P      |
| 20260923 | ABLVW  | 0                   | 5            | 411          | P      |
| 20260923 | ABM    | 0                   | 7951         | 10661        | P      |
| 20260923 | ABNB   | 3542                | 350019       | 820715       | P      |
| 20260923 | ABND   | 0                   | 305          | 1283         | P      |
| 20260923 | ABOS   | 3888                | 38678        | 62460        | P      |
| 20260923 | ABR    | 200                 | 168746       | 188253       | P      |
| 20260923 | ABR-D  | 0                   | 2926         | 2927         | P      |
| 20260923 | ABR-E  | 0                   | 35           | 40           | P      |
| 20260923 | ABR-F  | 0                   | 69           | 583          | P      |
| 20260923 | ABSI   | 19210               | 316261       | 439048       | P      |
| 20260923 | ABT    | 562                 | 217878       | 548693       | P      |
| 20260923 | ABTC   | 2024                | 70551        | 125689       | P      |
| 20260923 | ABTS   | 0                   | 400          | 1293         | P      |
| 20260923 | ABUF   | 0                   | 400          | 400          | P      |
| 20260923 | ABUS   | 0                   | 520420       | 873805       | P      |
| 20260923 | ABVC   | 0                   | 2780         | 3094         | P      |
| 20260923 | ABVX   | 639                 | 124255       | 276822       | P      |
| 20260923 | ABX    | 102                 | 17439        | 37193        | P      |
| 20260923 | ABXL   | 0                   | 2            | 302          | P      |
| 20260923 | ACA    | 0                   | 14828        | 24898        | P      |
| 20260923 | ACAD   | 40                  | 53968        | 85209        | P      |
| 20260923 | ACB    | 1775                | 102884       | 149618       | P      |
| 20260923 | ACCL   | 0                   | 280          | 1345         | P      |
| 20260923 | ACCO   | 500                 | 20367        | 23343        | P      |
| 20260923 | ACCS   | 0                   | 177          | 701          | P      |
| 20260923 | ACDC   | 1000                | 33935        | 45647        | P      |
| 20260923 | ACEI   | 0                   | 610          | 661          | P      |
| 20260923 | ACEL   | 0                   | 9895         | 16597        | P      |
| 20260923 | ACEP   | 0                   | 0            | 300          | P      |
| 20260923 | ACES   | 15                  | 201          | 859          | P      |
| 20260923 | ACET   | 0                   | 14211        | 23333        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ACFN   | 37                  | 1593         | 8900         | P      |
| 20260923 | ACGCW  | 0                   | 0            | 20128        | P      |
| 20260923 | ACGL   | 100                 | 88723        | 435550       | P      |
| 20260923 | ACGLN  | 0                   | 1736         | 2779         | P      |
| 20260923 | ACGLO  | 0                   | 2266         | 2466         | P      |
| 20260923 | ACGO   | 0                   | 101          | 101          | P      |
| 20260923 | ACGR   | 0                   | 1            | 143          | P      |
| 20260923 | ACH    | 1637                | 69154        | 111687       | P      |
| 20260923 | ACHC   | 0                   | 30967        | 52926        | P      |
| 20260923 | ACHR   | 20565               | 480397       | 580199       | P      |
| 20260923 | ACHV   | 0                   | 43603        | 86357        | P      |
| 20260923 | ACHX   | 0                   | 300          | 900          | P      |
| 20260923 | ACI    | 1134                | 90568        | 277146       | P      |
| 20260923 | ACIC   | 0                   | 36157        | 37923        | P      |
| 20260923 | ACII   | 0                   | 4204         | 13131        | P      |
| 20260923 | ACIO   | 0                   | 364          | 2664         | P      |
| 20260923 | ACIU   | 4783                | 45760        | 53602        | P      |
| 20260923 | ACIW   | 0                   | 10541        | 14837        | P      |
| 20260923 | ACKY   | 0                   | 255          | 606          | P      |
| 20260923 | ACLC   | 0                   | 986          | 1002         | P      |
| 20260923 | ACLO   | 0                   | 0            | 40           | P      |
| 20260923 | ACLS   | 143                 | 13269        | 22992        | P      |
| 20260923 | ACLZ   | 0                   | 400          | 400          | P      |
| 20260923 | ACM    | 20                  | 18908        | 33690        | P      |
| 20260923 | ACMM   | 0                   | 451          | 451          | P      |
| 20260923 | ACMR   | 2643                | 147632       | 181370       | P      |
| 20260923 | ACN    | 1816                | 77267        | 130577       | P      |
| 20260923 | ACNB   | 0                   | 1980         | 2692         | P      |
| 20260923 | ACNT   | 0                   | 220          | 939          | P      |
| 20260923 | ACOG   | 0                   | 687          | 10639        | P      |
| 20260923 | ACOM   | 0                   | 1002         | 1003         | P      |
| 20260923 | ACON   | 200                 | 1109         | 6005         | P      |
| 20260923 | ACP    | 25                  | 5936         | 15790        | P      |
| 20260923 | ACP-A  | 0                   | 0            | 150          | P      |
| 20260923 | ACQQ   | 0                   | 0            | 200          | P      |
| 20260923 | ACR    | 0                   | 3943         | 6527         | P      |
| 20260923 | ACR-C  | 0                   | 100          | 178          | P      |
| 20260923 | ACR-D  | 0                   | 121          | 155          | P      |
| 20260923 | ACRE   | 0                   | 25486        | 37799        | P      |
| 20260923 | ACRS   | 7376                | 104386       | 166584       | P      |
| 20260923 | ACRV   | 870                 | 26430        | 46224        | P      |
| 20260923 | ACSG   | 0                   | 142          | 142          | P      |
| 20260923 | ACSI   | 0                   | 570          | 570          | P      |
| 20260923 | ACSP   | 0                   | 0            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ACSV   | 0                   | 1            | 101          | P      |
| 20260923 | ACT    | 0                   | 9602         | 13385        | P      |
| 20260923 | ACTG   | 0                   | 6390         | 15639        | P      |
| 20260923 | ACTS   | 0                   | 1            | 1            | P      |
| 20260923 | ACTU   | 3792                | 21149        | 35082        | P      |
| 20260923 | ACU    | 0                   | 4638         | 11016        | P      |
| 20260923 | ACV    | 0                   | 93           | 1598         | P      |
| 20260923 | ACVA   | 0                   | 387249       | 813903       | P      |
| 20260923 | ACVF   | 0                   | 418          | 420          | P      |
| 20260923 | ACVT   | 0                   | 0            | 1            | P      |
| 20260923 | ACVU   | 0                   | 0            | 1            | P      |
| 20260923 | ACWI   | 0                   | 75427        | 348909       | P      |
| 20260923 | ACWV   | 0                   | 1109         | 2602         | P      |
| 20260923 | ACWX   | 6912                | 399260       | 436487       | P      |
| 20260923 | ACXP   | 0                   | 1969         | 4742         | P      |
| 20260923 | ACYN   | 0                   | 222659       | 471490       | P      |
| 20260923 | ACYQ   | 0                   | 3587         | 4207         | P      |
| 20260923 | ACYS   | 0                   | 10663        | 29774        | P      |
| 20260923 | AD     | 0                   | 4276         | 7355         | P      |
| 20260923 | ADAG   | 0                   | 9565         | 18669        | P      |
| 20260923 | ADAM   | 0                   | 84603        | 108660       | P      |
| 20260923 | ADAMG  | 0                   | 80           | 100          | P      |
| 20260923 | ADAMH  | 0                   | 136          | 201          | P      |
| 20260923 | ADAMK  | 0                   | 0            | 503          | P      |
| 20260923 | ADAML  | 0                   | 181          | 981          | P      |
| 20260923 | ADAMM  | 0                   | 0            | 100          | P      |
| 20260923 | ADAMN  | 0                   | 527          | 931          | P      |
| 20260923 | ADAMO  | 0                   | 0            | 52           | P      |
| 20260923 | ADAMZ  | 0                   | 0            | 10           | P      |
| 20260923 | ADBE   | 2649                | 120537       | 234638       | P      |
| 20260923 | ADBG   | 1                   | 228760       | 302116       | P      |
| 20260923 | ADBT   | 101632              | 246451       | 1341523      | P      |
| 20260923 | ADBU   | 0                   | 1035         | 1326         | P      |
| 20260923 | ADC    | 46                  | 32459        | 58722        | P      |
| 20260923 | ADC-A  | 0                   | 10           | 405          | P      |
| 20260923 | ADCT   | 810                 | 58457        | 112426       | P      |
| 20260923 | ADDS   | 0                   | 0            | 10           | P      |
| 20260923 | ADEA   | 0                   | 18219        | 36957        | P      |
| 20260923 | ADGM   | 128379              | 280434       | 580916       | P      |
| 20260923 | ADI    | 3824                | 162406       | 210398       | P      |
| 20260923 | ADIG   | 2085                | 10821        | 18464        | P      |
| 20260923 | ADIL   | 76                  | 640          | 3754         | P      |
| 20260923 | ADIU   | 0                   | 0            | 20           | P      |
| 20260923 | ADIV   | 0                   | 0            | 1803         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ADM    | 406                 | 46928        | 92337        | P      |
| 20260923 | ADMA   | 507                 | 46425        | 168201       | P      |
| 20260923 | ADME   | 0                   | 200          | 219          | P      |
| 20260923 | ADNT   | 14                  | 14183        | 27828        | P      |
| 20260923 | ADP    | 47                  | 102145       | 129835       | P      |
| 20260923 | ADPT   | 399                 | 34368        | 65812        | P      |
| 20260923 | ADPV   | 0                   | 2729         | 2809         | P      |
| 20260923 | ADSE   | 0                   | 69           | 179          | P      |
| 20260923 | ADSEW  | 0                   | 0            | 4593         | P      |
| 20260923 | ADSK   | 103                 | 34085        | 66640        | P      |
| 20260923 | ADT    | 350                 | 308285       | 407738       | P      |
| 20260923 | ADTN   | 0                   | 26471        | 60568        | P      |
| 20260923 | ADUR   | 2455                | 18852        | 23739        | P      |
| 20260923 | ADUS   | 0                   | 7852         | 11256        | P      |
| 20260923 | ADV    | 203                 | 5317         | 6571         | P      |
| 20260923 | ADVB   | 0                   | 164          | 456          | P      |
| 20260923 | ADVE   | 0                   | 5            | 64           | P      |
| 20260923 | ADX    | 0                   | 6099         | 17781        | P      |
| 20260923 | ADXN   | 0                   | 163          | 2433         | P      |
| 20260923 | AEBI   | 0                   | 7184         | 12986        | P      |
| 20260923 | AEC    | 0                   | 641          | 2042         | P      |
| 20260923 | AEE    | 0                   | 15591        | 33124        | P      |
| 20260923 | AEF    | 400                 | 1452         | 4725         | P      |
| 20260923 | AEFC   | 0                   | 100          | 1100         | P      |
| 20260923 | AEH    | 0                   | 121734       | 250186       | P      |
| 20260923 | AEHG   | 14607               | 40697        | 181339       | P      |
| 20260923 | AEHL   | 1011                | 17920        | 27131        | P      |
| 20260923 | AEHR   | 7154                | 112116       | 160793       | P      |
| 20260923 | AEI    | 0                   | 617          | 1622         | P      |
| 20260923 | AEIS   | 299                 | 8134         | 27909        | P      |
| 20260923 | AELV   | 0                   | 0            | 1            | P      |
| 20260923 | AEM    | 2777                | 260983       | 399176       | P      |
| 20260923 | AEMC   | 0                   | 1            | 1            | P      |
| 20260923 | AEMD   | 470                 | 7960         | 14685        | P      |
| 20260923 | AEMG   | 0                   | 2            | 2            | P      |
| 20260923 | AEMV   | 0                   | 50           | 50           | P      |
| 20260923 | AENT   | 0                   | 2156         | 5610         | P      |
| 20260923 | AEO    | 500                 | 71661        | 347354       | P      |
| 20260923 | AEON   | 2130                | 24636        | 65797        | P      |
| 20260923 | AEP    | 306                 | 136117       | 234848       | P      |
| 20260923 | AER    | 6                   | 14005        | 24238        | P      |
| 20260923 | AERO   | 220                 | 5082         | 7053         | P      |
| 20260923 | AERT   | 0                   | 98           | 2528         | P      |
| 20260923 | AES    | 0                   | 73286        | 146647       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AESB   | 0                   | 50           | 51           | P      |
| 20260923 | AESG   | 0                   | 53           | 53           | P      |
| 20260923 | AESI   | 5820                | 66386        | 108471       | P      |
| 20260923 | AESL   | 0                   | 50           | 55           | P      |
| 20260923 | AESR   | 0                   | 2512         | 2854         | P      |
| 20260923 | AETH   | 0                   | 75           | 140          | P      |
| 20260923 | AEVA   | 200                 | 54897        | 62025        | P      |
| 20260923 | AEXA   | 1600                | 2512         | 4447         | P      |
| 20260923 | AEYE   | 0                   | 1104         | 3070         | P      |
| 20260923 | AFB    | 0                   | 4802         | 12774        | P      |
| 20260923 | AFCG   | 0                   | 100          | 774          | P      |
| 20260923 | AFDM   | 0                   | 0            | 100          | P      |
| 20260923 | AFG    | 177                 | 10745        | 19753        | P      |
| 20260923 | AFGB   | 0                   | 1800         | 2241         | P      |
| 20260923 | AFGC   | 0                   | 400          | 402          | P      |
| 20260923 | AFGD   | 0                   | 2374         | 2608         | P      |
| 20260923 | AFGE   | 0                   | 300          | 300          | P      |
| 20260923 | AFGR   | 0                   | 2567         | 2592         | P      |
| 20260923 | AFIF   | 0                   | 6844         | 17314        | P      |
| 20260923 | AFIX   | 0                   | 212          | 913          | P      |
| 20260923 | AFJK   | 0                   | 2            | 209          | P      |
| 20260923 | AFJKR  | 5198                | 5198         | 10450        | P      |
| 20260923 | AFK    | 0                   | 1360         | 1898         | P      |
| 20260923 | AFL    | 165                 | 22914        | 40594        | P      |
| 20260923 | AFLG   | 15                  | 1473         | 1909         | P      |
| 20260923 | AFMC   | 0                   | 1343         | 1863         | P      |
| 20260923 | AFOS   | 0                   | 2398         | 2709         | P      |
| 20260923 | AFRI   | 0                   | 1916         | 2811         | P      |
| 20260923 | AFRIW  | 0                   | 0            | 2246         | P      |
| 20260923 | AFRM   | 5034                | 230017       | 427492       | P      |
| 20260923 | AFRU   | 10                  | 3638         | 8554         | P      |
| 20260923 | AFSC   | 0                   | 100          | 101          | P      |
| 20260923 | AFSM   | 0                   | 1727         | 2260         | P      |
| 20260923 | AFYA   | 0                   | 5109         | 14636        | P      |
| 20260923 | AG     | 10263               | 560602       | 941149       | P      |
| 20260923 | AGBK   | 0                   | 2038         | 4040         | P      |
| 20260923 | AGCC   | 0                   | 380          | 1198         | P      |
| 20260923 | AGCO   | 136                 | 14097        | 38098        | P      |
| 20260923 | AGD    | 0                   | 1000         | 1025         | P      |
| 20260923 | AGEM   | 0                   | 8            | 407          | P      |
| 20260923 | AGEN   | 0                   | 25008        | 43607        | P      |
| 20260923 | AGG    | 3649                | 1955225      | 2289248      | P      |
| 20260923 | AGGA   | 0                   | 699          | 853          | P      |
| 20260923 | AGGH   | 100                 | 5118         | 11586        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AGGM   | 0                   | 0            | 206          | P      |
| 20260923 | AGGS   | 0                   | 1            | 1            | P      |
| 20260923 | AGGY   | 943                 | 7693         | 15968        | P      |
| 20260923 | AGI    | 114                 | 164640       | 343685       | P      |
| 20260923 | AGIG   | 0                   | 1176         | 1794         | P      |
| 20260923 | AGIO   | 0                   | 25025        | 44853        | P      |
| 20260923 | AGIQ   | 0                   | 3279         | 3329         | P      |
| 20260923 | AGIX   | 1237                | 2652         | 4726         | P      |
| 20260923 | AGL    | 820                 | 8466         | 12690        | P      |
| 20260923 | AGM    | 44                  | 1243         | 4490         | P      |
| 20260923 | AGM-D  | 0                   | 128          | 628          | P      |
| 20260923 | AGM-E  | 0                   | 243          | 487          | P      |
| 20260923 | AGM-F  | 0                   | 0            | 1            | P      |
| 20260923 | AGM-G  | 0                   | 12           | 262          | P      |
| 20260923 | AGM-H  | 0                   | 2946         | 3761         | P      |
| 20260923 | AGM-I  | 0                   | 158          | 872          | P      |
| 20260923 | AGMB   | 26                  | 18098        | 25137        | P      |
| 20260923 | AGMH   | 0                   | 2693         | 18579        | P      |
| 20260923 | AGMI   | 0                   | 0            | 29           | P      |
| 20260923 | AGNC   | 11028               | 1925448      | 2418259      | P      |
| 20260923 | AGNCL  | 0                   | 105          | 105          | P      |
| 20260923 | AGNCM  | 0                   | 18           | 418          | P      |
| 20260923 | AGNCN  | 0                   | 295          | 1096         | P      |
| 20260923 | AGNCO  | 0                   | 1102         | 1714         | P      |
| 20260923 | AGNCP  | 0                   | 330          | 362          | P      |
| 20260923 | AGNCZ  | 0                   | 457          | 1425         | P      |
| 20260923 | AGNG   | 0                   | 0            | 62           | P      |
| 20260923 | AGNT   | 1600                | 84202        | 107727       | P      |
| 20260923 | AGO    | 0                   | 7793         | 11153        | P      |
| 20260923 | AGOX   | 0                   | 561          | 680          | P      |
| 20260923 | AGPU   | 1220                | 38994        | 58244        | P      |
| 20260923 | AGQ    | 12292               | 477187       | 543693       | P      |
| 20260923 | AGQI   | 0                   | 1            | 71           | P      |
| 20260923 | AGRO   | 0                   | 17927        | 28994        | P      |
| 20260923 | AGRW   | 0                   | 0            | 1            | P      |
| 20260923 | AGRZ   | 2280                | 15268        | 22642        | P      |
| 20260923 | AGX    | 97                  | 8119         | 11434        | P      |
| 20260923 | AGYS   | 56                  | 7879         | 10739        | P      |
| 20260923 | AGZ    | 0                   | 705          | 748          | P      |
| 20260923 | AGZD   | 0                   | 0            | 2412         | P      |
| 20260923 | AHBM   | 0                   | 276          | 654          | P      |
| 20260923 | AHCO   | 0                   | 63673        | 87960        | P      |
| 20260923 | AHG    | 3                   | 353          | 555          | P      |
| 20260923 | AHL-D  | 0                   | 100          | 182          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AHL-E  | 0                   | 264          | 388          | P      |
| 20260923 | AHL-F  | 0                   | 826          | 932          | P      |
| 20260923 | AHLT   | 0                   | 1160         | 1185         | P      |
| 20260923 | AHMA   | 0                   | 945          | 1584         | P      |
| 20260923 | AHR    | 0                   | 100063       | 139250       | P      |
| 20260923 | AHRT   | 0                   | 37023        | 55932        | P      |
| 20260923 | AHRT-A | 0                   | 1320         | 1619         | P      |
| 20260923 | AHT    | 0                   | 133          | 1328         | P      |
| 20260923 | AHT-D  | 0                   | 0            | 3            | P      |
| 20260923 | AHT-F  | 0                   | 0            | 5            | P      |
| 20260923 | AHT-G  | 0                   | 0            | 634          | P      |
| 20260923 | AHYB   | 0                   | 307          | 714          | P      |
| 20260923 | AI     | 1866                | 95339        | 187928       | P      |
| 20260923 | AIA    | 0                   | 3907         | 6922         | P      |
| 20260923 | AIAI   | 0                   | 17754        | 24500        | P      |
| 20260923 | AIB    | 1100                | 36122        | 204327       | P      |
| 20260923 | AIBD   | 0                   | 59           | 163          | P      |
| 20260923 | AIBF   | 0                   | 200          | 200          | P      |
| 20260923 | AIBU   | 2                   | 232          | 343          | P      |
| 20260923 | AIBZ   | 671                 | 13279        | 15729        | P      |
| 20260923 | AIDX   | 155                 | 1191         | 6546         | P      |
| 20260923 | AIEQ   | 15                  | 215          | 298          | P      |
| 20260923 | AIFA   | 650                 | 1204         | 4058         | P      |
| 20260923 | AIFC   | 8310                | 39534        | 61473        | P      |
| 20260923 | AIFD   | 0                   | 100          | 100          | P      |
| 20260923 | AIFF   | 0                   | 4885         | 5133         | P      |
| 20260923 | AIFR   | 0                   | 200          | 201          | P      |
| 20260923 | AIFU   | 65                  | 376          | 1235         | P      |
| 20260923 | AIG    | 4                   | 64586        | 113722       | P      |
| 20260923 | AIHY   | 0                   | 6430         | 6895         | P      |
| 20260923 | AII    | 0                   | 2312         | 3952         | P      |
| 20260923 | AIIA^  | 0                   | 0            | 200          | P      |
| 20260923 | AIIO   | 200                 | 24165        | 28990        | P      |
| 20260923 | AIOW   | 102                 | 102          | 102          | P      |
| 20260923 | AIIR   | 0                   | 54           | 54           | P      |
| 20260923 | AIM    | 727                 | 96123        | 145147       | P      |
| 20260923 | AIMD   | 3                   | 242          | 780          | P      |
| 20260923 | AIMG   | 0                   | 2            | 2            | P      |
| 20260923 | AIMS   | 0                   | 100          | 114          | P      |
| 20260923 | AIN    | 0                   | 4161         | 5870         | P      |
| 20260923 | AINP   | 0                   | 101          | 2030         | P      |
| 20260923 | AINT   | 0                   | 140          | 1654         | P      |
| 20260923 | AIO    | 0                   | 164          | 541          | P      |
| 20260923 | AIOO   | 0                   | 583          | 583          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AIOS   | 0                   | 1            | 194          | P      |
| 20260923 | AIOT   | 1201                | 64386        | 83058        | P      |
| 20260923 | AIP    | 0                   | 14340        | 21595        | P      |
| 20260923 | AIPI   | 0                   | 11155        | 17504        | P      |
| 20260923 | AIPO   | 282                 | 59363        | 75917        | P      |
| 20260923 | AIQ    | 838                 | 35954        | 45432        | P      |
| 20260923 | AIQD   | 0                   | 94           | 100          | P      |
| 20260923 | AIQU   | 0                   | 653          | 1133         | P      |
| 20260923 | AIR    | 2                   | 6116         | 9470         | P      |
| 20260923 | AIRE   | 0                   | 114          | 794          | P      |
| 20260923 | AIRG   | 0                   | 826          | 890          | P      |
| 20260923 | AIRI   | 0                   | 1            | 1            | P      |
| 20260923 | AIRJ   | 0                   | 24747        | 30687        | P      |
| 20260923 | AIRJW  | 997                 | 997          | 997          | P      |
| 20260923 | AIRO   | 355                 | 14058        | 17223        | P      |
| 20260923 | AIRR   | 758                 | 41540        | 50657        | P      |
| 20260923 | AIRS   | 3422                | 26405        | 48309        | P      |
| 20260923 | AIRT   | 0                   | 4989         | 6697         | P      |
| 20260923 | AIS    | 271                 | 19523        | 72016        | P      |
| 20260923 | AISP   | 0                   | 15205        | 20116        | P      |
| 20260923 | AISPW  | 0                   | 80           | 80           | P      |
| 20260923 | AIT    | 0                   | 5425         | 7124         | P      |
| 20260923 | AIUP   | 0                   | 2243         | 2243         | P      |
| 20260923 | AIV    | 0                   | 68716        | 148431       | P      |
| 20260923 | AIVC   | 5                   | 5            | 738          | P      |
| 20260923 | AIVI   | 0                   | 261          | 264          | P      |
| 20260923 | AIVL   | 0                   | 227          | 249          | P      |
| 20260923 | AIX    | 0                   | 300          | 300          | P      |
| 20260923 | AIXC   | 390                 | 40518        | 83566        | P      |
| 20260923 | AIXI   | 33033               | 40286        | 62368        | P      |
| 20260923 | AIYY   | 544                 | 8470         | 14626        | P      |
| 20260923 | AIZ    | 93                  | 9132         | 10391        | P      |
| 20260923 | AIZN   | 0                   | 0            | 1            | P      |
| 20260923 | AJG    | 83                  | 21101        | 50072        | P      |
| 20260923 | AJUL   | 0                   | 0            | 100          | P      |
| 20260923 | AKA    | 0                   | 0            | 20           | P      |
| 20260923 | AKAL   | 0                   | 39           | 89           | P      |
| 20260923 | AKAM   | 217                 | 86629        | 169201       | P      |
| 20260923 | AKAN   | 3345                | 15800        | 32221        | P      |
| 20260923 | AKBA   | 150                 | 325632       | 366509       | P      |
| 20260923 | AKO.A  | 0                   | 0            | 5            | P      |
| 20260923 | AKO.B  | 0                   | 262          | 297          | P      |
| 20260923 | AKR    | 0                   | 28593        | 32431        | P      |
| 20260923 | AKRE   | 2000                | 21689        | 47152        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AKTS   | 4105                | 24833        | 43462        | P      |
| 20260923 | AKTX   | 0                   | 1278         | 8680         | P      |
| 20260923 | ALA    | 0                   | 200          | 296          | P      |
| 20260923 | ALAB   | 4351                | 134384       | 211537       | P      |
| 20260923 | ALAI   | 300                 | 1044         | 3368         | P      |
| 20260923 | ALAR   | 188                 | 1814         | 12257        | P      |
| 20260923 | ALB    | 13                  | 24495        | 42303        | P      |
| 20260923 | ALB-A  | 0                   | 1099         | 1099         | P      |
| 20260923 | ALBG   | 0                   | 1088         | 1466         | P      |
| 20260923 | ALC    | 0                   | 10306        | 28307        | P      |
| 20260923 | ALCO   | 0                   | 988          | 1281         | P      |
| 20260923 | ALDF   | 0                   | 1            | 9717         | P      |
| 20260923 | ALDX   | 0                   | 39703        | 95475        | P      |
| 20260923 | ALEC   | 0                   | 49018        | 80361        | P      |
| 20260923 | ALG    | 110                 | 8716         | 22683        | P      |
| 20260923 | ALGM   | 204                 | 45524        | 94816        | P      |
| 20260923 | ALGN   | 140                 | 26334        | 53665        | P      |
| 20260923 | ALGS   | 0                   | 967          | 1063         | P      |
| 20260923 | ALGT   | 2                   | 20544        | 25811        | P      |
| 20260923 | ALH    | 0                   | 5457         | 13868        | P      |
| 20260923 | ALHC   | 6651                | 162555       | 476575       | P      |
| 20260923 | ALIL   | 0                   | 200          | 400          | P      |
| 20260923 | ALIS   | 0                   | 0            | 100          | P      |
| 20260923 | ALIT   | 0                   | 10141        | 12810        | P      |
| 20260923 | ALK    | 830                 | 105342       | 200078       | P      |
| 20260923 | ALKS   | 0                   | 53568        | 136340       | P      |
| 20260923 | ALKT   | 21227               | 262876       | 662022       | P      |
| 20260923 | ALL    | 217                 | 162195       | 282988       | P      |
| 20260923 | ALL-B  | 0                   | 200          | 300          | P      |
| 20260923 | ALL-H  | 0                   | 1018         | 5098         | P      |
| 20260923 | ALL-I  | 0                   | 500          | 6924         | P      |
| 20260923 | ALL-J  | 347                 | 4313         | 4313         | P      |
| 20260923 | ALLE   | 559                 | 8706         | 24840        | P      |
| 20260923 | ALLO   | 300                 | 276849       | 308180       | P      |
| 20260923 | ALLR   | 0                   | 5926         | 13624        | P      |
| 20260923 | ALLT   | 3294                | 13350        | 36606        | P      |
| 20260923 | ALLW   | 0                   | 20035        | 30425        | P      |
| 20260923 | ALLY   | 13                  | 105188       | 158046       | P      |
| 20260923 | ALM    | 603                 | 126506       | 236675       | P      |
| 20260923 | ALMR   | 127                 | 6991         | 10883        | P      |
| 20260923 | ALMS   | 0                   | 98203        | 223419       | P      |
| 20260923 | ALMU   | 3571                | 28419        | 35974        | P      |
| 20260923 | ALNT   | 140                 | 10557        | 16795        | P      |
| 20260923 | ALNY   | 52                  | 25044        | 53663        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ALOY   | 840                 | 97945        | 107229       | P      |
| 20260923 | ALP    | 196                 | 7651         | 10291        | P      |
| 20260923 | ALPS   | 0                   | 100          | 519          | P      |
| 20260923 | ALRG   | 0                   | 1            | 1            | P      |
| 20260923 | ALRM   | 500                 | 8302         | 24532        | P      |
| 20260923 | ALRS   | 0                   | 2701         | 5537         | P      |
| 20260923 | ALSN   | 0                   | 14909        | 21845        | P      |
| 20260923 | ALT    | 530                 | 150975       | 303872       | P      |
| 20260923 | ALTG   | 0                   | 2867         | 7204         | P      |
| 20260923 | ALTI   | 0                   | 3480         | 7043         | P      |
| 20260923 | ALTL   | 0                   | 1725         | 1908         | P      |
| 20260923 | ALTO   | 100                 | 35225        | 54713        | P      |
| 20260923 | ALTY   | 0                   | 0            | 6            | P      |
| 20260923 | ALUB   | 0                   | 0            | 12061        | P      |
| 20260923 | ALUB+  | 0                   | 0            | 100          | P      |
| 20260923 | ALV    | 100                 | 21619        | 25332        | P      |
| 20260923 | ALVO   | 0                   | 32972        | 70098        | P      |
| 20260923 | ALX    | 39                  | 1241         | 1620         | P      |
| 20260923 | ALXO   | 60                  | 41537        | 83080        | P      |
| 20260923 | ALZN   | 0                   | 24772        | 25105        | P      |
| 20260923 | AM     | 0                   | 42791        | 78152        | P      |
| 20260923 | AMA    | 833                 | 16498        | 19961        | P      |
| 20260923 | AMAA   | 0                   | 1            | 1            | P      |
| 20260923 | AMAC   | 0                   | 0            | 900          | P      |
| 20260923 | AMACW  | 0                   | 201          | 202          | P      |
| 20260923 | AMAL   | 0                   | 2694         | 6276         | P      |
| 20260923 | AMAN   | 0                   | 100          | 875          | P      |
| 20260923 | AMAT   | 4149                | 178929       | 299814       | P      |
| 20260923 | AMAU   | 6650                | 245589       | 255855       | P      |
| 20260923 | AMAX   | 5                   | 209          | 216          | P      |
| 20260923 | AMBA   | 5406                | 126967       | 280422       | P      |
| 20260923 | AMBO   | 0                   | 0            | 821          | P      |
| 20260923 | AMBP   | 0                   | 62553        | 93764        | P      |
| 20260923 | AMBQ   | 8                   | 6979         | 9444         | P      |
| 20260923 | AMBR   | 5500                | 22562        | 48028        | P      |
| 20260923 | AMC    | 11538               | 546982       | 762571       | P      |
| 20260923 | AMCI   | 30                  | 1761         | 112024       | P      |
| 20260923 | AMCR   | 133                 | 34181        | 78029        | P      |
| 20260923 | AMCX   | 0                   | 9313         | 17113        | P      |
| 20260923 | AMD    | 22588               | 492912       | 768849       | P      |
| 20260923 | AMDC   | 0                   | 0            | 175          | P      |
| 20260923 | AMDD   | 1226                | 35544        | 50479        | P      |
| 20260923 | AMDG   | 0                   | 580          | 1893         | P      |
| 20260923 | AMDL   | 4446                | 67577        | 171459       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AMDW   | 702                 | 5495         | 10852        | P      |
| 20260923 | AMDY   | 0                   | 29296        | 90306        | P      |
| 20260923 | AME    | 80                  | 23440        | 46847        | P      |
| 20260923 | AMEI   | 0                   | 0            | 1            | P      |
| 20260923 | AMG    | 1                   | 4337         | 8382         | P      |
| 20260923 | AMGN   | 995                 | 92368        | 160234       | P      |
| 20260923 | AMH    | 240                 | 71861        | 116039       | P      |
| 20260923 | AMH-G  | 0                   | 12           | 12           | P      |
| 20260923 | AMH-H  | 128                 | 128          | 133          | P      |
| 20260923 | AMID   | 0                   | 738          | 1897         | P      |
| 20260923 | AMIX   | 25                  | 3290         | 4804         | P      |
| 20260923 | AMJB   | 0                   | 2200         | 3881         | P      |
| 20260923 | AMKL   | 200                 | 5989         | 12646        | P      |
| 20260923 | AMKR   | 2366                | 99432        | 165441       | P      |
| 20260923 | AMKX   | 0                   | 100          | 100          | P      |
| 20260923 | AMLP   | 1405                | 76640        | 147121       | P      |
| 20260923 | AMLX   | 10                  | 40237        | 91520        | P      |
| 20260923 | AMMO   | 0                   | 0            | 27           | P      |
| 20260923 | AMN    | 0                   | 6624         | 7438         | P      |
| 20260923 | AMOD   | 1164                | 4528         | 13374        | P      |
| 20260923 | AMODW  | 0                   | 0            | 500          | P      |
| 20260923 | AMOM   | 1                   | 14           | 20           | P      |
| 20260923 | AMP    | 411                 | 9542         | 19501        | P      |
| 20260923 | AMPG   | 528                 | 26815        | 34249        | P      |
| 20260923 | AMPH   | 250                 | 19422        | 27493        | P      |
| 20260923 | AMPL   | 0                   | 51026        | 125939       | P      |
| 20260923 | AMPU   | 0                   | 11669        | 31823        | P      |
| 20260923 | AMPX   | 3155                | 130710       | 211824       | P      |
| 20260923 | AMPX+  | 0                   | 137          | 516          | P      |
| 20260923 | AMPY   | 263                 | 15544        | 24090        | P      |
| 20260923 | AMR    | 356                 | 8645         | 12109        | P      |
| 20260923 | AMRC   | 0                   | 9523         | 14376        | P      |
| 20260923 | AMRN   | 0                   | 1200         | 2557         | P      |
| 20260923 | AMRX   | 54                  | 145345       | 215274       | P      |
| 20260923 | AMRZ   | 0                   | 50074        | 107488       | P      |
| 20260923 | AMS    | 0                   | 1            | 203          | P      |
| 20260923 | AMSC   | 100                 | 21600        | 34406        | P      |
| 20260923 | AMSF   | 50                  | 11348        | 21196        | P      |
| 20260923 | AMSS   | 0                   | 600          | 5327         | P      |
| 20260923 | AMST   | 0                   | 5            | 721          | P      |
| 20260923 | AMT    | 100                 | 34855        | 63175        | P      |
| 20260923 | AMTB   | 0                   | 3353         | 4875         | P      |
| 20260923 | AMTD   | 4                   | 107          | 108          | P      |
| 20260923 | AMTM   | 30                  | 16520        | 32212        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AMTX   | 2095                | 82824        | 120332       | P      |
| 20260923 | AMUB   | 0                   | 0            | 1            | P      |
| 20260923 | AMUU   | 0                   | 1824         | 2817         | P      |
| 20260923 | AMWL   | 550                 | 1045         | 1672         | P      |
| 20260923 | AMX    | 0                   | 26983        | 76125        | P      |
| 20260923 | AMYY   | 0                   | 132          | 142          | P      |
| 20260923 | AMZA   | 110                 | 1937         | 3084         | P      |
| 20260923 | AMZD   | 0                   | 875926       | 1367979      | P      |
| 20260923 | AMZE   | 3700                | 79471        | 253353       | P      |
| 20260923 | AMZG   | 0                   | 2701         | 2733         | P      |
| 20260923 | AMZN   | 19513               | 595565       | 2345979      | P      |
| 20260923 | AMZO   | 0                   | 464          | 1462         | P      |
| 20260923 | AMZP   | 0                   | 410          | 589          | P      |
| 20260923 | AMZU   | 6359                | 204383       | 249058       | P      |
| 20260923 | AMZW   | 0                   | 3944         | 4017         | P      |
| 20260923 | AMZY   | 205                 | 23792        | 29186        | P      |
| 20260923 | AMZZ   | 0                   | 14892        | 18675        | P      |
| 20260923 | AN     | 28                  | 7230         | 12563        | P      |
| 20260923 | ANAB   | 175                 | 13678        | 55217        | P      |
| 20260923 | ANDE   | 0                   | 3683         | 9441         | P      |
| 20260923 | ANDG   | 17                  | 11601        | 18758        | P      |
| 20260923 | ANEL   | 0                   | 1280         | 1581         | P      |
| 20260923 | ANET   | 603                 | 73254        | 176455       | P      |
| 20260923 | ANEW   | 0                   | 0            | 1            | P      |
| 20260923 | ANF    | 1027                | 38328        | 52996        | P      |
| 20260923 | ANG-D  | 0                   | 100          | 100          | P      |
| 20260923 | ANGH   | 0                   | 23           | 28           | P      |
| 20260923 | ANGHW  | 13003               | 13003        | 13736        | P      |
| 20260923 | ANGI   | 18                  | 37922        | 59455        | P      |
| 20260923 | ANGL   | 0                   | 25774        | 39737        | P      |
| 20260923 | ANGO   | 50                  | 12978        | 29648        | P      |
| 20260923 | ANGX   | 100                 | 70491        | 90863        | P      |
| 20260923 | ANIK   | 0                   | 6388         | 9150         | P      |
| 20260923 | ANIP   | 0                   | 14385        | 19048        | P      |
| 20260923 | ANIX   | 0                   | 29711        | 32673        | P      |
| 20260923 | ANL    | 0                   | 10876        | 15874        | P      |
| 20260923 | ANNA   | 55                  | 5867         | 8425         | P      |
| 20260923 | ANNX   | 0                   | 114788       | 163852       | P      |
| 20260923 | ANPA   | 267                 | 1158         | 2375         | P      |
| 20260923 | ANRO   | 907                 | 16095        | 26711        | P      |
| 20260923 | ANTA   | 0                   | 92           | 291          | P      |
| 20260923 | ANTW   | 754                 | 28029        | 34247        | P      |
| 20260923 | ANTX   | 0                   | 21395        | 26379        | P      |
| 20260923 | ANVS   | 0                   | 31461        | 35158        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AOA    | 1936                | 5900         | 11933        | P      |
| 20260923 | AOCT   | 0                   | 0            | 51           | P      |
| 20260923 | AOD    | 0                   | 8958         | 9944         | P      |
| 20260923 | AOHY   | 900                 | 1921         | 5015         | P      |
| 20260923 | AOK    | 299                 | 6438         | 13767        | P      |
| 20260923 | AOM    | 3734                | 30480        | 34341        | P      |
| 20260923 | AOMN   | 0                   | 348          | 600          | P      |
| 20260923 | AOMR   | 500                 | 6525         | 9042         | P      |
| 20260923 | AON    | 490                 | 27811        | 49165        | P      |
| 20260923 | AOR    | 1032                | 43429        | 48630        | P      |
| 20260923 | AORT   | 0                   | 12571        | 16538        | P      |
| 20260923 | AOS    | 0                   | 22179        | 36957        | P      |
| 20260923 | AOSL   | 2                   | 11559        | 19614        | P      |
| 20260923 | AOTG   | 0                   | 387          | 387          | P      |
| 20260923 | AOUT   | 0                   | 1856         | 5230         | P      |
| 20260923 | AP     | 0                   | 823          | 1619         | P      |
| 20260923 | APA    | 6404                | 265334       | 559995       | P      |
| 20260923 | APAM   | 0                   | 9755         | 17039        | P      |
| 20260923 | APC    | 0                   | 4307         | 5969         | P      |
| 20260923 | APCB   | 1055                | 1679         | 3221         | P      |
| 20260923 | APD    | 9                   | 25482        | 29798        | P      |
| 20260923 | APEI   | 56                  | 4073         | 21159        | P      |
| 20260923 | APG    | 428                 | 31767        | 77486        | P      |
| 20260923 | APH    | 1392                | 182120       | 416799       | P      |
| 20260923 | APHU   | 0                   | 0            | 2546         | P      |
| 20260923 | API    | 0                   | 5772         | 14477        | P      |
| 20260923 | APIE   | 1                   | 834          | 2045         | P      |
| 20260923 | APLD   | 16240               | 659060       | 914041       | P      |
| 20260923 | APLE   | 5396                | 113685       | 157564       | P      |
| 20260923 | APLM   | 100                 | 1696         | 4496         | P      |
| 20260923 | APLU   | 0                   | 1359         | 3865         | P      |
| 20260923 | APLX   | 10630               | 69119        | 183708       | P      |
| 20260923 | APLY   | 1                   | 7146         | 8590         | P      |
| 20260923 | APLZ   | 0                   | 6743         | 7684         | P      |
| 20260923 | APMC   | 0                   | 200          | 200          | P      |
| 20260923 | APMD   | 4601                | 52442        | 67419        | P      |
| 20260923 | APMU   | 0                   | 431          | 1093         | P      |
| 20260923 | APO    | 17                  | 62509        | 89411        | P      |
| 20260923 | APOC   | 0                   | 6            | 6            | P      |
| 20260923 | APOG   | 0                   | 5225         | 12168        | P      |
| 20260923 | APOS   | 0                   | 136          | 796          | P      |
| 20260923 | APP    | 6633                | 460385       | 575258       | P      |
| 20260923 | APPC   | 140                 | 332          | 532          | P      |
| 20260923 | APPF   | 76                  | 9142         | 17078        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | APPN   | 0                   | 27365        | 41430        | P      |
| 20260923 | APPS   | 1038                | 116397       | 188812       | P      |
| 20260923 | APPX   | 97059               | 174141       | 726548       | P      |
| 20260923 | APRE   | 4321                | 5321         | 8465         | P      |
| 20260923 | APRJ   | 0                   | 0            | 1            | P      |
| 20260923 | APRT   | 0                   | 4            | 4            | P      |
| 20260923 | APRW   | 0                   | 7            | 7            | P      |
| 20260923 | APT    | 0                   | 647          | 904          | P      |
| 20260923 | APTV   | 282                 | 106419       | 199699       | P      |
| 20260923 | APUE   | 0                   | 1138         | 2505         | P      |
| 20260923 | APUR   | 0                   | 1200         | 1200         | P      |
| 20260923 | APUS   | 0                   | 8073         | 14761        | P      |
| 20260923 | APVO   | 27                  | 510          | 2088         | P      |
| 20260923 | APWC   | 0                   | 0            | 11           | P      |
| 20260923 | APXT   | 0                   | 1400         | 7632         | P      |
| 20260923 | APXTW  | 0                   | 0            | 100          | P      |
| 20260923 | APYX   | 0                   | 3337         | 5994         | P      |
| 20260923 | AQB    | 1                   | 2504         | 10705        | P      |
| 20260923 | AQMS   | 0                   | 593          | 797          | P      |
| 20260923 | AQN    | 224                 | 256156       | 304212       | P      |
| 20260923 | AQST   | 0                   | 52805        | 103403       | P      |
| 20260923 | AR     | 6279                | 266519       | 408026       | P      |
| 20260923 | ARAI   | 10440               | 59171        | 113347       | P      |
| 20260923 | ARAY   | 0                   | 6405         | 14999        | P      |
| 20260923 | ARB    | 0                   | 9            | 1799         | P      |
| 20260923 | ARBB   | 2                   | 324          | 603          | P      |
| 20260923 | ARBE   | 0                   | 57932        | 91204        | P      |
| 20260923 | ARBEW  | 8770                | 8770         | 11221        | P      |
| 20260923 | ARBK   | 0                   | 236          | 483          | P      |
| 20260923 | ARCB   | 96                  | 10194        | 12532        | P      |
| 20260923 | ARCC   | 7598                | 220166       | 276171       | P      |
| 20260923 | ARCLR  | 0                   | 0            | 100          | P      |
| 20260923 | ARCO   | 400                 | 11950        | 36058        | P      |
| 20260923 | ARCP   | 0                   | 105          | 207          | P      |
| 20260923 | ARCT   | 789                 | 42042        | 88441        | P      |
| 20260923 | ARCX   | 0                   | 298          | 308          | P      |
| 20260923 | ARDC   | 1220                | 4054         | 6470         | P      |
| 20260923 | ARDT   | 0                   | 3223         | 6481         | P      |
| 20260923 | ARDX   | 72                  | 289480       | 404896       | P      |
| 20260923 | ARE    | 20                  | 58282        | 74305        | P      |
| 20260923 | AREC   | 432                 | 114758       | 130860       | P      |
| 20260923 | ARES   | 0                   | 44604        | 76825        | P      |
| 20260923 | ARES-B | 0                   | 1329         | 1597         | P      |
| 20260923 | ARGT   | 1345                | 13512        | 28861        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ARGX   | 220                 | 8017         | 19965        | P      |
| 20260923 | ARHS   | 50                  | 94855        | 117077       | P      |
| 20260923 | ARI    | 0                   | 102412       | 143895       | P      |
| 20260923 | ARIA   | 0                   | 1            | 1            | P      |
| 20260923 | ARIS   | 230                 | 43574        | 120098       | P      |
| 20260923 | ARKB   | 250                 | 161382       | 209842       | P      |
| 20260923 | ARKE   | 0                   | 0            | 343          | P      |
| 20260923 | ARKF   | 62                  | 2747         | 4671         | P      |
| 20260923 | ARKG   | 545                 | 406971       | 976393       | P      |
| 20260923 | ARKK   | 1845                | 341256       | 511915       | P      |
| 20260923 | ARKO   | 0                   | 11397        | 21729        | P      |
| 20260923 | ARKQ   | 290                 | 7349         | 10091        | P      |
| 20260923 | ARKR   | 0                   | 180          | 5806         | P      |
| 20260923 | ARKW   | 0                   | 1993         | 8301         | P      |
| 20260923 | ARKX   | 234                 | 21394        | 33769        | P      |
| 20260923 | ARKY   | 0                   | 24728        | 24796        | P      |
| 20260923 | ARL    | 3                   | 606          | 2345         | P      |
| 20260923 | ARLO   | 14                  | 41423        | 50274        | P      |
| 20260923 | ARLP   | 2                   | 5255         | 27160        | P      |
| 20260923 | ARM    | 6205                | 456966       | 582865       | P      |
| 20260923 | ARMA   | 0                   | 500          | 510          | P      |
| 20260923 | ARMG   | 2551                | 118334       | 165268       | P      |
| 20260923 | ARMH   | 200                 | 5983         | 8225         | P      |
| 20260923 | ARMK   | 0                   | 23628        | 54990        | P      |
| 20260923 | ARMP   | 2423                | 16209        | 58197        | P      |
| 20260923 | ARMS   | 0                   | 110          | 310          | P      |
| 20260923 | ARMW   | 0                   | 3193         | 7400         | P      |
| 20260923 | ARMY   | 0                   | 1            | 538          | P      |
| 20260923 | AROC   | 0                   | 25273        | 38756        | P      |
| 20260923 | AROW   | 0                   | 2586         | 3298         | P      |
| 20260923 | ARP    | 0                   | 1165         | 1254         | P      |
| 20260923 | ARQ    | 0                   | 7703         | 11858        | P      |
| 20260923 | ARQQ   | 1139                | 13615        | 22166        | P      |
| 20260923 | ARQT   | 50                  | 107794       | 164832       | P      |
| 20260923 | ARR    | 1922                | 144647       | 278141       | P      |
| 20260923 | ARR-C  | 0                   | 478          | 608          | P      |
| 20260923 | ARRY   | 500                 | 290100       | 363357       | P      |
| 20260923 | ARTL   | 94862               | 2328067      | 3661290      | P      |
| 20260923 | ARTNA  | 0                   | 2949         | 3844         | P      |
| 20260923 | ARTV   | 40                  | 17498        | 24978        | P      |
| 20260923 | ARTW   | 20                  | 32           | 68           | P      |
| 20260923 | ARTY   | 1140                | 23036        | 75586        | P      |
| 20260923 | ARVN   | 100                 | 18451        | 46151        | P      |
| 20260923 | ARW    | 1                   | 7598         | 11314        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ARWR   | 814                 | 67200        | 116685       | P      |
| 20260923 | ARX    | 349                 | 67777        | 202497       | P      |
| 20260923 | ARXS   | 60                  | 38856        | 42771        | P      |
| 20260923 | AS     | 0                   | 92375        | 190901       | P      |
| 20260923 | ASA    | 0                   | 3011         | 5826         | P      |
| 20260923 | ASAN   | 4736                | 212720       | 311132       | P      |
| 20260923 | ASB    | 0                   | 103731       | 116531       | P      |
| 20260923 | ASB-E  | 0                   | 0            | 30           | P      |
| 20260923 | ASB-F  | 0                   | 44           | 44           | P      |
| 20260923 | ASBA   | 0                   | 226          | 226          | P      |
| 20260923 | ASBH   | 0                   | 7120         | 9264         | P      |
| 20260923 | ASBP   | 6                   | 1104         | 2695         | P      |
| 20260923 | ASC    | 19                  | 9004         | 13483        | P      |
| 20260923 | ASCE   | 0                   | 28997        | 32394        | P      |
| 20260923 | ASCI   | 0                   | 0            | 95           | P      |
| 20260923 | ASEA   | 449                 | 1541         | 4153         | P      |
| 20260923 | ASG    | 0                   | 1533         | 3147         | P      |
| 20260923 | ASGI   | 0                   | 2971         | 13628        | P      |
| 20260923 | ASGI^# | 0                   | 0            | 50           | P      |
| 20260923 | ASGM   | 0                   | 201          | 201          | P      |
| 20260923 | ASH    | 0                   | 10392        | 13548        | P      |
| 20260923 | ASHR   | 144                 | 700856       | 1233811      | P      |
| 20260923 | ASHS   | 0                   | 2014         | 4300         | P      |
| 20260923 | ASIA   | 0                   | 0            | 53           | P      |
| 20260923 | ASIC   | 0                   | 922          | 1755         | P      |
| 20260923 | ASIX   | 0                   | 3361         | 6389         | P      |
| 20260923 | ASLE   | 40                  | 12953        | 25177        | P      |
| 20260923 | ASLV   | 0                   | 0            | 33           | P      |
| 20260923 | ASM    | 1401                | 245051       | 369539       | P      |
| 20260923 | ASMB   | 0                   | 6800         | 18439        | P      |
| 20260923 | ASMF   | 0                   | 0            | 28           | P      |
| 20260923 | ASMG   | 0                   | 748          | 1539         | P      |
| 20260923 | ASMH   | 0                   | 612          | 1852         | P      |
| 20260923 | ASML   | 4651                | 77051        | 117880       | P      |
| 20260923 | ASMU   | 350                 | 1233         | 1828         | P      |
| 20260923 | ASND   | 414                 | 42959        | 55763        | P      |
| 20260923 | ASO    | 0                   | 54999        | 92707        | P      |
| 20260923 | ASPC   | 0                   | 1            | 16           | P      |
| 20260923 | ASPCR  | 0                   | 0            | 101          | P      |
| 20260923 | ASPI   | 3488                | 127334       | 208774       | P      |
| 20260923 | ASPN   | 0                   | 31937        | 42007        | P      |
| 20260923 | ASPS   | 399                 | 1138         | 1198         | P      |
| 20260923 | ASPSW  | 0                   | 1000         | 1704         | P      |
| 20260923 | ASPSZ  | 0                   | 458          | 1602         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ASR    | 381                 | 1695         | 2951         | P      |
| 20260923 | ASRV   | 0                   | 16           | 233          | P      |
| 20260923 | ASST   | 6080                | 204487       | 439935       | P      |
| 20260923 | ASSX   | 0                   | 3975         | 6407         | P      |
| 20260923 | ASTC   | 65                  | 2435         | 3315         | P      |
| 20260923 | ASTE   | 0                   | 22525        | 25122        | P      |
| 20260923 | ASTG   | 0                   | 10249        | 10631        | P      |
| 20260923 | ASTH   | 0                   | 18862        | 31350        | P      |
| 20260923 | ASTI   | 800                 | 12857        | 24571        | P      |
| 20260923 | ASTL   | 400                 | 41151        | 50048        | P      |
| 20260923 | ASTLW  | 0                   | 0            | 17867        | P      |
| 20260923 | ASTN   | 1535                | 3150         | 29612        | P      |
| 20260923 | ASTS   | 17054               | 405060       | 603050       | P      |
| 20260923 | ASTT   | 0                   | 200          | 201          | P      |
| 20260923 | ASTX   | 26717               | 266862       | 508059       | P      |
| 20260923 | ASTY   | 600                 | 14270        | 14590        | P      |
| 20260923 | ASUP   | 0                   | 2            | 2            | P      |
| 20260923 | ASUR   | 0                   | 2671         | 6724         | P      |
| 20260923 | ASX    | 4186                | 212893       | 316035       | P      |
| 20260923 | ASYS   | 60                  | 10987        | 13855        | P      |
| 20260923 | AT     | 0                   | 204          | 261          | P      |
| 20260923 | ATAT   | 0                   | 12116        | 33010        | P      |
| 20260923 | ATCH   | 0                   | 46190        | 112438       | P      |
| 20260923 | ATCL   | 0                   | 3930         | 6730         | P      |
| 20260923 | ATCX   | 0                   | 0            | 59           | P      |
| 20260923 | ATEC   | 0                   | 78518        | 112798       | P      |
| 20260923 | ATEN   | 0                   | 12131        | 25126        | P      |
| 20260923 | ATER   | 0                   | 1726         | 10752        | P      |
| 20260923 | ATEX   | 688                 | 3882         | 9415         | P      |
| 20260923 | ATFV   | 5                   | 769          | 947          | P      |
| 20260923 | ATGL   | 0                   | 6            | 215          | P      |
| 20260923 | ATH-A  | 0                   | 0            | 230          | P      |
| 20260923 | ATH-B  | 0                   | 2283         | 2834         | P      |
| 20260923 | ATH-D  | 0                   | 1946         | 5643         | P      |
| 20260923 | ATH-E  | 0                   | 100          | 1024         | P      |
| 20260923 | ATHE   | 0                   | 1395         | 4160         | P      |
| 20260923 | ATHM   | 0                   | 17582        | 26921        | P      |
| 20260923 | ATHR   | 4                   | 37           | 93           | P      |
| 20260923 | ATHS   | 0                   | 0            | 30           | P      |
| 20260923 | ATI    | 0                   | 16426        | 29250        | P      |
| 20260923 | ATII   | 1500                | 1584         | 4944         | P      |
| 20260923 | ATIIW  | 0                   | 0            | 2            | P      |
| 20260923 | ATKR   | 0                   | 4626         | 19338        | P      |
| 20260923 | ATLC   | 1                   | 5827         | 9555         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ATLCP  | 0                   | 1            | 3            | P      |
| 20260923 | ATLO   | 0                   | 438          | 731          | P      |
| 20260923 | ATLX   | 1402                | 28086        | 31932        | P      |
| 20260923 | ATMP   | 0                   | 1536         | 1536         | P      |
| 20260923 | ATMU   | 0                   | 10811        | 32203        | P      |
| 20260923 | ATNI   | 0                   | 1143         | 1598         | P      |
| 20260923 | ATNM   | 4516                | 12511        | 17094        | P      |
| 20260923 | ATO    | 178                 | 16701        | 32615        | P      |
| 20260923 | ATOM   | 0                   | 20906        | 44166        | P      |
| 20260923 | ATOS   | 0                   | 3987         | 4130         | P      |
| 20260923 | ATPC   | 0                   | 116          | 1187         | P      |
| 20260923 | ATR    | 0                   | 4692         | 9730         | P      |
| 20260923 | ATRA   | 224                 | 4681         | 5690         | P      |
| 20260923 | ATRC   | 5                   | 42977        | 77872        | P      |
| 20260923 | ATRO   | 3445                | 13809        | 30217        | P      |
| 20260923 | ATS    | 300                 | 25102        | 34135        | P      |
| 20260923 | ATTO   | 50                  | 24512        | 38538        | P      |
| 20260923 | ATTR   | 0                   | 4            | 4            | P      |
| 20260923 | ATTT   | 0                   | 754          | 1801         | P      |
| 20260923 | ATXG   | 0                   | 101          | 755          | P      |
| 20260923 | ATYR   | 356                 | 36776        | 49674        | P      |
| 20260923 | AU     | 342                 | 67132        | 147739       | P      |
| 20260923 | AUAU   | 0                   | 82           | 286          | P      |
| 20260923 | AUB    | 0                   | 29362        | 37902        | P      |
| 20260923 | AUB-A  | 0                   | 2025         | 2121         | P      |
| 20260923 | AUBN   | 0                   | 2            | 46           | P      |
| 20260923 | AUC    | 3                   | 105          | 1402         | P      |
| 20260923 | AUDC   | 0                   | 4114         | 9648         | P      |
| 20260923 | AUGM   | 0                   | 0            | 300          | P      |
| 20260923 | AUGO   | 234                 | 89190        | 101021       | P      |
| 20260923 | AUGP   | 0                   | 9            | 9            | P      |
| 20260923 | AUID   | 0                   | 1261         | 16954        | P      |
| 20260923 | AUNA   | 0                   | 2423         | 5170         | P      |
| 20260923 | AUPH   | 11                  | 35974        | 61258        | P      |
| 20260923 | AUR    | 17767               | 2694547      | 4389204      | P      |
| 20260923 | AURA   | 0                   | 38571        | 51926        | P      |
| 20260923 | AURE   | 0                   | 2328         | 7341         | P      |
| 20260923 | AUROW  | 2150                | 2150         | 2760         | P      |
| 20260923 | AUSF   | 511                 | 2428         | 2802         | P      |
| 20260923 | AUSM   | 0                   | 0            | 4            | P      |
| 20260923 | AUST   | 3566                | 6311         | 8741         | P      |
| 20260923 | AUTL   | 0                   | 53627        | 96131        | P      |
| 20260923 | AUUD   | 26121               | 724327       | 883702       | P      |
| 20260923 | AUXX   | 0                   | 0            | 688          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AVA    | 11                  | 26192        | 38280        | P      |
| 20260923 | AVAH   | 0                   | 91195        | 183550       | P      |
| 20260923 | AVAL   | 0                   | 1463         | 12854        | P      |
| 20260923 | AVAT   | 7305                | 68642        | 225826       | P      |
| 20260923 | AVAV   | 3100                | 50723        | 71734        | P      |
| 20260923 | AVAZ   | 0                   | 0            | 310          | P      |
| 20260923 | AVBC   | 0                   | 833          | 1902         | P      |
| 20260923 | AVBH   | 0                   | 284          | 879          | P      |
| 20260923 | AVBP   | 111                 | 44269        | 61617        | P      |
| 20260923 | AVD    | 0                   | 29247        | 60430        | P      |
| 20260923 | AVDE   | 1148                | 91167        | 105799       | P      |
| 20260923 | AVDS   | 0                   | 4376         | 4392         | P      |
| 20260923 | AVDV   | 103                 | 111970       | 164662       | P      |
| 20260923 | AVEE   | 0                   | 439          | 2609         | P      |
| 20260923 | AVEM   | 5977                | 173366       | 248569       | P      |
| 20260923 | AVES   | 13                  | 4506         | 11822        | P      |
| 20260923 | AVEX   | 1150                | 43520        | 56272        | P      |
| 20260923 | AVGB   | 0                   | 6            | 6            | P      |
| 20260923 | AVGC   | 0                   | 3            | 11           | P      |
| 20260923 | AVGE   | 421                 | 11238        | 11634        | P      |
| 20260923 | AVGG   | 500                 | 25586        | 32474        | P      |
| 20260923 | AVGO   | 13897               | 618948       | 1339709      | P      |
| 20260923 | AVGU   | 300                 | 12594        | 14105        | P      |
| 20260923 | AVGV   | 301                 | 4364         | 4592         | P      |
| 20260923 | AVGW   | 0                   | 3501         | 3893         | P      |
| 20260923 | AVGX   | 1020                | 58786        | 69656        | P      |
| 20260923 | AVIE   | 0                   | 0            | 16           | P      |
| 20260923 | AVIG   | 0                   | 22576        | 33520        | P      |
| 20260923 | AVIR   | 0                   | 9254         | 17794        | P      |
| 20260923 | AVIV   | 261                 | 3187         | 6428         | P      |
| 20260923 | AVK    | 0                   | 4693         | 7531         | P      |
| 20260923 | AVL    | 923                 | 84988        | 104202       | P      |
| 20260923 | AVLC   | 0                   | 15542        | 22191        | P      |
| 20260923 | AVLN   | 1230                | 19032        | 25321        | P      |
| 20260923 | AVLV   | 727                 | 77778        | 93484        | P      |
| 20260923 | AVMA   | 0                   | 624          | 627          | P      |
| 20260923 | AVMC   | 0                   | 1163         | 2075         | P      |
| 20260923 | AVMU   | 0                   | 1945         | 4961         | P      |
| 20260923 | AVMV   | 0                   | 2277         | 4390         | P      |
| 20260923 | AVNM   | 0                   | 5878         | 9882         | P      |
| 20260923 | AVNT   | 0                   | 5869         | 9360         | P      |
| 20260923 | AVNV   | 1                   | 968          | 1007         | P      |
| 20260923 | AVNW   | 0                   | 3437         | 4561         | P      |
| 20260923 | AVO    | 0                   | 29104        | 36076        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AVPT   | 300                 | 50775        | 72643        | P      |
| 20260923 | AVR    | 0                   | 19222        | 28153        | P      |
| 20260923 | AVRE   | 0                   | 4145         | 11473        | P      |
| 20260923 | AVRY   | 0                   | 3019         | 3026         | P      |
| 20260923 | AVS    | 6300                | 562045       | 772417       | P      |
| 20260923 | AVSC   | 11                  | 7792         | 8386         | P      |
| 20260923 | AVSD   | 0                   | 547          | 9227         | P      |
| 20260923 | AVSE   | 0                   | 632          | 1109         | P      |
| 20260923 | AVSF   | 0                   | 2151         | 4268         | P      |
| 20260923 | AVSU   | 0                   | 309          | 360          | P      |
| 20260923 | AVT    | 129                 | 62924        | 79292        | P      |
| 20260923 | AVTM   | 0                   | 0            | 19           | P      |
| 20260923 | AVTR   | 200                 | 208723       | 363370       | P      |
| 20260923 | AVTX   | 0                   | 52498        | 86815        | P      |
| 20260923 | AVUQ   | 18                  | 256          | 256          | P      |
| 20260923 | AVUS   | 1245                | 26269        | 32161        | P      |
| 20260923 | AVUV   | 4105                | 143428       | 184807       | P      |
| 20260923 | AVX    | 2489                | 7326         | 31655        | P      |
| 20260923 | AVXC   | 0                   | 313          | 820          | P      |
| 20260923 | AVXL   | 0                   | 27384        | 37425        | P      |
| 20260923 | AVXX   | 50                  | 3986         | 7906         | P      |
| 20260923 | AVY    | 19                  | 11409        | 32882        | P      |
| 20260923 | AWAY   | 0                   | 9194         | 11118        | P      |
| 20260923 | AWF    | 203                 | 15408        | 21041        | P      |
| 20260923 | AWI    | 61                  | 17053        | 27031        | P      |
| 20260923 | AWK    | 1256                | 115627       | 126391       | P      |
| 20260923 | AWP    | 0                   | 4791         | 4849         | P      |
| 20260923 | AWR    | 0                   | 3620         | 6247         | P      |
| 20260923 | AWRE   | 0                   | 2203         | 4278         | P      |
| 20260923 | AWX    | 0                   | 112          | 374          | P      |
| 20260923 | AX     | 140                 | 2007         | 3444         | P      |
| 20260923 | AXG    | 1570                | 15812        | 57873        | P      |
| 20260923 | AXGN   | 0                   | 66132        | 78424        | P      |
| 20260923 | AXIL   | 1010                | 1413         | 1430         | P      |
| 20260923 | AXIN   | 0                   | 1000         | 10083        | P      |
| 20260923 | AXINR  | 400                 | 400          | 1453         | P      |
| 20260923 | AXINU  | 0                   | 0            | 1            | P      |
| 20260923 | AXON   | 444                 | 26986        | 42295        | P      |
| 20260923 | AXP    | 349                 | 82181        | 146886       | P      |
| 20260923 | AXR    | 7                   | 34           | 34           | P      |
| 20260923 | AXS    | 0                   | 7352         | 15976        | P      |
| 20260923 | AXS-E  | 0                   | 982          | 1697         | P      |
| 20260923 | AXSM   | 119                 | 35668        | 54758        | P      |
| 20260923 | AXTA   | 0                   | 47340        | 120008       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | AXTC   | 0                   | 97           | 97           | P      |
| 20260923 | AXTI   | 4070                | 186910       | 387245       | P      |
| 20260923 | AXTL   | 2339                | 33576        | 75038        | P      |
| 20260923 | AXTQ   | 40                  | 47063        | 86025        | P      |
| 20260923 | AXTU   | 166                 | 2593         | 6948         | P      |
| 20260923 | AXTX   | 22965               | 40549        | 238765       | P      |
| 20260923 | AYA    | 499                 | 64395        | 167859       | P      |
| 20260923 | AYI    | 20                  | 4942         | 9214         | P      |
| 20260923 | AYTU   | 1080                | 5973         | 11239        | P      |
| 20260923 | AZ     | 0                   | 3317         | 18086        | P      |
| 20260923 | AZI    | 0                   | 1801         | 3200         | P      |
| 20260923 | AZIO   | 0                   | 2523         | 2717         | P      |
| 20260923 | AZN    | 1737                | 37842        | 93491        | P      |
| 20260923 | AZO    | 226                 | 11511        | 22193        | P      |
| 20260923 | AZTA   | 0                   | 9740         | 25078        | P      |
| 20260923 | AZTR   | 0                   | 19600        | 38586        | P      |
| 20260923 | AZUL   | 0                   | 612          | 860          | P      |
| 20260923 | AZZ    | 327                 | 4447         | 10075        | P      |
| 20260923 | B      | 15140               | 742314       | 1056714      | P      |
| 20260923 | BA     | 20206               | 338855       | 588894       | P      |
| 20260923 | BA-A   | 0                   | 2398         | 5293         | P      |
| 20260923 | BAB    | 1424                | 27056        | 47590        | P      |
| 20260923 | BABA   | 7109                | 473348       | 868198       | P      |
| 20260923 | BABO   | 0                   | 6518         | 10086        | P      |
| 20260923 | BABU   | 101                 | 4683         | 5906         | P      |
| 20260923 | BABW   | 0                   | 140          | 152          | P      |
| 20260923 | BABX   | 7262                | 68505        | 80878        | P      |
| 20260923 | BAC    | 15931               | 832494       | 1839235      | P      |
| 20260923 | BAC-B  | 0                   | 234          | 4374         | P      |
| 20260923 | BAC-K  | 3152                | 6776         | 7831         | P      |
| 20260923 | BAC-L  | 0                   | 318          | 1274         | P      |
| 20260923 | BAC-M  | 5800                | 6340         | 10086        | P      |
| 20260923 | BAC-N  | 0                   | 14330        | 15256        | P      |
| 20260923 | BAC-O  | 10                  | 108          | 2148         | P      |
| 20260923 | BAC-P  | 3                   | 2163         | 7999         | P      |
| 20260923 | BAC-Q  | 10                  | 406          | 2198         | P      |
| 20260923 | BAC-S  | 0                   | 476          | 1671         | P      |
| 20260923 | BACC   | 0                   | 0            | 40038        | P      |
| 20260923 | BAER   | 0                   | 41112        | 71221        | P      |
| 20260923 | BAERW  | 1429                | 1429         | 2067         | P      |
| 20260923 | BAFE   | 0                   | 4667         | 11811        | P      |
| 20260923 | BAFN   | 0                   | 6686         | 11566        | P      |
| 20260923 | BAGY   | 0                   | 10           | 30           | P      |
| 20260923 | BAH    | 0                   | 18850        | 29740        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BAI    | 5                   | 163235       | 497411       | P      |
| 20260923 | BAIG   | 0                   | 1134         | 1324         | P      |
| 20260923 | BAIV   | 0                   | 0            | 438          | P      |
| 20260923 | BAK    | 0                   | 91987        | 161539       | P      |
| 20260923 | BALI   | 0                   | 3495         | 8786         | P      |
| 20260923 | BALL   | 0                   | 64363        | 113072       | P      |
| 20260923 | BALQ   | 0                   | 960          | 1006         | P      |
| 20260923 | BALT   | 0                   | 26304        | 34736        | P      |
| 20260923 | BALY   | 0                   | 6455         | 7206         | P      |
| 20260923 | BAM    | 226                 | 122203       | 178526       | P      |
| 20260923 | BAMA   | 0                   | 300          | 303          | P      |
| 20260923 | BAMD   | 0                   | 1            | 42           | P      |
| 20260923 | BAMG   | 0                   | 0            | 1            | P      |
| 20260923 | BAMV   | 0                   | 1100         | 1100         | P      |
| 20260923 | BAMY   | 0                   | 18           | 37           | P      |
| 20260923 | BANC   | 92                  | 45917        | 67047        | P      |
| 20260923 | BANC-F | 0                   | 8959         | 10677        | P      |
| 20260923 | BAND   | 916                 | 39123        | 76007        | P      |
| 20260923 | BANF   | 386                 | 2598         | 7318         | P      |
| 20260923 | BANL   | 0                   | 299          | 1939         | P      |
| 20260923 | BANR   | 19                  | 7499         | 16701        | P      |
| 20260923 | BANX   | 0                   | 1351         | 1353         | P      |
| 20260923 | BAOS   | 0                   | 9971         | 36334        | P      |
| 20260923 | BAP    | 0                   | 3658         | 10432        | P      |
| 20260923 | BAR    | 33                  | 11005        | 15826        | P      |
| 20260923 | BARK   | 579                 | 5779         | 6796         | P      |
| 20260923 | BASG   | 0                   | 0            | 6            | P      |
| 20260923 | BASV   | 0                   | 103          | 103          | P      |
| 20260923 | BATL   | 6885                | 97040        | 134554       | P      |
| 20260923 | BATRA  | 10                  | 1612         | 2671         | P      |
| 20260923 | BATRK  | 0                   | 33874        | 41854        | P      |
| 20260923 | BATT   | 313                 | 2220         | 4589         | P      |
| 20260923 | BAUG   | 0                   | 0            | 300          | P      |
| 20260923 | BAVA   | 0                   | 34           | 161          | P      |
| 20260923 | BAX    | 141                 | 169078       | 359952       | P      |
| 20260923 | BAY    | 0                   | 1            | 2            | P      |
| 20260923 | BB     | 22112               | 1334746      | 1816356      | P      |
| 20260923 | BBAG   | 0                   | 715          | 2679         | P      |
| 20260923 | BBAI   | 8498                | 298026       | 338751       | P      |
| 20260923 | BBAI+  | 0                   | 1200         | 2857         | P      |
| 20260923 | BBAR   | 0                   | 3815         | 23258        | P      |
| 20260923 | BBAX   | 0                   | 5571         | 10806        | P      |
| 20260923 | BBBI   | 245                 | 693          | 4276         | P      |
| 20260923 | BBBL   | 0                   | 40           | 64           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BBBS   | 0                   | 171          | 414          | P      |
| 20260923 | BBBYW  | 0                   | 313          | 2731         | P      |
| 20260923 | BBC    | 0                   | 9622         | 16001        | P      |
| 20260923 | BBCA   | 0                   | 3045         | 3612         | P      |
| 20260923 | BBCP   | 1000                | 4586         | 7683         | P      |
| 20260923 | BBD    | 8577                | 1336715      | 1644088      | P      |
| 20260923 | BBDC   | 0                   | 13568        | 18808        | P      |
| 20260923 | BBDO   | 0                   | 8007         | 12970        | P      |
| 20260923 | BBEU   | 0                   | 7719         | 16876        | P      |
| 20260923 | BBGI   | 147                 | 1488         | 2074         | P      |
| 20260923 | BBH    | 32                  | 2412         | 2618         | P      |
| 20260923 | BBHL   | 0                   | 948          | 1571         | P      |
| 20260923 | BBHM   | 0                   | 99           | 362          | P      |
| 20260923 | BBHY   | 0                   | 1214         | 3103         | P      |
| 20260923 | BBIB   | 0                   | 2            | 105          | P      |
| 20260923 | BBIN   | 0                   | 436          | 1276         | P      |
| 20260923 | BBIO   | 1020                | 86170        | 166597       | P      |
| 20260923 | BBJP   | 0                   | 71793        | 84137        | P      |
| 20260923 | BBLB   | 0                   | 106          | 106          | P      |
| 20260923 | BBLG   | 0                   | 34635        | 56840        | P      |
| 20260923 | BBLS   | 0                   | 1            | 4            | P      |
| 20260923 | BBLU   | 14                  | 8052         | 9289         | P      |
| 20260923 | BBMC   | 0                   | 14           | 14           | P      |
| 20260923 | BBN    | 0                   | 8393         | 13946        | P      |
| 20260923 | BBNX   | 500                 | 50380        | 74473        | P      |
| 20260923 | BBOT   | 6                   | 20789        | 42207        | P      |
| 20260923 | BBP    | 20                  | 1491         | 3133         | P      |
| 20260923 | BBRE   | 0                   | 95           | 135          | P      |
| 20260923 | BBSB   | 0                   | 26           | 126          | P      |
| 20260923 | BBSC   | 0                   | 11           | 11           | P      |
| 20260923 | BBSI   | 0                   | 4196         | 6207         | P      |
| 20260923 | BBT    | 505                 | 28679        | 46813        | P      |
| 20260923 | BBUC   | 1                   | 14241        | 16679        | P      |
| 20260923 | BBUL   | 0                   | 10           | 926          | P      |
| 20260923 | BBUS   | 0                   | 10218        | 32024        | P      |
| 20260923 | BBVA   | 0                   | 44304        | 69042        | P      |
| 20260923 | BBW    | 0                   | 18421        | 25058        | P      |
| 20260923 | BBWI   | 200                 | 117749       | 211703       | P      |
| 20260923 | BBY    | 2736                | 127510       | 186884       | P      |
| 20260923 | BBYY   | 0                   | 100          | 101          | P      |
| 20260923 | BC     | 0                   | 10225        | 17505        | P      |
| 20260923 | BC-C   | 0                   | 100          | 250          | P      |
| 20260923 | BCAL   | 0                   | 6876         | 16210        | P      |
| 20260923 | BCAT   | 2309                | 19281        | 37208        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BCAX   | 100                 | 24244        | 46402        | P      |
| 20260923 | BCBP   | 104                 | 47314        | 56952        | P      |
| 20260923 | BCC    | 653                 | 4307         | 6392         | P      |
| 20260923 | BCCC   | 0                   | 371          | 376          | P      |
| 20260923 | BCCQ   | 0                   | 329          | 2736         | P      |
| 20260923 | BCD    | 0                   | 2708         | 2967         | P      |
| 20260923 | BCDA   | 0                   | 4105         | 5316         | P      |
| 20260923 | BCDF   | 0                   | 2            | 3            | P      |
| 20260923 | BCE    | 50                  | 247403       | 334757       | P      |
| 20260923 | BCEM   | 0                   | 0            | 200          | P      |
| 20260923 | BCG    | 0                   | 521          | 1411         | P      |
| 20260923 | BCGD   | 0                   | 0            | 84           | P      |
| 20260923 | BCGS   | 0                   | 1500         | 1500         | P      |
| 20260923 | BCGWW  | 1804                | 1804         | 2713         | P      |
| 20260923 | BCH    | 0                   | 24446        | 30899        | P      |
| 20260923 | BCHP   | 56                  | 756          | 1257         | P      |
| 20260923 | BCHT   | 0                   | 1431         | 8984         | P      |
| 20260923 | BCI    | 210                 | 179612       | 294473       | P      |
| 20260923 | BCIC   | 0                   | 491          | 2509         | P      |
| 20260923 | BCIL   | 0                   | 442          | 455          | P      |
| 20260923 | BCLO   | 0                   | 841          | 1266         | P      |
| 20260923 | BCML   | 0                   | 425          | 1294         | P      |
| 20260923 | BCO    | 1                   | 6441         | 7547         | P      |
| 20260923 | BCOR   | 0                   | 0            | 7            | P      |
| 20260923 | BCPC   | 80                  | 2859         | 6505         | P      |
| 20260923 | BCPL   | 0                   | 1398         | 2960         | P      |
| 20260923 | BCRX   | 334                 | 200900       | 250102       | P      |
| 20260923 | BCS    | 0                   | 130499       | 361039       | P      |
| 20260923 | BCSF   | 0                   | 4387         | 14631        | P      |
| 20260923 | BCTK   | 0                   | 537          | 576          | P      |
| 20260923 | BCTX   | 100                 | 1802         | 4591         | P      |
| 20260923 | BCTXZ  | 0                   | 0            | 100          | P      |
| 20260923 | BCUS   | 0                   | 11           | 1000         | P      |
| 20260923 | BCV    | 0                   | 568          | 1683         | P      |
| 20260923 | BCV-A  | 0                   | 705          | 2372         | P      |
| 20260923 | BCX    | 0                   | 913          | 1865         | P      |
| 20260923 | BCYC   | 0                   | 12361        | 33084        | P      |
| 20260923 | BD     | 0                   | 3325         | 3880         | P      |
| 20260923 | BDBT   | 0                   | 1            | 62           | P      |
| 20260923 | BDC    | 0                   | 8131         | 9616         | P      |
| 20260923 | BDCI   | 0                   | 0            | 1500         | P      |
| 20260923 | BDCX   | 0                   | 1001         | 1057         | P      |
| 20260923 | BDCZ   | 3                   | 3            | 140          | P      |
| 20260923 | BDEC   | 0                   | 0            | 400          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BDGS   | 0                   | 0            | 21           | P      |
| 20260923 | BDIV   | 0                   | 2            | 3            | P      |
| 20260923 | BDJ    | 0                   | 10492        | 13382        | P      |
| 20260923 | BDL    | 0                   | 638          | 1496         | P      |
| 20260923 | BDMD   | 0                   | 546          | 1681         | P      |
| 20260923 | BDN    | 68                  | 60638        | 84725        | P      |
| 20260923 | BDRX   | 9290                | 13286        | 58950        | P      |
| 20260923 | BDRY   | 0                   | 52086        | 65709        | P      |
| 20260923 | BDSX   | 78                  | 3577         | 6483         | P      |
| 20260923 | BDTX   | 0                   | 67531        | 79418        | P      |
| 20260923 | BDVG   | 0                   | 616          | 645          | P      |
| 20260923 | BDVL   | 0                   | 546          | 3729         | P      |
| 20260923 | BDX    | 20                  | 14033        | 25621        | P      |
| 20260923 | BDYN   | 0                   | 10870        | 12923        | P      |
| 20260923 | BE     | 16249               | 370359       | 518521       | P      |
| 20260923 | BEAG   | 0                   | 24           | 26339        | P      |
| 20260923 | BEAGR  | 0                   | 0            | 16           | P      |
| 20260923 | BEAM   | 453                 | 107846       | 131230       | P      |
| 20260923 | BEAT   | 15393               | 74821        | 84287        | P      |
| 20260923 | BEATW  | 0                   | 0            | 1            | P      |
| 20260923 | BEC    | 0                   | 600          | 988          | P      |
| 20260923 | BEDY   | 0                   | 2472         | 2919         | P      |
| 20260923 | BEEM   | 4192                | 32560        | 35376        | P      |
| 20260923 | BEEP   | 0                   | 134          | 919          | P      |
| 20260923 | BEG    | 0                   | 15625        | 17866        | P      |
| 20260923 | BEGS   | 0                   | 127          | 127          | P      |
| 20260923 | BEKE   | 0                   | 283978       | 385492       | P      |
| 20260923 | BELFA  | 400                 | 3433         | 5423         | P      |
| 20260923 | BELFB  | 158                 | 13989        | 18906        | P      |
| 20260923 | BEMB   | 0                   | 108          | 108          | P      |
| 20260923 | BEN    | 0                   | 82960        | 134985       | P      |
| 20260923 | BENF   | 3325990             | 6014358      | 11289200     | P      |
| 20260923 | BENFW  | 426810              | 427318       | 1307171      | P      |
| 20260923 | BENJ   | 0                   | 0            | 6248         | P      |
| 20260923 | BEP    | 0                   | 21574        | 64337        | P      |
| 20260923 | BEP-A  | 0                   | 1237         | 1245         | P      |
| 20260923 | BEPC   | 138                 | 60724        | 94095        | P      |
| 20260923 | BEPH   | 0                   | 1            | 1            | P      |
| 20260923 | BEPI   | 0                   | 1494         | 2334         | P      |
| 20260923 | BERZ   | 96                  | 4560         | 7289         | P      |
| 20260923 | BESF   | 0                   | 1000         | 1000         | P      |
| 20260923 | BESO   | 0                   | 0            | 4            | P      |
| 20260923 | BESS   | 54                  | 528          | 4540         | P      |
| 20260923 | BETA   | 1037                | 85773        | 97185        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BETE   | 0                   | 0            | 68           | P      |
| 20260923 | BETH   | 0                   | 18           | 106          | P      |
| 20260923 | BETR   | 115                 | 28001        | 30505        | P      |
| 20260923 | BETZ   | 1                   | 261          | 883          | P      |
| 20260923 | BEX    | 3745                | 102412       | 204680       | P      |
| 20260923 | BEZ    | 0                   | 73627        | 138125       | P      |
| 20260923 | BFA    | 0                   | 4437         | 5947         | P      |
| 20260923 | BF.B   | 76                  | 65049        | 83712        | P      |
| 20260923 | BFAM   | 100                 | 18229        | 26702        | P      |
| 20260923 | BFC    | 91                  | 1848         | 2865         | P      |
| 20260923 | BFEB   | 0                   | 573          | 670          | P      |
| 20260923 | BFEW   | 0                   | 100          | 100          | P      |
| 20260923 | BFH    | 25                  | 8604         | 12679        | P      |
| 20260923 | BFH-A  | 0                   | 218          | 218          | P      |
| 20260923 | BFH-B  | 0                   | 890          | 1514         | P      |
| 20260923 | BFIX   | 0                   | 3            | 7            | P      |
| 20260923 | BFJA   | 0                   | 0            | 1            | P      |
| 20260923 | BFJL   | 0                   | 0            | 1            | P      |
| 20260923 | BFLX   | 0                   | 906          | 2859         | P      |
| 20260923 | BFLY   | 8226                | 215595       | 287153       | P      |
| 20260923 | BFOC   | 0                   | 3            | 3603         | P      |
| 20260923 | BFOR   | 0                   | 180          | 1880         | P      |
| 20260923 | BFRG   | 4698356             | 7766319      | 12772894     | P      |
| 20260923 | BFRGW  | 87                  | 20442        | 96961        | P      |
| 20260923 | BFRI   | 0                   | 2073         | 9004         | P      |
| 20260923 | BFRIW  | 300                 | 300          | 300          | P      |
| 20260923 | BFRZ   | 1908                | 2265         | 3513         | P      |
| 20260923 | BFS    | 0                   | 946          | 2362         | P      |
| 20260923 | BFS-D  | 1                   | 1            | 213          | P      |
| 20260923 | BFST   | 0                   | 6620         | 9691         | P      |
| 20260923 | BG     | 154                 | 18131        | 40297        | P      |
| 20260923 | BGB    | 0                   | 7533         | 12689        | P      |
| 20260923 | BGC    | 0                   | 158577       | 228382       | P      |
| 20260923 | BGCG   | 0                   | 0            | 24           | P      |
| 20260923 | BGDE   | 0                   | 4109         | 7089         | P      |
| 20260923 | BGDV   | 0                   | 239          | 243          | P      |
| 20260923 | BGFI   | 0                   | 0            | 200          | P      |
| 20260923 | BGGG   | 0                   | 0            | 287          | P      |
| 20260923 | BGH    | 0                   | 2719         | 5595         | P      |
| 20260923 | BGIG   | 0                   | 3595         | 8862         | P      |
| 20260923 | BGIN   | 0                   | 48           | 62           | P      |
| 20260923 | BGL    | 0                   | 1736         | 5809         | P      |
| 20260923 | BGLC   | 0                   | 832          | 1475         | P      |
| 20260923 | BGLD   | 0                   | 760          | 1533         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BGLWW  | 0                   | 0            | 300          | P      |
| 20260923 | BGM    | 0                   | 0            | 756          | P      |
| 20260923 | BGMS   | 0                   | 357          | 1089         | P      |
| 20260923 | BGR    | 200                 | 1032         | 3105         | P      |
| 20260923 | BGRN   | 0                   | 86           | 1439         | P      |
| 20260923 | BGRO   | 0                   | 0            | 7            | P      |
| 20260923 | BGS    | 0                   | 40669        | 51836        | P      |
| 20260923 | BGSF   | 0                   | 199          | 388          | P      |
| 20260923 | BGSI   | 0                   | 3686         | 4702         | P      |
| 20260923 | BGT    | 100                 | 6710         | 11479        | P      |
| 20260923 | BGUS   | 0                   | 1            | 1            | P      |
| 20260923 | BGX    | 0                   | 500          | 650          | P      |
| 20260923 | BGY    | 0                   | 2814         | 3217         | P      |
| 20260923 | BH     | 92                  | 5437         | 6492         | P      |
| 20260923 | BH.A   | 60                  | 2579         | 4420         | P      |
| 20260923 | BHB    | 78                  | 2320         | 3700         | P      |
| 20260923 | BHC    | 1002                | 96767        | 173434       | P      |
| 20260923 | BHE    | 0                   | 9920         | 26684        | P      |
| 20260923 | BHF    | 10                  | 39191        | 132482       | P      |
| 20260923 | BHFAL  | 0                   | 401          | 2014         | P      |
| 20260923 | BHFAM  | 344                 | 2410         | 5162         | P      |
| 20260923 | BHFAN  | 100                 | 1897         | 7377         | P      |
| 20260923 | BHFAO  | 500                 | 8832         | 8932         | P      |
| 20260923 | BHFAP  | 220                 | 450          | 450          | P      |
| 20260923 | BHK    | 300                 | 7081         | 22749        | P      |
| 20260923 | BHM    | 0                   | 5            | 23           | P      |
| 20260923 | BHP    | 447                 | 167650       | 331676       | P      |
| 20260923 | BHR    | 0                   | 20889        | 27743        | P      |
| 20260923 | BHR-B  | 0                   | 1            | 1            | P      |
| 20260923 | BHR-D  | 0                   | 0            | 53           | P      |
| 20260923 | BHRB   | 65                  | 2632         | 5323         | P      |
| 20260923 | BHST   | 0                   | 14569        | 17269        | P      |
| 20260923 | BHVN   | 6000                | 80150        | 152307       | P      |
| 20260923 | BHYB   | 0                   | 6            | 154          | P      |
| 20260923 | BHYP   | 833                 | 52955        | 108770       | P      |
| 20260923 | BIAF   | 1449                | 11583        | 17759        | P      |
| 20260923 | BIAFW  | 0                   | 0            | 1            | P      |
| 20260923 | BIB    | 5                   | 143          | 154          | P      |
| 20260923 | BIBL   | 58                  | 649          | 1984         | P      |
| 20260923 | BIDD   | 0                   | 159          | 2243         | P      |
| 20260923 | BIDG   | 0                   | 25396        | 26396        | P      |
| 20260923 | BIDU   | 1348                | 108324       | 205357       | P      |
| 20260923 | BIGY   | 0                   | 1225         | 1543         | P      |
| 20260923 | BIIB   | 327                 | 33928        | 45381        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BIL    | 5202                | 356561       | 633241       | P      |
| 20260923 | BILD   | 0                   | 0            | 3            | P      |
| 20260923 | BILI   | 0                   | 259279       | 332439       | P      |
| 20260923 | BILL   | 0                   | 16178        | 34177        | P      |
| 20260923 | BILS   | 1570                | 5030         | 11114        | P      |
| 20260923 | BILT   | 0                   | 500          | 2896         | P      |
| 20260923 | BILZ   | 126                 | 3144         | 4576         | P      |
| 20260923 | BINC   | 838                 | 172995       | 249766       | P      |
| 20260923 | BINT   | 0                   | 2400         | 2578         | P      |
| 20260923 | BINV   | 0                   | 0            | 1            | P      |
| 20260923 | BIO    | 85                  | 3157         | 4425         | P      |
| 20260923 | BIO.B  | 0                   | 5            | 20           | P      |
| 20260923 | BIOA   | 1528                | 19289        | 28456        | P      |
| 20260923 | BIOT   | 0                   | 2236         | 5897         | P      |
| 20260923 | BIOX   | 5100                | 18068        | 26444        | P      |
| 20260923 | BIOY   | 0                   | 405          | 406          | P      |
| 20260923 | BIP    | 2000                | 25264        | 62321        | P      |
| 20260923 | BIP-B  | 0                   | 0            | 22           | P      |
| 20260923 | BIPC   | 0                   | 33888        | 42005        | P      |
| 20260923 | BIPH   | 0                   | 3            | 106          | P      |
| 20260923 | BIPI   | 0                   | 5            | 120          | P      |
| 20260923 | BIPJ   | 0                   | 233          | 435          | P      |
| 20260923 | BIRD   | 12                  | 8423         | 10401        | P      |
| 20260923 | BIRK   | 6064                | 31089        | 49535        | P      |
| 20260923 | BIS    | 0                   | 43           | 43           | P      |
| 20260923 | BIT    | 0                   | 55588        | 69799        | P      |
| 20260923 | BITA   | 0                   | 1495         | 1830         | P      |
| 20260923 | BITB   | 2082                | 192901       | 241407       | P      |
| 20260923 | BITC   | 0                   | 209          | 755          | P      |
| 20260923 | BITI   | 958                 | 173876       | 275376       | P      |
| 20260923 | BITO   | 65410               | 5303971      | 7059421      | P      |
| 20260923 | BITQ   | 0                   | 8295         | 14287        | P      |
| 20260923 | BITS   | 0                   | 499          | 609          | P      |
| 20260923 | BITU   | 1548                | 521983       | 749517       | P      |
| 20260923 | BITW   | 3                   | 151          | 3077         | P      |
| 20260923 | BITX   | 11480               | 1289744      | 1698098      | P      |
| 20260923 | BITY   | 0                   | 20           | 132          | P      |
| 20260923 | BIV    | 78732               | 195059       | 280223       | P      |
| 20260923 | BIVI   | 1                   | 14515        | 39204        | P      |
| 20260923 | BIVIW  | 0                   | 0            | 100          | P      |
| 20260923 | BIYA   | 0                   | 1676         | 2750         | P      |
| 20260923 | BIZD   | 5673                | 161857       | 193003       | P      |
| 20260923 | BJ     | 1718                | 30286        | 52749        | P      |
| 20260923 | BJAN   | 556                 | 556          | 858          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BJDX   | 10865               | 24939        | 36838        | P      |
| 20260923 | BJRI   | 0                   | 9764         | 13060        | P      |
| 20260923 | BJUL   | 0                   | 85           | 85           | P      |
| 20260923 | BKAG   | 0                   | 30861        | 54960        | P      |
| 20260923 | BKCG   | 24                  | 515          | 516          | P      |
| 20260923 | BKCH   | 0                   | 15580        | 18659        | P      |
| 20260923 | BKCI   | 0                   | 190          | 417          | P      |
| 20260923 | BKD    | 0                   | 81568        | 134309       | P      |
| 20260923 | BKDV   | 1531                | 79572        | 111119       | P      |
| 20260923 | BKE    | 3                   | 5681         | 9174         | P      |
| 20260923 | BKEM   | 0                   | 290          | 742          | P      |
| 20260923 | BKF    | 0                   | 2            | 110          | P      |
| 20260923 | BKFI   | 0                   | 1            | 27           | P      |
| 20260923 | BKGI   | 0                   | 10773        | 30045        | P      |
| 20260923 | BKH    | 160                 | 24297        | 33685        | P      |
| 20260923 | BKHA   | 0                   | 0            | 20           | P      |
| 20260923 | BKHY   | 2                   | 855          | 4757         | P      |
| 20260923 | BKIE   | 4                   | 3116         | 8714         | P      |
| 20260923 | BKKT   | 2518                | 59783        | 78455        | P      |
| 20260923 | BKLC   | 42                  | 25503        | 33931        | P      |
| 20260923 | BKLG   | 0                   | 1            | 1            | P      |
| 20260923 | BKLN   | 1711                | 532963       | 963708       | P      |
| 20260923 | BKMC   | 0                   | 1104         | 3554         | P      |
| 20260923 | BKMI   | 100                 | 228          | 2077         | P      |
| 20260923 | BKMS   | 0                   | 0            | 2520         | P      |
| 20260923 | BKNG   | 2017                | 267933       | 910765       | P      |
| 20260923 | BKR    | 1813                | 233844       | 551446       | P      |
| 20260923 | BKSE   | 0                   | 135          | 830          | P      |
| 20260923 | BKSY   | 301                 | 10102        | 31424        | P      |
| 20260923 | BKT    | 0                   | 232          | 4479         | P      |
| 20260923 | BKTI   | 0                   | 6039         | 9799         | P      |
| 20260923 | BKU    | 691                 | 12821        | 26647        | P      |
| 20260923 | BKUI   | 0                   | 640          | 3554         | P      |
| 20260923 | BKV    | 13                  | 32521        | 58063        | P      |
| 20260923 | BKYI   | 24                  | 8143         | 11526        | P      |
| 20260923 | BL     | 500                 | 11883        | 37111        | P      |
| 20260923 | BLBD   | 0                   | 14491        | 21338        | P      |
| 20260923 | BLCK   | 0                   | 4            | 4            | P      |
| 20260923 | BLCO   | 100                 | 6181         | 11350        | P      |
| 20260923 | BLCR   | 20                  | 72383        | 79914        | P      |
| 20260923 | BLCV   | 0                   | 740          | 971          | P      |
| 20260923 | BLDG   | 0                   | 1            | 69           | P      |
| 20260923 | BLDP   | 233                 | 172392       | 254144       | P      |
| 20260923 | BLDR   | 312                 | 29202        | 69254        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BLDX   | 0                   | 20842        | 21255        | P      |
| 20260923 | BLES   | 0                   | 667          | 1141         | P      |
| 20260923 | BLFS   | 0                   | 39094        | 72484        | P      |
| 20260923 | BLGR   | 0                   | 1025         | 1311         | P      |
| 20260923 | BLIN   | 0                   | 29           | 739          | P      |
| 20260923 | BLIV   | 0                   | 0            | 3            | P      |
| 20260923 | BLK    | 807                 | 5490         | 8535         | P      |
| 20260923 | BLKB   | 0                   | 8712         | 22039        | P      |
| 20260923 | BLLN   | 2738                | 13482        | 23381        | P      |
| 20260923 | BLMN   | 1                   | 114257       | 154038       | P      |
| 20260923 | BLND   | 0                   | 64054        | 134165       | P      |
| 20260923 | BLNE   | 0                   | 3582         | 4652         | P      |
| 20260923 | BLNK   | 1206                | 18293        | 29195        | P      |
| 20260923 | BLOK   | 1320                | 44480        | 67501        | P      |
| 20260923 | BLOX   | 1791                | 11919        | 35111        | P      |
| 20260923 | BLRK   | 0                   | 20           | 20           | P      |
| 20260923 | BLRX   | 0                   | 28           | 182          | P      |
| 20260923 | BLSG   | 0                   | 75           | 75           | P      |
| 20260923 | BLSH   | 711                 | 101816       | 114010       | P      |
| 20260923 | BLSM   | 220                 | 9602         | 14047        | P      |
| 20260923 | BLST   | 0                   | 1            | 301          | P      |
| 20260923 | BLTD   | 0                   | 637          | 666          | P      |
| 20260923 | BLTE   | 201                 | 4616         | 7066         | P      |
| 20260923 | BLUC   | 0                   | 3763         | 4398         | P      |
| 20260923 | BLUI   | 0                   | 97           | 772          | P      |
| 20260923 | BLUWW  | 0                   | 0            | 2042         | P      |
| 20260923 | BLUX   | 0                   | 1            | 17           | P      |
| 20260923 | BLV    | 2929                | 46062        | 98563        | P      |
| 20260923 | BLW    | 0                   | 2984         | 7713         | P      |
| 20260923 | BLX    | 0                   | 2203         | 2965         | P      |
| 20260923 | BLZE   | 2058                | 61176        | 120744       | P      |
| 20260923 | BLZR   | 0                   | 0            | 400          | P      |
| 20260923 | BMA    | 4016                | 8170         | 20551        | P      |
| 20260923 | BMAR   | 0                   | 12           | 119          | P      |
| 20260923 | BMAY   | 0                   | 7            | 189          | P      |
| 20260923 | BMBL   | 0                   | 80649        | 87641        | P      |
| 20260923 | BME    | 0                   | 200          | 1437         | P      |
| 20260923 | BMEA   | 27547               | 333176       | 506777       | P      |
| 20260923 | BMED   | 0                   | 1            | 529          | P      |
| 20260923 | BMEZ   | 0                   | 3916         | 5881         | P      |
| 20260923 | BMGL   | 11083               | 11362        | 12979        | P      |
| 20260923 | BMHL   | 0                   | 1            | 3            | P      |
| 20260923 | BMI    | 0                   | 10079        | 13594        | P      |
| 20260923 | BML-G  | 600                 | 1686         | 1885         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BML-H  | 1954                | 1980         | 2166         | P      |
| 20260923 | BML-L  | 1000                | 1100         | 6899         | P      |
| 20260923 | BMM    | 501                 | 16207        | 20977        | P      |
| 20260923 | BMN    | 0                   | 0            | 6            | P      |
| 20260923 | BMNG   | 0                   | 8815         | 13562        | P      |
| 20260923 | BMNP   | 0                   | 3            | 13           | P      |
| 20260923 | BMNR   | 34606               | 1593582      | 2298023      | P      |
| 20260923 | BMNU   | 2194                | 230298       | 681269       | P      |
| 20260923 | BMNZ   | 0                   | 1197907      | 1400146      | P      |
| 20260923 | BMO    | 265                 | 38279        | 59928        | P      |
| 20260923 | BMOP   | 0                   | 4177         | 7318         | P      |
| 20260923 | BMR    | 0                   | 177          | 632          | P      |
| 20260923 | BMRA   | 0                   | 1103         | 5741         | P      |
| 20260923 | BMRC   | 0                   | 4986         | 9697         | P      |
| 20260923 | BMRN   | 43                  | 38521        | 86063        | P      |
| 20260923 | BMVP   | 0                   | 133          | 1135         | P      |
| 20260923 | BMV    | 3907                | 249952       | 566692       | P      |
| 20260923 | BN     | 4559                | 330550       | 478798       | P      |
| 20260923 | BNAI   | 1357                | 32391        | 46318        | P      |
| 20260923 | BNAIW  | 600                 | 600          | 4109         | P      |
| 20260923 | BNAV   | 0                   | 0            | 100          | P      |
| 20260923 | BNC    | 200                 | 43856        | 65534        | P      |
| 20260923 | BNCWZ  | 8794                | 8794         | 10800        | P      |
| 20260923 | BND    | 1695                | 637961       | 725735       | P      |
| 20260923 | BNDC   | 0                   | 0            | 956          | P      |
| 20260923 | BNDD   | 0                   | 75           | 93           | P      |
| 20260923 | BNDI   | 142                 | 2111         | 3344         | P      |
| 20260923 | BNDP   | 0                   | 0            | 2039         | P      |
| 20260923 | BNDS   | 0                   | 1447         | 2281         | P      |
| 20260923 | BNDW   | 1                   | 671          | 847          | P      |
| 20260923 | BNDX   | 565                 | 106091       | 318257       | P      |
| 20260923 | BNDY   | 0                   | 0            | 114          | P      |
| 20260923 | BNED   | 0                   | 3905         | 6911         | P      |
| 20260923 | BNGE   | 0                   | 0            | 1187         | P      |
| 20260923 | BNGO   | 0                   | 19906        | 33163        | P      |
| 20260923 | BNH    | 0                   | 746          | 846          | P      |
| 20260923 | BNJ    | 983                 | 1438         | 1548         | P      |
| 20260923 | BNKD   | 0                   | 7            | 70           | P      |
| 20260923 | BNKK   | 0                   | 1247         | 3050         | P      |
| 20260923 | BNKU   | 271                 | 824          | 880          | P      |
| 20260923 | BNL    | 0                   | 73630        | 97693        | P      |
| 20260923 | BNO    | 2317                | 328478       | 469409       | P      |
| 20260923 | BNOV   | 0                   | 0            | 600          | P      |
| 20260923 | BNR    | 0                   | 66           | 1611         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BNS    | 247                 | 104208       | 175334       | P      |
| 20260923 | BNT    | 0                   | 8            | 82           | P      |
| 20260923 | BNTC   | 285                 | 232985       | 286702       | P      |
| 20260923 | BNTX   | 116                 | 23891        | 53246        | P      |
| 20260923 | BNY    | 5                   | 34403        | 160811       | P      |
| 20260923 | BNY-K  | 0                   | 6043         | 9703         | P      |
| 20260923 | BOAT   | 714                 | 3742         | 16790        | P      |
| 20260923 | BOBP   | 0                   | 101          | 146          | P      |
| 20260923 | BOBS   | 634                 | 29690        | 54556        | P      |
| 20260923 | BOC    | 0                   | 1658         | 2882         | P      |
| 20260923 | BOCT   | 0                   | 0            | 304          | P      |
| 20260923 | BODI   | 0                   | 311          | 1046         | P      |
| 20260923 | BOE    | 0                   | 694          | 1603         | P      |
| 20260923 | BOEG   | 400                 | 906          | 3675         | P      |
| 20260923 | BOEU   | 1000                | 7368         | 10476        | P      |
| 20260923 | BOF    | 0                   | 0            | 8            | P      |
| 20260923 | BOH    | 28                  | 14784        | 30435        | P      |
| 20260923 | BOH-A  | 0                   | 1000         | 1105         | P      |
| 20260923 | BOH-B  | 0                   | 7            | 7            | P      |
| 20260923 | BOIL   | 12000               | 429646       | 728575       | P      |
| 20260923 | BOKF   | 63                  | 3734         | 10283        | P      |
| 20260923 | BOLD   | 0                   | 928          | 23510        | P      |
| 20260923 | BOLT   | 0                   | 280          | 570          | P      |
| 20260923 | BON    | 0                   | 89           | 1408         | P      |
| 20260923 | BOND   | 12                  | 42151        | 49810        | P      |
| 20260923 | BOOM   | 5356                | 9477         | 21720        | P      |
| 20260923 | BOOT   | 42                  | 11036        | 16555        | P      |
| 20260923 | BORR   | 6372                | 130731       | 177537       | P      |
| 20260923 | BOSC   | 0                   | 0            | 96           | P      |
| 20260923 | BOT    | 750                 | 4580         | 11424        | P      |
| 20260923 | BOTJ   | 0                   | 1586         | 3037         | P      |
| 20260923 | BOTT   | 0                   | 11           | 31           | P      |
| 20260923 | BOTZ   | 137                 | 16878        | 27917        | P      |
| 20260923 | BOUT   | 0                   | 10           | 14           | P      |
| 20260923 | BOW    | 0                   | 5464         | 9645         | P      |
| 20260923 | BOX    | 1532                | 45976        | 118458       | P      |
| 20260923 | BOXL   | 0                   | 873          | 2044         | P      |
| 20260923 | BOXX   | 0                   | 79617        | 115183       | P      |
| 20260923 | BP     | 2175                | 202907       | 489879       | P      |
| 20260923 | BPACR  | 0                   | 0            | 900          | P      |
| 20260923 | BPAY   | 0                   | 126          | 707          | P      |
| 20260923 | BPH    | 0                   | 0            | 105          | P      |
| 20260923 | BPI    | 0                   | 4007         | 4615         | P      |
| 20260923 | BPOP   | 44                  | 7484         | 15802        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BPOPM  | 0                   | 0            | 12           | P      |
| 20260923 | BPRE   | 0                   | 91014        | 148068       | P      |
| 20260923 | BPRN   | 0                   | 346          | 2293         | P      |
| 20260923 | BPRO   | 0                   | 110          | 1675         | P      |
| 20260923 | BPYPM  | 0                   | 1136         | 3295         | P      |
| 20260923 | BPYPN  | 0                   | 208          | 954          | P      |
| 20260923 | BPYPO  | 200                 | 1028         | 1226         | P      |
| 20260923 | BPYPP  | 0                   | 1945         | 2661         | P      |
| 20260923 | BQ     | 592                 | 3710         | 7998         | P      |
| 20260923 | BR     | 6                   | 8010         | 19648        | P      |
| 20260923 | BRAG   | 0                   | 18           | 34           | P      |
| 20260923 | BRAI   | 5                   | 82           | 648          | P      |
| 20260923 | BRAZ   | 0                   | 2            | 113          | P      |
| 20260923 | BRBI   | 0                   | 8            | 8            | P      |
| 20260923 | BRBR   | 0                   | 33308        | 67072        | P      |
| 20260923 | BRBS   | 0                   | 79943        | 89876        | P      |
| 20260923 | BRC    | 110                 | 2469         | 4039         | P      |
| 20260923 | BRCB   | 2365                | 21644        | 22436        | P      |
| 20260923 | BRCC   | 0                   | 4845         | 8486         | P      |
| 20260923 | BRCE   | 0                   | 0            | 200          | P      |
| 20260923 | BREM   | 0                   | 103          | 103          | P      |
| 20260923 | BRES   | 0                   | 1            | 301          | P      |
| 20260923 | BREZ   | 0                   | 1005         | 26425        | P      |
| 20260923 | BRF    | 0                   | 1            | 121          | P      |
| 20260923 | BRFH   | 0                   | 6331         | 6952         | P      |
| 20260923 | BRHY   | 0                   | 0            | 101          | P      |
| 20260923 | BRIA   | 0                   | 5            | 1530         | P      |
| 20260923 | BRIB   | 0                   | 15           | 266          | P      |
| 20260923 | BRID   | 0                   | 0            | 13           | P      |
| 20260923 | BRIE   | 0                   | 1818         | 6164         | P      |
| 20260923 | BRIF   | 0                   | 681          | 814          | P      |
| 20260923 | BRK.A  | 0                   | 7            | 22           | P      |
| 20260923 | BRK.B  | 4334                | 146541       | 232624       | P      |
| 20260923 | BRKC   | 0                   | 449          | 1341         | P      |
| 20260923 | BRKHW  | 0                   | 0            | 1            | P      |
| 20260923 | BRKR   | 12                  | 33730        | 53910        | P      |
| 20260923 | BRKRP  | 0                   | 10           | 479          | P      |
| 20260923 | BRKU   | 1                   | 1            | 1384         | P      |
| 20260923 | BRKW   | 0                   | 15           | 88           | P      |
| 20260923 | BRLS   | 0                   | 126          | 131          | P      |
| 20260923 | BRLT   | 0                   | 1589         | 2540         | P      |
| 20260923 | BRN    | 0                   | 5            | 248          | P      |
| 20260923 | BRNX   | 10991               | 13966        | 28359        | P      |
| 20260923 | BRO    | 0                   | 33118        | 84684        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BROS   | 5118                | 133636       | 196071       | P      |
| 20260923 | BRRR   | 0                   | 1105         | 1207         | P      |
| 20260923 | BRSL   | 0                   | 50398        | 61042        | P      |
| 20260923 | BRSM   | 0                   | 97           | 101          | P      |
| 20260923 | BRSP   | 48                  | 119297       | 177558       | P      |
| 20260923 | BRSV   | 0                   | 200          | 200          | P      |
| 20260923 | BRT    | 0                   | 2280         | 3949         | P      |
| 20260923 | BRTM   | 0                   | 1194         | 1194         | P      |
| 20260923 | BRTMW  | 0                   | 200          | 200          | P      |
| 20260923 | BRTR   | 0                   | 3830         | 15182        | P      |
| 20260923 | BRTX   | 0                   | 2331         | 5566         | P      |
| 20260923 | BRUN   | 100                 | 13252        | 65070        | P      |
| 20260923 | BRVE   | 0                   | 19332        | 22969        | P      |
| 20260923 | BRW    | 522                 | 2919         | 6243         | P      |
| 20260923 | BRX    | 610                 | 44102        | 92393        | P      |
| 20260923 | BRZE   | 4755                | 52309        | 85860        | P      |
| 20260923 | BRZL   | 0                   | 168          | 388          | P      |
| 20260923 | BRZU   | 8                   | 3912         | 4115         | P      |
| 20260923 | BSAC   | 0                   | 14171        | 19379        | P      |
| 20260923 | BSBR   | 0                   | 39727        | 56725        | P      |
| 20260923 | BSCA   | 0                   | 960          | 1930         | P      |
| 20260923 | BSCQ   | 0                   | 2794         | 2795         | P      |
| 20260923 | BSCR   | 0                   | 2933         | 4042         | P      |
| 20260923 | BSCS   | 0                   | 10656        | 12972        | P      |
| 20260923 | BSCT   | 0                   | 7160         | 7855         | P      |
| 20260923 | BSCU   | 0                   | 708          | 17266        | P      |
| 20260923 | BSCV   | 0                   | 2619         | 5194         | P      |
| 20260923 | BSCW   | 0                   | 1212         | 2523         | P      |
| 20260923 | BSCX   | 0                   | 666          | 7638         | P      |
| 20260923 | BSCY   | 0                   | 374          | 725          | P      |
| 20260923 | BSCZ   | 0                   | 874          | 1007         | P      |
| 20260923 | BSEM   | 28                  | 1450         | 7908         | P      |
| 20260923 | BSEP   | 0                   | 248          | 2701         | P      |
| 20260923 | BSET   | 0                   | 194          | 748          | P      |
| 20260923 | BSGT   | 0                   | 0            | 100          | P      |
| 20260923 | BSIN   | 0                   | 12670        | 25654        | P      |
| 20260923 | BSJQ   | 0                   | 32           | 1175         | P      |
| 20260923 | BSJR   | 0                   | 322          | 1051         | P      |
| 20260923 | BSJS   | 0                   | 1996         | 4045         | P      |
| 20260923 | BSJT   | 0                   | 109          | 1018         | P      |
| 20260923 | BSJU   | 0                   | 1599         | 5858         | P      |
| 20260923 | BSJV   | 0                   | 276          | 3176         | P      |
| 20260923 | BSJW   | 0                   | 0            | 1270         | P      |
| 20260923 | BSJX   | 0                   | 10           | 210          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BSL    | 0                   | 4681         | 5406         | P      |
| 20260923 | BSM    | 4891                | 20738        | 24435        | P      |
| 20260923 | BSMC   | 0                   | 4            | 46           | P      |
| 20260923 | BSMQ   | 0                   | 0            | 700          | P      |
| 20260923 | BSMR   | 0                   | 1913         | 2825         | P      |
| 20260923 | BSMS   | 0                   | 2896         | 3462         | P      |
| 20260923 | BSMT   | 0                   | 1476         | 1741         | P      |
| 20260923 | BSMU   | 0                   | 745          | 4456         | P      |
| 20260923 | BSMV   | 300                 | 3247         | 3847         | P      |
| 20260923 | BSMW   | 0                   | 1615         | 3415         | P      |
| 20260923 | BSMY   | 0                   | 443          | 843          | P      |
| 20260923 | BSMZ   | 0                   | 3229         | 3746         | P      |
| 20260923 | BSOL   | 6283                | 507406       | 865054       | P      |
| 20260923 | BSP    | 156                 | 167579       | 174873       | P      |
| 20260923 | BSR    | 0                   | 1            | 2            | P      |
| 20260923 | BSRR   | 0                   | 868          | 1099         | P      |
| 20260923 | BSSX   | 0                   | 0            | 1199         | P      |
| 20260923 | BST    | 600                 | 2088         | 3215         | P      |
| 20260923 | BSTP   | 0                   | 101          | 102          | P      |
| 20260923 | BSTS   | 0                   | 187          | 787          | P      |
| 20260923 | BSTU   | 0                   | 100          | 200          | P      |
| 20260923 | BSTV   | 0                   | 100          | 312          | P      |
| 20260923 | BSTZ   | 0                   | 459          | 475          | P      |
| 20260923 | BSV    | 14698               | 203890       | 297653       | P      |
| 20260923 | BSVN   | 0                   | 1211         | 1999         | P      |
| 20260923 | BSVO   | 0                   | 4325         | 5021         | P      |
| 20260923 | BSX    | 2768                | 522104       | 787469       | P      |
| 20260923 | BSY    | 125                 | 88696        | 158337       | P      |
| 20260923 | BT A   | 0                   | 1            | 1            | P      |
| 20260923 | BTAL   | 482                 | 50292        | 107192       | P      |
| 20260923 | BTBD   | 5                   | 6            | 178          | P      |
| 20260923 | BTBDW  | 0                   | 0            | 199          | P      |
| 20260923 | BTBT   | 15692               | 634186       | 1184834      | P      |
| 20260923 | BTC    | 5358                | 257387       | 469479       | P      |
| 20260923 | BTCC   | 0                   | 4992         | 5130         | P      |
| 20260923 | BTCL   | 295                 | 26675        | 45702        | P      |
| 20260923 | BTCK   | 0                   | 0            | 1            | P      |
| 20260923 | BTCL   | 0                   | 1547         | 2473         | P      |
| 20260923 | BTCT   | 0                   | 3631         | 5068         | P      |
| 20260923 | BTCS   | 1000                | 22457        | 76085        | P      |
| 20260923 | BTCT   | 6754                | 86155        | 142391       | P      |
| 20260923 | BTCU   | 10                  | 5460         | 7000         | P      |
| 20260923 | BTCW   | 0                   | 0            | 1            | P      |
| 20260923 | BTCZ   | 0                   | 968134       | 1403301      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BTDL   | 136                 | 541          | 2197         | P      |
| 20260923 | BTDR   | 5700                | 244343       | 693531       | P      |
| 20260923 | BTE    | 0                   | 280327       | 553982       | P      |
| 20260923 | BTF    | 0                   | 209          | 280          | P      |
| 20260923 | BTG    | 7109                | 799835       | 1416271      | P      |
| 20260923 | BTGD   | 0                   | 261          | 1305         | P      |
| 20260923 | BTGO   | 1428                | 51668        | 63939        | P      |
| 20260923 | BTI    | 500                 | 250027       | 525887       | P      |
| 20260923 | BTLN   | 16644               | 27720        | 38782        | P      |
| 20260923 | BTMD   | 0                   | 8926         | 10855        | P      |
| 20260923 | BTO    | 0                   | 11           | 821          | P      |
| 20260923 | BTOC   | 0                   | 100          | 160          | P      |
| 20260923 | BTOT   | 0                   | 0            | 225          | P      |
| 20260923 | BTQ    | 13006               | 203802       | 281101       | P      |
| 20260923 | BTR    | 0                   | 0            | 168          | P      |
| 20260923 | BTRN   | 0                   | 0            | 1            | P      |
| 20260923 | BTSG   | 0                   | 49856        | 90711        | P      |
| 20260923 | BTSGU  | 0                   | 28           | 36           | P      |
| 20260923 | BTT    | 0                   | 2581         | 5003         | P      |
| 20260923 | BTTC   | 77332               | 85298        | 252320       | P      |
| 20260923 | BTU    | 42                  | 59200        | 115735       | P      |
| 20260923 | BTX    | 100                 | 13172        | 20626        | P      |
| 20260923 | BTZ    | 0                   | 26150        | 38721        | P      |
| 20260923 | BUCK   | 30                  | 3309         | 7421         | P      |
| 20260923 | BUD    | 2966                | 57204        | 107784       | P      |
| 20260923 | BUDA   | 3                   | 103          | 2860         | P      |
| 20260923 | BUFB   | 0                   | 100          | 100          | P      |
| 20260923 | BUFC   | 0                   | 300          | 303          | P      |
| 20260923 | BUFD   | 0                   | 6427         | 16298        | P      |
| 20260923 | BUFE   | 0                   | 200          | 400          | P      |
| 20260923 | BUFF   | 0                   | 2676         | 2904         | P      |
| 20260923 | BUFH   | 0                   | 11           | 11           | P      |
| 20260923 | BUFP   | 0                   | 613          | 613          | P      |
| 20260923 | BUFQ   | 0                   | 2079         | 6010         | P      |
| 20260923 | BUFR   | 0                   | 50770        | 70994        | P      |
| 20260923 | BUFS   | 0                   | 500          | 585          | P      |
| 20260923 | BUFT   | 0                   | 8            | 347          | P      |
| 20260923 | BUFX   | 0                   | 300          | 300          | P      |
| 20260923 | BUFY   | 0                   | 0            | 37           | P      |
| 20260923 | BUFZ   | 0                   | 13           | 212          | P      |
| 20260923 | BUG    | 571                 | 91428        | 158927       | P      |
| 20260923 | BUI    | 99                  | 794          | 1837         | P      |
| 20260923 | BUIL   | 6640                | 8419         | 8719         | P      |
| 20260923 | BUL    | 0                   | 2222         | 3752         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BULD   | 0                   | 0            | 100          | P      |
| 20260923 | BULG   | 0                   | 394          | 1175         | P      |
| 20260923 | BULL   | 5208                | 291376       | 679494       | P      |
| 20260923 | BULZ   | 651                 | 22754        | 58940        | P      |
| 20260923 | BUR    | 3110                | 114307       | 140827       | P      |
| 20260923 | BURL   | 50                  | 16000        | 25214        | P      |
| 20260923 | BURU   | 0                   | 17516        | 37280        | P      |
| 20260923 | BUSA   | 0                   | 159          | 776          | P      |
| 20260923 | BUSE   | 0                   | 35349        | 52458        | P      |
| 20260923 | BUSEP  | 0                   | 2592         | 3190         | P      |
| 20260923 | BUSM   | 0                   | 200          | 501          | P      |
| 20260923 | BUUU   | 234                 | 2610         | 6348         | P      |
| 20260923 | BUXX   | 0                   | 19297        | 22366        | P      |
| 20260923 | BUYB   | 0                   | 0            | 101          | P      |
| 20260923 | BUYO   | 0                   | 27           | 32           | P      |
| 20260923 | BUYW   | 0                   | 6133         | 6504         | P      |
| 20260923 | BUYZ   | 0                   | 0            | 88           | P      |
| 20260923 | BUZZ   | 0                   | 674          | 1977         | P      |
| 20260923 | BV     | 0                   | 11977        | 24027        | P      |
| 20260923 | BVAL   | 0                   | 1095         | 1124         | P      |
| 20260923 | BVC    | 0                   | 1083         | 5301         | P      |
| 20260923 | BVFL   | 0                   | 2710         | 2938         | P      |
| 20260923 | BVN    | 720                 | 12997        | 23597        | P      |
| 20260923 | BVS    | 1000                | 19920        | 24026        | P      |
| 20260923 | BW     | 1379                | 230095       | 481396       | P      |
| 20260923 | BW-A   | 0                   | 106          | 724          | P      |
| 20260923 | BWA    | 100                 | 53086        | 78978        | P      |
| 20260923 | BWAY   | 2083                | 7025         | 9945         | P      |
| 20260923 | BWB    | 0                   | 2730         | 3851         | P      |
| 20260923 | BWBBP  | 460                 | 462          | 566          | P      |
| 20260923 | BWEN   | 0                   | 3329         | 7029         | P      |
| 20260923 | BWET   | 4474                | 23221        | 56841        | P      |
| 20260923 | BWFG   | 0                   | 1456         | 2029         | P      |
| 20260923 | BWG    | 0                   | 100          | 4731         | P      |
| 20260923 | BWIN   | 0                   | 92372        | 188794       | P      |
| 20260923 | BWLP   | 333                 | 4677         | 7312         | P      |
| 20260923 | BWMN   | 0                   | 21120        | 36488        | P      |
| 20260923 | BWMX   | 0                   | 1278         | 2056         | P      |
| 20260923 | BWOW   | 0                   | 260          | 301          | P      |
| 20260923 | BWX    | 684                 | 15824        | 37900        | P      |
| 20260923 | BWXT   | 175                 | 13653        | 30198        | P      |
| 20260923 | BWZ    | 0                   | 709          | 986          | P      |
| 20260923 | BX     | 2357                | 122074       | 223519       | P      |
| 20260923 | BXBL   | 0                   | 4686         | 22329        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | BXC    | 2438                | 22236        | 36828        | P      |
| 20260923 | BXDC   | 0                   | 23964        | 30781        | P      |
| 20260923 | BXMT   | 1001                | 110832       | 157053       | P      |
| 20260923 | BXP    | 0                   | 14577        | 28833        | P      |
| 20260923 | BXSL   | 139                 | 23575        | 31825        | P      |
| 20260923 | BY     | 4                   | 1911         | 4475         | P      |
| 20260923 | BYAH   | 73                  | 482          | 1596         | P      |
| 20260923 | BYD    | 30                  | 24439        | 35936        | P      |
| 20260923 | BYFC   | 0                   | 12           | 15           | P      |
| 20260923 | BYLD   | 0                   | 6095         | 14559        | P      |
| 20260923 | BYND   | 85407               | 214082       | 317579       | P      |
| 20260923 | BYRE   | 0                   | 300          | 301          | P      |
| 20260923 | BYRN   | 7709                | 23327        | 25695        | P      |
| 20260923 | BYSI   | 0                   | 27           | 310          | P      |
| 20260923 | BZ     | 0                   | 233180       | 267380       | P      |
| 20260923 | BZAI   | 12563               | 114108       | 140403       | P      |
| 20260923 | BZAIW  | 292                 | 292          | 1532         | P      |
| 20260923 | BZFD   | 0                   | 27944        | 50023        | P      |
| 20260923 | BZFDW  | 60                  | 60           | 2614         | P      |
| 20260923 | BZH    | 0                   | 14600        | 21749        | P      |
| 20260923 | BZQ    | 0                   | 9            | 28           | P      |
| 20260923 | BZUN   | 0                   | 5647         | 17062        | P      |
| 20260923 | C      | 1935                | 108042       | 370279       | P      |
| 20260923 | C-N    | 200                 | 543          | 34135        | P      |
| 20260923 | C-R    | 0                   | 1602         | 1624         | P      |
| 20260923 | CAAA   | 0                   | 257          | 434          | P      |
| 20260923 | CAAP   | 400                 | 1662         | 3824         | P      |
| 20260923 | CAAS   | 0                   | 3            | 708          | P      |
| 20260923 | CABA   | 22245               | 347389       | 652994       | P      |
| 20260923 | CABO   | 0                   | 13631        | 17407        | P      |
| 20260923 | CABR   | 0                   | 237          | 2823         | P      |
| 20260923 | CABZ   | 0                   | 0            | 23           | P      |
| 20260923 | CAC    | 60                  | 1416         | 2641         | P      |
| 20260923 | CACC   | 469                 | 7293         | 8444         | P      |
| 20260923 | CACI   | 550                 | 3459         | 6040         | P      |
| 20260923 | CADL   | 47                  | 98268        | 130576       | P      |
| 20260923 | CAE    | 200                 | 56437        | 96315        | P      |
| 20260923 | CAES   | 0                   | 0            | 4460         | P      |
| 20260923 | CAF    | 0                   | 100          | 151          | P      |
| 20260923 | CAFG   | 0                   | 0            | 6969         | P      |
| 20260923 | CAFX   | 0                   | 0            | 206          | P      |
| 20260923 | CAG    | 2576                | 266247       | 449978       | P      |
| 20260923 | CAGE   | 171                 | 1990         | 12633        | P      |
| 20260923 | CAH    | 104                 | 11554        | 25441        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CAI    | 335                 | 100318       | 278608       | P      |
| 20260923 | CAIE   | 11                  | 78307        | 110351       | P      |
| 20260923 | CAII   | 0                   | 723          | 723          | P      |
| 20260923 | CAIQ   | 0                   | 16210        | 18370        | P      |
| 20260923 | CAKE   | 89                  | 37658        | 54127        | P      |
| 20260923 | CAL    | 0                   | 11743        | 15406        | P      |
| 20260923 | CALC   | 0                   | 5923         | 10220        | P      |
| 20260923 | CALF   | 110                 | 28401        | 47798        | P      |
| 20260923 | CALI   | 0                   | 6680         | 8312         | P      |
| 20260923 | CALM   | 188                 | 45915        | 62952        | P      |
| 20260923 | CALX   | 1100                | 23487        | 35441        | P      |
| 20260923 | CALY   | 0                   | 41948        | 63679        | P      |
| 20260923 | CAM    | 0                   | 7893         | 9900         | P      |
| 20260923 | CAML   | 0                   | 0            | 23           | P      |
| 20260923 | CAMP   | 289                 | 15090        | 18379        | P      |
| 20260923 | CAMT   | 567                 | 15012        | 35724        | P      |
| 20260923 | CAMX   | 7                   | 7            | 9            | P      |
| 20260923 | CAN    | 19835               | 253312       | 496848       | P      |
| 20260923 | CANC   | 0                   | 13           | 162          | P      |
| 20260923 | CANE   | 202                 | 42556        | 71167        | P      |
| 20260923 | CANF   | 0                   | 4075         | 8730         | P      |
| 20260923 | CANG   | 0                   | 14800        | 43429        | P      |
| 20260923 | CAOS   | 0                   | 275          | 608          | P      |
| 20260923 | CAPA   | 0                   | 300          | 498          | P      |
| 20260923 | CAPE   | 0                   | 697          | 1288         | P      |
| 20260923 | CAPL   | 0                   | 180          | 752          | P      |
| 20260923 | CAPN   | 0                   | 0            | 100          | P      |
| 20260923 | CAPR   | 1150                | 96529        | 219488       | P      |
| 20260923 | CAPS   | 459354              | 2821661      | 5029206      | P      |
| 20260923 | CAQ    | 0                   | 0            | 101          | P      |
| 20260923 | CAR    | 183                 | 24555        | 32662        | P      |
| 20260923 | CARD   | 0                   | 750          | 791          | P      |
| 20260923 | CARE   | 0                   | 5867         | 10288        | P      |
| 20260923 | CARG   | 1200                | 64909        | 85802        | P      |
| 20260923 | CARL   | 0                   | 830          | 3074         | P      |
| 20260923 | CARR   | 247                 | 138255       | 198564       | P      |
| 20260923 | CARS   | 0                   | 16981        | 28852        | P      |
| 20260923 | CART   | 1050                | 161168       | 358944       | P      |
| 20260923 | CARU   | 0                   | 101          | 105          | P      |
| 20260923 | CARX   | 0                   | 10           | 15           | P      |
| 20260923 | CARY   | 0                   | 5476         | 13158        | P      |
| 20260923 | CARZ   | 0                   | 0            | 22           | P      |
| 20260923 | CAS    | 0                   | 2535         | 2536         | P      |
| 20260923 | CASH   | 1                   | 2698         | 5769         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CASS   | 156                 | 1429         | 2252         | P      |
| 20260923 | CAST   | 6019                | 65007        | 73445        | P      |
| 20260923 | CASY   | 1372                | 44425        | 71646        | P      |
| 20260923 | CAT    | 1452                | 77033        | 131488       | P      |
| 20260923 | CATF   | 0                   | 15944        | 15944        | P      |
| 20260923 | CATG   | 0                   | 8655         | 9095         | P      |
| 20260923 | CATH   | 0                   | 100          | 774          | P      |
| 20260923 | CATL   | 0                   | 796          | 796          | P      |
| 20260923 | CATLR  | 0                   | 200          | 200          | P      |
| 20260923 | CATO   | 0                   | 272          | 375          | P      |
| 20260923 | CATX   | 2597                | 98973        | 225588       | P      |
| 20260923 | CATY   | 82                  | 13655        | 17567        | P      |
| 20260923 | CAVA   | 1091                | 62666        | 82125        | P      |
| 20260923 | CB     | 155                 | 19223        | 76640        | P      |
| 20260923 | CBAN   | 0                   | 1245         | 1632         | P      |
| 20260923 | CBAT   | 200                 | 85124        | 126721       | P      |
| 20260923 | CBC    | 188                 | 58340        | 62168        | P      |
| 20260923 | CBFV   | 0                   | 60           | 266          | P      |
| 20260923 | CBIO   | 1201                | 30881        | 43056        | P      |
| 20260923 | CBK    | 0                   | 225          | 421          | P      |
| 20260923 | CBL    | 285                 | 1843         | 4082         | P      |
| 20260923 | CBLL   | 205                 | 5194         | 11847        | P      |
| 20260923 | CBLS   | 0                   | 0            | 1            | P      |
| 20260923 | CBNA   | 0                   | 160          | 383          | P      |
| 20260923 | CBNK   | 0                   | 1048         | 2024         | P      |
| 20260923 | CBOA   | 0                   | 0            | 1            | P      |
| 20260923 | CBOE   | 399                 | 14773        | 36204        | P      |
| 20260923 | CBON   | 0                   | 200          | 833          | P      |
| 20260923 | CBRE   | 242                 | 21531        | 63718        | P      |
| 20260923 | CBRG   | 0                   | 592143       | 1147237      | P      |
| 20260923 | CBRL   | 6192                | 96426        | 146659       | P      |
| 20260923 | CBRS   | 9182                | 217588       | 341239       | P      |
| 20260923 | CBRX   | 0                   | 1779         | 6778         | P      |
| 20260923 | CBRZ   | 0                   | 34918        | 50567        | P      |
| 20260923 | CBSE   | 15                  | 115          | 116          | P      |
| 20260923 | CBSH   | 189                 | 20309        | 44894        | P      |
| 20260923 | CBT    | 0                   | 13688        | 17147        | P      |
| 20260923 | CBU    | 0                   | 2868         | 8141         | P      |
| 20260923 | CBUS   | 0                   | 4307         | 4534         | P      |
| 20260923 | CBZ    | 0                   | 16207        | 22166        | P      |
| 20260923 | CC     | 180                 | 21802        | 45363        | P      |
| 20260923 | CCAP   | 0                   | 5273         | 5984         | P      |
| 20260923 | CCAQ   | 0                   | 1            | 1            | P      |
| 20260923 | CCAQW  | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CCB    | 6                   | 3057         | 8238         | P      |
| 20260923 | CCBG   | 0                   | 378          | 2386         | P      |
| 20260923 | CCC    | 0                   | 762406       | 1103764      | P      |
| 20260923 | CCCC   | 7055                | 63380        | 195896       | P      |
| 20260923 | CCD    | 111                 | 1157         | 2439         | P      |
| 20260923 | CCEC   | 0                   | 65           | 166          | P      |
| 20260923 | CCEF   | 0                   | 1            | 1            | P      |
| 20260923 | CCEL   | 0                   | 18           | 91           | P      |
| 20260923 | CCEP   | 0                   | 43244        | 81682        | P      |
| 20260923 | CCFE   | 0                   | 0            | 2            | P      |
| 20260923 | CCG    | 0                   | 1150         | 2877         | P      |
| 20260923 | CCHH   | 0                   | 124          | 1695         | P      |
| 20260923 | CCI    | 2150                | 31712        | 92912        | P      |
| 20260923 | CCIF   | 39                  | 4080         | 4258         | P      |
| 20260923 | CCII   | 0                   | 9            | 6552         | P      |
| 20260923 | CCJ    | 1490                | 136308       | 238756       | P      |
| 20260923 | CCK    | 0                   | 14526        | 25550        | P      |
| 20260923 | CCL    | 9759                | 830202       | 1591916      | P      |
| 20260923 | CCLD   | 100                 | 3027         | 12888        | P      |
| 20260923 | CCM    | 0                   | 0            | 4            | P      |
| 20260923 | CCML   | 0                   | 246          | 689          | P      |
| 20260923 | CCNE   | 0                   | 4545         | 6014         | P      |
| 20260923 | CCNR   | 0                   | 160          | 160          | P      |
| 20260923 | CCO    | 0                   | 130621       | 200959       | P      |
| 20260923 | CCOI   | 583                 | 86896        | 171002       | P      |
| 20260923 | CCOM   | 0                   | 0            | 3            | P      |
| 20260923 | CCOR   | 0                   | 1752         | 2816         | P      |
| 20260923 | CCS    | 127                 | 2395         | 4691         | P      |
| 20260923 | CCSB   | 0                   | 0            | 10           | P      |
| 20260923 | CCSI   | 198                 | 5415         | 7963         | P      |
| 20260923 | CCSO   | 0                   | 102          | 102          | P      |
| 20260923 | CCTG   | 0                   | 1            | 1747         | P      |
| 20260923 | CCU    | 0                   | 2857         | 3685         | P      |
| 20260923 | CCUP   | 0                   | 6321         | 13904        | P      |
| 20260923 | CCXI   | 750                 | 42571        | 82158        | P      |
| 20260923 | CCXIW  | 2681                | 2785         | 5917         | P      |
| 20260923 | CD     | 274                 | 11205        | 12157        | P      |
| 20260923 | CDC    | 0                   | 2076         | 2100         | P      |
| 20260923 | CDE    | 4463                | 680211       | 1137081      | P      |
| 20260923 | CDEI   | 0                   | 616          | 625          | P      |
| 20260923 | CDIG   | 0                   | 100          | 100          | P      |
| 20260923 | CDIO   | 0                   | 3            | 2977         | P      |
| 20260923 | CDIOW  | 1360                | 1360         | 1900         | P      |
| 20260923 | CDL    | 0                   | 1303         | 1330         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CDLR   | 0                   | 236          | 722          | P      |
| 20260923 | CDLX   | 0                   | 1684         | 3844         | P      |
| 20260923 | CDNA   | 2854                | 36152        | 85683        | P      |
| 20260923 | CDNG   | 0                   | 256          | 956          | P      |
| 20260923 | CDNL   | 206                 | 14281        | 23774        | P      |
| 20260923 | CDNS   | 1726                | 109158       | 172715       | P      |
| 20260923 | CDP    | 0                   | 19532        | 26998        | P      |
| 20260923 | CDPI   | 0                   | 0            | 89           | P      |
| 20260923 | CDR-C  | 0                   | 0            | 68           | P      |
| 20260923 | CDRE   | 0                   | 2666         | 6651         | P      |
| 20260923 | CDRO   | 0                   | 2            | 202          | P      |
| 20260923 | CDT    | 165761              | 240924       | 650792       | P      |
| 20260923 | CDTG   | 0                   | 4245         | 7596         | P      |
| 20260923 | CDW    | 15                  | 24981        | 42400        | P      |
| 20260923 | CDX    | 96                  | 1261         | 4314         | P      |
| 20260923 | CDXS   | 0                   | 24776        | 66640        | P      |
| 20260923 | CDZI   | 0                   | 30355        | 63646        | P      |
| 20260923 | CDZIP  | 0                   | 0            | 1            | P      |
| 20260923 | CE     | 123                 | 79625        | 110912       | P      |
| 20260923 | CECO   | 93                  | 26705        | 54132        | P      |
| 20260923 | CEE    | 0                   | 627          | 1195         | P      |
| 20260923 | CEF    | 1100                | 56103        | 87256        | P      |
| 20260923 | CEFA   | 0                   | 0            | 54           | P      |
| 20260923 | CEFD   | 0                   | 80           | 92           | P      |
| 20260923 | CEFS   | 755                 | 7556         | 7889         | P      |
| 20260923 | CEFZ   | 0                   | 0            | 325          | P      |
| 20260923 | CEG    | 1568                | 88217        | 124551       | P      |
| 20260923 | CEGX   | 0                   | 5485         | 6881         | P      |
| 20260923 | CELC   | 60                  | 28399        | 39708        | P      |
| 20260923 | CELG^  | 0                   | 0            | 4430         | P      |
| 20260923 | CELH   | 8212                | 118577       | 242026       | P      |
| 20260923 | CELU   | 0                   | 2528         | 3485         | P      |
| 20260923 | CELZ   | 6136                | 10522        | 44595        | P      |
| 20260923 | CEMB   | 0                   | 465          | 1444         | P      |
| 20260923 | CENN   | 0                   | 0            | 54           | P      |
| 20260923 | CENT   | 0                   | 1803         | 2698         | P      |
| 20260923 | CENTA  | 0                   | 13018        | 17215        | P      |
| 20260923 | CENX   | 37                  | 52682        | 79334        | P      |
| 20260923 | CEPF   | 0                   | 108          | 3314         | P      |
| 20260923 | CEPI   | 0                   | 865          | 2228         | P      |
| 20260923 | CEPL   | 0                   | 24474        | 35318        | P      |
| 20260923 | CEPO   | 0                   | 841          | 2355         | P      |
| 20260923 | CEPU   | 0                   | 12711        | 21814        | P      |
| 20260923 | CERS   | 0                   | 134988       | 190707       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CERT   | 0                   | 109478       | 167865       | P      |
| 20260923 | CERY   | 0                   | 17397        | 26636        | P      |
| 20260923 | CET    | 0                   | 1889         | 3297         | P      |
| 20260923 | CETX   | 433                 | 3598         | 5366         | P      |
| 20260923 | CETY   | 0                   | 222          | 592          | P      |
| 20260923 | CEV    | 0                   | 2431         | 2857         | P      |
| 20260923 | CEVA   | 1206                | 32937        | 47193        | P      |
| 20260923 | CEW    | 0                   | 1            | 4311         | P      |
| 20260923 | CF     | 31                  | 66338        | 195750       | P      |
| 20260923 | CFBK   | 0                   | 728          | 1340         | P      |
| 20260923 | CFFI   | 5                   | 2841         | 5553         | P      |
| 20260923 | CFFN   | 0                   | 49270        | 65747        | P      |
| 20260923 | CFG    | 51                  | 46657        | 134491       | P      |
| 20260923 | CFG-E  | 0                   | 173          | 256          | P      |
| 20260923 | CFG-H  | 0                   | 816          | 3149         | P      |
| 20260923 | CFG-I  | 0                   | 100          | 1204         | P      |
| 20260923 | CFIT   | 0                   | 531          | 751          | P      |
| 20260923 | CFND   | 0                   | 200          | 2869         | P      |
| 20260923 | CFO    | 0                   | 3            | 135          | P      |
| 20260923 | CFR    | 15                  | 3760         | 5523         | P      |
| 20260923 | CFR-B  | 0                   | 500          | 510          | P      |
| 20260923 | CFTR-A | 0                   | 0            | 1            | P      |
| 20260923 | CG     | 0                   | 92525        | 133102       | P      |
| 20260923 | CGAU   | 0                   | 38565        | 88758        | P      |
| 20260923 | CGBD   | 0                   | 14804        | 21563        | P      |
| 20260923 | CGBL   | 1331                | 76607        | 115935       | P      |
| 20260923 | CGC    | 2162                | 47058        | 68832        | P      |
| 20260923 | CGCB   | 4279                | 38076        | 95466        | P      |
| 20260923 | CGCF   | 0                   | 400          | 400          | P      |
| 20260923 | CGCFW  | 0                   | 12161        | 12161        | P      |
| 20260923 | CGCP   | 1981                | 87120        | 137345       | P      |
| 20260923 | CGCV   | 0                   | 9214         | 13717        | P      |
| 20260923 | CGDG   | 422                 | 18182        | 39649        | P      |
| 20260923 | CGDV   | 7261                | 180529       | 267437       | P      |
| 20260923 | CGEM   | 40430               | 297710       | 396669       | P      |
| 20260923 | CGEN   | 0                   | 12694        | 32125        | P      |
| 20260923 | CGFS   | 0                   | 100          | 100          | P      |
| 20260923 | CGGE   | 103                 | 26295        | 33268        | P      |
| 20260923 | CGGG   | 0                   | 1368         | 1490         | P      |
| 20260923 | CGGO   | 2456                | 128411       | 174025       | P      |
| 20260923 | CGGR   | 711                 | 998828       | 1248862      | P      |
| 20260923 | CGHM   | 2671                | 63777        | 65086        | P      |
| 20260923 | CGHY   | 0                   | 302          | 3801         | P      |
| 20260923 | CGIB   | 0                   | 12267        | 17769        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CGIC   | 2059                | 28745        | 43269        | P      |
| 20260923 | CGIE   | 132                 | 133778       | 147787       | P      |
| 20260923 | CGMM   | 722                 | 125527       | 139991       | P      |
| 20260923 | CGMS   | 1254                | 74994        | 110811       | P      |
| 20260923 | CGMU   | 8817                | 231039       | 245743       | P      |
| 20260923 | CGNG   | 3725                | 34639        | 53146        | P      |
| 20260923 | CGNT   | 227                 | 20151        | 62647        | P      |
| 20260923 | CGNX   | 405                 | 29114        | 78918        | P      |
| 20260923 | CGO    | 0                   | 0            | 100          | P      |
| 20260923 | CGON   | 20                  | 20076        | 29347        | P      |
| 20260923 | CGPT   | 0                   | 0            | 1            | P      |
| 20260923 | CGRO   | 0                   | 0            | 9            | P      |
| 20260923 | CGSD   | 202                 | 40922        | 63591        | P      |
| 20260923 | CGSM   | 6705                | 30430        | 34288        | P      |
| 20260923 | CGTL   | 0                   | 188          | 646          | P      |
| 20260923 | CGTX   | 400                 | 46289        | 61572        | P      |
| 20260923 | CGUI   | 25                  | 2710         | 8404         | P      |
| 20260923 | CGUS   | 176                 | 71854        | 113117       | P      |
| 20260923 | CGV    | 0                   | 0            | 634          | P      |
| 20260923 | CGVV   | 0                   | 6151         | 7469         | P      |
| 20260923 | CGW    | 3                   | 1196         | 3708         | P      |
| 20260923 | CGXU   | 2418                | 177151       | 201846       | P      |
| 20260923 | CHA    | 0                   | 19830        | 38962        | P      |
| 20260923 | CHAD   | 0                   | 1043         | 2032         | P      |
| 20260923 | CHAI   | 0                   | 55249        | 81805        | P      |
| 20260923 | CHAR   | 0                   | 0            | 1            | P      |
| 20260923 | CHAT   | 47                  | 10723        | 33544        | P      |
| 20260923 | CHAU   | 0                   | 3385         | 7547         | P      |
| 20260923 | CHCI   | 0                   | 3806         | 4969         | P      |
| 20260923 | CHCO   | 7                   | 7457         | 14389        | P      |
| 20260923 | CHCT   | 0                   | 7107         | 18520        | P      |
| 20260923 | CHD    | 101                 | 12774        | 21859        | P      |
| 20260923 | CHDN   | 510                 | 32682        | 49256        | P      |
| 20260923 | CHE    | 238                 | 2327         | 6820         | P      |
| 20260923 | CHECW  | 400                 | 400          | 400          | P      |
| 20260923 | CHEF   | 0                   | 5603         | 15292        | P      |
| 20260923 | CHGA   | 0                   | 1915         | 5745         | P      |
| 20260923 | CHGG   | 14                  | 32589        | 55010        | P      |
| 20260923 | CHGX   | 0                   | 2101         | 4201         | P      |
| 20260923 | CHH    | 0                   | 9082         | 10150        | P      |
| 20260923 | CHI    | 14                  | 2747         | 7290         | P      |
| 20260923 | CHIP   | 0                   | 810          | 1316         | P      |
| 20260923 | CHIQ   | 3                   | 334          | 2209         | P      |
| 20260923 | CHKP   | 766                 | 28787        | 49485        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CHMG   | 0                   | 2265         | 2744         | P      |
| 20260923 | CHMI   | 0                   | 16059        | 26599        | P      |
| 20260923 | CHMI-A | 0                   | 337          | 337          | P      |
| 20260923 | CHMI-B | 0                   | 111          | 121          | P      |
| 20260923 | CHNR   | 1                   | 231          | 1198         | P      |
| 20260923 | CHNU   | 0                   | 1            | 105          | P      |
| 20260923 | CHOW   | 3077                | 7983         | 16757        | P      |
| 20260923 | CHPGR  | 0                   | 0            | 83           | P      |
| 20260923 | CHPS   | 0                   | 448          | 680          | P      |
| 20260923 | CHPT   | 10596               | 87115        | 123485       | P      |
| 20260923 | CHPX   | 0                   | 144          | 1145         | P      |
| 20260923 | CHPY   | 506                 | 23598        | 88835        | P      |
| 20260923 | CHR    | 0                   | 1449         | 3585         | P      |
| 20260923 | CHRD   | 418                 | 34494        | 40619        | P      |
| 20260923 | CHRN   | 340                 | 3741         | 4482         | P      |
| 20260923 | CHRS   | 521                 | 35017        | 83347        | P      |
| 20260923 | CHRW   | 52                  | 24503        | 43713        | P      |
| 20260923 | CHSCL  | 0                   | 118          | 727          | P      |
| 20260923 | CHSCM  | 0                   | 167          | 277          | P      |
| 20260923 | CHSCN  | 0                   | 25           | 229          | P      |
| 20260923 | CHSCO  | 0                   | 385          | 783          | P      |
| 20260923 | CHSCP  | 100                 | 817          | 1076         | P      |
| 20260923 | CHSN   | 0                   | 252          | 1611         | P      |
| 20260923 | CHT    | 0                   | 6028         | 6627         | P      |
| 20260923 | CHTR   | 743                 | 163213       | 212751       | P      |
| 20260923 | CHTRP  | 0                   | 1449         | 2346         | P      |
| 20260923 | CHW    | 0                   | 764          | 1909         | P      |
| 20260923 | CHWY   | 6150                | 447241       | 925583       | P      |
| 20260923 | CHY    | 0                   | 1253         | 3535         | P      |
| 20260923 | CHYM   | 3431                | 195413       | 676236       | P      |
| 20260923 | CI     | 659                 | 37618        | 64507        | P      |
| 20260923 | CIA    | 0                   | 3057         | 4307         | P      |
| 20260923 | CIB    | 0                   | 18914        | 36170        | P      |
| 20260923 | CIBR   | 1722                | 50878        | 125613       | P      |
| 20260923 | CICB   | 0                   | 1400         | 1400         | P      |
| 20260923 | CICC   | 0                   | 0            | 400          | P      |
| 20260923 | CIEG   | 0                   | 90251        | 100735       | P      |
| 20260923 | CIEN   | 718                 | 48034        | 74736        | P      |
| 20260923 | CIEX   | 0                   | 0            | 235          | P      |
| 20260923 | CIFC   | 0                   | 0            | 100          | P      |
| 20260923 | CIFG   | 4000                | 26205        | 37157        | P      |
| 20260923 | CIFR   | 38617               | 919715       | 2452080      | P      |
| 20260923 | CIFU   | 0                   | 56598        | 101016       | P      |
| 20260923 | CIG    | 3100                | 158914       | 225290       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CIG.C  | 0                   | 0            | 6            | P      |
| 20260923 | CIGI   | 50                  | 39270        | 44182        | P      |
| 20260923 | CIGL   | 0                   | 2651         | 11346        | P      |
| 20260923 | CII    | 0                   | 197          | 322          | P      |
| 20260923 | CIIT   | 0                   | 2997         | 7639         | P      |
| 20260923 | CIK    | 0                   | 11906        | 16716        | P      |
| 20260923 | CIM    | 0                   | 79554        | 96190        | P      |
| 20260923 | CIM-A  | 0                   | 1108         | 1409         | P      |
| 20260923 | CIM-B  | 0                   | 959          | 1144         | P      |
| 20260923 | CIM-D  | 0                   | 0            | 120          | P      |
| 20260923 | CIMO   | 0                   | 152          | 152          | P      |
| 20260923 | CINF   | 0                   | 10403        | 12584        | P      |
| 20260923 | CING   | 1000                | 4349         | 8429         | P      |
| 20260923 | CINT   | 0                   | 342          | 1318         | P      |
| 20260923 | CION   | 0                   | 6227         | 11175        | P      |
| 20260923 | CIRC   | 3974                | 13478        | 47521        | P      |
| 20260923 | CISO   | 0                   | 230          | 4297         | P      |
| 20260923 | CISS   | 14530               | 19629        | 43022        | P      |
| 20260923 | CITR   | 0                   | 1977         | 2651         | P      |
| 20260923 | CIVB   | 0                   | 2888         | 5690         | P      |
| 20260923 | CIX    | 0                   | 1821         | 1974         | P      |
| 20260923 | CJMB   | 1771                | 1967         | 6882         | P      |
| 20260923 | CKX    | 1                   | 20           | 34           | P      |
| 20260923 | CL     | 482                 | 176973       | 237854       | P      |
| 20260923 | CLAR   | 0                   | 3193         | 6027         | P      |
| 20260923 | CLB    | 0                   | 5127         | 15996        | P      |
| 20260923 | CLBK   | 2406                | 122973       | 177063       | P      |
| 20260923 | CLBR   | 0                   | 1100         | 2100         | P      |
| 20260923 | CLBT   | 1002                | 38553        | 187130       | P      |
| 20260923 | CLCG   | 0                   | 0            | 1            | P      |
| 20260923 | CLCV   | 0                   | 1            | 1            | P      |
| 20260923 | CLDI   | 101                 | 1335         | 2357         | P      |
| 20260923 | CLDT   | 0                   | 2565         | 5586         | P      |
| 20260923 | CLDX   | 10746               | 214214       | 380742       | P      |
| 20260923 | CLF    | 17085               | 453954       | 770935       | P      |
| 20260923 | CLFD   | 0                   | 3440         | 4200         | P      |
| 20260923 | CLGN   | 325                 | 1367         | 5706         | P      |
| 20260923 | CLH    | 0                   | 6643         | 10582        | P      |
| 20260923 | CLIK   | 0                   | 1603         | 2384         | P      |
| 20260923 | CLIM   | 0                   | 1            | 1            | P      |
| 20260923 | CLIP   | 123                 | 11712        | 13178        | P      |
| 20260923 | CLIR   | 0                   | 2606         | 9325         | P      |
| 20260923 | CLIX   | 17                  | 19           | 20           | P      |
| 20260923 | CLLS   | 110                 | 4084         | 12216        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CLM    | 4085                | 32069        | 72951        | P      |
| 20260923 | CLMB   | 0                   | 7799         | 13789        | P      |
| 20260923 | CLMT   | 606                 | 35042        | 118045       | P      |
| 20260923 | CLNE   | 1201                | 25893        | 46043        | P      |
| 20260923 | CLNK   | 0                   | 6274         | 17953        | P      |
| 20260923 | CLNN   | 0                   | 4903         | 7905         | P      |
| 20260923 | CLOA   | 316                 | 6247         | 8902         | P      |
| 20260923 | CLOB   | 0                   | 38           | 559          | P      |
| 20260923 | CLOC   | 0                   | 701          | 1621         | P      |
| 20260923 | CLOD   | 0                   | 0            | 5            | P      |
| 20260923 | CLOI   | 2644                | 12549        | 26704        | P      |
| 20260923 | CLOO   | 0                   | 0            | 1            | P      |
| 20260923 | CLOU   | 0                   | 9049         | 15795        | P      |
| 20260923 | CLOV   | 1081                | 174230       | 276214       | P      |
| 20260923 | CLOX   | 0                   | 435          | 4422         | P      |
| 20260923 | CLOZ   | 0                   | 4586         | 29571        | P      |
| 20260923 | CLPR   | 0                   | 163          | 500          | P      |
| 20260923 | CLPS   | 0                   | 200          | 1334         | P      |
| 20260923 | CLPT   | 701                 | 27766        | 32217        | P      |
| 20260923 | CLRB   | 0                   | 3073         | 10466        | P      |
| 20260923 | CLRO   | 4                   | 813          | 1227         | P      |
| 20260923 | CLS    | 2149                | 76952        | 143840       | P      |
| 20260923 | CLSE   | 0                   | 23096        | 28398        | P      |
| 20260923 | CLSK   | 16338               | 879894       | 1414297      | P      |
| 20260923 | CLSKW  | 182                 | 8605         | 14261        | P      |
| 20260923 | CLSM   | 0                   | 97           | 97           | P      |
| 20260923 | CLST   | 0                   | 16           | 16           | P      |
| 20260923 | CLSX   | 0                   | 18039        | 30923        | P      |
| 20260923 | CLUB   | 0                   | 0            | 1            | P      |
| 20260923 | CLVT   | 0                   | 361822       | 393484       | P      |
| 20260923 | CLW    | 500                 | 1097         | 2226         | P      |
| 20260923 | CLWT   | 0                   | 2            | 171          | P      |
| 20260923 | CLX    | 1041                | 48238        | 62949        | P      |
| 20260923 | CLYM   | 872                 | 99269        | 168294       | P      |
| 20260923 | CM     | 30                  | 56867        | 98749        | P      |
| 20260923 | CMAG   | 0                   | 2            | 2            | P      |
| 20260923 | CMBS   | 0                   | 2660         | 5243         | P      |
| 20260923 | CMBT   | 100                 | 27179        | 60028        | P      |
| 20260923 | CMC    | 9                   | 17618        | 24255        | P      |
| 20260923 | CMCI   | 0                   | 1            | 2            | P      |
| 20260923 | CMCL   | 0                   | 5765         | 10848        | P      |
| 20260923 | CMCM   | 0                   | 514          | 1228         | P      |
| 20260923 | CMCO   | 0                   | 7672         | 13944        | P      |
| 20260923 | CMCSA  | 11183               | 1197989      | 1790022      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CMCT   | 4733                | 4903         | 7248         | P      |
| 20260923 | CMDB   | 0                   | 624          | 1579         | P      |
| 20260923 | CMDT   | 0                   | 397          | 1234         | P      |
| 20260923 | CMDY   | 0                   | 87788        | 93397        | P      |
| 20260923 | CME    | 56                  | 21593        | 50033        | P      |
| 20260923 | CMF    | 1563                | 148628       | 245404       | P      |
| 20260923 | CMG    | 10785               | 320983       | 762210       | P      |
| 20260923 | CMI    | 6                   | 18914        | 46383        | P      |
| 20260923 | CMMB   | 0                   | 1907         | 5203         | P      |
| 20260923 | CMND   | 0                   | 4729         | 13227        | P      |
| 20260923 | CMP    | 0                   | 5437         | 8886         | P      |
| 20260923 | CMPR   | 15                  | 5212         | 15664        | P      |
| 20260923 | CMPS   | 9119                | 290087       | 477083       | P      |
| 20260923 | CMPX   | 9925                | 135184       | 626325       | P      |
| 20260923 | CMRC   | 0                   | 24352        | 35015        | P      |
| 20260923 | CMRE   | 0                   | 6278         | 9662         | P      |
| 20260923 | CMRE-C | 0                   | 0            | 4            | P      |
| 20260923 | CMRE-D | 0                   | 0            | 5            | P      |
| 20260923 | CMS    | 0                   | 84492        | 180598       | P      |
| 20260923 | CMS-C  | 0                   | 320          | 439          | P      |
| 20260923 | CMSA   | 0                   | 48           | 619          | P      |
| 20260923 | CMSC   | 0                   | 357          | 381          | P      |
| 20260923 | CMSD   | 0                   | 377          | 1043         | P      |
| 20260923 | CMT    | 0                   | 995          | 2491         | P      |
| 20260923 | CMTG   | 0                   | 73763        | 99113        | P      |
| 20260923 | CMTL   | 0                   | 3011         | 9498         | P      |
| 20260923 | CMTV   | 0                   | 333          | 334          | P      |
| 20260923 | CNA    | 0                   | 29298        | 43797        | P      |
| 20260923 | CNBS   | 29                  | 1086         | 1735         | P      |
| 20260923 | CNC    | 0                   | 67546        | 93837        | P      |
| 20260923 | CNCK   | 108                 | 1555         | 4887         | P      |
| 20260923 | CNDT   | 0                   | 46527        | 77420        | P      |
| 20260923 | CNEQ   | 3407                | 15688        | 21684        | P      |
| 20260923 | CNET   | 0                   | 0            | 9            | P      |
| 20260923 | CNEY   | 0                   | 11           | 903          | P      |
| 20260923 | CNF    | 0                   | 690          | 710          | P      |
| 20260923 | CNH    | 1990                | 536048       | 596312       | P      |
| 20260923 | CNI    | 399                 | 103504       | 194708       | P      |
| 20260923 | CNK    | 750                 | 66755        | 98492        | P      |
| 20260923 | CNL    | 4892                | 28736        | 42957        | P      |
| 20260923 | CNM    | 0                   | 74885        | 102276       | P      |
| 20260923 | CNMD   | 0                   | 10865        | 13268        | P      |
| 20260923 | CNNE   | 0                   | 10942        | 21578        | P      |
| 20260923 | CNO    | 0                   | 13671        | 21484        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CNOB   | 9                   | 19926        | 28048        | P      |
| 20260923 | CNOBP  | 0                   | 150          | 150          | P      |
| 20260923 | CNP    | 801                 | 189533       | 293582       | P      |
| 20260923 | CNQ    | 2022                | 509232       | 852663       | P      |
| 20260923 | CNR    | 0                   | 6805         | 14996        | P      |
| 20260923 | CNRG   | 0                   | 217          | 3159         | P      |
| 20260923 | CNS    | 18                  | 20814        | 25669        | P      |
| 20260923 | CNSP   | 0                   | 17           | 237          | P      |
| 20260923 | CNSY   | 0                   | 2746         | 3393         | P      |
| 20260923 | CNTB   | 7176                | 67551        | 113538       | P      |
| 20260923 | CNTN   | 0                   | 37673        | 45525        | P      |
| 20260923 | CNTX   | 100                 | 41845        | 72551        | P      |
| 20260923 | CNTY   | 0                   | 1009         | 3776         | P      |
| 20260923 | CNVS   | 50                  | 2394         | 5204         | P      |
| 20260923 | CNX    | 200                 | 27681        | 36001        | P      |
| 20260923 | CNXC   | 0                   | 88993        | 155652       | P      |
| 20260923 | CNXN   | 370                 | 5104         | 9524         | P      |
| 20260923 | CNXT   | 0                   | 14270        | 27939        | P      |
| 20260923 | CNXU   | 2437                | 14934        | 23666        | P      |
| 20260923 | CNYA   | 0                   | 0            | 18           | P      |
| 20260923 | COAG   | 746                 | 18776        | 22752        | P      |
| 20260923 | COAL   | 100                 | 1071         | 6019         | P      |
| 20260923 | COCH   | 0                   | 2210         | 2382         | P      |
| 20260923 | COCO   | 0                   | 33332        | 37145        | P      |
| 20260923 | COCP   | 35                  | 1028         | 1414         | P      |
| 20260923 | CODA   | 0                   | 864          | 1446         | P      |
| 20260923 | CODI   | 0                   | 5999         | 11125        | P      |
| 20260923 | CODI-A | 0                   | 24           | 108          | P      |
| 20260923 | CODI-B | 102                 | 207          | 318          | P      |
| 20260923 | CODI-C | 0                   | 0            | 295          | P      |
| 20260923 | CODX   | 0                   | 3330         | 6306         | P      |
| 20260923 | COE    | 0                   | 477          | 1383         | P      |
| 20260923 | COF    | 211                 | 82483        | 194880       | P      |
| 20260923 | COF-I  | 239                 | 5312         | 7323         | P      |
| 20260923 | COF-J  | 0                   | 1402         | 4434         | P      |
| 20260923 | COF-K  | 0                   | 508          | 764          | P      |
| 20260923 | COF-L  | 0                   | 6241         | 7588         | P      |
| 20260923 | COF-N  | 0                   | 100          | 101          | P      |
| 20260923 | COFS   | 0                   | 4037         | 5653         | P      |
| 20260923 | COGT   | 0                   | 76062        | 131260       | P      |
| 20260923 | COHC   | 0                   | 0            | 134          | P      |
| 20260923 | COHH   | 0                   | 76490        | 123972       | P      |
| 20260923 | COHN   | 0                   | 52           | 953          | P      |
| 20260923 | COHQ   | 0                   | 0            | 53           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | COHR   | 3867                | 186529       | 278962       | P      |
| 20260923 | COHU   | 173                 | 18779        | 30319        | P      |
| 20260923 | COHX   | 31583               | 58026        | 401394       | P      |
| 20260923 | COIA   | 0                   | 6144         | 10519        | P      |
| 20260923 | COIG   | 0                   | 874          | 2709         | P      |
| 20260923 | COIN   | 8501                | 436339       | 631432       | P      |
| 20260923 | COIW   | 0                   | 55460        | 81544        | P      |
| 20260923 | COKE   | 0                   | 18874        | 29188        | P      |
| 20260923 | COLA   | 0                   | 3            | 332          | P      |
| 20260923 | COLAR  | 0                   | 0            | 370          | P      |
| 20260923 | COLB   | 0                   | 104934       | 174532       | P      |
| 20260923 | COLD   | 0                   | 72449        | 97477        | P      |
| 20260923 | COLL   | 3                   | 63253        | 74142        | P      |
| 20260923 | COLM   | 0                   | 23499        | 32183        | P      |
| 20260923 | COLO   | 0                   | 15664        | 35315        | P      |
| 20260923 | COM    | 0                   | 939          | 4005         | P      |
| 20260923 | COMB   | 0                   | 164          | 3316         | P      |
| 20260923 | COMP   | 1220                | 818970       | 996825       | P      |
| 20260923 | COMT   | 0                   | 3269         | 6888         | P      |
| 20260923 | CON    | 150                 | 13645        | 19179        | P      |
| 20260923 | CONI   | 2654                | 33517        | 64876        | P      |
| 20260923 | CONL   | 23683               | 1915656      | 2650083      | P      |
| 20260923 | CONX   | 0                   | 5668         | 7145         | P      |
| 20260923 | CONY   | 530                 | 48935        | 93887        | P      |
| 20260923 | COO    | 0                   | 69750        | 243522       | P      |
| 20260923 | COOK   | 0                   | 388          | 441          | P      |
| 20260923 | COOL   | 0                   | 100          | 1433         | P      |
| 20260923 | COOT   | 0                   | 86395        | 191727       | P      |
| 20260923 | COP    | 3097                | 88648        | 160979       | P      |
| 20260923 | COPA   | 0                   | 0            | 78           | P      |
| 20260923 | COPJ   | 0                   | 2683         | 6757         | P      |
| 20260923 | COPP   | 0                   | 21272        | 24430        | P      |
| 20260923 | COPR   | 0                   | 290          | 913          | P      |
| 20260923 | COPR+  | 0                   | 221          | 1222         | P      |
| 20260923 | COPX   | 2442                | 396853       | 667432       | P      |
| 20260923 | COPY   | 34                  | 18348        | 36240        | P      |
| 20260923 | COPZ   | 33                  | 421          | 2691         | P      |
| 20260923 | COR    | 58                  | 12922        | 22069        | P      |
| 20260923 | CORB   | 0                   | 124          | 403          | P      |
| 20260923 | CORD   | 0                   | 2152577      | 2772402      | P      |
| 20260923 | CORN   | 603                 | 18350        | 34220        | P      |
| 20260923 | CORO   | 1099                | 56565        | 104979       | P      |
| 20260923 | CORP   | 70                  | 1223         | 9563         | P      |
| 20260923 | CORT   | 4                   | 11282        | 32965        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CORZ   | 1285                | 360361       | 710066       | P      |
| 20260923 | CORZW  | 0                   | 1907         | 39159        | P      |
| 20260923 | CORZZ  | 0                   | 100          | 507          | P      |
| 20260923 | COSM   | 6769                | 485858       | 801517       | P      |
| 20260923 | COSO   | 3                   | 14783        | 21381        | P      |
| 20260923 | COST   | 2645                | 70859        | 116921       | P      |
| 20260923 | COSW   | 0                   | 7            | 117          | P      |
| 20260923 | COTG   | 0                   | 3091         | 3514         | P      |
| 20260923 | COTY   | 80                  | 149007       | 222630       | P      |
| 20260923 | COUR   | 0                   | 142118       | 184753       | P      |
| 20260923 | COWG   | 0                   | 6458         | 24811        | P      |
| 20260923 | COWZ   | 617                 | 28151        | 50626        | P      |
| 20260923 | COYA   | 50                  | 10613        | 11239        | P      |
| 20260923 | COYY   | 0                   | 20           | 51           | P      |
| 20260923 | COZX   | 0                   | 2842         | 24768        | P      |
| 20260923 | CP     | 1450                | 138141       | 260598       | P      |
| 20260923 | CPA    | 0                   | 6409         | 20956        | P      |
| 20260923 | CPAC   | 22                  | 917          | 1407         | P      |
| 20260923 | CPAG   | 0                   | 3            | 3            | P      |
| 20260923 | CPAI   | 0                   | 616          | 616          | P      |
| 20260923 | CPAY   | 10                  | 8703         | 9873         | P      |
| 20260923 | CPB    | 3324                | 146322       | 279814       | P      |
| 20260923 | CPBI   | 0                   | 199          | 300          | P      |
| 20260923 | CPER   | 547                 | 86698        | 247353       | P      |
| 20260923 | CPF    | 0                   | 4570         | 5460         | P      |
| 20260923 | CPHC   | 0                   | 1            | 1            | P      |
| 20260923 | CPHI   | 2200                | 7202         | 14856        | P      |
| 20260923 | CPHY   | 0                   | 0            | 6            | P      |
| 20260923 | CPII   | 0                   | 2            | 5            | P      |
| 20260923 | CPIX   | 0                   | 1576         | 4061         | P      |
| 20260923 | CPK    | 45                  | 7718         | 8569         | P      |
| 20260923 | CPLB   | 0                   | 5837         | 14361        | P      |
| 20260923 | CPNG   | 2409                | 151307       | 616928       | P      |
| 20260923 | CPNJ   | 0                   | 2            | 3            | P      |
| 20260923 | CPNM   | 0                   | 100          | 101          | P      |
| 20260923 | CPNQ   | 0                   | 302          | 1102         | P      |
| 20260923 | CPNS   | 0                   | 4            | 4            | P      |
| 20260923 | CPNX   | 0                   | 0            | 204          | P      |
| 20260923 | CPOP   | 615                 | 8724         | 17659        | P      |
| 20260923 | CPRI   | 981                 | 116365       | 208068       | P      |
| 20260923 | CPRJ   | 0                   | 1158         | 1458         | P      |
| 20260923 | CPRO   | 0                   | 0            | 1            | P      |
| 20260923 | CPRT   | 15                  | 318699       | 644525       | P      |
| 20260923 | CPRY   | 0                   | 878          | 914          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CPS    | 0                   | 1650         | 3565         | P      |
| 20260923 | CPSA   | 0                   | 1            | 9            | P      |
| 20260923 | CPSF   | 0                   | 1            | 1            | P      |
| 20260923 | CPSH   | 351                 | 4549         | 8869         | P      |
| 20260923 | CPSJ   | 0                   | 701          | 701          | P      |
| 20260923 | CPSL   | 204                 | 204          | 204          | P      |
| 20260923 | CPSM   | 0                   | 8            | 322          | P      |
| 20260923 | CPSN   | 0                   | 1            | 1            | P      |
| 20260923 | CPSO   | 0                   | 90           | 90           | P      |
| 20260923 | CPSR   | 0                   | 27           | 627          | P      |
| 20260923 | CPSS   | 0                   | 465          | 583          | P      |
| 20260923 | CPST   | 0                   | 976          | 976          | P      |
| 20260923 | CPSU   | 0                   | 29           | 29           | P      |
| 20260923 | CPT    | 0                   | 11891        | 23018        | P      |
| 20260923 | CPXR   | 25                  | 61           | 1262         | P      |
| 20260923 | CPZ    | 0                   | 2196         | 4477         | P      |
| 20260923 | CQP    | 185                 | 3171         | 10695        | P      |
| 20260923 | CQQQ   | 51                  | 139127       | 176731       | P      |
| 20260923 | CQTM   | 0                   | 1279         | 1680         | P      |
| 20260923 | CR     | 30                  | 7285         | 8792         | P      |
| 20260923 | CRAI   | 5                   | 3625         | 9932         | P      |
| 20260923 | CRAK   | 10847               | 73632        | 121180       | P      |
| 20260923 | CRAM   | 0                   | 323          | 323          | P      |
| 20260923 | CRANR  | 0                   | 0            | 815          | P      |
| 20260923 | CRBD   | 0                   | 4191         | 4583         | P      |
| 20260923 | CRBG   | 0                   | 143208       | 170144       | P      |
| 20260923 | CRBN   | 1                   | 153          | 512          | P      |
| 20260923 | CRBP   | 300                 | 47724        | 67311        | P      |
| 20260923 | CRBU   | 0                   | 43127        | 50515        | P      |
| 20260923 | CRC    | 1                   | 17362        | 21273        | P      |
| 20260923 | CRCA   | 0                   | 69653        | 245809       | P      |
| 20260923 | CRCD   | 0                   | 376435       | 526567       | P      |
| 20260923 | CRCG   | 12290               | 99929        | 312740       | P      |
| 20260923 | CRCL   | 7008                | 544006       | 860098       | P      |
| 20260923 | CRCO   | 450                 | 19468        | 49967        | P      |
| 20260923 | CRCT   | 35                  | 34187        | 42131        | P      |
| 20260923 | CRD    | 0                   | 299          | 299          | P      |
| 20260923 | CRD.A  | 0                   | 2318         | 4314         | P      |
| 20260923 | CRD.B  | 100                 | 305          | 723          | P      |
| 20260923 | CRDD   | 0                   | 100          | 200          | P      |
| 20260923 | CRDF   | 509                 | 26004        | 31470        | P      |
| 20260923 | CRDL   | 0                   | 82202        | 107430       | P      |
| 20260923 | CRDO   | 13218               | 362508       | 539781       | P      |
| 20260923 | CRDT   | 0                   | 100          | 258          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CRDU   | 29361               | 143740       | 1014275      | P      |
| 20260923 | CRDX   | 283                 | 283          | 1461         | P      |
| 20260923 | CRE    | 1761                | 22051        | 43555        | P      |
| 20260923 | CRESY  | 0                   | 11134        | 15502        | P      |
| 20260923 | CREX   | 524                 | 3286         | 9701         | P      |
| 20260923 | CRF    | 8654                | 28853        | 36782        | P      |
| 20260923 | CRGO   | 0                   | 623          | 2277         | P      |
| 20260923 | CRGOW  | 700                 | 700          | 800          | P      |
| 20260923 | CRGY   | 448                 | 168578       | 224363       | P      |
| 20260923 | CRH    | 28                  | 46201        | 199285       | P      |
| 20260923 | CRI    | 50                  | 19063        | 30861        | P      |
| 20260923 | CRIB   | 0                   | 0            | 1            | P      |
| 20260923 | CRIS   | 0                   | 15586        | 17147        | P      |
| 20260923 | CRK    | 5362                | 66390        | 112650       | P      |
| 20260923 | CRL    | 138                 | 36797        | 53622        | P      |
| 20260923 | CRM    | 79054               | 306980       | 461079       | P      |
| 20260923 | CRMD   | 0                   | 43319        | 57033        | P      |
| 20260923 | CRMG   | 0                   | 326403       | 383484       | P      |
| 20260923 | CRML   | 35171               | 924554       | 1250327      | P      |
| 20260923 | CRMLW  | 1710                | 1710         | 1910         | P      |
| 20260923 | CRMT   | 0                   | 2775         | 13216        | P      |
| 20260923 | CRMU   | 43071               | 162806       | 208387       | P      |
| 20260923 | CRMX   | 2406                | 3389         | 20989        | P      |
| 20260923 | CRNC   | 200                 | 29149        | 38747        | P      |
| 20260923 | CRNT   | 6                   | 39043        | 52400        | P      |
| 20260923 | CROB   | 0                   | 112          | 117          | P      |
| 20260923 | CRON   | 200                 | 21839        | 65593        | P      |
| 20260923 | CROX   | 10                  | 42443        | 66584        | P      |
| 20260923 | CRPT   | 150                 | 721          | 1212         | P      |
| 20260923 | CRS    | 608                 | 13135        | 38839        | P      |
| 20260923 | CRSH   | 0                   | 172          | 1322         | P      |
| 20260923 | CRSP   | 1050                | 129299       | 175448       | P      |
| 20260923 | CRSR   | 0                   | 41033        | 75535        | P      |
| 20260923 | CRT    | 0                   | 1678         | 3457         | P      |
| 20260923 | CRTC   | 0                   | 4            | 1232         | P      |
| 20260923 | CRTO   | 0                   | 9009         | 16668        | P      |
| 20260923 | CRUS   | 2                   | 10079        | 14250        | P      |
| 20260923 | CRUX   | 377                 | 14818        | 18071        | P      |
| 20260923 | CRVL   | 164                 | 3074         | 5988         | P      |
| 20260923 | CRVO   | 1010                | 4231         | 4803         | P      |
| 20260923 | CRVS   | 221                 | 32467        | 50553        | P      |
| 20260923 | CRWC   | 0                   | 200          | 214          | P      |
| 20260923 | CRWD   | 40940               | 631761       | 945577       | P      |
| 20260923 | CRWG   | 7493                | 81348        | 177716       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CRWL   | 155                 | 10902        | 17051        | P      |
| 20260923 | CRWS   | 0                   | 702          | 2487         | P      |
| 20260923 | CRWU   | 2588                | 11751        | 25397        | P      |
| 20260923 | CRWV   | 46392               | 975480       | 1965541      | P      |
| 20260923 | CRWX   | 0                   | 1956         | 7745         | P      |
| 20260923 | CRXP   | 0                   | 0            | 1            | P      |
| 20260923 | CRY    | 0                   | 0            | 3            | P      |
| 20260923 | CSAI   | 1000                | 2464         | 2661         | P      |
| 20260923 | CSBR   | 0                   | 60           | 241          | P      |
| 20260923 | CSCL   | 862                 | 862          | 2134         | P      |
| 20260923 | CSCO   | 4894                | 1000425      | 1690989      | P      |
| 20260923 | CSCS   | 0                   | 7            | 7            | P      |
| 20260923 | CSD    | 0                   | 1162         | 1567         | P      |
| 20260923 | CSEN   | 0                   | 3805         | 3805         | P      |
| 20260923 | CSEX   | 0                   | 4327         | 10986        | P      |
| 20260923 | CSGP   | 115                 | 120764       | 304909       | P      |
| 20260923 | CSHI   | 3110                | 53374        | 65434        | P      |
| 20260923 | CSHP   | 0                   | 0            | 1            | P      |
| 20260923 | CSHR   | 0                   | 7731         | 15452        | P      |
| 20260923 | CSHRW  | 0                   | 1            | 1121         | P      |
| 20260923 | CSIO   | 6                   | 3052         | 3053         | P      |
| 20260923 | CSIQ   | 1011                | 102911       | 153500       | P      |
| 20260923 | CSL    | 49                  | 9173         | 16321        | P      |
| 20260923 | CSM    | 0                   | 12           | 12           | P      |
| 20260923 | CSMD   | 92                  | 2690         | 3751         | P      |
| 20260923 | CSNR   | 0                   | 1166         | 1664         | P      |
| 20260923 | CSPF   | 0                   | 19585        | 21135        | P      |
| 20260923 | CSPI   | 0                   | 128          | 254          | P      |
| 20260923 | CSQ    | 0                   | 4973         | 7884         | P      |
| 20260923 | CSQR   | 0                   | 31510        | 34692        | P      |
| 20260923 | CSR    | 0                   | 7631         | 10134        | P      |
| 20260923 | CSRA   | 0                   | 1            | 980          | P      |
| 20260923 | CSRE   | 3                   | 13002        | 19929        | P      |
| 20260923 | CSSD   | 0                   | 2000         | 3697         | P      |
| 20260923 | CSTE   | 0                   | 900          | 2017         | P      |
| 20260923 | CSTK   | 0                   | 860          | 1660         | P      |
| 20260923 | CSTL   | 0                   | 5779         | 16115        | P      |
| 20260923 | CSTM   | 2687                | 56122        | 156979       | P      |
| 20260923 | CSV    | 0                   | 2432         | 6161         | P      |
| 20260923 | CSW    | 196                 | 4296         | 4838         | P      |
| 20260923 | CSWC   | 960                 | 14418        | 50466        | P      |
| 20260923 | CSX    | 753                 | 261137       | 437502       | P      |
| 20260923 | CTA    | 241                 | 53737        | 89855        | P      |
| 20260923 | CTA-A  | 0                   | 99           | 101          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CTA-B  | 0                   | 10           | 13           | P      |
| 20260923 | CTAG   | 0                   | 1062         | 1062         | P      |
| 20260923 | CTAP   | 0                   | 1032         | 2238         | P      |
| 20260923 | CTAS   | 605                 | 132390       | 186089       | P      |
| 20260923 | CTBI   | 45                  | 1106         | 2958         | P      |
| 20260923 | CTEC   | 0                   | 60           | 160          | P      |
| 20260923 | CTEF   | 0                   | 9270         | 9360         | P      |
| 20260923 | CTEV   | 1013                | 5340         | 6630         | P      |
| 20260923 | CTEX   | 0                   | 0            | 6            | P      |
| 20260923 | CTGG   | 0                   | 150          | 350          | P      |
| 20260923 | CTGO   | 235                 | 26470        | 40037        | P      |
| 20260923 | CTHH   | 48                  | 48           | 473          | P      |
| 20260923 | CTIF   | 0                   | 400          | 400          | P      |
| 20260923 | CTJL   | 0                   | 45           | 45           | P      |
| 20260923 | CTKB   | 0                   | 37700        | 78954        | P      |
| 20260923 | CTM    | 0                   | 8180         | 19672        | P      |
| 20260923 | CTMX   | 4                   | 119708       | 195542       | P      |
| 20260923 | CTNM   | 0                   | 22702        | 34603        | P      |
| 20260923 | CTNT   | 6330578             | 9870482      | 27175793     | P      |
| 20260923 | CTO    | 0                   | 14177        | 17496        | P      |
| 20260923 | CTO-A  | 0                   | 1            | 1            | P      |
| 20260923 | CTOR   | 0                   | 1963         | 5468         | P      |
| 20260923 | CTOS   | 0                   | 14008        | 19984        | P      |
| 20260923 | CTRE   | 55                  | 23785        | 45802        | P      |
| 20260923 | CTRI   | 0                   | 92667        | 127042       | P      |
| 20260923 | CTRM   | 100                 | 287          | 812          | P      |
| 20260923 | CTRN   | 265                 | 8951         | 14170        | P      |
| 20260923 | CTS    | 0                   | 3277         | 7803         | P      |
| 20260923 | CTSE   | 0                   | 0            | 5            | P      |
| 20260923 | CTSH   | 1840                | 84236        | 277187       | P      |
| 20260923 | CTSO   | 5                   | 112          | 127          | P      |
| 20260923 | CTVA   | 13                  | 105137       | 168278       | P      |
| 20260923 | CTW    | 0                   | 202          | 533          | P      |
| 20260923 | CTWO   | 0                   | 0            | 3            | P      |
| 20260923 | CTXR   | 1073                | 8680         | 9524         | P      |
| 20260923 | CUB    | 0                   | 1            | 692          | P      |
| 20260923 | CUBE   | 309                 | 49226        | 138594       | P      |
| 20260923 | CUBI   | 40                  | 6847         | 11779        | P      |
| 20260923 | CUE    | 8716                | 92625        | 123170       | P      |
| 20260923 | CULP   | 157                 | 2444         | 15652        | P      |
| 20260923 | CUPR   | 0                   | 7397         | 9140         | P      |
| 20260923 | CURB   | 0                   | 13492        | 30146        | P      |
| 20260923 | CURE   | 200                 | 5198         | 11258        | P      |
| 20260923 | CURI   | 0                   | 87245        | 98917        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CURR   | 30                  | 4463         | 8231         | P      |
| 20260923 | CURV   | 0                   | 4639         | 6969         | P      |
| 20260923 | CURX   | 0                   | 31           | 55           | P      |
| 20260923 | CUST   | 0                   | 0            | 400          | P      |
| 20260923 | CUT    | 0                   | 0            | 241          | P      |
| 20260923 | CUVL   | 0                   | 57           | 57           | P      |
| 20260923 | CUZ    | 0                   | 125787       | 153653       | P      |
| 20260923 | CV     | 100                 | 13868        | 19640        | P      |
| 20260923 | CVBF   | 0                   | 105742       | 129708       | P      |
| 20260923 | CVCO   | 160                 | 2685         | 3534         | P      |
| 20260923 | CVE    | 2695                | 408353       | 1303423      | P      |
| 20260923 | CVEO   | 0                   | 1620         | 3953         | P      |
| 20260923 | CVGD   | 0                   | 0            | 303          | P      |
| 20260923 | CVGI   | 0                   | 12355        | 21144        | P      |
| 20260923 | CVI    | 3560                | 30636        | 42141        | P      |
| 20260923 | CVIE   | 0                   | 3            | 818          | P      |
| 20260923 | CVKD   | 70                  | 6511         | 14904        | P      |
| 20260923 | CVLC   | 0                   | 964          | 1883         | P      |
| 20260923 | CVLG   | 40                  | 2978         | 4472         | P      |
| 20260923 | CVLT   | 157                 | 18608        | 25443        | P      |
| 20260923 | CVM    | 0                   | 2504         | 7222         | P      |
| 20260923 | CVMC   | 0                   | 337          | 347          | P      |
| 20260923 | CVNA   | 2404                | 259795       | 343529       | P      |
| 20260923 | CVNY   | 126                 | 8616         | 8783         | P      |
| 20260923 | CVR    | 34                  | 235          | 1557         | P      |
| 20260923 | CVRD   | 0                   | 125          | 126          | P      |
| 20260923 | CVRT   | 0                   | 67           | 250          | P      |
| 20260923 | CVRX   | 533                 | 25992        | 33652        | P      |
| 20260923 | CVS    | 6612                | 147336       | 378350       | P      |
| 20260923 | CVSA   | 73                  | 6530         | 11340        | P      |
| 20260923 | CVSB   | 0                   | 529          | 5891         | P      |
| 20260923 | CVSM   | 0                   | 1            | 594          | P      |
| 20260923 | CVU    | 0                   | 8            | 137          | P      |
| 20260923 | CVV    | 0                   | 2407         | 4894         | P      |
| 20260923 | CVX    | 3358                | 297915       | 476644       | P      |
| 20260923 | CVY    | 0                   | 0            | 1206         | P      |
| 20260923 | CW     | 406                 | 9389         | 21183        | P      |
| 20260923 | CWB    | 55                  | 17580        | 35171        | P      |
| 20260923 | CWBC   | 0                   | 4914         | 7530         | P      |
| 20260923 | CWCO   | 0                   | 1792         | 2851         | P      |
| 20260923 | CWD    | 13024               | 29325        | 99812        | P      |
| 20260923 | CWEB   | 3000                | 627511       | 739173       | P      |
| 20260923 | CWEN   | 901                 | 24203        | 29360        | P      |
| 20260923 | CWH    | 0                   | 38953        | 85902        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | CWI    | 234                 | 42439        | 62637        | P      |
| 20260923 | CWK    | 0                   | 44368        | 64542        | P      |
| 20260923 | CWS    | 84                  | 126          | 203          | P      |
| 20260923 | CWST   | 0                   | 7495         | 13717        | P      |
| 20260923 | CWT    | 0                   | 5528         | 10008        | P      |
| 20260923 | CWVX   | 960                 | 59726        | 197861       | P      |
| 20260923 | CX     | 100                 | 81648        | 441917       | P      |
| 20260923 | CXAI   | 470                 | 840          | 3038         | P      |
| 20260923 | CXDO   | 0                   | 5913         | 12422        | P      |
| 20260923 | CXIIW  | 0                   | 0            | 100          | P      |
| 20260923 | CXM    | 0                   | 40989        | 74104        | P      |
| 20260923 | CXRN   | 0                   | 101          | 628          | P      |
| 20260923 | CXSE   | 0                   | 115          | 115          | P      |
| 20260923 | CXT    | 0                   | 19704        | 25304        | P      |
| 20260923 | CXW    | 362                 | 27503        | 73501        | P      |
| 20260923 | CYAB   | 4311                | 11467        | 172128       | P      |
| 20260923 | CYCU   | 0                   | 2898         | 6274         | P      |
| 20260923 | CYD    | 0                   | 3352         | 4922         | P      |
| 20260923 | CYH    | 0                   | 38426        | 54357        | P      |
| 20260923 | CYN    | 0                   | 3220         | 4689         | P      |
| 20260923 | CYPH   | 45109               | 682832       | 1046658      | P      |
| 20260923 | CYRX   | 0                   | 16213        | 26974        | P      |
| 20260923 | CYTK   | 89                  | 40107        | 65298        | P      |
| 20260923 | CZA    | 0                   | 44           | 106          | P      |
| 20260923 | CZFS   | 0                   | 3952         | 5306         | P      |
| 20260923 | CZNC   | 55                  | 1629         | 2302         | P      |
| 20260923 | CZR    | 700                 | 551460       | 878926       | P      |
| 20260923 | CZWI   | 0                   | 1734         | 2477         | P      |
| 20260923 | D      | 739                 | 49640        | 214512       | P      |
| 20260923 | DABS   | 0                   | 35           | 892          | P      |
| 20260923 | DAC    | 32                  | 2723         | 6693         | P      |
| 20260923 | DACL   | 0                   | 1            | 1            | P      |
| 20260923 | DAIC   | 71972               | 121170       | 245215       | P      |
| 20260923 | DAIO   | 0                   | 206          | 434          | P      |
| 20260923 | DAK    | 0                   | 5            | 5            | P      |
| 20260923 | DAKT   | 0                   | 14639        | 18504        | P      |
| 20260923 | DAL    | 1905                | 180319       | 332982       | P      |
| 20260923 | DALI   | 0                   | 100          | 300          | P      |
| 20260923 | DAMD   | 4486                | 407986       | 773028       | P      |
| 20260923 | DAN    | 0                   | 11300        | 22772        | P      |
| 20260923 | DANA   | 0                   | 0            | 404          | P      |
| 20260923 | DAO    | 0                   | 1992         | 2445         | P      |
| 20260923 | DAPP   | 0                   | 49852        | 75192        | P      |
| 20260923 | DAPR   | 0                   | 300          | 662          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DAR    | 0                   | 57891        | 79773        | P      |
| 20260923 | DARE   | 0                   | 9210         | 12496        | P      |
| 20260923 | DARP   | 0                   | 37           | 75           | P      |
| 20260923 | DASH   | 300                 | 118750       | 275697       | P      |
| 20260923 | DAT    | 100                 | 100          | 417          | P      |
| 20260923 | DAUG   | 0                   | 500          | 707          | P      |
| 20260923 | DAVA   | 2781                | 11413        | 87777        | P      |
| 20260923 | DAVE   | 4066                | 27270        | 43853        | P      |
| 20260923 | DAVEW  | 111                 | 211          | 2370         | P      |
| 20260923 | DAX    | 0                   | 0            | 506          | P      |
| 20260923 | DB     | 2285                | 110922       | 205147       | P      |
| 20260923 | DBA    | 140                 | 80715        | 122251       | P      |
| 20260923 | DBAW   | 0                   | 692          | 1813         | P      |
| 20260923 | DBB    | 1101                | 13084        | 21365        | P      |
| 20260923 | DBC    | 796                 | 90399        | 169936       | P      |
| 20260923 | DBCAW  | 0                   | 162          | 162          | P      |
| 20260923 | DBD    | 5                   | 11461        | 12688        | P      |
| 20260923 | DBE    | 108                 | 487          | 3072         | P      |
| 20260923 | DBEF   | 4388                | 69330        | 82216        | P      |
| 20260923 | DBEM   | 0                   | 1498         | 1623         | P      |
| 20260923 | DBEU   | 0                   | 422          | 1084         | P      |
| 20260923 | DBEZ   | 0                   | 508          | 539          | P      |
| 20260923 | DBGI   | 2085                | 14457        | 20255        | P      |
| 20260923 | DBI    | 0                   | 18979        | 33516        | P      |
| 20260923 | DBJP   | 0                   | 327          | 594          | P      |
| 20260923 | DBL    | 0                   | 1345         | 1545         | P      |
| 20260923 | DBMF   | 4788                | 469701       | 534468       | P      |
| 20260923 | DBND   | 0                   | 4190         | 13063        | P      |
| 20260923 | DBO    | 328                 | 54825        | 77333        | P      |
| 20260923 | DBP    | 0                   | 75           | 508          | P      |
| 20260923 | DBRG   | 0                   | 79643        | 397858       | P      |
| 20260923 | DBRG-H | 200                 | 200          | 200          | P      |
| 20260923 | DBRG-I | 0                   | 0            | 363          | P      |
| 20260923 | DBRG-J | 0                   | 298          | 418          | P      |
| 20260923 | DBVT   | 0                   | 78116        | 156787       | P      |
| 20260923 | DBX    | 0                   | 168563       | 352646       | P      |
| 20260923 | DC     | 0                   | 113271       | 180289       | P      |
| 20260923 | DCBG   | 0                   | 1            | 65           | P      |
| 20260923 | DCBO   | 0                   | 1943         | 2434         | P      |
| 20260923 | DCGO   | 0                   | 2880         | 8758         | P      |
| 20260923 | DCH    | 0                   | 177781       | 369373       | P      |
| 20260923 | DCI    | 0                   | 6238         | 8777         | P      |
| 20260923 | DCMT   | 120                 | 173          | 1233         | P      |
| 20260923 | DCO    | 200                 | 6878         | 9640         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DCOM   | 0                   | 4862         | 6786         | P      |
| 20260923 | DCOR   | 0                   | 5139         | 8334         | P      |
| 20260923 | DCOY   | 78446               | 1308010      | 1666842      | P      |
| 20260923 | DCRE   | 0                   | 5518         | 5619         | P      |
| 20260923 | DCTH   | 0                   | 10077        | 13583        | P      |
| 20260923 | DCX    | 283690              | 415423       | 2622363      | P      |
| 20260923 | DD     | 30                  | 8164         | 14805        | P      |
| 20260923 | DDC    | 23081               | 68005        | 399175       | P      |
| 20260923 | DDD    | 620                 | 51447        | 146704       | P      |
| 20260923 | DDDD   | 8                   | 17           | 880          | P      |
| 20260923 | DDEC   | 0                   | 172          | 228          | P      |
| 20260923 | DDFD   | 0                   | 615          | 646          | P      |
| 20260923 | DDFF   | 0                   | 37           | 67           | P      |
| 20260923 | DDFG   | 0                   | 203          | 203          | P      |
| 20260923 | DDFJ   | 0                   | 0            | 1            | P      |
| 20260923 | DDFN   | 0                   | 345          | 447          | P      |
| 20260923 | DDFO   | 0                   | 0            | 22           | P      |
| 20260923 | DDFS   | 0                   | 3505         | 6063         | P      |
| 20260923 | DDFZ   | 0                   | 0            | 200          | P      |
| 20260923 | DDI    | 0                   | 1838         | 4795         | P      |
| 20260923 | DDIV   | 0                   | 0            | 500          | P      |
| 20260923 | DDL    | 0                   | 14967        | 17824        | P      |
| 20260923 | DDLS   | 0                   | 817          | 817          | P      |
| 20260923 | DDM    | 0                   | 12652        | 19417        | P      |
| 20260923 | DDNQ   | 0                   | 1000         | 1000         | P      |
| 20260923 | DDOG   | 9113                | 78798        | 113103       | P      |
| 20260923 | DDS    | 99                  | 3073         | 6281         | P      |
| 20260923 | DDSQ   | 0                   | 0            | 15           | P      |
| 20260923 | DDT    | 0                   | 1            | 11           | P      |
| 20260923 | DDTD   | 0                   | 2            | 3            | P      |
| 20260923 | DDTN   | 0                   | 171          | 171          | P      |
| 20260923 | DDTO   | 1000                | 1000         | 1236         | P      |
| 20260923 | DDTS   | 0                   | 48           | 448          | P      |
| 20260923 | DDV    | 0                   | 200          | 200          | P      |
| 20260923 | DDWM   | 0                   | 162          | 2644         | P      |
| 20260923 | DDX    | 0                   | 14           | 14           | P      |
| 20260923 | DDXX   | 0                   | 2            | 2            | P      |
| 20260923 | DE     | 341                 | 43849        | 57066        | P      |
| 20260923 | DEA    | 0                   | 10768        | 19329        | P      |
| 20260923 | DEC    | 388                 | 17393        | 20717        | P      |
| 20260923 | DECK   | 43                  | 64735        | 86958        | P      |
| 20260923 | DECO   | 0                   | 117          | 217          | P      |
| 20260923 | DECT   | 0                   | 0            | 214          | P      |
| 20260923 | DECU   | 0                   | 0            | 7            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DEED   | 0                   | 617          | 1707         | P      |
| 20260923 | DEEF   | 0                   | 0            | 264          | P      |
| 20260923 | DEEP   | 0                   | 0            | 284          | P      |
| 20260923 | DEFR   | 0                   | 197          | 197          | P      |
| 20260923 | DEFT   | 1337                | 75431        | 100052       | P      |
| 20260923 | DEHP   | 48                  | 886          | 4553         | P      |
| 20260923 | DEI    | 0                   | 126309       | 188748       | P      |
| 20260923 | DELL   | 8475                | 227719       | 361846       | P      |
| 20260923 | DEM    | 910                 | 32073        | 37013        | P      |
| 20260923 | DEMZ   | 0                   | 1            | 1            | P      |
| 20260923 | DEO    | 1                   | 12059        | 28098        | P      |
| 20260923 | DEPW   | 0                   | 90           | 205          | P      |
| 20260923 | DERM   | 1352                | 5717         | 18935        | P      |
| 20260923 | DES    | 0                   | 5440         | 8390         | P      |
| 20260923 | DESK   | 3                   | 401          | 528          | P      |
| 20260923 | DETX   | 0                   | 101          | 101          | P      |
| 20260923 | DEUS   | 0                   | 279          | 531          | P      |
| 20260923 | DEW    | 0                   | 4            | 259          | P      |
| 20260923 | DEXC   | 0                   | 1690         | 3227         | P      |
| 20260923 | DFAC   | 2170                | 95404        | 109795       | P      |
| 20260923 | DFAE   | 921                 | 105439       | 153564       | P      |
| 20260923 | DFAI   | 1013                | 185635       | 202786       | P      |
| 20260923 | DFAL   | 0                   | 1407         | 1407         | P      |
| 20260923 | DFAR   | 1090                | 467466       | 501851       | P      |
| 20260923 | DFAS   | 80                  | 45592        | 69996        | P      |
| 20260923 | DFAT   | 0                   | 61478        | 75037        | P      |
| 20260923 | DFAU   | 0                   | 68284        | 87746        | P      |
| 20260923 | DFAW   | 10                  | 4335         | 5214         | P      |
| 20260923 | DFAX   | 1817                | 36092        | 127038       | P      |
| 20260923 | DFCA   | 0                   | 5700         | 33101        | P      |
| 20260923 | DFCF   | 4816                | 89580        | 270105       | P      |
| 20260923 | DFDV   | 710                 | 78769        | 161540       | P      |
| 20260923 | DFDVW  | 0                   | 99           | 144          | P      |
| 20260923 | DFE    | 0                   | 329          | 440          | P      |
| 20260923 | DFEB   | 0                   | 356          | 444          | P      |
| 20260923 | DFEM   | 102                 | 106369       | 139572       | P      |
| 20260923 | DFEN   | 15398               | 64072        | 93042        | P      |
| 20260923 | DFEV   | 14                  | 24670        | 33822        | P      |
| 20260923 | DFGP   | 0                   | 9744         | 15107        | P      |
| 20260923 | DFGR   | 244                 | 34982        | 51528        | P      |
| 20260923 | DFGX   | 0                   | 6501         | 6950         | P      |
| 20260923 | DFH    | 32                  | 16505        | 35696        | P      |
| 20260923 | DFIC   | 0                   | 52424        | 113933       | P      |
| 20260923 | DFII   | 0                   | 195          | 717          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DFIN   | 40                  | 2540         | 7786         | P      |
| 20260923 | DFIP   | 0                   | 3883         | 8559         | P      |
| 20260923 | DFIS   | 0                   | 19233        | 35903        | P      |
| 20260923 | DFIV   | 4073                | 79851        | 179887       | P      |
| 20260923 | DFJ    | 0                   | 2280         | 2856         | P      |
| 20260923 | DFLI   | 0                   | 1897         | 9335         | P      |
| 20260923 | DFLV   | 491                 | 47419        | 61775        | P      |
| 20260923 | DFMC   | 0                   | 216          | 497          | P      |
| 20260923 | DFNL   | 0                   | 21           | 539          | P      |
| 20260923 | DFNM   | 1700                | 60267        | 91609        | P      |
| 20260923 | DFNS   | 1564                | 18166        | 24962        | P      |
| 20260923 | DFNSW  | 6296                | 6296         | 8151         | P      |
| 20260923 | DFP    | 0                   | 721          | 3712         | P      |
| 20260923 | DFSB   | 0                   | 1084         | 2924         | P      |
| 20260923 | DFSC   | 0                   | 1036         | 9205         | P      |
| 20260923 | DFSD   | 2644                | 19067        | 59172        | P      |
| 20260923 | DFSE   | 0                   | 3988         | 7762         | P      |
| 20260923 | DFSI   | 0                   | 722          | 4407         | P      |
| 20260923 | DFSU   | 0                   | 6496         | 7205         | P      |
| 20260923 | DFSV   | 1059                | 91460        | 138415       | P      |
| 20260923 | DFTX   | 4030                | 155544       | 192969       | P      |
| 20260923 | DFUS   | 340                 | 42956        | 49055        | P      |
| 20260923 | DFUV   | 2                   | 56909        | 86711        | P      |
| 20260923 | DFVE   | 0                   | 1830         | 6240         | P      |
| 20260923 | DFVX   | 11                  | 513          | 948          | P      |
| 20260923 | DG     | 481                 | 17243        | 39019        | P      |
| 20260923 | DGAC   | 0                   | 753          | 757          | P      |
| 20260923 | DGAC.U | 0                   | 0            | 1            | P      |
| 20260923 | DGCB   | 0                   | 167          | 1215         | P      |
| 20260923 | DGICA  | 0                   | 2924         | 4696         | P      |
| 20260923 | DGICB  | 0                   | 9            | 81           | P      |
| 20260923 | DGII   | 71                  | 27068        | 29320        | P      |
| 20260923 | DGIN   | 0                   | 42           | 305          | P      |
| 20260923 | DGNX   | 127                 | 13178        | 26474        | P      |
| 20260923 | DGOC   | 0                   | 0            | 5            | P      |
| 20260923 | DGP    | 0                   | 12346        | 24477        | P      |
| 20260923 | DGRE   | 0                   | 108          | 308          | P      |
| 20260923 | DGRO   | 22478               | 133970       | 173082       | P      |
| 20260923 | DGRS   | 0                   | 531          | 812          | P      |
| 20260923 | DGRW   | 120                 | 19874        | 31153        | P      |
| 20260923 | DGS    | 34                  | 6609         | 9814         | P      |
| 20260923 | DGT    | 8                   | 550          | 1345         | P      |
| 20260923 | DGX    | 0                   | 12564        | 22155        | P      |
| 20260923 | DGXX   | 3643                | 27377        | 56443        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DGZ    | 0                   | 0            | 9            | P      |
| 20260923 | DH     | 0                   | 26391        | 34816        | P      |
| 20260923 | DHC    | 0                   | 53294        | 74834        | P      |
| 20260923 | DHCNI  | 0                   | 0            | 200          | P      |
| 20260923 | DHDG   | 0                   | 3            | 3            | P      |
| 20260923 | DHF    | 0                   | 10206        | 23861        | P      |
| 20260923 | DHI    | 378                 | 41908        | 112789       | P      |
| 20260923 | DHLX   | 0                   | 140          | 3514         | P      |
| 20260923 | DHR    | 516                 | 50321        | 85934        | P      |
| 20260923 | DHS    | 1                   | 5312         | 5952         | P      |
| 20260923 | DHSB   | 0                   | 0            | 1            | P      |
| 20260923 | DHT    | 575                 | 157575       | 209822       | P      |
| 20260923 | DHX    | 0                   | 1423         | 7577         | P      |
| 20260923 | DHY    | 0                   | 25243        | 45659        | P      |
| 20260923 | DIA    | 1028                | 449336       | 1023590      | P      |
| 20260923 | DIAL   | 0                   | 1300         | 3016         | P      |
| 20260923 | DIBS   | 0                   | 7295         | 11179        | P      |
| 20260923 | DICE   | 0                   | 1            | 1            | P      |
| 20260923 | DIEM   | 35                  | 1615         | 1815         | P      |
| 20260923 | DIG    | 193                 | 17210        | 30453        | P      |
| 20260923 | DIHP   | 100                 | 40602        | 74420        | P      |
| 20260923 | DIM    | 0                   | 3584         | 5622         | P      |
| 20260923 | DIN    | 60                  | 45399        | 52446        | P      |
| 20260923 | DINO   | 1                   | 67311        | 171076       | P      |
| 20260923 | DIOD   | 6                   | 11978        | 19592        | P      |
| 20260923 | DIPR   | 0                   | 0            | 1            | P      |
| 20260923 | DIPS   | 27                  | 408          | 1375         | P      |
| 20260923 | DIS    | 1774                | 243845       | 526412       | P      |
| 20260923 | DISK   | 0                   | 7451         | 21066        | P      |
| 20260923 | DISV   | 0                   | 962          | 12394        | P      |
| 20260923 | DIT    | 0                   | 2            | 5            | P      |
| 20260923 | DIV    | 0                   | 14308        | 19101        | P      |
| 20260923 | DIVB   | 0                   | 16935        | 19844        | P      |
| 20260923 | DIVD   | 0                   | 510          | 574          | P      |
| 20260923 | DIVE   | 0                   | 256          | 257          | P      |
| 20260923 | DIVG   | 0                   | 0            | 35           | P      |
| 20260923 | DIVH   | 0                   | 36           | 1389         | P      |
| 20260923 | DIVI   | 383                 | 3415         | 5219         | P      |
| 20260923 | DIVL   | 0                   | 0            | 1            | P      |
| 20260923 | DIVO   | 2763                | 55901        | 88761        | P      |
| 20260923 | DIVP   | 0                   | 1            | 306          | P      |
| 20260923 | DIVS   | 0                   | 62           | 88           | P      |
| 20260923 | DIVY   | 0                   | 284          | 285          | P      |
| 20260923 | DIVZ   | 0                   | 679          | 1134         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DJAN   | 0                   | 100          | 100          | P      |
| 20260923 | DJCO   | 325                 | 2360         | 3029         | P      |
| 20260923 | DJD    | 0                   | 3273         | 6386         | P      |
| 20260923 | DJIA   | 786                 | 1459         | 2609         | P      |
| 20260923 | DJP    | 50                  | 584          | 3314         | P      |
| 20260923 | DJT    | 3510                | 68734        | 112683       | P      |
| 20260923 | DJTU   | 0                   | 21506        | 21721        | P      |
| 20260923 | DJTWW  | 140                 | 1889         | 4270         | P      |
| 20260923 | DJUL   | 0                   | 0            | 100          | P      |
| 20260923 | DJUN   | 0                   | 201          | 201          | P      |
| 20260923 | DK     | 1252                | 65000        | 89549        | P      |
| 20260923 | DKI    | 0                   | 17494        | 18294        | P      |
| 20260923 | DKL    | 0                   | 3320         | 5664         | P      |
| 20260923 | DKNQ   | 8989                | 553647       | 1296523      | P      |
| 20260923 | DKS    | 1119                | 63700        | 78809        | P      |
| 20260923 | DLB    | 60                  | 105361       | 154955       | P      |
| 20260923 | DLCU   | 0                   | 74           | 74           | P      |
| 20260923 | DLFE   | 0                   | 400          | 400          | P      |
| 20260923 | DLHC   | 0                   | 1            | 3            | P      |
| 20260923 | DLLL   | 6110                | 129730       | 165498       | P      |
| 20260923 | DLN    | 343                 | 10453        | 13165        | P      |
| 20260923 | DLNG   | 0                   | 3521         | 4455         | P      |
| 20260923 | DLO    | 0                   | 59601        | 96430        | P      |
| 20260923 | DLPN   | 0                   | 207          | 313          | P      |
| 20260923 | DLR    | 0                   | 25836        | 39273        | P      |
| 20260923 | DLR-J  | 0                   | 0            | 7            | P      |
| 20260923 | DLR-K  | 0                   | 0            | 900          | P      |
| 20260923 | DLR-L  | 0                   | 828          | 2815         | P      |
| 20260923 | DLS    | 0                   | 141          | 2141         | P      |
| 20260923 | DLTH   | 0                   | 2712         | 3752         | P      |
| 20260923 | DLTR   | 31                  | 67227        | 92500        | P      |
| 20260923 | DLUX   | 0                   | 300          | 2465         | P      |
| 20260923 | DLX    | 0                   | 10724        | 11765        | P      |
| 20260923 | DLXY   | 17980               | 19669        | 59197        | P      |
| 20260923 | DLY    | 0                   | 7850         | 14056        | P      |
| 20260923 | DMA    | 0                   | 100          | 100          | P      |
| 20260923 | DMAAR  | 0                   | 100          | 100          | P      |
| 20260923 | DMAC   | 0                   | 7561         | 13479        | P      |
| 20260923 | DMAR   | 0                   | 589          | 589          | P      |
| 20260923 | DMAY   | 0                   | 101          | 101          | P      |
| 20260923 | DMB    | 0                   | 1531         | 5381         | P      |
| 20260923 | DMBS   | 0                   | 9631         | 13766        | P      |
| 20260923 | DMC    | 0                   | 5307         | 7527         | P      |
| 20260923 | DMIU   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DMLP   | 3                   | 834          | 2740         | P      |
| 20260923 | DMO    | 0                   | 460          | 3675         | P      |
| 20260923 | DMRA   | 894                 | 36450        | 57623        | P      |
| 20260923 | DMRC   | 50                  | 6463         | 7266         | P      |
| 20260923 | DMX    | 0                   | 720          | 1231         | P      |
| 20260923 | DMXF   | 0                   | 804          | 835          | P      |
| 20260923 | DMXU   | 0                   | 0            | 3            | P      |
| 20260923 | DNA    | 405                 | 36471        | 71019        | P      |
| 20260923 | DNL    | 0                   | 101          | 682          | P      |
| 20260923 | DNLI   | 397                 | 67284        | 98164        | P      |
| 20260923 | DNMX   | 0                   | 0            | 79           | P      |
| 20260923 | DNN    | 2585                | 841719       | 1197352      | P      |
| 20260923 | DNOV   | 0                   | 0            | 1            | P      |
| 20260923 | DNOW   | 0                   | 23889        | 54699        | P      |
| 20260923 | DNP    | 0                   | 22261        | 31182        | P      |
| 20260923 | DNTH   | 36                  | 67357        | 95463        | P      |
| 20260923 | DNUT   | 0                   | 82111        | 122133       | P      |
| 20260923 | DOC    | 1079                | 259807       | 310181       | P      |
| 20260923 | DOCK   | 0                   | 200          | 200          | P      |
| 20260923 | DOCN   | 453                 | 56709        | 70981        | P      |
| 20260923 | DOCS   | 9                   | 44722        | 114716       | P      |
| 20260923 | DOCT   | 0                   | 0            | 15           | P      |
| 20260923 | DOCU   | 2408                | 117230       | 284810       | P      |
| 20260923 | DOG    | 2623                | 726734       | 890655       | P      |
| 20260923 | DOGG   | 0                   | 961          | 1814         | P      |
| 20260923 | DOGZ   | 0                   | 1170         | 3401         | P      |
| 20260923 | DOJE   | 0                   | 887          | 15807        | P      |
| 20260923 | DOL    | 0                   | 2725         | 2977         | P      |
| 20260923 | DOLE   | 0                   | 15732        | 21668        | P      |
| 20260923 | DOMH   | 2006                | 21774        | 64872        | P      |
| 20260923 | DOMO   | 4704                | 257308       | 319683       | P      |
| 20260923 | DON    | 43                  | 11459        | 23017        | P      |
| 20260923 | DOO    | 101                 | 16017        | 28485        | P      |
| 20260923 | DORM   | 54                  | 11064        | 15404        | P      |
| 20260923 | DOUG   | 1105                | 25159        | 30400        | P      |
| 20260923 | DOV    | 222                 | 7593         | 21094        | P      |
| 20260923 | DOW    | 3085                | 251583       | 486824       | P      |
| 20260923 | DOX    | 100                 | 11316        | 15553        | P      |
| 20260923 | DOYU   | 0                   | 192          | 747          | P      |
| 20260923 | DPC    | 1027                | 35941        | 47809        | P      |
| 20260923 | DPG    | 355                 | 1212         | 6730         | P      |
| 20260923 | DPRE   | 0                   | 0            | 1            | P      |
| 20260923 | DPRO   | 1126                | 19588        | 65753        | P      |
| 20260923 | DPST   | 17                  | 31435        | 35369        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DPU    | 0                   | 150          | 535          | P      |
| 20260923 | DPZ    | 756                 | 18244        | 27484        | P      |
| 20260923 | DQ     | 0                   | 7456         | 21082        | P      |
| 20260923 | DQJN   | 0                   | 100          | 100          | P      |
| 20260923 | DQSE   | 0                   | 200          | 602          | P      |
| 20260923 | DRAI   | 0                   | 40           | 141          | P      |
| 20260923 | DRAL   | 0                   | 4587         | 21504        | P      |
| 20260923 | DRAM   | 28732               | 1341104      | 3309190      | P      |
| 20260923 | DRAY   | 0                   | 641          | 901          | P      |
| 20260923 | DRCT   | 0                   | 6667         | 10565        | P      |
| 20260923 | DRD    | 0                   | 1016         | 5112         | P      |
| 20260923 | DRES   | 0                   | 0            | 7            | P      |
| 20260923 | DRGN   | 0                   | 255          | 257          | P      |
| 20260923 | DRH    | 0                   | 65444        | 121221       | P      |
| 20260923 | DRI    | 200                 | 32747        | 39819        | P      |
| 20260923 | DRIO   | 0                   | 3            | 115          | P      |
| 20260923 | DRIP   | 575                 | 104619       | 203135       | P      |
| 20260923 | DRIV   | 0                   | 392          | 1272         | P      |
| 20260923 | DRK    | 728                 | 48764        | 57034        | P      |
| 20260923 | DRKY   | 0                   | 1625         | 1725         | P      |
| 20260923 | DRLL   | 0                   | 67           | 167          | P      |
| 20260923 | DRMA   | 0                   | 496          | 744          | P      |
| 20260923 | DRMP   | 0                   | 9            | 19           | P      |
| 20260923 | DRMY   | 13                  | 821          | 1156         | P      |
| 20260923 | DRN    | 210                 | 538769       | 593415       | P      |
| 20260923 | DRNZ   | 0                   | 1077         | 2023         | P      |
| 20260923 | DRS    | 823                 | 19030        | 37415        | P      |
| 20260923 | DRSK   | 0                   | 413          | 2997         | P      |
| 20260923 | DRTS   | 8                   | 26962        | 40816        | P      |
| 20260923 | DRTSW  | 0                   | 2615         | 3832         | P      |
| 20260923 | DRUG   | 0                   | 5066         | 8071         | P      |
| 20260923 | DRUP   | 0                   | 8            | 15           | P      |
| 20260923 | DRV    | 2000                | 18999        | 31566        | P      |
| 20260923 | DRVN   | 0                   | 29258        | 51751        | P      |
| 20260923 | DRVR   | 0                   | 82           | 280          | P      |
| 20260923 | DSAC   | 0                   | 200          | 12800        | P      |
| 20260923 | DSC    | 0                   | 1563         | 4095         | P      |
| 20260923 | DSCO   | 0                   | 1793         | 5783         | P      |
| 20260923 | DSEP   | 0                   | 681          | 689          | P      |
| 20260923 | DSGN   | 73                  | 137210       | 177055       | P      |
| 20260923 | DSGR   | 0                   | 4970         | 11824        | P      |
| 20260923 | DSGX   | 200                 | 29134        | 40174        | P      |
| 20260923 | DSI    | 1                   | 5579         | 7332         | P      |
| 20260923 | DSL    | 5600                | 17495        | 40688        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DSM    | 0                   | 5293         | 7700         | P      |
| 20260923 | DSMC   | 0                   | 118          | 270          | P      |
| 20260923 | DSP    | 0                   | 13210        | 19532        | P      |
| 20260923 | DSPC   | 0                   | 106          | 107          | P      |
| 20260923 | DSPY   | 0                   | 231          | 348          | P      |
| 20260923 | DSS    | 0                   | 43           | 118          | P      |
| 20260923 | DSTL   | 432                 | 3250         | 6441         | P      |
| 20260923 | DSTX   | 0                   | 287          | 393          | P      |
| 20260923 | DSU    | 0                   | 9265         | 15685        | P      |
| 20260923 | DSWL   | 0                   | 5            | 396          | P      |
| 20260923 | DSX    | 238                 | 31070        | 81700        | P      |
| 20260923 | DSX+   | 0                   | 0            | 5            | P      |
| 20260923 | DSY    | 401                 | 707          | 1222         | P      |
| 20260923 | DT     | 3618                | 231869       | 296657       | P      |
| 20260923 | DTAN   | 0                   | 1            | 1            | P      |
| 20260923 | DTB    | 0                   | 1645         | 1943         | P      |
| 20260923 | DTCR   | 300                 | 13112        | 19039        | P      |
| 20260923 | DTCX   | 0                   | 7754         | 7842         | P      |
| 20260923 | DTD    | 44                  | 260          | 2723         | P      |
| 20260923 | DTE    | 1141                | 24639        | 43645        | P      |
| 20260923 | DTEC   | 0                   | 111          | 908          | P      |
| 20260923 | DTF    | 0                   | 1012         | 1116         | P      |
| 20260923 | DTH    | 141                 | 1511         | 3061         | P      |
| 20260923 | DTI    | 0                   | 1686         | 2558         | P      |
| 20260923 | DTIL   | 521                 | 15822        | 28190        | P      |
| 20260923 | DTK    | 0                   | 1215         | 1282         | P      |
| 20260923 | DTM    | 0                   | 10274        | 12695        | P      |
| 20260923 | DTRE   | 17                  | 17           | 18           | P      |
| 20260923 | DTSS   | 245                 | 8728         | 60664        | P      |
| 20260923 | DTST   | 0                   | 205          | 284          | P      |
| 20260923 | DTW    | 3926                | 3926         | 4537         | P      |
| 20260923 | DUBS   | 0                   | 1000         | 1100         | P      |
| 20260923 | DUG    | 170                 | 61432        | 76614        | P      |
| 20260923 | DUHP   | 466                 | 57229        | 80316        | P      |
| 20260923 | DUK    | 282                 | 52549        | 129346       | P      |
| 20260923 | DUK-A  | 0                   | 9357         | 24336        | P      |
| 20260923 | DUKB   | 0                   | 1916         | 2953         | P      |
| 20260923 | DUKQ   | 0                   | 100          | 101          | P      |
| 20260923 | DUKR   | 0                   | 1095         | 1100         | P      |
| 20260923 | DUKRW  | 0                   | 0            | 1080         | P      |
| 20260923 | DUKU   | 0                   | 38           | 1111         | P      |
| 20260923 | DUKX   | 0                   | 104          | 104          | P      |
| 20260923 | DUKZ   | 0                   | 2            | 102          | P      |
| 20260923 | DULL   | 1                   | 108          | 581          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DUNK   | 66                  | 66           | 318          | P      |
| 20260923 | DUO    | 0                   | 3173         | 4792         | P      |
| 20260923 | DUOG   | 0                   | 0            | 12           | P      |
| 20260923 | DUOL   | 19                  | 29359        | 42332        | P      |
| 20260923 | DUOT   | 749                 | 9932         | 17372        | P      |
| 20260923 | DURA   | 0                   | 101          | 113          | P      |
| 20260923 | DUSA   | 100                 | 1370         | 1485         | P      |
| 20260923 | DUSB   | 40                  | 5530         | 19104        | P      |
| 20260923 | DUSG   | 0                   | 2754         | 2801         | P      |
| 20260923 | DUSL   | 25                  | 605          | 4296         | P      |
| 20260923 | DUST   | 11597               | 68377        | 194599       | P      |
| 20260923 | DUTY   | 0                   | 201          | 201          | P      |
| 20260923 | DV     | 0                   | 46012        | 72502        | P      |
| 20260923 | DVA    | 13                  | 12487        | 14503        | P      |
| 20260923 | DVAL   | 0                   | 500          | 510          | P      |
| 20260923 | DVDN   | 0                   | 186          | 192          | P      |
| 20260923 | DVGR   | 0                   | 1            | 1            | P      |
| 20260923 | DVLT   | 376385              | 2465081      | 4015201      | P      |
| 20260923 | DVLU   | 0                   | 30           | 111          | P      |
| 20260923 | DVN    | 6567                | 486786       | 908345       | P      |
| 20260923 | DVND   | 0                   | 0            | 2            | P      |
| 20260923 | DVSP   | 0                   | 0            | 1            | P      |
| 20260923 | DVYV   | 0                   | 2            | 2            | P      |
| 20260923 | DVY    | 0                   | 27750        | 30654        | P      |
| 20260923 | DVYA   | 0                   | 0            | 337          | P      |
| 20260923 | DVYE   | 237                 | 5266         | 17357        | P      |
| 20260923 | DWAS   | 0                   | 19           | 71           | P      |
| 20260923 | DWM    | 0                   | 4            | 538          | P      |
| 20260923 | DWMF   | 0                   | 1            | 3            | P      |
| 20260923 | DWSH   | 0                   | 0            | 100          | P      |
| 20260923 | DWSN   | 1000                | 2089         | 2628         | P      |
| 20260923 | DWTX   | 50                  | 427          | 2704         | P      |
| 20260923 | DWUS   | 0                   | 0            | 8            | P      |
| 20260923 | DWX    | 45                  | 6750         | 9541         | P      |
| 20260923 | DX     | 6945                | 454950       | 635600       | P      |
| 20260923 | DX-C   | 0                   | 574          | 1297         | P      |
| 20260923 | DXC    | 200                 | 73379        | 90594        | P      |
| 20260923 | DXCM   | 114                 | 61083        | 104289       | P      |
| 20260923 | DXD    | 94                  | 125329       | 162411       | P      |
| 20260923 | DXF    | 0                   | 1788         | 5892         | P      |
| 20260923 | DXIV   | 0                   | 243          | 1687         | P      |
| 20260923 | DXJ    | 9                   | 14007        | 20240        | P      |
| 20260923 | DXLG   | 0                   | 750          | 1010         | P      |
| 20260923 | DXPE   | 25                  | 4658         | 6991         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | DXR    | 0                   | 152          | 657          | P      |
| 20260923 | DXST   | 0                   | 194          | 281          | P      |
| 20260923 | DXUV   | 0                   | 4573         | 5036         | P      |
| 20260923 | DXYZ   | 4033                | 25529        | 61778        | P      |
| 20260923 | DY     | 81                  | 11756        | 23000        | P      |
| 20260923 | DYAI   | 0                   | 4317         | 12043        | P      |
| 20260923 | DYLD   | 0                   | 0            | 1146         | P      |
| 20260923 | DYLG   | 0                   | 1            | 12           | P      |
| 20260923 | DYN    | 0                   | 144546       | 225367       | P      |
| 20260923 | DYNC   | 0                   | 0            | 250          | P      |
| 20260923 | DYNF   | 2277                | 305520       | 467832       | P      |
| 20260923 | DYTA   | 0                   | 52           | 252          | P      |
| 20260923 | DZZ    | 0                   | 1            | 510          | P      |
| 20260923 | E      | 908                 | 21524        | 26949        | P      |
| 20260923 | EAD    | 0                   | 12037        | 21290        | P      |
| 20260923 | EAFF   | 0                   | 37448        | 52000        | P      |
| 20260923 | EAFFG  | 0                   | 480          | 507          | P      |
| 20260923 | EAGG   | 0                   | 49248        | 54023        | P      |
| 20260923 | EAGL   | 0                   | 12406        | 19939        | P      |
| 20260923 | EAI    | 0                   | 49           | 164          | P      |
| 20260923 | EALT   | 0                   | 690          | 797          | P      |
| 20260923 | EAPR   | 0                   | 116          | 379          | P      |
| 20260923 | EARN   | 0                   | 1278         | 1494         | P      |
| 20260923 | EART   | 0                   | 17           | 113          | P      |
| 20260923 | EASY   | 0                   | 1500         | 1505         | P      |
| 20260923 | EAT    | 394                 | 13868        | 29342        | P      |
| 20260923 | EBAY   | 577                 | 140207       | 278390       | P      |
| 20260923 | EBC    | 0                   | 108718       | 147254       | P      |
| 20260923 | EBF    | 0                   | 3746         | 5059         | P      |
| 20260923 | EBI    | 0                   | 100          | 100          | P      |
| 20260923 | EBIT   | 0                   | 38           | 39           | P      |
| 20260923 | EBMT   | 0                   | 413          | 599          | P      |
| 20260923 | EBND   | 772                 | 20286        | 40036        | P      |
| 20260923 | EBON   | 0                   | 6            | 652          | P      |
| 20260923 | EBS    | 102                 | 32826        | 37014        | P      |
| 20260923 | EBUF   | 0                   | 217          | 508          | P      |
| 20260923 | EC     | 0                   | 66535        | 99628        | P      |
| 20260923 | ECAT   | 0                   | 8784         | 11904        | P      |
| 20260923 | ECBK   | 0                   | 928          | 931          | P      |
| 20260923 | ECC    | 750                 | 9990         | 23616        | P      |
| 20260923 | ECC-D  | 0                   | 26           | 26           | P      |
| 20260923 | ECCU   | 0                   | 1            | 25           | P      |
| 20260923 | ECF    | 0                   | 830          | 1418         | P      |
| 20260923 | ECG    | 63                  | 5068         | 12560        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ECH    | 0                   | 6832         | 17110        | P      |
| 20260923 | ECHO   | 32                  | 76109        | 231131       | P      |
| 20260923 | ECHX   | 0                   | 0            | 417          | P      |
| 20260923 | ECL    | 20                  | 12036        | 26718        | P      |
| 20260923 | ECML   | 0                   | 0            | 1            | P      |
| 20260923 | ECNS   | 2                   | 4163         | 6763         | P      |
| 20260923 | ECO    | 0                   | 13157        | 23237        | P      |
| 20260923 | ECON   | 0                   | 626          | 6019         | P      |
| 20260923 | ECOR   | 0                   | 8205         | 10160        | P      |
| 20260923 | ECOW   | 0                   | 0            | 143          | P      |
| 20260923 | ECPG   | 40                  | 7187         | 9016         | P      |
| 20260923 | ECVT   | 0                   | 25557        | 32797        | P      |
| 20260923 | ECX    | 0                   | 39141        | 101827       | P      |
| 20260923 | ECXWW  | 0                   | 0            | 100          | P      |
| 20260923 | ED     | 519                 | 25502        | 32246        | P      |
| 20260923 | EDBL   | 18180               | 30806        | 63862        | P      |
| 20260923 | EDC    | 5                   | 6193         | 10078        | P      |
| 20260923 | EDD    | 0                   | 7634         | 18674        | P      |
| 20260923 | EDEN   | 0                   | 93           | 105          | P      |
| 20260923 | EDF    | 0                   | 3926         | 9591         | P      |
| 20260923 | EDGE   | 0                   | 0            | 1            | P      |
| 20260923 | EDGF   | 0                   | 1061         | 1167         | P      |
| 20260923 | EDGH   | 0                   | 19           | 455          | P      |
| 20260923 | EDGI   | 0                   | 2312         | 2861         | P      |
| 20260923 | EDGQ   | 0                   | 877          | 5414         | P      |
| 20260923 | EDGU   | 0                   | 150          | 448          | P      |
| 20260923 | EDGX   | 0                   | 117          | 325          | P      |
| 20260923 | EDHL   | 0                   | 278          | 13942        | P      |
| 20260923 | EDIT   | 1930                | 271642       | 374702       | P      |
| 20260923 | EDIV   | 537                 | 4613         | 18106        | P      |
| 20260923 | EDN    | 0                   | 1366         | 4845         | P      |
| 20260923 | EDOG   | 0                   | 118          | 143          | P      |
| 20260923 | EDOW   | 0                   | 516          | 736          | P      |
| 20260923 | EDRY   | 1969                | 4648         | 11418        | P      |
| 20260923 | EDSA   | 0                   | 532          | 2531         | P      |
| 20260923 | EDTK   | 0                   | 200          | 1189         | P      |
| 20260923 | EDU    | 15                  | 7997         | 23741        | P      |
| 20260923 | EDUC   | 0                   | 2            | 379          | P      |
| 20260923 | EDV    | 23619               | 265595       | 360119       | P      |
| 20260923 | EDVA   | 286715              | 1893243      | 2946184      | P      |
| 20260923 | EDZ    | 16                  | 11722        | 21657        | P      |
| 20260923 | EE     | 0                   | 3330         | 9278         | P      |
| 20260923 | EEA    | 0                   | 106          | 311          | P      |
| 20260923 | EEFT   | 0                   | 23065        | 32387        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | EEIQ   | 500                 | 1078         | 1968         | P      |
| 20260923 | EELV   | 4                   | 1044         | 2515         | P      |
| 20260923 | EEM    | 8005                | 2908718      | 6285802      | P      |
| 20260923 | EEMA   | 0                   | 491          | 1311         | P      |
| 20260923 | EEMO   | 0                   | 12           | 121          | P      |
| 20260923 | EEMS   | 2                   | 366          | 4110         | P      |
| 20260923 | EEMV   | 0                   | 16292        | 20853        | P      |
| 20260923 | EEMX   | 0                   | 1            | 91           | P      |
| 20260923 | EES    | 0                   | 15           | 790          | P      |
| 20260923 | EET    | 0                   | 67           | 295          | P      |
| 20260923 | EETH   | 3                   | 2453         | 3567         | P      |
| 20260923 | EEV    | 0                   | 732          | 816          | P      |
| 20260923 | EFA    | 1547                | 1679680      | 3369742      | P      |
| 20260923 | EFAA   | 144                 | 2389         | 20284        | P      |
| 20260923 | EFAD   | 0                   | 0            | 542          | P      |
| 20260923 | EFAS   | 0                   | 0            | 5            | P      |
| 20260923 | EFAV   | 0                   | 9489         | 21933        | P      |
| 20260923 | EFAX   | 0                   | 256          | 900          | P      |
| 20260923 | EFC    | 901                 | 68885        | 81644        | P      |
| 20260923 | EFC-B  | 0                   | 34           | 38           | P      |
| 20260923 | EFC-C  | 0                   | 220          | 241          | P      |
| 20260923 | EFFI   | 0                   | 14           | 16           | P      |
| 20260923 | EFG    | 719                 | 33292        | 90598        | P      |
| 20260923 | EFIV   | 0                   | 5472         | 7367         | P      |
| 20260923 | EFNL   | 0                   | 119          | 119          | P      |
| 20260923 | EFO    | 0                   | 82           | 710          | P      |
| 20260923 | EFOI   | 32                  | 2019         | 4454         | P      |
| 20260923 | EFOR   | 0                   | 5625         | 10613        | P      |
| 20260923 | EFR    | 0                   | 2307         | 3836         | P      |
| 20260923 | EFSC   | 0                   | 3792         | 10887        | P      |
| 20260923 | EFSCP  | 0                   | 0            | 138          | P      |
| 20260923 | EFSI   | 0                   | 303          | 763          | P      |
| 20260923 | EFT    | 0                   | 1417         | 2221         | P      |
| 20260923 | EFU    | 10                  | 33           | 265          | P      |
| 20260923 | EFV    | 8301                | 129222       | 219803       | P      |
| 20260923 | EFX    | 100                 | 13348        | 27806        | P      |
| 20260923 | EFXT   | 68                  | 7164         | 15050        | P      |
| 20260923 | EFZ    | 0                   | 281          | 335          | P      |
| 20260923 | EG     | 0                   | 2206         | 5309         | P      |
| 20260923 | EGAN   | 800                 | 18975        | 37024        | P      |
| 20260923 | EGBN   | 0                   | 5419         | 11002        | P      |
| 20260923 | EGG    | 0                   | 3            | 97           | P      |
| 20260923 | EGGQ   | 0                   | 237          | 537          | P      |
| 20260923 | EGGS   | 0                   | 355          | 877          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | EGGY   | 0                   | 4435         | 6755         | P      |
| 20260923 | EGHT   | 17504               | 257982       | 485564       | P      |
| 20260923 | EGLE   | 0                   | 0            | 1            | P      |
| 20260923 | EGO    | 200                 | 116447       | 280327       | P      |
| 20260923 | EGP    | 0                   | 8635         | 21975        | P      |
| 20260923 | EGUS   | 0                   | 100          | 100          | P      |
| 20260923 | EGY    | 202                 | 55228        | 66509        | P      |
| 20260923 | EH     | 0                   | 43090        | 50536        | P      |
| 20260923 | EHC    | 0                   | 15572        | 34162        | P      |
| 20260923 | EHGO   | 12                  | 7781         | 21182        | P      |
| 20260923 | EHJ    | 432                 | 1998         | 4698         | P      |
| 20260923 | EHL    | 0                   | 104          | 116          | P      |
| 20260923 | EHTH   | 0                   | 10996        | 17895        | P      |
| 20260923 | EHY    | 0                   | 74           | 381          | P      |
| 20260923 | EIC    | 0                   | 5679         | 5962         | P      |
| 20260923 | EICA   | 0                   | 0            | 1            | P      |
| 20260923 | EIDO   | 100                 | 244952       | 529024       | P      |
| 20260923 | EIG    | 0                   | 2114         | 4817         | P      |
| 20260923 | EIIA   | 0                   | 454          | 1862         | P      |
| 20260923 | EIKN   | 733                 | 56584        | 85777        | P      |
| 20260923 | EIM    | 0                   | 4921         | 10012        | P      |
| 20260923 | EINC   | 0                   | 109          | 566          | P      |
| 20260923 | EIPI   | 18                  | 1306         | 3735         | P      |
| 20260923 | EIPX   | 1715                | 2913         | 3325         | P      |
| 20260923 | EIRL   | 0                   | 116          | 237          | P      |
| 20260923 | EIS    | 45                  | 3306         | 10308        | P      |
| 20260923 | EIX    | 1664                | 100083       | 164375       | P      |
| 20260923 | EJAN   | 0                   | 111          | 130          | P      |
| 20260923 | EJH    | 0                   | 1540         | 1674         | P      |
| 20260923 | EJUL   | 0                   | 635          | 834          | P      |
| 20260923 | EKG    | 0                   | 0            | 26           | P      |
| 20260923 | EL     | 1257                | 17768        | 71612        | P      |
| 20260923 | ELA    | 240                 | 5341         | 7204         | P      |
| 20260923 | ELAB   | 401                 | 1352         | 1643         | P      |
| 20260923 | ELAN   | 0                   | 74453        | 128056       | P      |
| 20260923 | ELBM   | 0                   | 8097         | 25781        | P      |
| 20260923 | ELC    | 125                 | 138          | 168          | P      |
| 20260923 | ELCV   | 288                 | 2866         | 3096         | P      |
| 20260923 | ELD    | 0                   | 327          | 602          | P      |
| 20260923 | ELDN   | 0                   | 56097        | 91346        | P      |
| 20260923 | ELE    | 300                 | 28713        | 33219        | P      |
| 20260923 | ELF    | 113                 | 12394        | 25334        | P      |
| 20260923 | ELFY   | 0                   | 2            | 2613         | P      |
| 20260923 | ELIL   | 30                  | 1289         | 1554         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ELLA   | 0                   | 282          | 1916         | P      |
| 20260923 | ELLO   | 0                   | 3            | 5            | P      |
| 20260923 | ELM    | 0                   | 1922         | 2025         | P      |
| 20260923 | ELMD   | 0                   | 6139         | 10786        | P      |
| 20260923 | ELME   | 0                   | 28884        | 40771        | P      |
| 20260923 | ELMT   | 123                 | 28192        | 33339        | P      |
| 20260923 | ELOG   | 308                 | 369          | 5937         | P      |
| 20260923 | ELOL   | 0                   | 339          | 1641         | P      |
| 20260923 | ELOX   | 8                   | 255          | 444          | P      |
| 20260923 | ELPC   | 0                   | 33561        | 55686        | P      |
| 20260923 | ELPW   | 0                   | 1059         | 2628         | P      |
| 20260923 | ELS    | 0                   | 14367        | 31513        | P      |
| 20260923 | ELTK   | 0                   | 203          | 347          | P      |
| 20260923 | ELTX   | 0                   | 12613        | 15252        | P      |
| 20260923 | ELUT   | 0                   | 100          | 1248         | P      |
| 20260923 | ELV    | 62                  | 25250        | 49972        | P      |
| 20260923 | ELVA   | 100                 | 20170        | 41016        | P      |
| 20260923 | ELVN   | 0                   | 30948        | 56265        | P      |
| 20260923 | ELVR   | 0                   | 1615         | 2125         | P      |
| 20260923 | ELWT   | 0                   | 404          | 1116         | P      |
| 20260923 | EMA    | 0                   | 9769         | 16424        | P      |
| 20260923 | EMAT   | 1845                | 57619        | 97470        | P      |
| 20260923 | EMB    | 1000                | 495096       | 803202       | P      |
| 20260923 | EMBC   | 0                   | 30293        | 52065        | P      |
| 20260923 | EMBD   | 0                   | 1307         | 2217         | P      |
| 20260923 | EMBJ   | 0                   | 42467        | 84343        | P      |
| 20260923 | EMBX   | 0                   | 2808         | 3703         | P      |
| 20260923 | EMC    | 0                   | 85           | 603          | P      |
| 20260923 | EMCB   | 0                   | 0            | 100          | P      |
| 20260923 | EMCR   | 0                   | 13           | 131          | P      |
| 20260923 | EMCS   | 0                   | 69           | 1395         | P      |
| 20260923 | EMD    | 0                   | 3467         | 5194         | P      |
| 20260923 | EMDM   | 0                   | 925          | 970          | P      |
| 20260923 | EME    | 5                   | 4505         | 7238         | P      |
| 20260923 | EMEM   | 0                   | 0            | 4614         | P      |
| 20260923 | EMEQ   | 0                   | 6793         | 9151         | P      |
| 20260923 | EMES   | 0                   | 500          | 500          | P      |
| 20260923 | EMET   | 4                   | 9            | 120          | P      |
| 20260923 | EMF    | 0                   | 179          | 179          | P      |
| 20260923 | EMFI   | 0                   | 0            | 1            | P      |
| 20260923 | EMGF   | 0                   | 3605         | 7600         | P      |
| 20260923 | EMHC   | 0                   | 1001         | 2363         | P      |
| 20260923 | EMHY   | 0                   | 535          | 4143         | P      |
| 20260923 | EMIS   | 0                   | 0            | 964          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | EMKT   | 0                   | 311          | 1137         | P      |
| 20260923 | EML    | 0                   | 13           | 16           | P      |
| 20260923 | EMLC   | 1078                | 107631       | 148955       | P      |
| 20260923 | EMLP   | 0                   | 12440        | 26500        | P      |
| 20260923 | EMM    | 0                   | 15           | 58           | P      |
| 20260923 | EMMF   | 0                   | 562          | 2038         | P      |
| 20260923 | EMN    | 0                   | 12241        | 15894        | P      |
| 20260923 | EMNT   | 0                   | 10417        | 15817        | P      |
| 20260923 | EMO    | 0                   | 645          | 1477         | P      |
| 20260923 | EMOP   | 0                   | 493          | 6265         | P      |
| 20260923 | EMOT   | 0                   | 1            | 2            | P      |
| 20260923 | EMP    | 100                 | 100          | 400          | P      |
| 20260923 | EMPB   | 0                   | 1518         | 2173         | P      |
| 20260923 | EMPD   | 600                 | 5455         | 10358        | P      |
| 20260923 | EMQQ   | 0                   | 674          | 2080         | P      |
| 20260923 | EMR    | 1842                | 38374        | 58583        | P      |
| 20260923 | EMS    | 0                   | 9            | 127          | P      |
| 20260923 | EMTY   | 0                   | 125          | 167          | P      |
| 20260923 | EMXC   | 2044                | 75099        | 118059       | P      |
| 20260923 | EMXF   | 0                   | 791          | 791          | P      |
| 20260923 | ENB    | 426                 | 350008       | 483313       | P      |
| 20260923 | ENDW   | 0                   | 2533         | 2633         | P      |
| 20260923 | ENFR   | 200                 | 10589        | 17011        | P      |
| 20260923 | ENGN   | 0                   | 15238        | 27565        | P      |
| 20260923 | ENG    | 0                   | 292031       | 555734       | P      |
| 20260923 | ENHA   | 4506                | 38452        | 39212        | P      |
| 20260923 | ENHI   | 0                   | 0            | 21           | P      |
| 20260923 | ENHU   | 0                   | 2            | 2            | P      |
| 20260923 | ENIC   | 108                 | 3768         | 8700         | P      |
| 20260923 | ENJ    | 0                   | 11           | 11           | P      |
| 20260923 | ENLT   | 62                  | 5841         | 16147        | P      |
| 20260923 | ENLV   | 1993                | 25262        | 91213        | P      |
| 20260923 | ENO    | 0                   | 46           | 76           | P      |
| 20260923 | ENOR   | 0                   | 665          | 1070         | P      |
| 20260923 | ENOV   | 0                   | 25763        | 38478        | P      |
| 20260923 | ENPH   | 17048               | 219026       | 437411       | P      |
| 20260923 | ENR    | 56                  | 31158        | 48054        | P      |
| 20260923 | ENRD   | 2                   | 3536         | 43658        | P      |
| 20260923 | ENRDW  | 0                   | 600          | 1240         | P      |
| 20260923 | ENRG   | 0                   | 1            | 1            | P      |
| 20260923 | ENS    | 0                   | 6152         | 10873        | P      |
| 20260923 | ENSC   | 0                   | 3692         | 14439        | P      |
| 20260923 | ENSG   | 0                   | 4644         | 13005        | P      |
| 20260923 | ENTA   | 280                 | 5351         | 13389        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ENTG   | 2798                | 109761       | 128000       | P      |
| 20260923 | ENTL   | 0                   | 100          | 100          | P      |
| 20260923 | ENTX   | 0                   | 36303        | 61845        | P      |
| 20260923 | ENVA   | 24                  | 7943         | 13847        | P      |
| 20260923 | ENVB   | 0                   | 3936         | 9769         | P      |
| 20260923 | ENVX   | 9110                | 185222       | 299062       | P      |
| 20260923 | ENZL   | 0                   | 1            | 548          | P      |
| 20260923 | EO     | 0                   | 0            | 1            | P      |
| 20260923 | EOCN   | 0                   | 2            | 244          | P      |
| 20260923 | EOCT   | 0                   | 197          | 399          | P      |
| 20260923 | EOD    | 0                   | 1320         | 4060         | P      |
| 20260923 | EOG    | 430                 | 40587        | 64739        | P      |
| 20260923 | EOI    | 0                   | 3014         | 6766         | P      |
| 20260923 | EOLS   | 0                   | 24229        | 31049        | P      |
| 20260923 | EONR   | 0                   | 4328         | 10920        | P      |
| 20260923 | EONR+  | 3412                | 3412         | 4661         | P      |
| 20260923 | EOS    | 0                   | 1166         | 2183         | P      |
| 20260923 | EOSE   | 97028               | 972107       | 1808920      | P      |
| 20260923 | EOSEW  | 3                   | 211          | 3065         | P      |
| 20260923 | EOSU   | 1023                | 10207        | 39388        | P      |
| 20260923 | EOT    | 0                   | 431          | 809          | P      |
| 20260923 | EP     | 0                   | 258          | 701          | P      |
| 20260923 | EP-C   | 0                   | 0            | 15           | P      |
| 20260923 | EPAC   | 0                   | 3532         | 7904         | P      |
| 20260923 | EPAI   | 0                   | 4            | 6            | P      |
| 20260923 | EPAM   | 2                   | 9090         | 12635        | P      |
| 20260923 | EPC    | 0                   | 7888         | 11208        | P      |
| 20260923 | EPD    | 3509                | 68402        | 182243       | P      |
| 20260923 | EPHE   | 0                   | 27824        | 75556        | P      |
| 20260923 | EPI    | 335                 | 57574        | 92484        | P      |
| 20260923 | EPIN   | 0                   | 0            | 1            | P      |
| 20260923 | EPM    | 0                   | 17181        | 26964        | P      |
| 20260923 | EPMV   | 0                   | 1            | 1            | P      |
| 20260923 | EPOL   | 1995                | 77213        | 97267        | P      |
| 20260923 | EPOW   | 130                 | 5029         | 8993         | P      |
| 20260923 | EPP    | 0                   | 17120        | 38282        | P      |
| 20260923 | EPR    | 2002                | 15126        | 19044        | P      |
| 20260923 | EPR-C  | 0                   | 46           | 46           | P      |
| 20260923 | EPR-E  | 0                   | 8            | 8            | P      |
| 20260923 | EPRT   | 0                   | 66568        | 88705        | P      |
| 20260923 | EPRX   | 29                  | 28042        | 36779        | P      |
| 20260923 | EPS    | 4                   | 1648         | 3341         | P      |
| 20260923 | EPSB   | 0                   | 12           | 13           | P      |
| 20260923 | EPSM   | 3822                | 5307         | 28697        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | EPSN   | 0                   | 1845         | 5257         | P      |
| 20260923 | EPSV   | 0                   | 595          | 596          | P      |
| 20260923 | EPU    | 16                  | 1534         | 9888         | P      |
| 20260923 | EPV    | 0                   | 3680         | 22495        | P      |
| 20260923 | EQ     | 709                 | 8992         | 32516        | P      |
| 20260923 | EQAL   | 0                   | 419          | 892          | P      |
| 20260923 | EQBK   | 0                   | 854          | 922          | P      |
| 20260923 | EQH    | 0                   | 77522        | 333844       | P      |
| 20260923 | EQH-A  | 0                   | 3640         | 8886         | P      |
| 20260923 | EQH-C  | 0                   | 999          | 999          | P      |
| 20260923 | EQIN   | 200                 | 5520         | 8466         | P      |
| 20260923 | EQIX   | 91                  | 9218         | 13347        | P      |
| 20260923 | EQL    | 1000                | 3091         | 5107         | P      |
| 20260923 | EQLT   | 0                   | 1            | 89           | P      |
| 20260923 | EQNR   | 1                   | 199275       | 303151       | P      |
| 20260923 | EQPT   | 253                 | 119595       | 151743       | P      |
| 20260923 | EQQQ   | 0                   | 112          | 267          | P      |
| 20260923 | EQRR   | 0                   | 302          | 377          | P      |
| 20260923 | EQS    | 0                   | 17           | 194          | P      |
| 20260923 | EQT    | 9681                | 254022       | 546724       | P      |
| 20260923 | EQTY   | 0                   | 58           | 159          | P      |
| 20260923 | EQWL   | 21                  | 6142         | 12219        | P      |
| 20260923 | EQX    | 6567                | 656857       | 1022868      | P      |
| 20260923 | ERAS   | 1606                | 134827       | 267254       | P      |
| 20260923 | ERC    | 5                   | 851          | 1653         | P      |
| 20260923 | ERH    | 901                 | 2757         | 3297         | P      |
| 20260923 | ERIC   | 250                 | 259133       | 473928       | P      |
| 20260923 | ERIE   | 62                  | 3728         | 7013         | P      |
| 20260923 | ERII   | 0                   | 30892        | 46578        | P      |
| 20260923 | ERNA   | 610                 | 861          | 1117         | P      |
| 20260923 | ERO    | 219                 | 57440        | 108162       | P      |
| 20260923 | EROC   | 8                   | 40400        | 72161        | P      |
| 20260923 | EROK   | 0                   | 1096         | 1389         | P      |
| 20260923 | ERTH   | 0                   | 5            | 213          | P      |
| 20260923 | ERX    | 45                  | 74383        | 108855       | P      |
| 20260923 | ERY    | 5202                | 2356137      | 3666751      | P      |
| 20260923 | ES     | 325                 | 35768        | 103909       | P      |
| 20260923 | ESAB   | 0                   | 14798        | 22449        | P      |
| 20260923 | ESBA   | 0                   | 1            | 345          | P      |
| 20260923 | ESBG   | 0                   | 2            | 5            | P      |
| 20260923 | ESCA   | 0                   | 1622         | 2678         | P      |
| 20260923 | ESE    | 10                  | 2127         | 5484         | P      |
| 20260923 | ESEA   | 132                 | 1729         | 3865         | P      |
| 20260923 | ESG    | 0                   | 13           | 27           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ESGD   | 0                   | 24311        | 27793        | P      |
| 20260923 | ESGE   | 0                   | 43352        | 58813        | P      |
| 20260923 | ESGG   | 0                   | 0            | 102          | P      |
| 20260923 | ESGU   | 0                   | 29873        | 45001        | P      |
| 20260923 | ESGV   | 0                   | 12546        | 13212        | P      |
| 20260923 | ESI    | 91                  | 91803        | 156260       | P      |
| 20260923 | ESIM   | 0                   | 1            | 956          | P      |
| 20260923 | ESLA   | 0                   | 3291         | 6696         | P      |
| 20260923 | ESLAW  | 948                 | 948          | 1188         | P      |
| 20260923 | ESLG   | 0                   | 13           | 14           | P      |
| 20260923 | ESLT   | 276                 | 4915         | 7611         | P      |
| 20260923 | ESLV   | 0                   | 482          | 669          | P      |
| 20260923 | ESML   | 17                  | 1745         | 1861         | P      |
| 20260923 | ESNT   | 0                   | 6959         | 11533        | P      |
| 20260923 | ESOA   | 0                   | 633          | 1692         | P      |
| 20260923 | ESP    | 196                 | 3584         | 8170         | P      |
| 20260923 | ESPO   | 0                   | 0            | 328          | P      |
| 20260923 | ESQ    | 10                  | 4903         | 5593         | P      |
| 20260923 | ESRT   | 96                  | 111636       | 173560       | P      |
| 20260923 | ESS    | 24                  | 22595        | 27169        | P      |
| 20260923 | ESSC   | 0                   | 710          | 812          | P      |
| 20260923 | ESTA   | 0                   | 8078         | 14862        | P      |
| 20260923 | ESTC   | 688                 | 37157        | 66885        | P      |
| 20260923 | ESUM   | 0                   | 4326         | 4603         | P      |
| 20260923 | ESYN   | 123                 | 261          | 1908         | P      |
| 20260923 | ET     | 5027                | 152118       | 353843       | P      |
| 20260923 | ET-I   | 0                   | 4175         | 4468         | P      |
| 20260923 | ETB    | 0                   | 400          | 1100         | P      |
| 20260923 | ETCO   | 0                   | 9            | 34           | P      |
| 20260923 | ETD    | 700                 | 6599         | 16890        | P      |
| 20260923 | ETFT   | 2                   | 211          | 255          | P      |
| 20260923 | ETG    | 0                   | 200          | 3920         | P      |
| 20260923 | ETH    | 3402                | 508233       | 654411       | P      |
| 20260923 | ETHA   | 18542               | 2308975      | 3460685      | P      |
| 20260923 | ETHB   | 636                 | 5505         | 21376        | P      |
| 20260923 | ETHD   | 1660                | 30912        | 159624       | P      |
| 20260923 | ETHE   | 7016                | 438465       | 529544       | P      |
| 20260923 | ETHO   | 8                   | 817          | 823          | P      |
| 20260923 | ETHT   | 2130                | 142559       | 307725       | P      |
| 20260923 | ETHU   | 5575                | 641472       | 945575       | P      |
| 20260923 | ETHV   | 0                   | 2499         | 3974         | P      |
| 20260923 | ETHW   | 0                   | 147723       | 166999       | P      |
| 20260923 | ETI-   | 0                   | 0            | 104          | P      |
| 20260923 | ETJ    | 65                  | 268          | 368          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ETN    | 251                 | 36014        | 62098        | P      |
| 20260923 | ETNG   | 0                   | 224          | 299          | P      |
| 20260923 | ETO    | 0                   | 0            | 50           | P      |
| 20260923 | ETON   | 16                  | 27764        | 37028        | P      |
| 20260923 | ETOR   | 20                  | 39792        | 64886        | P      |
| 20260923 | ETR    | 11                  | 14933        | 47908        | P      |
| 20260923 | ETRA   | 0                   | 54027        | 93046        | P      |
| 20260923 | ETS    | 3642                | 12718        | 18207        | P      |
| 20260923 | ETSY   | 0                   | 89457        | 154797       | P      |
| 20260923 | ETTY   | 0                   | 226          | 240          | P      |
| 20260923 | ETU    | 13                  | 2976         | 6205         | P      |
| 20260923 | ETV    | 0                   | 5808         | 7348         | P      |
| 20260923 | ETW    | 0                   | 2025         | 2525         | P      |
| 20260923 | ETX    | 0                   | 2167         | 5321         | P      |
| 20260923 | ETY    | 0                   | 8463         | 30320        | P      |
| 20260923 | EU     | 35028               | 232845       | 387555       | P      |
| 20260923 | EUAD   | 0                   | 140          | 2653         | P      |
| 20260923 | EUDA   | 1003                | 1382         | 2613         | P      |
| 20260923 | EUDAW  | 0                   | 0            | 92           | P      |
| 20260923 | EUDG   | 0                   | 221          | 2030         | P      |
| 20260923 | EUFN   | 400                 | 82247        | 274268       | P      |
| 20260923 | EUHY   | 0                   | 125          | 575          | P      |
| 20260923 | EUM    | 0                   | 989          | 2699         | P      |
| 20260923 | EUO    | 0                   | 1539         | 1839         | P      |
| 20260923 | EURK   | 0                   | 1            | 4            | P      |
| 20260923 | EURL   | 66                  | 1968         | 3193         | P      |
| 20260923 | EUSA   | 21                  | 3716         | 17060        | P      |
| 20260923 | EUSB   | 722                 | 2142         | 4171         | P      |
| 20260923 | EUV    | 2525                | 13475        | 22949        | P      |
| 20260923 | EUVX   | 0                   | 505          | 760          | P      |
| 20260923 | EVAC   | 0                   | 100          | 500          | P      |
| 20260923 | EVAX   | 0                   | 734          | 746          | P      |
| 20260923 | EVC    | 0                   | 17344        | 21283        | P      |
| 20260923 | EVCM   | 10                  | 11258        | 17261        | P      |
| 20260923 | EVER   | 5118                | 56734        | 190761       | P      |
| 20260923 | EVEX   | 0                   | 18068        | 22684        | P      |
| 20260923 | EVEX+  | 100                 | 100          | 2100         | P      |
| 20260923 | EVF    | 413                 | 730          | 830          | P      |
| 20260923 | EVG    | 0                   | 40           | 246          | P      |
| 20260923 | EVGN   | 614                 | 1720         | 10906        | P      |
| 20260923 | EVGO   | 515                 | 146328       | 175342       | P      |
| 20260923 | EVH    | 0                   | 38881        | 49858        | P      |
| 20260923 | EVHY   | 0                   | 128          | 155          | P      |
| 20260923 | EVI    | 0                   | 1150         | 1984         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | EVIM   | 0                   | 4397         | 5946         | P      |
| 20260923 | EVLN   | 0                   | 1830         | 2913         | P      |
| 20260923 | EVLU   | 0                   | 0            | 473          | P      |
| 20260923 | EVLV   | 2593                | 70668        | 106512       | P      |
| 20260923 | EVMN   | 0                   | 14127        | 28847        | P      |
| 20260923 | EVMO   | 11                  | 2719         | 7264         | P      |
| 20260923 | EVMU   | 110                 | 1167         | 2612         | P      |
| 20260923 | EVN    | 0                   | 1036         | 1616         | P      |
| 20260923 | EVNT   | 0                   | 400          | 464          | P      |
| 20260923 | EVO    | 0                   | 3187         | 4391         | P      |
| 20260923 | EVPF   | 0                   | 3700         | 3830         | P      |
| 20260923 | EVR    | 2                   | 11246        | 17101        | P      |
| 20260923 | EVRG   | 0                   | 40958        | 86062        | P      |
| 20260923 | EVSB   | 47                  | 15459        | 17180        | P      |
| 20260923 | EVSD   | 0                   | 10039        | 13127        | P      |
| 20260923 | EVSM   | 0                   | 10965        | 24289        | P      |
| 20260923 | EVT    | 0                   | 878          | 3565         | P      |
| 20260923 | EVTC   | 0                   | 6886         | 11763        | P      |
| 20260923 | EVTL   | 1075                | 77846        | 248843       | P      |
| 20260923 | EVTR   | 0                   | 4529         | 15957        | P      |
| 20260923 | EVUS   | 0                   | 945          | 1843         | P      |
| 20260923 | EVV    | 0                   | 23821        | 59386        | P      |
| 20260923 | EVX    | 0                   | 150          | 516          | P      |
| 20260923 | EVYM   | 0                   | 2            | 979          | P      |
| 20260923 | EW     | 19                  | 45291        | 96992        | P      |
| 20260923 | EWA    | 2023                | 465452       | 594593       | P      |
| 20260923 | EWBC   | 745                 | 10826        | 26611        | P      |
| 20260923 | EWG    | 318                 | 288958       | 389954       | P      |
| 20260923 | EWD    | 0                   | 10629        | 31004        | P      |
| 20260923 | EWG    | 30                  | 309354       | 404763       | P      |
| 20260923 | EWJ    | 371                 | 520880       | 603577       | P      |
| 20260923 | EWI    | 13                  | 30704        | 49927        | P      |
| 20260923 | EWJ    | 1694                | 409305       | 732304       | P      |
| 20260923 | EWJV   | 0                   | 2346         | 6576         | P      |
| 20260923 | EWK    | 0                   | 3403         | 4180         | P      |
| 20260923 | EWL    | 35                  | 72653        | 114152       | P      |
| 20260923 | EWM    | 0                   | 30467        | 50111        | P      |
| 20260923 | EWN    | 50                  | 11181        | 20152        | P      |
| 20260923 | EWO    | 0                   | 903          | 1976         | P      |
| 20260923 | EWP    | 4                   | 18930        | 30762        | P      |
| 20260923 | EWQ    | 461                 | 25802        | 53464        | P      |
| 20260923 | EWS    | 40                  | 122552       | 169047       | P      |
| 20260923 | EWT    | 1054                | 610787       | 1022181      | P      |
| 20260923 | EWTX   | 1346                | 80562        | 205141       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | EWU    | 320                 | 101352       | 221736       | P      |
| 20260923 | EWV    | 0                   | 456          | 821          | P      |
| 20260923 | EWV    | 144                 | 204431       | 404683       | P      |
| 20260923 | EWX    | 615                 | 1727         | 2786         | P      |
| 20260923 | EWY    | 2750                | 3172850      | 5769530      | P      |
| 20260923 | EWZ    | 1533                | 3751260      | 7121105      | P      |
| 20260923 | EWZS   | 0                   | 19305        | 20510        | P      |
| 20260923 | EXC    | 1113                | 417678       | 545304       | P      |
| 20260923 | EXE    | 2091                | 89365        | 166815       | P      |
| 20260923 | EXEL   | 0                   | 42032        | 57602        | P      |
| 20260923 | EXEQ   | 0                   | 1            | 1            | P      |
| 20260923 | EXFY   | 0                   | 20801        | 33926        | P      |
| 20260923 | EXG    | 0                   | 3640         | 5637         | P      |
| 20260923 | EXI    | 0                   | 864          | 7304         | P      |
| 20260923 | EXK    | 46350               | 246679       | 610687       | P      |
| 20260923 | EXLS   | 24                  | 102420       | 130283       | P      |
| 20260923 | EXOD   | 0                   | 17168        | 19550        | P      |
| 20260923 | EXOZ   | 2                   | 209          | 1002         | P      |
| 20260923 | EXP    | 0                   | 7481         | 15896        | P      |
| 20260923 | EXPD   | 11                  | 12701        | 24561        | P      |
| 20260923 | EXPE   | 897                 | 260587       | 328485       | P      |
| 20260923 | EXPN   | 0                   | 0            | 68           | P      |
| 20260923 | EXPO   | 0                   | 6589         | 14060        | P      |
| 20260923 | EXR    | 60                  | 14868        | 38464        | P      |
| 20260923 | EXTR   | 0                   | 20723        | 45129        | P      |
| 20260923 | EXUS   | 0                   | 4            | 4            | P      |
| 20260923 | EXYN   | 1290                | 5106         | 5745         | P      |
| 20260923 | EYE    | 0                   | 109700       | 140768       | P      |
| 20260923 | EYEG   | 0                   | 100          | 100          | P      |
| 20260923 | EYLD   | 0                   | 3080         | 12072        | P      |
| 20260923 | EYPT   | 0                   | 83773        | 147723       | P      |
| 20260923 | EZA    | 475                 | 25166        | 59586        | P      |
| 20260923 | EZBC   | 0                   | 6616         | 11370        | P      |
| 20260923 | EZET   | 0                   | 819          | 1403         | P      |
| 20260923 | EZGO   | 0                   | 250          | 1622         | P      |
| 20260923 | EZJ    | 0                   | 2            | 188          | P      |
| 20260923 | EZM    | 0                   | 1256         | 1415         | P      |
| 20260923 | EZPW   | 0                   | 12733        | 21222        | P      |
| 20260923 | EZPZ   | 0                   | 100          | 117          | P      |
| 20260923 | EZRA   | 0                   | 1303         | 2406         | P      |
| 20260923 | EZU    | 125                 | 106230       | 134259       | P      |
| 20260923 | F      | 28781               | 803096       | 1202310      | P      |
| 20260923 | F-B    | 0                   | 801          | 1831         | P      |
| 20260923 | F-C    | 0                   | 2355         | 2726         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | F-D    | 0                   | 128          | 1010         | P      |
| 20260923 | FA     | 0                   | 32284        | 44356        | P      |
| 20260923 | FAAA   | 0                   | 4922         | 4932         | P      |
| 20260923 | FAAR   | 0                   | 13           | 634          | P      |
| 20260923 | FABC   | 80                  | 1512         | 6219         | P      |
| 20260923 | FAC    | 219                 | 21367        | 52416        | P      |
| 20260923 | FACWW  | 0                   | 0            | 1626         | P      |
| 20260923 | FAD    | 0                   | 799          | 3164         | P      |
| 20260923 | FAF    | 0                   | 10067        | 17339        | P      |
| 20260923 | FAI    | 0                   | 2194         | 3591         | P      |
| 20260923 | FALN   | 0                   | 8706         | 38383        | P      |
| 20260923 | FAMI   | 19705               | 105545       | 840731       | P      |
| 20260923 | FAN    | 26                  | 2726         | 6556         | P      |
| 20260923 | FANG   | 1028                | 107394       | 175905       | P      |
| 20260923 | FAPR   | 0                   | 451          | 882          | P      |
| 20260923 | FARX   | 0                   | 20           | 45           | P      |
| 20260923 | FAS    | 2499                | 106773       | 172023       | P      |
| 20260923 | FAST   | 418                 | 321111       | 395750       | P      |
| 20260923 | FATE   | 0                   | 66279        | 84796        | P      |
| 20260923 | FATN   | 0                   | 2303         | 3043         | P      |
| 20260923 | FAUG   | 0                   | 100          | 300          | P      |
| 20260923 | FAX    | 400                 | 8369         | 9957         | P      |
| 20260923 | FAZ    | 1213                | 91811        | 216423       | P      |
| 20260923 | FBCG   | 0                   | 29122        | 36999        | P      |
| 20260923 | FBCV   | 0                   | 397          | 499          | P      |
| 20260923 | FBDC   | 0                   | 541          | 707          | P      |
| 20260923 | FBDT   | 492                 | 78300        | 157449       | P      |
| 20260923 | FBGL   | 24255               | 26137        | 131564       | P      |
| 20260923 | FBIN   | 0                   | 38114        | 48675        | P      |
| 20260923 | FBIO   | 1976                | 15321        | 21801        | P      |
| 20260923 | FBIOP  | 0                   | 1982         | 2249         | P      |
| 20260923 | FBIZ   | 20                  | 4100         | 4593         | P      |
| 20260923 | FBK    | 0                   | 38279        | 52103        | P      |
| 20260923 | FBL    | 2914                | 75247        | 161598       | P      |
| 20260923 | FBLA   | 0                   | 772          | 1740         | P      |
| 20260923 | FBLG   | 51                  | 6238         | 18108        | P      |
| 20260923 | FBNC   | 0                   | 6884         | 12717        | P      |
| 20260923 | FBND   | 15516               | 199131       | 487255       | P      |
| 20260923 | FBOT   | 0                   | 4            | 26           | P      |
| 20260923 | FBP    | 0                   | 36461        | 57344        | P      |
| 20260923 | FBRT   | 57                  | 49577        | 69286        | P      |
| 20260923 | FBRT-E | 0                   | 0            | 287          | P      |
| 20260923 | FBT    | 0                   | 3197         | 7427         | P      |
| 20260923 | FBTC   | 2775                | 712309       | 809708       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FBUF   | 0                   | 39           | 39           | P      |
| 20260923 | FBX    | 0                   | 10           | 10           | P      |
| 20260923 | FBY    | 0                   | 16455        | 20645        | P      |
| 20260923 | FBYD   | 0                   | 3294         | 3513         | P      |
| 20260923 | FC     | 0                   | 418          | 518          | P      |
| 20260923 | FCAL   | 0                   | 400          | 2184         | P      |
| 20260923 | FCAP   | 0                   | 560          | 688          | P      |
| 20260923 | FCBC   | 0                   | 1682         | 2250         | P      |
| 20260923 | FCBD   | 0                   | 0            | 1            | P      |
| 20260923 | FCBM   | 0                   | 602          | 1498         | P      |
| 20260923 | FCCO   | 42                  | 3526         | 4168         | P      |
| 20260923 | FCEF   | 0                   | 62           | 66           | P      |
| 20260923 | FCEL   | 3182                | 102604       | 244738       | P      |
| 20260923 | FCF    | 0                   | 50845        | 76935        | P      |
| 20260923 | FCFS   | 0                   | 13629        | 15440        | P      |
| 20260923 | FCFY   | 0                   | 0            | 10           | P      |
| 20260923 | FCG    | 210                 | 110546       | 227924       | P      |
| 20260923 | FCHL   | 0                   | 185          | 1366         | P      |
| 20260923 | FCLD   | 0                   | 880          | 989          | P      |
| 20260923 | FCLO   | 0                   | 600          | 600          | P      |
| 20260923 | FCN    | 1148                | 11755        | 18676        | P      |
| 20260923 | FCNCA  | 8                   | 2764         | 4415         | P      |
| 20260923 | FCNCN  | 0                   | 2100         | 5252         | P      |
| 20260923 | FCNCO  | 0                   | 2228         | 2279         | P      |
| 20260923 | FCNCP  | 0                   | 910          | 1245         | P      |
| 20260923 | FCOM   | 0                   | 24090        | 29688        | P      |
| 20260923 | FCOR   | 0                   | 660          | 1047         | P      |
| 20260923 | FCPI   | 0                   | 285          | 295          | P      |
| 20260923 | FCPT   | 147                 | 25423        | 39070        | P      |
| 20260923 | FCRS   | 0                   | 1474         | 2474         | P      |
| 20260923 | FCSH   | 0                   | 201          | 238          | P      |
| 20260923 | FCTE   | 0                   | 0            | 100          | P      |
| 20260923 | FCTR   | 0                   | 0            | 12           | P      |
| 20260923 | FCUS   | 0                   | 761          | 2043         | P      |
| 20260923 | FCUV   | 263                 | 5092         | 6500         | P      |
| 20260923 | FCVT   | 0                   | 763          | 1406         | P      |
| 20260923 | FCX    | 4244                | 266903       | 524319       | P      |
| 20260923 | FCXG   | 0                   | 1172         | 1521         | P      |
| 20260923 | FDAT   | 0                   | 0            | 139          | P      |
| 20260923 | FDBC   | 0                   | 109          | 148          | P      |
| 20260923 | FDCF   | 0                   | 8            | 561          | P      |
| 20260923 | FDD    | 160                 | 2264         | 5886         | P      |
| 20260923 | FDEC   | 0                   | 0            | 312          | P      |
| 20260923 | FDEM   | 0                   | 519          | 654          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FDEV   | 0                   | 0            | 432          | P      |
| 20260923 | FDFF   | 0                   | 18           | 93           | P      |
| 20260923 | FDG    | 9                   | 261          | 508          | P      |
| 20260923 | FDHY   | 360                 | 2287         | 6142         | P      |
| 20260923 | FDIF   | 0                   | 0            | 303          | P      |
| 20260923 | FDIG   | 0                   | 236          | 383          | P      |
| 20260923 | FDIS   | 146                 | 3254         | 5652         | P      |
| 20260923 | FDIV   | 0                   | 380          | 380          | P      |
| 20260923 | FDL    | 1920                | 141236       | 178656       | P      |
| 20260923 | FDLO   | 164                 | 1517         | 3381         | P      |
| 20260923 | FDLS   | 2                   | 990          | 1705         | P      |
| 20260923 | FDM    | 0                   | 534          | 862          | P      |
| 20260923 | FDMM   | 0                   | 401          | 1301         | P      |
| 20260923 | FDMO   | 0                   | 379          | 4223         | P      |
| 20260923 | FDMT   | 0                   | 78597        | 104361       | P      |
| 20260923 | FDN    | 269                 | 45100        | 55001        | P      |
| 20260923 | FDRR   | 0                   | 912          | 1120         | P      |
| 20260923 | FDRS   | 0                   | 0            | 101          | P      |
| 20260923 | FDRV   | 0                   | 1            | 18           | P      |
| 20260923 | FDS    | 736                 | 14131        | 18929        | P      |
| 20260923 | FDSB   | 0                   | 5            | 159          | P      |
| 20260923 | FDT    | 505                 | 2297         | 2407         | P      |
| 20260923 | FDTs   | 0                   | 0            | 1            | P      |
| 20260923 | FDTX   | 5                   | 205          | 856          | P      |
| 20260923 | FDUS   | 0                   | 5825         | 11854        | P      |
| 20260923 | FDV    | 50                  | 6938         | 7847         | P      |
| 20260923 | FDVV   | 2924                | 42987        | 59349        | P      |
| 20260923 | FDX    | 0                   | 27797        | 45136        | P      |
| 20260923 | FDXF   | 0                   | 34497        | 46065        | P      |
| 20260923 | FE     | 0                   | 84505        | 183304       | P      |
| 20260923 | FEAC   | 0                   | 113          | 2129         | P      |
| 20260923 | FEAM   | 5379                | 53700        | 83896        | P      |
| 20260923 | FEBO   | 0                   | 0            | 5378         | P      |
| 20260923 | FEBP   | 0                   | 1400         | 1400         | P      |
| 20260923 | FEBU   | 0                   | 0            | 40           | P      |
| 20260923 | FECM   | 0                   | 1            | 1            | P      |
| 20260923 | FEDM   | 0                   | 0            | 7            | P      |
| 20260923 | FEDU   | 0                   | 20           | 23           | P      |
| 20260923 | FEGE   | 0                   | 6499         | 14587        | P      |
| 20260923 | FEIG   | 0                   | 312          | 662          | P      |
| 20260923 | FEIM   | 40                  | 8096         | 17968        | P      |
| 20260923 | FELC   | 5631                | 27630        | 43485        | P      |
| 20260923 | FELE   | 0                   | 4733         | 13134        | P      |
| 20260923 | FELG   | 2261                | 18919        | 25427        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FELV   | 1                   | 11234        | 15975        | P      |
| 20260923 | FEM    | 0                   | 3539         | 6164         | P      |
| 20260923 | FEMB   | 0                   | 278          | 655          | P      |
| 20260923 | FEMD   | 0                   | 0            | 1            | P      |
| 20260923 | FEMG   | 99                  | 600          | 600          | P      |
| 20260923 | FEMR   | 1                   | 983          | 6345         | P      |
| 20260923 | FEMS   | 0                   | 100          | 367          | P      |
| 20260923 | FEMV   | 99                  | 99           | 224          | P      |
| 20260923 | FEMY   | 0                   | 408          | 1519         | P      |
| 20260923 | FENC   | 4694                | 8036         | 10220        | P      |
| 20260923 | FENG   | 0                   | 1            | 142          | P      |
| 20260923 | FENI   | 931                 | 78598        | 95953        | P      |
| 20260923 | FENY   | 501                 | 546285       | 767416       | P      |
| 20260923 | FEOE   | 0                   | 3702         | 5069         | P      |
| 20260923 | FEP    | 0                   | 7            | 156          | P      |
| 20260923 | FEPI   | 2460                | 9802         | 13857        | P      |
| 20260923 | FER    | 14934               | 113425       | 153356       | P      |
| 20260923 | FERG   | 0                   | 20445        | 24178        | P      |
| 20260923 | FESC   | 0                   | 503          | 2503         | P      |
| 20260923 | FESM   | 1594                | 81415        | 102706       | P      |
| 20260923 | FET    | 69                  | 3952         | 8476         | P      |
| 20260923 | FETH   | 300                 | 522671       | 573621       | P      |
| 20260923 | FEUS   | 0                   | 1343         | 1344         | P      |
| 20260923 | FEUZ   | 0                   | 550          | 550          | P      |
| 20260923 | FEX    | 0                   | 232          | 448          | P      |
| 20260923 | FEZ    | 1893                | 220202       | 480061       | P      |
| 20260923 | FF     | 618                 | 32647        | 35735        | P      |
| 20260923 | FFA    | 0                   | 0            | 400          | P      |
| 20260923 | FFAI   | 22752               | 36765        | 59372        | P      |
| 20260923 | FFBC   | 0                   | 30878        | 55789        | P      |
| 20260923 | FFC    | 275                 | 666          | 1296         | P      |
| 20260923 | FFDI   | 0                   | 0            | 2            | P      |
| 20260923 | FFEB   | 0                   | 200          | 206          | P      |
| 20260923 | FFEM   | 0                   | 2539         | 2842         | P      |
| 20260923 | FFGX   | 0                   | 0            | 1            | P      |
| 20260923 | FFIN   | 0                   | 27002        | 39178        | P      |
| 20260923 | FFIU   | 1                   | 5            | 12           | P      |
| 20260923 | FFIV   | 147                 | 14252        | 22270        | P      |
| 20260923 | FFLC   | 0                   | 1578         | 3514         | P      |
| 20260923 | FFLG   | 0                   | 485          | 1514         | P      |
| 20260923 | FFLS   | 0                   | 389          | 390          | P      |
| 20260923 | FFLV   | 0                   | 0            | 1            | P      |
| 20260923 | FFLX   | 100                 | 2550         | 16553        | P      |
| 20260923 | FFND   | 0                   | 295          | 310          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FFOG   | 0                   | 101          | 1918         | P      |
| 20260923 | FFOX   | 0                   | 22           | 42           | P      |
| 20260923 | FFSM   | 0                   | 1063         | 3918         | P      |
| 20260923 | FFTY   | 0                   | 548          | 1885         | P      |
| 20260923 | FFUT   | 0                   | 0            | 52           | P      |
| 20260923 | FG     | 0                   | 27251        | 34444        | P      |
| 20260923 | FGBI   | 0                   | 1146         | 1559         | P      |
| 20260923 | FGBIP  | 0                   | 12           | 24           | P      |
| 20260923 | FGD    | 416                 | 5413         | 9607         | P      |
| 20260923 | FGDL   | 50                  | 1657         | 1691         | P      |
| 20260923 | FGI    | 10                  | 639          | 3486         | P      |
| 20260923 | FGL    | 814                 | 1416         | 8894         | P      |
| 20260923 | FGN    | 0                   | 1095         | 1624         | P      |
| 20260923 | FGNX   | 230                 | 11178        | 21579        | P      |
| 20260923 | FGRU   | 0                   | 20097        | 55822        | P      |
| 20260923 | FGSM   | 0                   | 23           | 24           | P      |
| 20260923 | FGSN   | 0                   | 1425         | 2083         | P      |
| 20260923 | FHB    | 33                  | 106592       | 156833       | P      |
| 20260923 | FHDG   | 0                   | 100          | 100          | P      |
| 20260923 | FHEQ   | 0                   | 20174        | 22368        | P      |
| 20260923 | FHI    | 30                  | 12215        | 17145        | P      |
| 20260923 | FHLC   | 47                  | 9573         | 18129        | P      |
| 20260923 | FHN    | 0                   | 48219        | 120912       | P      |
| 20260923 | FHN-E  | 0                   | 990          | 990          | P      |
| 20260923 | FHN-F  | 0                   | 300          | 330          | P      |
| 20260923 | FHN-H  | 0                   | 1590         | 4784         | P      |
| 20260923 | FHTX   | 0                   | 51332        | 434768       | P      |
| 20260923 | FHYS   | 0                   | 4551         | 5784         | P      |
| 20260923 | FIAT   | 10                  | 9454         | 10830        | P      |
| 20260923 | FIAX   | 0                   | 32           | 300          | P      |
| 20260923 | FIBK   | 0                   | 75237        | 87204        | P      |
| 20260923 | FICO   | 427                 | 12141        | 21871        | P      |
| 20260923 | FICS   | 86                  | 286          | 447          | P      |
| 20260923 | FID    | 0                   | 100          | 100          | P      |
| 20260923 | FIDI   | 0                   | 289          | 4928         | P      |
| 20260923 | FIDU   | 504                 | 7632         | 10181        | P      |
| 20260923 | FIEE   | 40                  | 407          | 732          | P      |
| 20260923 | FIG    | 22756               | 243123       | 434678       | P      |
| 20260923 | FIGB   | 695                 | 1363         | 3105         | P      |
| 20260923 | FIGG   | 10108               | 12479        | 19249        | P      |
| 20260923 | FIGR   | 1890                | 123731       | 165249       | P      |
| 20260923 | FIGS   | 392                 | 64534        | 140107       | P      |
| 20260923 | FIIG   | 274                 | 4540         | 7883         | P      |
| 20260923 | FIMU   | 0                   | 540          | 632          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FINA   | 0                   | 544          | 545          | P      |
| 20260923 | FINS   | 0                   | 203          | 2434         | P      |
| 20260923 | FINT   | 0                   | 1            | 325          | P      |
| 20260923 | FINV   | 0                   | 11763        | 14230        | P      |
| 20260923 | FINW   | 0                   | 524          | 1382         | P      |
| 20260923 | FINX   | 0                   | 387          | 465          | P      |
| 20260923 | FIP    | 0                   | 35082        | 45567        | P      |
| 20260923 | FIRY   | 122                 | 21084        | 34294        | P      |
| 20260923 | FIS    | 48                  | 105296       | 282434       | P      |
| 20260923 | FISI   | 1                   | 5674         | 9162         | P      |
| 20260923 | FISK   | 0                   | 3            | 18           | P      |
| 20260923 | FISN   | 15                  | 26710        | 74110        | P      |
| 20260923 | FISR   | 0                   | 4330         | 7657         | P      |
| 20260923 | FISV   | 766                 | 169429       | 311956       | P      |
| 20260923 | FITB   | 26                  | 278719       | 433808       | P      |
| 20260923 | FITB-A | 0                   | 11           | 43           | P      |
| 20260923 | FITB-I | 0                   | 1825         | 2539         | P      |
| 20260923 | FITB-K | 200                 | 291          | 1391         | P      |
| 20260923 | FITB-M | 0                   | 200          | 1240         | P      |
| 20260923 | FITE   | 0                   | 1494         | 1879         | P      |
| 20260923 | FITZ   | 2323                | 2408         | 4226         | P      |
| 20260923 | FIVA   | 100                 | 5053         | 5947         | P      |
| 20260923 | FIVE   | 10                  | 26585        | 67391        | P      |
| 20260923 | FIVN   | 110                 | 119998       | 217490       | P      |
| 20260923 | FIW    | 155                 | 8356         | 39994        | P      |
| 20260923 | FIX    | 129                 | 3664         | 5618         | P      |
| 20260923 | FIXD   | 0                   | 2456         | 10613        | P      |
| 20260923 | FIXP   | 0                   | 2901         | 2903         | P      |
| 20260923 | FIXT   | 0                   | 1425         | 1538         | P      |
| 20260923 | FIXX   | 0                   | 1            | 1            | P      |
| 20260923 | FIZY   | 0                   | 12060        | 12161        | P      |
| 20260923 | FIZZ   | 0                   | 7515         | 14736        | P      |
| 20260923 | FJAN   | 0                   | 404          | 639          | P      |
| 20260923 | FJDIU  | 0                   | 1300         | 3400         | P      |
| 20260923 | FJET   | 518                 | 82359        | 108640       | P      |
| 20260923 | FJUL   | 0                   | 400          | 618          | P      |
| 20260923 | FJUN   | 0                   | 650          | 836          | P      |
| 20260923 | FKU    | 0                   | 0            | 22           | P      |
| 20260923 | FKWL   | 0                   | 0            | 300          | P      |
| 20260923 | FLAG   | 0                   | 37           | 40           | P      |
| 20260923 | FLAO   | 0                   | 0            | 1            | P      |
| 20260923 | FLAU   | 0                   | 1408         | 1418         | P      |
| 20260923 | FLAX   | 0                   | 3499         | 3662         | P      |
| 20260923 | FLBL   | 0                   | 28           | 1487         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FLBR   | 0                   | 4511         | 15604        | P      |
| 20260923 | FLC    | 0                   | 2240         | 2879         | P      |
| 20260923 | FLCA   | 56                  | 4868         | 9335         | P      |
| 20260923 | FLCB   | 3083                | 20781        | 40051        | P      |
| 20260923 | FLCC   | 0                   | 763          | 1057         | P      |
| 20260923 | FLCE   | 0                   | 109          | 366          | P      |
| 20260923 | FLCG   | 532                 | 4116         | 5361         | P      |
| 20260923 | FLCH   | 21                  | 11762        | 22790        | P      |
| 20260923 | FLCO   | 0                   | 303          | 1612         | P      |
| 20260923 | FLCV   | 0                   | 4428         | 4722         | P      |
| 20260923 | FLD    | 510                 | 3141         | 5149         | P      |
| 20260923 | FLDB   | 0                   | 13           | 2113         | P      |
| 20260923 | FLDDW  | 0                   | 1            | 1            | P      |
| 20260923 | FLDR   | 0                   | 2698         | 4482         | P      |
| 20260923 | FLEE   | 0                   | 518          | 1231         | P      |
| 20260923 | FLEL   | 0                   | 0            | 1610         | P      |
| 20260923 | FLEU   | 0                   | 79           | 146          | P      |
| 20260923 | FLEX   | 126                 | 27229        | 98513        | P      |
| 20260923 | FLG    | 10                  | 140552       | 192552       | P      |
| 20260923 | FLG-A  | 482                 | 5805         | 5919         | P      |
| 20260923 | FLG-U  | 0                   | 10           | 24           | P      |
| 20260923 | FLGB   | 203                 | 629          | 7650         | P      |
| 20260923 | FLGR   | 0                   | 3            | 312          | P      |
| 20260923 | FLGT   | 0                   | 5650         | 12385        | P      |
| 20260923 | FLGV   | 0                   | 4600         | 5581         | P      |
| 20260923 | FLHY   | 0                   | 1176         | 5075         | P      |
| 20260923 | FLIA   | 0                   | 267          | 2346         | P      |
| 20260923 | FLIN   | 236                 | 11583        | 18445        | P      |
| 20260923 | FLJH   | 0                   | 3370         | 5680         | P      |
| 20260923 | FLJJ   | 0                   | 1            | 1            | P      |
| 20260923 | FLJP   | 489                 | 169171       | 217233       | P      |
| 20260923 | FLKR   | 1122                | 102335       | 284259       | P      |
| 20260923 | FLL    | 0                   | 12713        | 20723        | P      |
| 20260923 | FLLA   | 1                   | 1100         | 4470         | P      |
| 20260923 | FLMB   | 0                   | 358          | 359          | P      |
| 20260923 | FLMI   | 3596                | 79301        | 124828       | P      |
| 20260923 | FLMX   | 0                   | 17           | 1020         | P      |
| 20260923 | FLN    | 0                   | 58           | 66           | P      |
| 20260923 | FLNA   | 84308               | 159632       | 382045       | P      |
| 20260923 | FLNC   | 8506                | 368168       | 743132       | P      |
| 20260923 | FLNG   | 0                   | 7922         | 13042        | P      |
| 20260923 | FLNT   | 0                   | 121          | 466          | P      |
| 20260923 | FLO    | 8273                | 299212       | 391377       | P      |
| 20260923 | FLOC   | 14                  | 9782         | 15309        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FLOT   | 0                   | 25555        | 87785        | P      |
| 20260923 | FLOW   | 0                   | 712          | 813          | P      |
| 20260923 | FLQL   | 0                   | 4686         | 5844         | P      |
| 20260923 | FLQM   | 0                   | 614          | 822          | P      |
| 20260923 | FLQS   | 0                   | 9            | 9            | P      |
| 20260923 | FLR    | 0                   | 17503        | 56808        | P      |
| 20260923 | FLRG   | 0                   | 735          | 1098         | P      |
| 20260923 | FLRN   | 0                   | 10354        | 31229        | P      |
| 20260923 | FLRT   | 201                 | 19059        | 19484        | P      |
| 20260923 | FLS    | 11                  | 43861        | 52509        | P      |
| 20260923 | FLSA   | 0                   | 2            | 4            | P      |
| 20260923 | FLSP   | 0                   | 2131         | 4908         | P      |
| 20260923 | FLSW   | 0                   | 4            | 95           | P      |
| 20260923 | FLTB   | 82                  | 961          | 3115         | P      |
| 20260923 | FLTR   | 363                 | 155636       | 204333       | P      |
| 20260923 | FLTW   | 2                   | 50053        | 60601        | P      |
| 20260923 | FLUD   | 991                 | 2403         | 3103         | P      |
| 20260923 | FLUT   | 210                 | 82804        | 115192       | P      |
| 20260923 | FLUX   | 190                 | 4555         | 6152         | P      |
| 20260923 | FLV    | 0                   | 1457         | 1457         | P      |
| 20260923 | FLWS   | 25                  | 42692        | 47934        | P      |
| 20260923 | FLX    | 1713                | 8415         | 39369        | P      |
| 20260923 | FLXN   | 0                   | 2            | 502          | P      |
| 20260923 | FLXR   | 0                   | 5528         | 6319         | P      |
| 20260923 | FLXS   | 0                   | 1419         | 2346         | P      |
| 20260923 | FLY    | 2397                | 66763        | 98813        | P      |
| 20260923 | FLYD   | 0                   | 74           | 89           | P      |
| 20260923 | FLYE   | 31348               | 57189        | 86650        | P      |
| 20260923 | FLYT   | 349                 | 14896        | 26001        | P      |
| 20260923 | FLYU   | 0                   | 187          | 187          | P      |
| 20260923 | FLYW   | 0                   | 75922        | 111811       | P      |
| 20260923 | FLYX   | 0                   | 20882        | 25266        | P      |
| 20260923 | FMAG   | 0                   | 1129         | 1132         | P      |
| 20260923 | FMAO   | 0                   | 738          | 878          | P      |
| 20260923 | FMAR   | 0                   | 700          | 800          | P      |
| 20260923 | FMAT   | 0                   | 3478         | 5535         | P      |
| 20260923 | FMAY   | 0                   | 600          | 806          | P      |
| 20260923 | FMB    | 0                   | 20786        | 40696        | P      |
| 20260923 | FMBH   | 0                   | 2504         | 3651         | P      |
| 20260923 | FMC    | 3392                | 72127        | 113289       | P      |
| 20260923 | FMCE   | 0                   | 2            | 2            | P      |
| 20260923 | FMCX   | 0                   | 1            | 1            | P      |
| 20260923 | FMDE   | 2111                | 43475        | 50377        | P      |
| 20260923 | FMED   | 0                   | 2            | 110          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FMET   | 0                   | 0            | 300          | P      |
| 20260923 | FMF    | 129                 | 168          | 196          | P      |
| 20260923 | FMFC   | 0                   | 4270         | 25459        | P      |
| 20260923 | FMHI   | 0                   | 11968        | 13343        | P      |
| 20260923 | FMKT   | 0                   | 2            | 3            | P      |
| 20260923 | FMN    | 622                 | 2296         | 2696         | P      |
| 20260923 | FMNB   | 0                   | 14210        | 21156        | P      |
| 20260923 | FMNY   | 0                   | 214          | 657          | P      |
| 20260923 | FMQQ   | 0                   | 669          | 4367         | P      |
| 20260923 | FMS    | 300                 | 22371        | 35771        | P      |
| 20260923 | FMST   | 99                  | 1159         | 10533        | P      |
| 20260923 | FMTL   | 0                   | 2            | 3780         | P      |
| 20260923 | FMTM   | 0                   | 11789        | 19846        | P      |
| 20260923 | FMUB   | 0                   | 1999         | 2248         | P      |
| 20260923 | FMUN   | 0                   | 0            | 658          | P      |
| 20260923 | FMX    | 436                 | 4761         | 6856         | P      |
| 20260923 | FMY    | 0                   | 135          | 260          | P      |
| 20260923 | FN     | 159                 | 9003         | 25374        | P      |
| 20260923 | FNB    | 0                   | 145013       | 215160       | P      |
| 20260923 | FNCL   | 0                   | 17402        | 35892        | P      |
| 20260923 | FND    | 0                   | 65390        | 91343        | P      |
| 20260923 | FNDA   | 1155                | 141125       | 176579       | P      |
| 20260923 | FNDB   | 100                 | 10970        | 17646        | P      |
| 20260923 | FNDC   | 285                 | 2388         | 7778         | P      |
| 20260923 | FNDE   | 695                 | 140390       | 185965       | P      |
| 20260923 | FNDF   | 7734                | 95043        | 125275       | P      |
| 20260923 | FNDX   | 1785                | 221246       | 279379       | P      |
| 20260923 | FNF    | 0                   | 37166        | 74123        | P      |
| 20260923 | FNG    | 0                   | 48917        | 63639        | P      |
| 20260923 | FNGD   | 661                 | 77940        | 114181       | P      |
| 20260923 | FNGG   | 2                   | 1869         | 2736         | P      |
| 20260923 | FNGO   | 0                   | 446          | 1034         | P      |
| 20260923 | FNGR   | 2372                | 238675       | 349691       | P      |
| 20260923 | FNGS   | 0                   | 4625         | 6082         | P      |
| 20260923 | FNGU   | 5016                | 407481       | 587363       | P      |
| 20260923 | FNK    | 0                   | 3            | 8            | P      |
| 20260923 | FNKO   | 0                   | 162891       | 189962       | P      |
| 20260923 | FNLC   | 0                   | 1190         | 2447         | P      |
| 20260923 | FNOV   | 0                   | 100          | 104          | P      |
| 20260923 | FNRN   | 0                   | 1999         | 3425         | P      |
| 20260923 | FNUC   | 0                   | 5902         | 8219         | P      |
| 20260923 | FNV    | 334                 | 42217        | 59831        | P      |
| 20260923 | FNWB   | 0                   | 212          | 353          | P      |
| 20260923 | FNWD   | 0                   | 91           | 661          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FNX    | 0                   | 483          | 487          | P      |
| 20260923 | FOA    | 70                  | 6641         | 7513         | P      |
| 20260923 | FOCL   | 100                 | 2417         | 7762         | P      |
| 20260923 | FOF    | 0                   | 2759         | 3750         | P      |
| 20260923 | FOFO   | 0                   | 0            | 150          | P      |
| 20260923 | FOIL   | 7                   | 1339         | 7157         | P      |
| 20260923 | FOMG   | 0                   | 10753        | 11722        | P      |
| 20260923 | FOPC   | 0                   | 0            | 1            | P      |
| 20260923 | FOR    | 0                   | 1381         | 5542         | P      |
| 20260923 | FORH   | 0                   | 30           | 130          | P      |
| 20260923 | FORM   | 505                 | 31291        | 61483        | P      |
| 20260923 | FORR   | 0                   | 5297         | 10310        | P      |
| 20260923 | FOSL   | 286                 | 27555        | 40892        | P      |
| 20260923 | FOTO   | 81                  | 6806         | 23716        | P      |
| 20260923 | FOUR   | 241                 | 47936        | 91701        | P      |
| 20260923 | FOUR-A | 0                   | 498          | 1045         | P      |
| 20260923 | FOWF   | 0                   | 0            | 300          | P      |
| 20260923 | FOX    | 5                   | 19791        | 50027        | P      |
| 20260923 | FOXA   | 2411                | 316102       | 507109       | P      |
| 20260923 | FOXF   | 3650                | 15554        | 23450        | P      |
| 20260923 | FOXX   | 203                 | 409          | 462          | P      |
| 20260923 | FOXY   | 0                   | 5963         | 11038        | P      |
| 20260923 | FPA    | 0                   | 0            | 1            | P      |
| 20260923 | FPAA   | 0                   | 0            | 100          | P      |
| 20260923 | FPAG   | 0                   | 300          | 1917         | P      |
| 20260923 | FPAS   | 0                   | 0            | 1000         | P      |
| 20260923 | FPE    | 3181                | 66920        | 112196       | P      |
| 20260923 | FPEI   | 0                   | 11881        | 39291        | P      |
| 20260923 | FPF    | 0                   | 4848         | 8300         | P      |
| 20260923 | FPFD   | 0                   | 99           | 439          | P      |
| 20260923 | FPH    | 0                   | 6152         | 8782         | P      |
| 20260923 | FPI    | 0                   | 29455        | 42420        | P      |
| 20260923 | FPRO   | 0                   | 303          | 304          | P      |
| 20260923 | FPS    | 4351                | 173281       | 385205       | P      |
| 20260923 | FPSX   | 0                   | 20331        | 40019        | P      |
| 20260923 | FPWR   | 295                 | 404          | 509          | P      |
| 20260923 | FPX    | 2                   | 1317         | 3266         | P      |
| 20260923 | FPXI   | 0                   | 0            | 116          | P      |
| 20260923 | FQAL   | 9                   | 589          | 1957         | P      |
| 20260923 | FR     | 0                   | 42422        | 56819        | P      |
| 20260923 | FRA    | 0                   | 4549         | 11248        | P      |
| 20260923 | FRAF   | 0                   | 1142         | 2698         | P      |
| 20260923 | FRBA   | 58                  | 1659         | 2771         | P      |
| 20260923 | FRBT   | 0                   | 2282         | 4463         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FRD    | 101                 | 866          | 1236         | P      |
| 20260923 | FRDM   | 0                   | 5130         | 24434        | P      |
| 20260923 | FREI   | 0                   | 0            | 100          | P      |
| 20260923 | FREL   | 2250                | 53507        | 55839        | P      |
| 20260923 | FRGN   | 0                   | 0            | 3198         | P      |
| 20260923 | FRGT   | 3056078             | 3926065      | 8249087      | P      |
| 20260923 | FRHC   | 5                   | 1806         | 2254         | P      |
| 20260923 | FRI    | 0                   | 978          | 5148         | P      |
| 20260923 | FRIZ   | 3                   | 4            | 104          | P      |
| 20260923 | FRME   | 33                  | 9224         | 19920        | P      |
| 20260923 | FRMI   | 250                 | 825868       | 1259841      | P      |
| 20260923 | FRMM   | 200                 | 8031         | 17403        | P      |
| 20260923 | FRNM   | 585                 | 13355        | 28331        | P      |
| 20260923 | FRNW   | 0                   | 940          | 1258         | P      |
| 20260923 | FRO    | 450                 | 166141       | 274800       | P      |
| 20260923 | FROG   | 0                   | 38693        | 48915        | P      |
| 20260923 | FRPH   | 0                   | 2776         | 4296         | P      |
| 20260923 | FRPT   | 0                   | 16394        | 32818        | P      |
| 20260923 | FRSH   | 51                  | 268362       | 339965       | P      |
| 20260923 | FRST   | 0                   | 854          | 4318         | P      |
| 20260923 | FRSX   | 0                   | 321          | 792          | P      |
| 20260923 | FRT    | 0                   | 2160         | 11529        | P      |
| 20260923 | FRT-C  | 0                   | 117          | 150          | P      |
| 20260923 | FRTT   | 0                   | 58           | 1213         | P      |
| 20260923 | FRTY   | 0                   | 758          | 890          | P      |
| 20260923 | FRUT   | 0                   | 107          | 1449         | P      |
| 20260923 | FRVO   | 1203                | 169216       | 197365       | P      |
| 20260923 | FRWD   | 0                   | 700          | 10132        | P      |
| 20260923 | FSBC   | 0                   | 3652         | 4934         | P      |
| 20260923 | FSBW   | 0                   | 3720         | 6299         | P      |
| 20260923 | FSCC   | 60                  | 807          | 1256         | P      |
| 20260923 | FSCO   | 14808               | 35141        | 38517        | P      |
| 20260923 | FSCS   | 0                   | 355          | 355          | P      |
| 20260923 | FSEA   | 0                   | 2            | 465          | P      |
| 20260923 | FSEC   | 0                   | 2659         | 13390        | P      |
| 20260923 | FSEG   | 0                   | 2159         | 2257         | P      |
| 20260923 | FSEP   | 0                   | 2226         | 2326         | P      |
| 20260923 | FSEV   | 99                  | 199          | 202          | P      |
| 20260923 | FSGS   | 0                   | 77           | 77           | P      |
| 20260923 | FSHP   | 0                   | 0            | 15           | P      |
| 20260923 | FSHPR  | 0                   | 0            | 9            | P      |
| 20260923 | FSI    | 0                   | 99           | 275          | P      |
| 20260923 | FSIG   | 0                   | 11877        | 25433        | P      |
| 20260923 | FSK    | 0                   | 37827        | 43560        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FSLR   | 312                 | 94716        | 162915       | P      |
| 20260923 | FSLY   | 488925              | 1298357      | 2540917      | P      |
| 20260923 | FSM    | 0                   | 93244        | 171929       | P      |
| 20260923 | FSMB   | 100                 | 2562         | 12346        | P      |
| 20260923 | FSMD   | 42                  | 983          | 7644         | P      |
| 20260923 | FSML   | 0                   | 1            | 1            | P      |
| 20260923 | FSOL   | 5491                | 94937        | 118393       | P      |
| 20260923 | FSP    | 0                   | 7054         | 125677       | P      |
| 20260923 | FSPC   | 0                   | 0            | 1            | P      |
| 20260923 | FSS    | 0                   | 4167         | 10020        | P      |
| 20260923 | FSSL   | 0                   | 4395         | 7594         | P      |
| 20260923 | FSTA   | 0                   | 38800        | 47607        | P      |
| 20260923 | FSTB   | 0                   | 91           | 201          | P      |
| 20260923 | FSTR   | 0                   | 1272         | 1813         | P      |
| 20260923 | FSUN   | 0                   | 17316        | 20894        | P      |
| 20260923 | FSV    | 128                 | 15671        | 19487        | P      |
| 20260923 | FSYD   | 100                 | 738          | 2107         | P      |
| 20260923 | FSZ    | 0                   | 0            | 6            | P      |
| 20260923 | FT     | 0                   | 1101         | 2741         | P      |
| 20260923 | FTA    | 0                   | 1029         | 1174         | P      |
| 20260923 | FTAG   | 2401                | 2401         | 2401         | P      |
| 20260923 | FTAI   | 503                 | 22027        | 62296        | P      |
| 20260923 | FTAIM  | 0                   | 1760         | 1760         | P      |
| 20260923 | FTBD   | 0                   | 205          | 295          | P      |
| 20260923 | FTBI   | 0                   | 900          | 1022         | P      |
| 20260923 | FTC    | 0                   | 4            | 97           | P      |
| 20260923 | FTCA   | 0                   | 32482        | 34841        | P      |
| 20260923 | FTCB   | 802                 | 18135        | 67821        | P      |
| 20260923 | FTCE   | 0                   | 1177         | 1191         | P      |
| 20260923 | FTCI   | 21                  | 9078         | 14268        | P      |
| 20260923 | FTCS   | 100                 | 44697        | 72253        | P      |
| 20260923 | FTDR   | 0                   | 19633        | 42882        | P      |
| 20260923 | FTEC   | 2708                | 24506        | 29542        | P      |
| 20260923 | FTEK   | 0                   | 2028         | 3215         | P      |
| 20260923 | FTF    | 0                   | 17291        | 34298        | P      |
| 20260923 | FTFT   | 217703              | 455277       | 1022762      | P      |
| 20260923 | FTGC   | 0                   | 36658        | 51315        | P      |
| 20260923 | FTGS   | 0                   | 2547         | 3548         | P      |
| 20260923 | FTH    | 125                 | 34458        | 37677        | P      |
| 20260923 | FTHB   | 0                   | 0            | 4            | P      |
| 20260923 | FTHF   | 1                   | 102          | 1822         | P      |
| 20260923 | FTHI   | 0                   | 7297         | 21967        | P      |
| 20260923 | FTHM   | 0                   | 251          | 427          | P      |
| 20260923 | FTHY   | 0                   | 4295         | 6162         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FTI    | 265                 | 62513        | 92682        | P      |
| 20260923 | FTIF   | 0                   | 0            | 502          | P      |
| 20260923 | FTK    | 57                  | 7419         | 8633         | P      |
| 20260923 | FTKI   | 0                   | 1659         | 1792         | P      |
| 20260923 | FTLF   | 0                   | 4            | 5            | P      |
| 20260923 | FTLS   | 835                 | 10678        | 13613        | P      |
| 20260923 | FTMA   | 15381               | 19031        | 22783        | P      |
| 20260923 | FTMH   | 0                   | 12630        | 38542        | P      |
| 20260923 | FTMN   | 2653                | 8318         | 24196        | P      |
| 20260923 | FTMS   | 0                   | 2781         | 5402         | P      |
| 20260923 | FTMU   | 0                   | 8547         | 23400        | P      |
| 20260923 | FTNJ   | 0                   | 16293        | 24049        | P      |
| 20260923 | FTNT   | 2856                | 148692       | 201295       | P      |
| 20260923 | FTNY   | 0                   | 8580         | 11200        | P      |
| 20260923 | FTOH   | 0                   | 5288         | 5400         | P      |
| 20260923 | FTPA   | 0                   | 600          | 6030         | P      |
| 20260923 | FTQI   | 0                   | 11306        | 21573        | P      |
| 20260923 | FTRA   | 0                   | 0            | 15500        | P      |
| 20260923 | FTRB   | 0                   | 7096         | 17595        | P      |
| 20260923 | FTRE   | 0                   | 33818        | 46204        | P      |
| 20260923 | FTRI   | 0                   | 338          | 370          | P      |
| 20260923 | FTS    | 114                 | 40723        | 51189        | P      |
| 20260923 | FTSD   | 24                  | 1415         | 4393         | P      |
| 20260923 | FTSL   | 0                   | 1907         | 3740         | P      |
| 20260923 | FTSM   | 0                   | 19228        | 34903        | P      |
| 20260923 | FTV    | 0                   | 26979        | 50431        | P      |
| 20260923 | FTW    | 0                   | 123          | 447          | P      |
| 20260923 | FTW+   | 0                   | 1560         | 2673         | P      |
| 20260923 | FTWO   | 0                   | 0            | 100          | P      |
| 20260923 | FTXG   | 0                   | 99           | 99           | P      |
| 20260923 | FTXH   | 2413                | 3771         | 5047         | P      |
| 20260923 | FTXL   | 2369                | 5690         | 9302         | P      |
| 20260923 | FTXN   | 741                 | 70404        | 81227        | P      |
| 20260923 | FTXO   | 0                   | 1590         | 4053         | P      |
| 20260923 | FTXR   | 0                   | 2409         | 2809         | P      |
| 20260923 | FUBO   | 1717                | 81159        | 95851        | P      |
| 20260923 | FUFU   | 0                   | 13403        | 18014        | P      |
| 20260923 | FUFUW  | 0                   | 0            | 1800         | P      |
| 20260923 | FUL    | 202                 | 41500        | 55273        | P      |
| 20260923 | FULC   | 0                   | 56318        | 131020       | P      |
| 20260923 | FULT   | 0                   | 110795       | 145118       | P      |
| 20260923 | FULTP  | 0                   | 257          | 488          | P      |
| 20260923 | FUMB   | 0                   | 3339         | 6980         | P      |
| 20260923 | FUN    | 0                   | 56887        | 102221       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FUNC   | 15                  | 352          | 651          | P      |
| 20260923 | FUND   | 4                   | 459          | 745          | P      |
| 20260923 | FURY   | 0                   | 14746        | 15868        | P      |
| 20260923 | FUSB   | 10                  | 56           | 234          | P      |
| 20260923 | FUSD   | 0                   | 0            | 7            | P      |
| 20260923 | FUSE   | 0                   | 853          | 985          | P      |
| 20260923 | FUSI   | 0                   | 5321         | 5479         | P      |
| 20260923 | FUTG   | 0                   | 50689        | 80464        | P      |
| 20260923 | FUTU   | 10                  | 40924        | 54584        | P      |
| 20260923 | FUTY   | 0                   | 79489        | 126248       | P      |
| 20260923 | FV     | 0                   | 36           | 496          | P      |
| 20260923 | FVAL   | 506                 | 2214         | 2842         | P      |
| 20260923 | FVCB   | 0                   | 1251         | 5615         | P      |
| 20260923 | FVD    | 2027                | 59967        | 252971       | P      |
| 20260923 | FVN    | 0                   | 100          | 100          | P      |
| 20260923 | FVNNR  | 0                   | 0            | 84           | P      |
| 20260923 | FVNUU  | 0                   | 0            | 200          | P      |
| 20260923 | FVR    | 0                   | 2400         | 3519         | P      |
| 20260923 | FVRR   | 1625                | 14978        | 22673        | P      |
| 20260923 | FWAC   | 0                   | 0            | 2700         | P      |
| 20260923 | FWD    | 323                 | 6810         | 13717        | P      |
| 20260923 | FWDI   | 2710                | 116803       | 206582       | P      |
| 20260923 | FWONA  | 60                  | 8256         | 10325        | P      |
| 20260923 | FWONK  | 7                   | 34058        | 73054        | P      |
| 20260923 | FWRD   | 0                   | 7253         | 26928        | P      |
| 20260923 | FWRG   | 0                   | 46097        | 66505        | P      |
| 20260923 | FXA    | 29                  | 2815         | 2817         | P      |
| 20260923 | FXAC   | 0                   | 0            | 3            | P      |
| 20260923 | FXB    | 122                 | 5311         | 6827         | P      |
| 20260923 | FXC    | 0                   | 1526         | 3585         | P      |
| 20260923 | FXD    | 0                   | 1            | 38           | P      |
| 20260923 | FXE    | 7                   | 16266        | 20117        | P      |
| 20260923 | FXED   | 0                   | 0            | 547          | P      |
| 20260923 | FXF    | 150                 | 1647         | 4910         | P      |
| 20260923 | FXG    | 0                   | 6271         | 6535         | P      |
| 20260923 | FXH    | 6                   | 1669         | 4482         | P      |
| 20260923 | FXHO   | 0                   | 304          | 488          | P      |
| 20260923 | FXI    | 603                 | 4125889      | 5886108      | P      |
| 20260923 | FXL    | 218                 | 2797         | 4271         | P      |
| 20260923 | FXN    | 0                   | 71332        | 111863       | P      |
| 20260923 | FXNC   | 0                   | 47           | 437          | P      |
| 20260923 | FXO    | 31                  | 3185         | 3952         | P      |
| 20260923 | FXP    | 0                   | 66           | 187          | P      |
| 20260923 | FXR    | 2                   | 2629         | 3523         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | FXU    | 3                   | 20463        | 40304        | P      |
| 20260923 | FXY    | 1                   | 5167         | 26682        | P      |
| 20260923 | FXZ    | 0                   | 406          | 1151         | P      |
| 20260923 | FYC    | 0                   | 638          | 787          | P      |
| 20260923 | FYEE   | 0                   | 2189         | 2675         | P      |
| 20260923 | FYLD   | 0                   | 1028         | 1221         | P      |
| 20260923 | FYT    | 0                   | 201          | 206          | P      |
| 20260923 | FYX    | 168                 | 568          | 568          | P      |
| 20260923 | G      | 0                   | 47119        | 62779        | P      |
| 20260923 | GAA    | 0                   | 357          | 357          | P      |
| 20260923 | GAB    | 4210                | 41627        | 63420        | P      |
| 20260923 | GAB-H  | 0                   | 0            | 2            | P      |
| 20260923 | GABC   | 0                   | 1566         | 4013         | P      |
| 20260923 | GABF   | 0                   | 12           | 13           | P      |
| 20260923 | GAEM   | 100                 | 2406         | 2410         | P      |
| 20260923 | GAIA   | 0                   | 1057         | 1596         | P      |
| 20260923 | GAIN   | 917                 | 9558         | 15281        | P      |
| 20260923 | GAINI  | 0                   | 200          | 225          | P      |
| 20260923 | GAINZ  | 0                   | 16           | 16           | P      |
| 20260923 | GAIQ   | 0                   | 1            | 1            | P      |
| 20260923 | GAL    | 0                   | 864          | 904          | P      |
| 20260923 | GALT   | 2020                | 12057        | 16377        | P      |
| 20260923 | GALX   | 0                   | 1            | 1            | P      |
| 20260923 | GAM    | 0                   | 43           | 965          | P      |
| 20260923 | GAM-B  | 0                   | 1337         | 6130         | P      |
| 20260923 | GAME   | 82                  | 19121        | 20696        | P      |
| 20260923 | GAMR   | 0                   | 0            | 51           | P      |
| 20260923 | GANX   | 0                   | 11183        | 14659        | P      |
| 20260923 | GAP    | 305                 | 156437       | 194484       | P      |
| 20260923 | GARA   | 0                   | 2            | 2            | P      |
| 20260923 | GARP   | 1317                | 21414        | 26012        | P      |
| 20260923 | GARY   | 0                   | 400          | 508          | P      |
| 20260923 | GASS   | 858                 | 3893         | 6351         | P      |
| 20260923 | GATX   | 80                  | 22605        | 24424        | P      |
| 20260923 | GAU    | 8005                | 176731       | 274137       | P      |
| 20260923 | GAUG   | 0                   | 799          | 1032         | P      |
| 20260923 | GAUZ   | 0                   | 55           | 100          | P      |
| 20260923 | GAVA   | 0                   | 5            | 65           | P      |
| 20260923 | GBAB   | 100                 | 7555         | 14083        | P      |
| 20260923 | GBCI   | 5                   | 27758        | 39034        | P      |
| 20260923 | GBDC   | 0                   | 51454        | 66144        | P      |
| 20260923 | GBFH   | 0                   | 1266         | 2005         | P      |
| 20260923 | GBHI   | 0                   | 0            | 2            | P      |
| 20260923 | GBIL   | 1951                | 33303        | 53113        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GBLI   | 0                   | 0            | 24           | P      |
| 20260923 | GBND   | 17                  | 3530         | 6735         | P      |
| 20260923 | GBR    | 0                   | 511          | 1076         | P      |
| 20260923 | GBTC   | 951                 | 169801       | 235458       | P      |
| 20260923 | GBTG   | 0                   | 28464        | 30599        | P      |
| 20260923 | GBUG   | 0                   | 2059         | 3045         | P      |
| 20260923 | GBX    | 0                   | 4990         | 8192         | P      |
| 20260923 | GCAD   | 0                   | 2107         | 2107         | P      |
| 20260923 | GCAL   | 0                   | 64346        | 72662        | P      |
| 20260923 | GCBC   | 0                   | 842          | 2084         | P      |
| 20260923 | GCC    | 719                 | 2188         | 3474         | P      |
| 20260923 | GCDT   | 7032129             | 16040100     | 35664520     | P      |
| 20260923 | GCGRW  | 0                   | 0            | 20           | P      |
| 20260923 | GCL    | 0                   | 906          | 8054         | P      |
| 20260923 | GCLO   | 0                   | 16           | 54           | P      |
| 20260923 | GCMG   | 0                   | 17383        | 38174        | P      |
| 20260923 | GCO    | 0                   | 4051         | 6556         | P      |
| 20260923 | GCOR   | 0                   | 5016         | 5325         | P      |
| 20260923 | GCOW   | 0                   | 4927         | 8565         | P      |
| 20260923 | GCPB   | 0                   | 0            | 6            | P      |
| 20260923 | GCPU   | 1                   | 246          | 2057         | P      |
| 20260923 | GCSH   | 0                   | 101          | 515          | P      |
| 20260923 | GCT    | 385                 | 29641        | 42335        | P      |
| 20260923 | GCTK   | 1674                | 18925        | 25850        | P      |
| 20260923 | GCTS   | 0                   | 69819        | 89490        | P      |
| 20260923 | GCV    | 0                   | 978          | 978          | P      |
| 20260923 | GD     | 300                 | 16107        | 35621        | P      |
| 20260923 | GDC    | 4329                | 43050        | 85691        | P      |
| 20260923 | GDDY   | 64                  | 78758        | 122967       | P      |
| 20260923 | GDE    | 820                 | 3426         | 6541         | P      |
| 20260923 | GDEV   | 0                   | 0            | 230          | P      |
| 20260923 | GDHG   | 0                   | 1148         | 2128         | P      |
| 20260923 | GDIV   | 0                   | 112          | 112          | P      |
| 20260923 | GDL    | 0                   | 0            | 1            | P      |
| 20260923 | GDLC   | 9                   | 1765         | 2117         | P      |
| 20260923 | GDMN   | 0                   | 1932         | 4389         | P      |
| 20260923 | GDO    | 0                   | 672          | 772          | P      |
| 20260923 | GDOC   | 0                   | 0            | 101          | P      |
| 20260923 | GDOG   | 237                 | 3060         | 7406         | P      |
| 20260923 | GDOT   | 209                 | 6103         | 10073        | P      |
| 20260923 | GDRX   | 0                   | 27177        | 59574        | P      |
| 20260923 | GDS    | 0                   | 22275        | 45915        | P      |
| 20260923 | GDT    | 0                   | 47           | 49           | P      |
| 20260923 | GDTC   | 0                   | 300          | 632          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GDV    | 0                   | 226          | 3820         | P      |
| 20260923 | GDV-H  | 0                   | 25           | 25           | P      |
| 20260923 | GDX    | 12953               | 3721862      | 9310174      | P      |
| 20260923 | GDXD   | 75552               | 103481       | 350445       | P      |
| 20260923 | GDXJ   | 1010                | 720910       | 2179713      | P      |
| 20260923 | GDXU   | 60052               | 280104       | 594692       | P      |
| 20260923 | GDXW   | 5                   | 6789         | 7772         | P      |
| 20260923 | GDXY   | 2468                | 64398        | 115035       | P      |
| 20260923 | GDYN   | 0                   | 42557        | 61284        | P      |
| 20260923 | GE     | 1845                | 91768        | 232002       | P      |
| 20260923 | GECC   | 0                   | 832          | 1068         | P      |
| 20260923 | GECCH  | 0                   | 0            | 4            | P      |
| 20260923 | GEF    | 0                   | 6992         | 15773        | P      |
| 20260923 | GEF.B  | 0                   | 2425         | 2573         | P      |
| 20260923 | GEG    | 0                   | 184          | 486          | P      |
| 20260923 | GEHC   | 22                  | 109522       | 185160       | P      |
| 20260923 | GEL    | 0                   | 11498        | 18709        | P      |
| 20260923 | GELS   | 1585                | 2736         | 46955        | P      |
| 20260923 | GEM    | 16                  | 6744         | 15827        | P      |
| 20260923 | GEMD   | 0                   | 5            | 138          | P      |
| 20260923 | GEMG   | 0                   | 300          | 743          | P      |
| 20260923 | GEMI   | 5981                | 148026       | 202287       | P      |
| 20260923 | GEMQ   | 0                   | 2            | 3            | P      |
| 20260923 | GEN    | 1000                | 460965       | 668226       | P      |
| 20260923 | GENB   | 175                 | 62517        | 85541        | P      |
| 20260923 | GENC   | 543                 | 1199         | 4670         | P      |
| 20260923 | GEND   | 0                   | 55           | 736          | P      |
| 20260923 | GENI   | 60                  | 289124       | 450690       | P      |
| 20260923 | GENK   | 1                   | 203          | 284          | P      |
| 20260923 | GENM   | 0                   | 100          | 312          | P      |
| 20260923 | GENT   | 0                   | 3617         | 16990        | P      |
| 20260923 | GENVR  | 22                  | 461          | 20139        | P      |
| 20260923 | GENW   | 0                   | 0            | 3            | P      |
| 20260923 | GENZ   | 0                   | 0            | 20           | P      |
| 20260923 | GEO    | 0                   | 59289        | 83978        | P      |
| 20260923 | GEOS   | 50                  | 2553         | 13345        | P      |
| 20260923 | GEQ    | 0                   | 0            | 1            | P      |
| 20260923 | GERN   | 0                   | 353088       | 525132       | P      |
| 20260923 | GETY   | 7905                | 116244       | 180597       | P      |
| 20260923 | GEV    | 873                 | 33351        | 62754        | P      |
| 20260923 | GEVC   | 0                   | 0            | 2            | P      |
| 20260923 | GEVG   | 0                   | 656          | 838          | P      |
| 20260923 | GEVO   | 1000                | 287738       | 309635       | P      |
| 20260923 | GEVX   | 0                   | 3138         | 4822         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GEW    | 0                   | 0            | 100          | P      |
| 20260923 | GF     | 0                   | 2203         | 2575         | P      |
| 20260923 | GFAI   | 2477                | 3244         | 6036         | P      |
| 20260923 | GFEB   | 0                   | 0            | 100          | P      |
| 20260923 | GFF    | 0                   | 4800         | 7446         | P      |
| 20260923 | GFI    | 1670                | 91257        | 173588       | P      |
| 20260923 | GFL    | 6929                | 137398       | 205849       | P      |
| 20260923 | GFLW   | 0                   | 8880         | 11607        | P      |
| 20260923 | GFR    | 0                   | 100743       | 127530       | P      |
| 20260923 | GFS    | 1001                | 69711        | 223650       | P      |
| 20260923 | GFSG   | 0                   | 2232         | 2835         | P      |
| 20260923 | GFUZ   | 1255                | 2253         | 15273        | P      |
| 20260923 | GGAL   | 97                  | 90323        | 134244       | P      |
| 20260923 | GGB    | 0                   | 874240       | 1174425      | P      |
| 20260923 | GGG    | 0                   | 8674         | 31578        | P      |
| 20260923 | GGLL   | 4317                | 238388       | 311449       | P      |
| 20260923 | GGLS   | 0                   | 1718         | 17988        | P      |
| 20260923 | GGME   | 11                  | 11           | 35           | P      |
| 20260923 | GGN    | 1400                | 33326        | 55362        | P      |
| 20260923 | GGN-B  | 0                   | 0            | 1125         | P      |
| 20260923 | GGOV   | 538                 | 155328       | 212215       | P      |
| 20260923 | GGR    | 1243                | 1795         | 1957         | P      |
| 20260923 | GGROW  | 0                   | 218          | 218          | P      |
| 20260923 | GGRW   | 0                   | 0            | 1            | P      |
| 20260923 | GGT    | 0                   | 6115         | 11539        | P      |
| 20260923 | GGUS   | 0                   | 1            | 1456         | P      |
| 20260923 | GH     | 332                 | 23305        | 56576        | P      |
| 20260923 | GHC    | 11                  | 1051         | 1579         | P      |
| 20260923 | GHG    | 0                   | 1090         | 2309         | P      |
| 20260923 | GHI    | 0                   | 1232         | 4735         | P      |
| 20260923 | GHM    | 45                  | 4082         | 12212        | P      |
| 20260923 | GHRS   | 16                  | 6081         | 11713        | P      |
| 20260923 | GHTA   | 0                   | 0            | 8            | P      |
| 20260923 | GHXI   | 0                   | 0            | 200          | P      |
| 20260923 | GHY    | 0                   | 4256         | 5139         | P      |
| 20260923 | GHYB   | 0                   | 602          | 842          | P      |
| 20260923 | GHYG   | 0                   | 0            | 1            | P      |
| 20260923 | GIAX   | 0                   | 6342         | 7907         | P      |
| 20260923 | GIB    | 100                 | 28987        | 164612       | P      |
| 20260923 | GIBO   | 0                   | 12           | 213          | P      |
| 20260923 | GIC    | 0                   | 1788         | 2516         | P      |
| 20260923 | GIFT   | 0                   | 2            | 204          | P      |
| 20260923 | GIGB   | 0                   | 168          | 2963         | P      |
| 20260923 | GIGL   | 0                   | 44           | 3937         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GII    | 0                   | 2018         | 4971         | P      |
| 20260923 | GIII   | 0                   | 27639        | 48345        | P      |
| 20260923 | GIL    | 201                 | 51082        | 76122        | P      |
| 20260923 | GILD   | 1423                | 107228       | 196456       | P      |
| 20260923 | GILT   | 2740                | 21149        | 26559        | P      |
| 20260923 | GINC   | 0                   | 801          | 907          | P      |
| 20260923 | GIND   | 0                   | 0            | 3            | P      |
| 20260923 | GINN   | 0                   | 0            | 1            | P      |
| 20260923 | GINX   | 0                   | 124          | 327          | P      |
| 20260923 | GIPR   | 74342               | 137900       | 399741       | P      |
| 20260923 | GIS    | 9523                | 407857       | 697981       | P      |
| 20260923 | GISC   | 0                   | 182          | 552          | P      |
| 20260923 | GITS   | 0                   | 2275         | 5081         | P      |
| 20260923 | GIW    | 0                   | 2            | 3            | P      |
| 20260923 | GIXI   | 0                   | 224          | 502          | P      |
| 20260923 | GIXXR  | 0                   | 0            | 10499        | P      |
| 20260923 | GJUL   | 0                   | 1350         | 1650         | P      |
| 20260923 | GJUN   | 0                   | 911          | 1111         | P      |
| 20260923 | GK     | 0                   | 361          | 363          | P      |
| 20260923 | GKOS   | 0                   | 33976        | 68776        | P      |
| 20260923 | GL     | 428                 | 10828        | 18086        | P      |
| 20260923 | GL-D   | 0                   | 2            | 250          | P      |
| 20260923 | GLAD   | 1907                | 15974        | 20395        | P      |
| 20260923 | GLAM   | 0                   | 0            | 1            | P      |
| 20260923 | GLAS   | 338                 | 15203        | 31004        | P      |
| 20260923 | GLBE   | 49                  | 48105        | 75834        | P      |
| 20260923 | GLBS   | 0                   | 2993         | 7522         | P      |
| 20260923 | GLCR   | 0                   | 0            | 5            | P      |
| 20260923 | GLD    | 7193                | 561855       | 1221800      | P      |
| 20260923 | GLDB   | 0                   | 0            | 221          | P      |
| 20260923 | GLDG   | 0                   | 17050        | 28888        | P      |
| 20260923 | GLDI   | 0                   | 4481         | 7720         | P      |
| 20260923 | GLDM   | 3015                | 361099       | 535751       | P      |
| 20260923 | GLDN   | 100                 | 380          | 5249         | P      |
| 20260923 | GLDW   | 0                   | 418          | 582          | P      |
| 20260923 | GLE    | 0                   | 103          | 1917         | P      |
| 20260923 | GLED   | 0                   | 800          | 1600         | P      |
| 20260923 | GLGG   | 0                   | 0            | 2090         | P      |
| 20260923 | GLIBA  | 0                   | 2550         | 3494         | P      |
| 20260923 | GLIBK  | 0                   | 9285         | 12379        | P      |
| 20260923 | GLIN   | 1                   | 81           | 214          | P      |
| 20260923 | GLIX   | 0                   | 375          | 1223         | P      |
| 20260923 | GLL    | 0                   | 352985       | 457669       | P      |
| 20260923 | GLND   | 736113              | 1207119      | 2411732      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GLNDW  | 3625                | 3625         | 10169        | P      |
| 20260923 | GLNG   | 15                  | 57228        | 89234        | P      |
| 20260923 | GLNK   | 1                   | 33496        | 46655        | P      |
| 20260923 | GLO    | 0                   | 4663         | 9553         | P      |
| 20260923 | GLOB   | 200                 | 9525         | 15407        | P      |
| 20260923 | GLOF   | 24                  | 13971        | 18965        | P      |
| 20260923 | GLOO   | 6700                | 45387        | 70046        | P      |
| 20260923 | GLOP-B | 0                   | 0            | 22           | P      |
| 20260923 | GLOP-C | 0                   | 0            | 20           | P      |
| 20260923 | GLP    | 88                  | 1266         | 3074         | P      |
| 20260923 | GLPI   | 168                 | 70923        | 148039       | P      |
| 20260923 | GLQ    | 1                   | 5408         | 7002         | P      |
| 20260923 | GLRE   | 0                   | 722          | 5288         | P      |
| 20260923 | GLRY   | 118                 | 221          | 1823         | P      |
| 20260923 | GLSI   | 807                 | 17363        | 21029        | P      |
| 20260923 | GLTR   | 89                  | 3117         | 4742         | P      |
| 20260923 | GLU    | 0                   | 0            | 463          | P      |
| 20260923 | GLUE   | 1418                | 49729        | 78882        | P      |
| 20260923 | GLV    | 0                   | 269          | 1680         | P      |
| 20260923 | GLW    | 2712                | 93418        | 315518       | P      |
| 20260923 | GLWG   | 200                 | 47708        | 79586        | P      |
| 20260923 | GLX    | 0                   | 400          | 400          | P      |
| 20260923 | GLXG   | 511                 | 761          | 3731         | P      |
| 20260923 | GLXU   | 0                   | 5735         | 11244        | P      |
| 20260923 | GLXY   | 2032                | 86889        | 194210       | P      |
| 20260923 | GM     | 108                 | 75055        | 226583       | P      |
| 20260923 | GMAB   | 21858               | 89782        | 139136       | P      |
| 20260923 | GMAR   | 0                   | 1317         | 1928         | P      |
| 20260923 | GMAY   | 0                   | 0            | 500          | P      |
| 20260923 | GME    | 11865               | 414074       | 626078       | P      |
| 20260923 | GME+   | 5597                | 23364        | 47079        | P      |
| 20260923 | GMED   | 2053                | 149417       | 193938       | P      |
| 20260923 | GMEU   | 0                   | 96616        | 175616       | P      |
| 20260923 | GMEX   | 1690                | 10018        | 24502        | P      |
| 20260923 | GMEY   | 0                   | 303          | 336          | P      |
| 20260923 | GMF    | 0                   | 505          | 778          | P      |
| 20260923 | GMHS   | 0                   | 129          | 390          | P      |
| 20260923 | GMM    | 2                   | 443          | 658          | P      |
| 20260923 | GMMA   | 0                   | 0            | 1            | P      |
| 20260923 | GMMF   | 0                   | 100          | 100          | P      |
| 20260923 | GMNY   | 0                   | 1            | 223          | P      |
| 20260923 | GMOC   | 0                   | 0            | 1            | P      |
| 20260923 | GMOD   | 0                   | 1801         | 1801         | P      |
| 20260923 | GMOI   | 0                   | 701          | 7369         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GMOM   | 0                   | 100          | 176          | P      |
| 20260923 | GMOV   | 0                   | 120          | 498          | P      |
| 20260923 | GMRS   | 0                   | 24265        | 35612        | P      |
| 20260923 | GMTL   | 120                 | 1278         | 2963         | P      |
| 20260923 | GMUB   | 700                 | 8132         | 22248        | P      |
| 20260923 | GNE    | 0                   | 698          | 1631         | P      |
| 20260923 | GNK    | 0                   | 7310         | 21400        | P      |
| 20260923 | GNL    | 0                   | 39324        | 46122        | P      |
| 20260923 | GNL-D  | 0                   | 2            | 3            | P      |
| 20260923 | GNL-E  | 0                   | 3            | 707          | P      |
| 20260923 | GNLN   | 0                   | 1445         | 4698         | P      |
| 20260923 | GNLX   | 0                   | 3527         | 6096         | P      |
| 20260923 | GNMA   | 0                   | 0            | 101          | P      |
| 20260923 | GNOM   | 0                   | 859          | 1554         | P      |
| 20260923 | GNOV   | 0                   | 0            | 288          | P      |
| 20260923 | GNPX   | 11448               | 248099       | 325786       | P      |
| 20260923 | GNR    | 50                  | 6761         | 26706        | P      |
| 20260923 | GNRC   | 57                  | 30163        | 63017        | P      |
| 20260923 | GNS    | 90                  | 73619        | 115070       | P      |
| 20260923 | GNSS   | 0                   | 1552         | 8055         | P      |
| 20260923 | GNT    | 0                   | 1016         | 1439         | P      |
| 20260923 | GNTA   | 44208               | 64366        | 78061        | P      |
| 20260923 | GNTX   | 0                   | 68635        | 97944        | P      |
| 20260923 | GNW    | 218                 | 45115        | 126678       | P      |
| 20260923 | GO     | 0                   | 90570        | 138382       | P      |
| 20260923 | GOAI   | 2541                | 8220         | 18569        | P      |
| 20260923 | GOAU   | 0                   | 1621         | 2765         | P      |
| 20260923 | GOEX   | 44                  | 353          | 801          | P      |
| 20260923 | GOF    | 4386                | 53152        | 116334       | P      |
| 20260923 | GOGL   | 0                   | 1890         | 2292         | P      |
| 20260923 | GOGO   | 0                   | 62691        | 81206        | P      |
| 20260923 | GOIB   | 0                   | 0            | 426          | P      |
| 20260923 | GOLD   | 655                 | 9578         | 14554        | P      |
| 20260923 | GOLF   | 0                   | 7215         | 9794         | P      |
| 20260923 | GOLI   | 0                   | 26           | 258          | P      |
| 20260923 | GOLS   | 0                   | 3            | 434          | P      |
| 20260923 | GOLY   | 0                   | 458          | 505          | P      |
| 20260923 | GOOD   | 0                   | 17404        | 22526        | P      |
| 20260923 | GOODN  | 0                   | 0            | 5            | P      |
| 20260923 | GOODO  | 0                   | 183          | 383          | P      |
| 20260923 | GOOG   | 13223               | 572660       | 1428137      | P      |
| 20260923 | GOOGL  | 15456               | 834466       | 2624716      | P      |
| 20260923 | GOOGM  | 0                   | 11670        | 19059        | P      |
| 20260923 | GOOGN  | 0                   | 14917        | 18088        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GOOL   | 0                   | 8644         | 10644        | P      |
| 20260923 | GOOP   | 100                 | 157          | 437          | P      |
| 20260923 | GOOS   | 6                   | 30481        | 37164        | P      |
| 20260923 | GOOW   | 0                   | 6931         | 7170         | P      |
| 20260923 | GOOX   | 0                   | 13939        | 18836        | P      |
| 20260923 | GOOY   | 0                   | 117524       | 127151       | P      |
| 20260923 | GOP    | 2                   | 247          | 247          | P      |
| 20260923 | GORO   | 1560                | 39946        | 58952        | P      |
| 20260923 | GOSS   | 6256                | 28366        | 55000        | P      |
| 20260923 | GOTU   | 0                   | 13659        | 44088        | P      |
| 20260923 | GOU    | 100                 | 47493        | 52112        | P      |
| 20260923 | GOVI   | 100                 | 14955        | 16552        | P      |
| 20260923 | GOVM   | 0                   | 2            | 2            | P      |
| 20260923 | GOVT   | 20                  | 460314       | 533724       | P      |
| 20260923 | GOVX   | 530                 | 5518         | 22115        | P      |
| 20260923 | GOVZ   | 0                   | 64972        | 77993        | P      |
| 20260923 | GP     | 0                   | 8408         | 8413         | P      |
| 20260923 | GPACW  | 0                   | 580          | 2489         | P      |
| 20260923 | GPAT   | 0                   | 3            | 3            | P      |
| 20260923 | GPC    | 0                   | 5131         | 10441        | P      |
| 20260923 | GPCR   | 0                   | 16149        | 42311        | P      |
| 20260923 | GPGI   | 0                   | 44788        | 47016        | P      |
| 20260923 | GPI    | 110                 | 4264         | 5874         | P      |
| 20260923 | GPIQ   | 3540                | 76779        | 89600        | P      |
| 20260923 | GPIX   | 0                   | 24674        | 44953        | P      |
| 20260923 | GPJA   | 0                   | 44           | 715          | P      |
| 20260923 | GPK    | 5000                | 212134       | 370106       | P      |
| 20260923 | GPMT   | 1218                | 5084         | 6997         | P      |
| 20260923 | GPN    | 59                  | 18311        | 35590        | P      |
| 20260923 | GPOR   | 20                  | 6924         | 8551         | P      |
| 20260923 | GPRE   | 0                   | 29845        | 68585        | P      |
| 20260923 | GPRK   | 0                   | 63429        | 104104       | P      |
| 20260923 | GPRO   | 18083               | 807363       | 1101280      | P      |
| 20260923 | GPTY   | 3                   | 6122         | 10088        | P      |
| 20260923 | GPUS   | 26192               | 1373572      | 1546489      | P      |
| 20260923 | GPUS-D | 0                   | 3358         | 11402        | P      |
| 20260923 | GPZ    | 11                  | 18521        | 28404        | P      |
| 20260923 | GQGU   | 0                   | 10907        | 12984        | P      |
| 20260923 | GQI    | 0                   | 3200         | 4247         | P      |
| 20260923 | GQQQ   | 0                   | 600          | 680          | P      |
| 20260923 | GQRE   | 0                   | 340          | 917          | P      |
| 20260923 | GRAB   | 18479               | 3516312      | 5117435      | P      |
| 20260923 | GRABW  | 9205                | 9205         | 13012        | P      |
| 20260923 | GRAG   | 0                   | 5786         | 7022         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GRAN   | 0                   | 101          | 840          | P      |
| 20260923 | GRBK   | 220                 | 8634         | 13300        | P      |
| 20260923 | GRC    | 215                 | 8391         | 19360        | P      |
| 20260923 | GRCE   | 500                 | 3214         | 7979         | P      |
| 20260923 | GRDN   | 0                   | 7558         | 16183        | P      |
| 20260923 | GRDX   | 200                 | 1010         | 4154         | P      |
| 20260923 | GREEL  | 0                   | 300          | 300          | P      |
| 20260923 | GREK   | 0                   | 2931         | 4432         | P      |
| 20260923 | GRFS   | 1603                | 14464        | 28354        | P      |
| 20260923 | GRI    | 0                   | 3100         | 10531        | P      |
| 20260923 | GRID   | 1                   | 31029        | 36391        | P      |
| 20260923 | GRIN   | 0                   | 161          | 261          | P      |
| 20260923 | GRML   | 645367              | 2567270      | 4619660      | P      |
| 20260923 | GRMLW  | 3860                | 34295        | 82256        | P      |
| 20260923 | GRMN   | 209                 | 9889         | 21322        | P      |
| 20260923 | GRN    | 0                   | 200          | 241          | P      |
| 20260923 | GRNB   | 0                   | 2586         | 4365         | P      |
| 20260923 | GRND   | 0                   | 21821        | 34717        | P      |
| 20260923 | GRNI   | 0                   | 10           | 4401         | P      |
| 20260923 | GRNJ   | 802                 | 1436         | 5624         | P      |
| 20260923 | GRNQ   | 0                   | 1988         | 4069         | P      |
| 20260923 | GRNT   | 0                   | 43855        | 57801        | P      |
| 20260923 | GRNY   | 2928                | 132089       | 157517       | P      |
| 20260923 | GRO    | 500                 | 2089         | 2943         | P      |
| 20260923 | GROV   | 18                  | 485          | 984          | P      |
| 20260923 | GROW   | 0                   | 369          | 1020         | P      |
| 20260923 | GROY   | 0                   | 137778       | 202270       | P      |
| 20260923 | GROZ   | 0                   | 220          | 605          | P      |
| 20260923 | GRPM   | 0                   | 108          | 552          | P      |
| 20260923 | GRPN   | 0                   | 46167        | 78620        | P      |
| 20260923 | GRPZ   | 0                   | 0            | 99           | P      |
| 20260923 | GRRR   | 626                 | 20809        | 24446        | P      |
| 20260923 | GRRRW  | 609                 | 611          | 611          | P      |
| 20260923 | GRSD   | 0                   | 5130         | 21367        | P      |
| 20260923 | GRVY   | 0                   | 542          | 2673         | P      |
| 20260923 | GRW    | 0                   | 2            | 42           | P      |
| 20260923 | GRWG   | 61                  | 15682        | 29964        | P      |
| 20260923 | GRX    | 0                   | 100          | 426          | P      |
| 20260923 | GS     | 1191                | 47937        | 99446        | P      |
| 20260923 | GS-A   | 100                 | 2161         | 4010         | P      |
| 20260923 | GS-C   | 0                   | 3787         | 3787         | P      |
| 20260923 | GS-D   | 0                   | 7183         | 11579        | P      |
| 20260923 | GSAT   | 53                  | 42890        | 62779        | P      |
| 20260923 | GSBC   | 90                  | 4704         | 4990         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GSBD   | 103                 | 47187        | 53812        | P      |
| 20260923 | GSC    | 0                   | 917          | 920          | P      |
| 20260923 | GSEE   | 0                   | 1            | 1            | P      |
| 20260923 | GSEP   | 0                   | 5144         | 7520         | P      |
| 20260923 | GSEU   | 0                   | 4015         | 4252         | P      |
| 20260923 | GSEW   | 0                   | 9874         | 13480        | P      |
| 20260923 | GSG    | 53                  | 105013       | 232776       | P      |
| 20260923 | GSGO   | 0                   | 889          | 899          | P      |
| 20260923 | GSHD   | 2134                | 22319        | 56348        | P      |
| 20260923 | GSHR   | 0                   | 1            | 2            | P      |
| 20260923 | GSIB   | 0                   | 5            | 175          | P      |
| 20260923 | GSID   | 0                   | 0            | 697          | P      |
| 20260923 | GSIE   | 70                  | 27425        | 51434        | P      |
| 20260923 | GSIT   | 0                   | 14184        | 16666        | P      |
| 20260923 | GSIW   | 0                   | 882          | 1016         | P      |
| 20260923 | GSJY   | 0                   | 19           | 36           | P      |
| 20260923 | GSK    | 1100                | 77367        | 148157       | P      |
| 20260923 | GSKH   | 0                   | 103          | 104          | P      |
| 20260923 | GSL    | 600                 | 27551        | 31995        | P      |
| 20260923 | GSL-B  | 0                   | 3            | 3            | P      |
| 20260923 | GSLC   | 411                 | 6416         | 12783        | P      |
| 20260923 | GSM    | 0                   | 27759        | 39651        | P      |
| 20260923 | GSOL   | 265                 | 304430       | 447433       | P      |
| 20260923 | GSPY   | 0                   | 1099         | 1103         | P      |
| 20260923 | GSRFR  | 0                   | 0            | 210          | P      |
| 20260923 | GSRV   | 0                   | 204          | 1303         | P      |
| 20260923 | GSSC   | 9                   | 1545         | 1994         | P      |
| 20260923 | GSST   | 0                   | 3341         | 4731         | P      |
| 20260923 | GSUI   | 29                  | 35307        | 39965        | P      |
| 20260923 | GSUN   | 0                   | 18587        | 46561        | P      |
| 20260923 | GSUS   | 0                   | 1305         | 8231         | P      |
| 20260923 | GSWO   | 0                   | 139          | 250          | P      |
| 20260923 | GSY    | 4020                | 9133         | 93973        | P      |
| 20260923 | GT     | 735                 | 342838       | 394933       | P      |
| 20260923 | GTBP   | 718                 | 3498         | 4394         | P      |
| 20260923 | GTE    | 2350                | 33599        | 51158        | P      |
| 20260923 | GTEC   | 0                   | 2928         | 12689        | P      |
| 20260923 | GTEK   | 0                   | 36           | 2173         | P      |
| 20260923 | GTEN   | 0                   | 0            | 1            | P      |
| 20260923 | GTENW  | 0                   | 0            | 2            | P      |
| 20260923 | GTES   | 0                   | 29647        | 44775        | P      |
| 20260923 | GTIM   | 0                   | 400          | 641          | P      |
| 20260923 | GTIP   | 0                   | 888          | 1018         | P      |
| 20260923 | GTLB   | 2067                | 154316       | 854978       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GTM    | 0                   | 104273       | 216447       | P      |
| 20260923 | GTN    | 0                   | 34269        | 43335        | P      |
| 20260923 | GTN.A  | 5                   | 33           | 96           | P      |
| 20260923 | GTND   | 0                   | 0            | 1            | P      |
| 20260923 | GTO    | 21                  | 23450        | 59295        | P      |
| 20260923 | GTOC   | 0                   | 0            | 14           | P      |
| 20260923 | GTOH   | 0                   | 25           | 30           | P      |
| 20260923 | GTOP   | 0                   | 0            | 166          | P      |
| 20260923 | GTOQ   | 0                   | 204          | 209          | P      |
| 20260923 | GTOS   | 0                   | 0            | 1016         | P      |
| 20260923 | GTPE   | 0                   | 1088         | 1288         | P      |
| 20260923 | GTR    | 0                   | 0            | 28           | P      |
| 20260923 | GTX    | 0                   | 74833        | 120091       | P      |
| 20260923 | GTY    | 1000                | 12685        | 21882        | P      |
| 20260923 | GUG    | 0                   | 605          | 9284         | P      |
| 20260923 | GUMI   | 0                   | 100          | 521          | P      |
| 20260923 | GUNR   | 206                 | 15687        | 25120        | P      |
| 20260923 | GURE   | 1853                | 2176         | 4832         | P      |
| 20260923 | GURU   | 44                  | 44           | 46           | P      |
| 20260923 | GUSA   | 0                   | 1            | 1            | P      |
| 20260923 | GUSE   | 0                   | 400          | 1136         | P      |
| 20260923 | GUSH   | 5357                | 199631       | 292558       | P      |
| 20260923 | GUT    | 1                   | 4451         | 5320         | P      |
| 20260923 | GUT-C  | 0                   | 0            | 193          | P      |
| 20260923 | GUTS   | 10116               | 30271        | 216022       | P      |
| 20260923 | GVA    | 0                   | 3732         | 20134        | P      |
| 20260923 | GVAL   | 0                   | 2163         | 2334         | P      |
| 20260923 | GVH    | 0                   | 4550         | 8624         | P      |
| 20260923 | GVI    | 0                   | 8235         | 17645        | P      |
| 20260923 | GVIP   | 10                  | 2638         | 3381         | P      |
| 20260923 | GVLE   | 0                   | 184          | 184          | P      |
| 20260923 | GVLU   | 0                   | 1492         | 1554         | P      |
| 20260923 | GVUS   | 0                   | 0            | 1            | P      |
| 20260923 | GWAV   | 0                   | 157          | 159          | P      |
| 20260923 | GWH    | 0                   | 46025        | 48670        | P      |
| 20260923 | GWRE   | 382                 | 13363        | 18557        | P      |
| 20260923 | GWRS   | 0                   | 8184         | 21039        | P      |
| 20260923 | GWW    | 0                   | 5642         | 10254        | P      |
| 20260923 | GWX    | 4                   | 439          | 1281         | P      |
| 20260923 | GXAI   | 2670                | 4068         | 9353         | P      |
| 20260923 | GXC    | 0                   | 1308         | 2077         | P      |
| 20260923 | GXDW   | 0                   | 5            | 14           | P      |
| 20260923 | GXIG   | 0                   | 0            | 49           | P      |
| 20260923 | GXLC   | 0                   | 36           | 45           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | GXO    | 500                 | 7837         | 22814        | P      |
| 20260923 | GXPC   | 0                   | 1420         | 3558         | P      |
| 20260923 | GXPD   | 0                   | 3            | 142          | P      |
| 20260923 | GXPE   | 0                   | 0            | 2            | P      |
| 20260923 | GXPS   | 0                   | 262          | 618          | P      |
| 20260923 | GXPT   | 349                 | 551          | 941          | P      |
| 20260923 | GXRP   | 0                   | 2631         | 4160         | P      |
| 20260923 | GXUS   | 0                   | 19           | 19           | P      |
| 20260923 | GYGY   | 12589               | 259530       | 533830       | P      |
| 20260923 | GYLD   | 1                   | 22           | 127          | P      |
| 20260923 | GYRE   | 0                   | 5948         | 8594         | P      |
| 20260923 | GYRO   | 0                   | 235          | 236          | P      |
| 20260923 | H      | 12                  | 11939        | 15528        | P      |
| 20260923 | HACK   | 57                  | 22798        | 73094        | P      |
| 20260923 | HACQ   | 0                   | 0            | 23000        | P      |
| 20260923 | HAE    | 1                   | 13497        | 23010        | P      |
| 20260923 | HAFC   | 0                   | 5526         | 14066        | P      |
| 20260923 | HAFN   | 601                 | 21881        | 60648        | P      |
| 20260923 | HAIL   | 16                  | 41           | 283          | P      |
| 20260923 | HAIR   | 0                   | 14745        | 27257        | P      |
| 20260923 | HAKY   | 0                   | 134          | 484          | P      |
| 20260923 | HAL    | 3450                | 96385        | 288158       | P      |
| 20260923 | HALO   | 38                  | 33018        | 73678        | P      |
| 20260923 | HALX   | 0                   | 0            | 50           | P      |
| 20260923 | HAO    | 277                 | 30540        | 51931        | P      |
| 20260923 | HAP    | 0                   | 388          | 2459         | P      |
| 20260923 | HAPI   | 0                   | 9            | 9            | P      |
| 20260923 | HAPN   | 0                   | 63773        | 126175       | P      |
| 20260923 | HAPS   | 0                   | 0            | 32           | P      |
| 20260923 | HARD   | 10                  | 418          | 514          | P      |
| 20260923 | HAS    | 125                 | 74584        | 109176       | P      |
| 20260923 | HASI   | 0                   | 21313        | 36301        | P      |
| 20260923 | HAUS   | 0                   | 22           | 124          | P      |
| 20260923 | HAUZ   | 1769                | 3540         | 8974         | P      |
| 20260923 | HAWG   | 900                 | 3449         | 3749         | P      |
| 20260923 | HAWK   | 8904                | 42343        | 50744        | P      |
| 20260923 | HAWX   | 0                   | 205          | 218          | P      |
| 20260923 | HAYW   | 0                   | 83742        | 124442       | P      |
| 20260923 | HBAN   | 777                 | 741443       | 1391589      | P      |
| 20260923 | HBANL  | 0                   | 500          | 642          | P      |
| 20260923 | HBANM  | 185                 | 185          | 824          | P      |
| 20260923 | HBANP  | 0                   | 3873         | 4922         | P      |
| 20260923 | HBANZ  | 0                   | 300          | 300          | P      |
| 20260923 | HBB    | 35                  | 3528         | 5299         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HBCP   | 0                   | 4544         | 6645         | P      |
| 20260923 | HBIL   | 0                   | 1            | 1            | P      |
| 20260923 | HBIO   | 0                   | 121          | 193          | P      |
| 20260923 | HBIT   | 0                   | 412          | 548          | P      |
| 20260923 | HBM    | 555                 | 173938       | 323580       | P      |
| 20260923 | HBMX   | 0                   | 10           | 215          | P      |
| 20260923 | HBNB   | 6                   | 13           | 64           | P      |
| 20260923 | HBNC   | 0                   | 31930        | 39474        | P      |
| 20260923 | HBR    | 0                   | 4115         | 5865         | P      |
| 20260923 | HBRD   | 0                   | 0            | 200          | P      |
| 20260923 | HBT    | 0                   | 3508         | 6390         | P      |
| 20260923 | HBTA   | 0                   | 1553         | 1732         | P      |
| 20260923 | HCA    | 30                  | 31779        | 56404        | P      |
| 20260923 | HCAC   | 0                   | 0            | 12407        | P      |
| 20260923 | HCAI   | 1048                | 16230        | 71820        | P      |
| 20260923 | HCAT   | 0                   | 12095        | 24771        | P      |
| 20260923 | HCC    | 0                   | 4009         | 7478         | P      |
| 20260923 | HCI    | 172                 | 5281         | 7992         | P      |
| 20260923 | HCIC   | 0                   | 0            | 904          | P      |
| 20260923 | HCICR  | 0                   | 3            | 42636        | P      |
| 20260923 | HCKT   | 0                   | 4542         | 6044         | P      |
| 20260923 | HCM    | 0                   | 5568         | 10660        | P      |
| 20260923 | HCMA   | 0                   | 0            | 1200         | P      |
| 20260923 | HCMT   | 0                   | 83           | 967          | P      |
| 20260923 | HCOW   | 0                   | 0            | 201          | P      |
| 20260923 | HCRB   | 0                   | 126          | 828          | P      |
| 20260923 | HCSG   | 0                   | 17989        | 34030        | P      |
| 20260923 | HCTI   | 167299              | 3809701      | 6049431      | P      |
| 20260923 | HCWB   | 1501                | 1988         | 21727        | P      |
| 20260923 | HCXY   | 0                   | 30           | 30           | P      |
| 20260923 | HD     | 1147                | 63368        | 138020       | P      |
| 20260923 | HDB    | 0                   | 406568       | 1046762      | P      |
| 20260923 | HDEF   | 1070                | 5457         | 18558        | P      |
| 20260923 | HDG    | 0                   | 327          | 467          | P      |
| 20260923 | HDGE   | 0                   | 932          | 6848         | P      |
| 20260923 | HDL    | 0                   | 12           | 13           | P      |
| 20260923 | HDLB   | 0                   | 18           | 466          | P      |
| 20260923 | HDMV   | 0                   | 103          | 128          | P      |
| 20260923 | HDRN   | 0                   | 2238         | 3236         | P      |
| 20260923 | HDSN   | 370                 | 19055        | 36050        | P      |
| 20260923 | HDUS   | 161                 | 2733         | 4595         | P      |
| 20260923 | HDV    | 70                  | 457602       | 833865       | P      |
| 20260923 | HE     | 0                   | 71406        | 113453       | P      |
| 20260923 | HEAL   | 0                   | 1            | 202          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HECA   | 0                   | 2054         | 5442         | P      |
| 20260923 | HECO   | 0                   | 7            | 7            | P      |
| 20260923 | HEDG   | 0                   | 544          | 683          | P      |
| 20260923 | HEDJ   | 600                 | 4915         | 6872         | P      |
| 20260923 | HEEM   | 0                   | 100          | 110          | P      |
| 20260923 | HEFA   | 0                   | 19224        | 25646        | P      |
| 20260923 | HEFT   | 0                   | 100          | 172          | P      |
| 20260923 | HEGD   | 0                   | 100          | 110          | P      |
| 20260923 | HEI    | 135                 | 12783        | 17751        | P      |
| 20260923 | HEI.A  | 0                   | 5071         | 7450         | P      |
| 20260923 | HELE   | 0                   | 16976        | 25538        | P      |
| 20260923 | HELO   | 104                 | 26045        | 40914        | P      |
| 20260923 | HELP   | 140                 | 55528        | 115319       | P      |
| 20260923 | HELS   | 0                   | 1591         | 3010         | P      |
| 20260923 | HELX   | 0                   | 32           | 32           | P      |
| 20260923 | HEMI   | 0                   | 0            | 100          | P      |
| 20260923 | HEPS   | 79                  | 11744        | 17632        | P      |
| 20260923 | HEQT   | 0                   | 874          | 1886         | P      |
| 20260923 | HERD   | 0                   | 0            | 4            | P      |
| 20260923 | HERE   | 221                 | 263          | 2628         | P      |
| 20260923 | HERO   | 0                   | 0            | 6            | P      |
| 20260923 | HERZ   | 0                   | 13           | 535          | P      |
| 20260923 | HESM   | 105                 | 57003        | 68251        | P      |
| 20260923 | HEWJ   | 0                   | 39           | 769          | P      |
| 20260923 | HEZU   | 130                 | 21704        | 68459        | P      |
| 20260923 | HFBL   | 0                   | 19           | 23           | P      |
| 20260923 | HFEQ   | 0                   | 938          | 938          | P      |
| 20260923 | HFFG   | 0                   | 159          | 992          | P      |
| 20260923 | HFGM   | 0                   | 2795         | 3415         | P      |
| 20260923 | HFGO   | 0                   | 203          | 203          | P      |
| 20260923 | HFMF   | 0                   | 0            | 300          | P      |
| 20260923 | HFRO   | 0                   | 1361         | 2722         | P      |
| 20260923 | HFRO-A | 0                   | 386          | 1170         | P      |
| 20260923 | HFRO-B | 0                   | 0            | 3            | P      |
| 20260923 | HFSI   | 0                   | 3362         | 6375         | P      |
| 20260923 | HFWA   | 0                   | 18678        | 23936        | P      |
| 20260923 | HFXI   | 3                   | 21585        | 58536        | P      |
| 20260923 | HG     | 0                   | 4821         | 11494        | P      |
| 20260923 | HGBL   | 1                   | 3996         | 17945        | P      |
| 20260923 | HGER   | 0                   | 13566        | 32086        | P      |
| 20260923 | HGLB   | 0                   | 217          | 996          | P      |
| 20260923 | HGRO   | 0                   | 0            | 980          | P      |
| 20260923 | HGTY   | 0                   | 5595         | 8210         | P      |
| 20260923 | HGV    | 33                  | 43405        | 75197        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HHH    | 0                   | 8345         | 13077        | P      |
| 20260923 | HHS    | 0                   | 555          | 2255         | P      |
| 20260923 | HIAI   | 0                   | 315          | 318          | P      |
| 20260923 | HIBL   | 0                   | 1075         | 3328         | P      |
| 20260923 | HIBS   | 3706                | 28124        | 47770        | P      |
| 20260923 | HIDE   | 0                   | 0            | 1            | P      |
| 20260923 | HIDV   | 0                   | 23           | 32           | P      |
| 20260923 | HIFS   | 53                  | 1975         | 2692         | P      |
| 20260923 | HIG    | 8                   | 9471         | 43379        | P      |
| 20260923 | HIG-G  | 0                   | 2336         | 3697         | P      |
| 20260923 | HIGH   | 0                   | 9928         | 14610        | P      |
| 20260923 | HIHO   | 0                   | 267          | 750          | P      |
| 20260923 | HII    | 108                 | 7277         | 10277        | P      |
| 20260923 | HIMS   | 13627               | 693876       | 843121       | P      |
| 20260923 | HIMU   | 300                 | 61316        | 110918       | P      |
| 20260923 | HIMX   | 3525                | 33790        | 68123        | P      |
| 20260923 | HIMZ   | 160                 | 10790        | 42660        | P      |
| 20260923 | HIND   | 100                 | 100          | 295          | P      |
| 20260923 | HIO    | 0                   | 23849        | 28050        | P      |
| 20260923 | HIPO   | 1077                | 5624         | 19148        | P      |
| 20260923 | HIPS   | 0                   | 6304         | 8457         | P      |
| 20260923 | HIS    | 0                   | 2500         | 2865         | P      |
| 20260923 | HISF   | 0                   | 324          | 356          | P      |
| 20260923 | HIT    | 3000                | 4090         | 6771         | P      |
| 20260923 | HITI   | 161                 | 48524        | 79601        | P      |
| 20260923 | HIVE   | 4406                | 335258       | 610448       | P      |
| 20260923 | HIW    | 0                   | 29269        | 39698        | P      |
| 20260923 | HIX    | 300                 | 22237        | 34731        | P      |
| 20260923 | HIYY   | 0                   | 2510         | 8939         | P      |
| 20260923 | HKD    | 0                   | 919          | 1941         | P      |
| 20260923 | HKIT   | 0                   | 673          | 2626         | P      |
| 20260923 | HKPD   | 310                 | 1352         | 53590        | P      |
| 20260923 | HL     | 7843                | 539622       | 777648       | P      |
| 20260923 | HL-B   | 0                   | 10           | 20           | P      |
| 20260923 | HLAL   | 0                   | 461          | 827          | P      |
| 20260923 | HLF    | 0                   | 43953        | 85451        | P      |
| 20260923 | HLI    | 0                   | 8807         | 15687        | P      |
| 20260923 | HLIO   | 1                   | 8304         | 17942        | P      |
| 20260923 | HLIT   | 2300                | 28340        | 49777        | P      |
| 20260923 | HLLY   | 0                   | 26675        | 36602        | P      |
| 20260923 | HLMN   | 0                   | 48493        | 65285        | P      |
| 20260923 | HLN    | 0                   | 533481       | 848874       | P      |
| 20260923 | HLNE   | 8                   | 11964        | 19877        | P      |
| 20260923 | HLP    | 0                   | 1648         | 6210         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HLSQ   | 14952               | 32181        | 155059       | P      |
| 20260923 | HLT    | 0                   | 14203        | 48937        | P      |
| 20260923 | HLTH   | 0                   | 4980         | 6380         | P      |
| 20260923 | HLXC   | 376                 | 376          | 2576         | P      |
| 20260923 | HMC    | 0                   | 30448        | 37233        | P      |
| 20260923 | HMH    | 0                   | 3911         | 5638         | P      |
| 20260923 | HMN    | 0                   | 5822         | 9309         | P      |
| 20260923 | HMOP   | 0                   | 9266         | 15265        | P      |
| 20260923 | HMR    | 750                 | 7222         | 34711        | P      |
| 20260923 | HMY    | 9352                | 196422       | 349902       | P      |
| 20260923 | HMYY   | 0                   | 200          | 200          | P      |
| 20260923 | HNDL   | 0                   | 5831         | 6349         | P      |
| 20260923 | HNGE   | 0                   | 36788        | 60789        | P      |
| 20260923 | HNI    | 0                   | 13805        | 18029        | P      |
| 20260923 | HNNA   | 0                   | 43           | 247          | P      |
| 20260923 | HNRG   | 0                   | 15377        | 25163        | P      |
| 20260923 | HNST   | 100                 | 90722        | 117270       | P      |
| 20260923 | HNVR   | 0                   | 567          | 752          | P      |
| 20260923 | HODL   | 0                   | 86089        | 112512       | P      |
| 20260923 | HODO   | 0                   | 37870        | 135942       | P      |
| 20260923 | HODU   | 500                 | 4992         | 8164         | P      |
| 20260923 | HOFT   | 0                   | 697          | 2081         | P      |
| 20260923 | HOG    | 100                 | 40917        | 70863        | P      |
| 20260923 | HOLA   | 0                   | 742          | 967          | P      |
| 20260923 | HOLD   | 0                   | 2            | 2            | P      |
| 20260923 | HOLO   | 226                 | 14960        | 19471        | P      |
| 20260923 | HOMB   | 1                   | 17602        | 36742        | P      |
| 20260923 | HOMZ   | 0                   | 0            | 461          | P      |
| 20260923 | HON    | 199                 | 69693        | 144448       | P      |
| 20260923 | HONA   | 1186                | 103170       | 134528       | P      |
| 20260923 | HONG   | 0                   | 578          | 732          | P      |
| 20260923 | HOOC   | 0                   | 300          | 300          | P      |
| 20260923 | HOOD   | 33011               | 880046       | 1308511      | P      |
| 20260923 | HOOG   | 0                   | 22749        | 30277        | P      |
| 20260923 | HOOW   | 0                   | 4282         | 8820         | P      |
| 20260923 | HOOX   | 0                   | 1353         | 2250         | P      |
| 20260923 | HOOY   | 19238               | 49419        | 57389        | P      |
| 20260923 | HOPE   | 0                   | 62099        | 71137        | P      |
| 20260923 | HOS    | 332                 | 43591        | 59766        | P      |
| 20260923 | HOST   | 2                   | 12016        | 24622        | P      |
| 20260923 | HOVR   | 0                   | 22           | 78           | P      |
| 20260923 | HOV    | 74                  | 8659         | 10023        | P      |
| 20260923 | HOVNP  | 0                   | 350          | 465          | P      |
| 20260923 | HOVR   | 0                   | 7515         | 9160         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HOVRW  | 0                   | 100          | 100          | P      |
| 20260923 | HOWL   | 0                   | 2225         | 21309        | P      |
| 20260923 | HOYY   | 0                   | 330          | 1706         | P      |
| 20260923 | HP     | 1023                | 11828        | 18288        | P      |
| 20260923 | HPAI   | 0                   | 518          | 13427        | P      |
| 20260923 | HPE    | 15731               | 481960       | 836104       | P      |
| 20260923 | HPE-C  | 0                   | 80           | 1800         | P      |
| 20260923 | HPEL   | 550                 | 51076        | 62025        | P      |
| 20260923 | HPF    | 0                   | 11775        | 19017        | P      |
| 20260923 | HPI    | 0                   | 1544         | 6317         | P      |
| 20260923 | HPK    | 0                   | 13230        | 20995        | P      |
| 20260923 | HPP    | 0                   | 8767         | 13685        | P      |
| 20260923 | HPP-C  | 0                   | 1            | 1            | P      |
| 20260923 | HPQ    | 2658                | 372605       | 969795       | P      |
| 20260923 | HPS    | 1200                | 3890         | 8825         | P      |
| 20260923 | HQ     | 750                 | 5901         | 9469         | P      |
| 20260923 | HQDG   | 0                   | 100          | 100          | P      |
| 20260923 | HQGO   | 0                   | 1            | 1            | P      |
| 20260923 | HQH    | 0                   | 2520         | 3607         | P      |
| 20260923 | HQI    | 122                 | 842          | 1690         | P      |
| 20260923 | HQL    | 0                   | 5203         | 5848         | P      |
| 20260923 | HQWWW  | 0                   | 1061         | 3785         | P      |
| 20260923 | HQY    | 45                  | 24956        | 38425        | P      |
| 20260923 | HR     | 0                   | 126432       | 171311       | P      |
| 20260923 | HRB    | 452                 | 63598        | 94854        | P      |
| 20260923 | HRI    | 100                 | 19994        | 25685        | P      |
| 20260923 | HRL    | 3442                | 133089       | 192907       | P      |
| 20260923 | HRMY   | 2                   | 48942        | 61310        | P      |
| 20260923 | HROW   | 540                 | 10151        | 19681        | P      |
| 20260923 | HRSK   | 0                   | 1            | 308          | P      |
| 20260923 | HRTG   | 7                   | 17752        | 42826        | P      |
| 20260923 | HRTS   | 0                   | 13           | 15           | P      |
| 20260923 | HRTX   | 0                   | 82467        | 92947        | P      |
| 20260923 | HRZN   | 0                   | 12742        | 15666        | P      |
| 20260923 | HSAI   | 5752                | 59233        | 138345       | P      |
| 20260923 | HSBC   | 1031                | 70697        | 107603       | P      |
| 20260923 | HSBH   | 0                   | 500          | 2735         | P      |
| 20260923 | HSCS   | 764                 | 7412         | 13300        | P      |
| 20260923 | HSCSW  | 3                   | 3            | 3            | P      |
| 20260923 | HSCZ   | 71                  | 278          | 1654         | P      |
| 20260923 | HSDT   | 71                  | 21532        | 33344        | P      |
| 20260923 | HSHP   | 0                   | 11259        | 25291        | P      |
| 20260923 | HSIC   | 0                   | 34691        | 76228        | P      |
| 20260923 | HSLV   | 504                 | 73109        | 88476        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HSMV   | 0                   | 1159         | 1400         | P      |
| 20260923 | HST    | 65                  | 164790       | 261367       | P      |
| 20260923 | HSTM   | 0                   | 4014         | 5457         | P      |
| 20260923 | HSY    | 192                 | 12982        | 26765        | P      |
| 20260923 | HTAB   | 2955                | 4207         | 7090         | P      |
| 20260923 | HTAX   | 0                   | 100          | 2885         | P      |
| 20260923 | HTB    | 0                   | 4548         | 6033         | P      |
| 20260923 | HTCO   | 0                   | 2327         | 3763         | P      |
| 20260923 | HTCR   | 0                   | 39           | 338          | P      |
| 20260923 | HTD    | 0                   | 4764         | 10176        | P      |
| 20260923 | HTEC   | 8                   | 9554         | 30449        | P      |
| 20260923 | HTFC   | 0                   | 7            | 11           | P      |
| 20260923 | HTFL   | 1096                | 43962        | 135317       | P      |
| 20260923 | HTGC   | 3425                | 42188        | 61321        | P      |
| 20260923 | HTH    | 0                   | 4596         | 8668         | P      |
| 20260923 | HTHT   | 490                 | 27995        | 127790       | P      |
| 20260923 | HTLD   | 174                 | 25313        | 48303        | P      |
| 20260923 | HTLM   | 0                   | 1            | 15           | P      |
| 20260923 | HTO    | 0                   | 14870        | 22557        | P      |
| 20260923 | HTOO   | 3812                | 5025         | 22894        | P      |
| 20260923 | HTRB   | 8                   | 11856        | 34805        | P      |
| 20260923 | HTT    | 0                   | 2781         | 6367         | P      |
| 20260923 | HTUS   | 0                   | 298          | 298          | P      |
| 20260923 | HTZ    | 0                   | 402972       | 545470       | P      |
| 20260923 | HTZWW  | 0                   | 200          | 1148         | P      |
| 20260923 | HUBB   | 289                 | 8537         | 11408        | P      |
| 20260923 | HUBC   | 10672               | 19451        | 48522        | P      |
| 20260923 | HUBCW  | 0                   | 1147         | 1147         | P      |
| 20260923 | HUBG   | 0                   | 4960         | 15423        | P      |
| 20260923 | HUBS   | 631                 | 27781        | 72642        | P      |
| 20260923 | HUDI   | 0                   | 66           | 1618         | P      |
| 20260923 | HUHU   | 0                   | 427          | 2590         | P      |
| 20260923 | HUIZ   | 0                   | 1226         | 3373         | P      |
| 20260923 | HUM    | 763                 | 16838        | 28785        | P      |
| 20260923 | HUMA   | 2016                | 259702       | 314874       | P      |
| 20260923 | HUMM   | 0                   | 22           | 22           | P      |
| 20260923 | HUMN   | 0                   | 1139         | 2023         | P      |
| 20260923 | HUN    | 0                   | 52899        | 85345        | P      |
| 20260923 | HURA   | 0                   | 10241        | 16752        | P      |
| 20260923 | HURC   | 0                   | 52           | 480          | P      |
| 20260923 | HURN   | 298                 | 7912         | 10406        | P      |
| 20260923 | HUSV   | 0                   | 1131         | 1267         | P      |
| 20260923 | HUT    | 3398                | 223248       | 284877       | P      |
| 20260923 | HUTG   | 0                   | 2919         | 9375         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HUYA   | 0                   | 14276        | 30875        | P      |
| 20260923 | HVAC   | 0                   | 5            | 52           | P      |
| 20260923 | HVII   | 5013                | 40340        | 48946        | P      |
| 20260923 | HVIIR  | 28234               | 71056        | 174136       | P      |
| 20260923 | HVIU   | 0                   | 0            | 254          | P      |
| 20260923 | HVMC   | 0                   | 0            | 1            | P      |
| 20260923 | HVT    | 1                   | 3859         | 6791         | P      |
| 20260923 | HVT.A  | 0                   | 0            | 3            | P      |
| 20260923 | HWBK   | 0                   | 558          | 659          | P      |
| 20260923 | HWC    | 0                   | 17802        | 22733        | P      |
| 20260923 | HWCPZ  | 0                   | 336          | 369          | P      |
| 20260923 | HWIV   | 0                   | 0            | 344          | P      |
| 20260923 | HWKN   | 80                  | 3492         | 5163         | P      |
| 20260923 | HWM    | 575                 | 24957        | 100316       | P      |
| 20260923 | HXA    | 0                   | 0            | 1            | P      |
| 20260923 | HXC    | 0                   | 2            | 2            | P      |
| 20260923 | HXE    | 0                   | 20           | 21           | P      |
| 20260923 | HXF    | 0                   | 1500         | 1750         | P      |
| 20260923 | HXHX   | 0                   | 718          | 6716         | P      |
| 20260923 | HXL    | 1                   | 12885        | 22668        | P      |
| 20260923 | HY     | 65                  | 2300         | 2858         | P      |
| 20260923 | HYAC.U | 0                   | 1100         | 4540         | P      |
| 20260923 | HYBB   | 191                 | 994          | 4094         | P      |
| 20260923 | HYBI   | 0                   | 80           | 114          | P      |
| 20260923 | HYBL   | 0                   | 24           | 1437         | P      |
| 20260923 | HYD    | 1250                | 76636        | 143466       | P      |
| 20260923 | HYDB   | 812                 | 3967         | 5721         | P      |
| 20260923 | HYDR   | 0                   | 73           | 226          | P      |
| 20260923 | HYDW   | 0                   | 1042         | 1101         | P      |
| 20260923 | HYEM   | 0                   | 2590         | 13165        | P      |
| 20260923 | HYFI   | 0                   | 629          | 2312         | P      |
| 20260923 | HYFM   | 65                  | 377          | 702          | P      |
| 20260923 | HYFT   | 2509                | 10750        | 21414        | P      |
| 20260923 | HYG    | 1476                | 8008272      | 10698083     | P      |
| 20260923 | HYGH   | 40                  | 4920         | 16784        | P      |
| 20260923 | HYGM   | 0                   | 1            | 1            | P      |
| 20260923 | HYGV   | 0                   | 5446         | 19601        | P      |
| 20260923 | HYHG   | 0                   | 241          | 1335         | P      |
| 20260923 | HYI    | 0                   | 654          | 754          | P      |
| 20260923 | HYIN   | 0                   | 1564         | 1875         | P      |
| 20260923 | HYLB   | 1698                | 164076       | 386770       | P      |
| 20260923 | HYLN   | 884                 | 114764       | 164519       | P      |
| 20260923 | HYLS   | 0                   | 1569         | 8474         | P      |
| 20260923 | HYMB   | 10926               | 212496       | 257534       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | HYMC   | 210                 | 88477        | 116570       | P      |
| 20260923 | HYNE   | 0                   | 13           | 192          | P      |
| 20260923 | HYNX   | 3366                | 35392        | 45716        | P      |
| 20260923 | HYP    | 0                   | 0            | 147          | P      |
| 20260923 | HYPD   | 0                   | 13357        | 27824        | P      |
| 20260923 | HYPG   | 0                   | 6419         | 7651         | P      |
| 20260923 | HYPR   | 0                   | 32501        | 37884        | P      |
| 20260923 | HYS    | 0                   | 2098         | 7989         | P      |
| 20260923 | HYSA   | 0                   | 9674         | 16101        | P      |
| 20260923 | HYSD   | 0                   | 1            | 2078         | P      |
| 20260923 | HYT    | 0                   | 24863        | 47635        | P      |
| 20260923 | HYTI   | 200                 | 2150         | 14780        | P      |
| 20260923 | HYTR   | 0                   | 120          | 620          | P      |
| 20260923 | HYUP   | 0                   | 665          | 1598         | P      |
| 20260923 | HYXF   | 0                   | 172          | 424          | P      |
| 20260923 | HYZD   | 0                   | 3304         | 7643         | P      |
| 20260923 | HZO    | 0                   | 14739        | 29225        | P      |
| 20260923 | IA     | 900                 | 6998         | 8474         | P      |
| 20260923 | IAF    | 0                   | 3023         | 4714         | P      |
| 20260923 | IAG    | 1849                | 189186       | 292535       | P      |
| 20260923 | IAGG   | 0                   | 108685       | 132720       | P      |
| 20260923 | IAI    | 52                  | 6425         | 11827        | P      |
| 20260923 | IAK    | 232                 | 23057        | 35046        | P      |
| 20260923 | IALT   | 6363                | 119545       | 183235       | P      |
| 20260923 | IAPR   | 0                   | 51           | 252          | P      |
| 20260923 | IART   | 0                   | 20907        | 31397        | P      |
| 20260923 | IAT    | 278                 | 39230        | 53484        | P      |
| 20260923 | IAU    | 3541                | 623913       | 772530       | P      |
| 20260923 | IAUG   | 0                   | 1            | 1            | P      |
| 20260923 | IAUI   | 3075                | 26663        | 34605        | P      |
| 20260923 | IAUM   | 4239                | 175473       | 210092       | P      |
| 20260923 | IAUX   | 3694                | 1346236      | 1534732      | P      |
| 20260923 | IBAC   | 0                   | 0            | 105          | P      |
| 20260923 | IBAT   | 0                   | 13           | 220          | P      |
| 20260923 | IBB    | 300                 | 130176       | 230527       | P      |
| 20260923 | IBBQ   | 0                   | 1326         | 2317         | P      |
| 20260923 | IBCA   | 0                   | 3114         | 3413         | P      |
| 20260923 | IBCB   | 0                   | 5721         | 9433         | P      |
| 20260923 | IBCP   | 11                  | 5184         | 6841         | P      |
| 20260923 | IBD    | 0                   | 876          | 1625         | P      |
| 20260923 | IBDR   | 1497                | 79208        | 136067       | P      |
| 20260923 | IBDS   | 0                   | 19266        | 47573        | P      |
| 20260923 | IBDT   | 0                   | 16887        | 47768        | P      |
| 20260923 | IBDU   | 413                 | 14964        | 34100        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IBDV   | 0                   | 21499        | 70863        | P      |
| 20260923 | IBDW   | 224                 | 24969        | 55102        | P      |
| 20260923 | IBDX   | 180                 | 8247         | 26523        | P      |
| 20260923 | IBDY   | 0                   | 1970         | 5693         | P      |
| 20260923 | IBDZ   | 0                   | 2125         | 4788         | P      |
| 20260923 | IBEX   | 0                   | 7066         | 10417        | P      |
| 20260923 | IBFR   | 0                   | 0            | 2            | P      |
| 20260923 | IBG    | 0                   | 235          | 494          | P      |
| 20260923 | IBGA   | 0                   | 300          | 566          | P      |
| 20260923 | IBGB   | 0                   | 103          | 110          | P      |
| 20260923 | IBGC   | 0                   | 4200         | 4318         | P      |
| 20260923 | IBGL   | 0                   | 3            | 5            | P      |
| 20260923 | IBGM   | 0                   | 1            | 2            | P      |
| 20260923 | IBHF   | 655                 | 3055         | 10304        | P      |
| 20260923 | IBHG   | 0                   | 1066         | 1930         | P      |
| 20260923 | IBHH   | 0                   | 1183         | 3910         | P      |
| 20260923 | IBHI   | 0                   | 327          | 6233         | P      |
| 20260923 | IBHJ   | 0                   | 96           | 3168         | P      |
| 20260923 | IBHK   | 0                   | 606          | 606          | P      |
| 20260923 | IBHL   | 0                   | 4950         | 5050         | P      |
| 20260923 | IBHM   | 0                   | 0            | 906          | P      |
| 20260923 | IBIC   | 0                   | 1            | 15           | P      |
| 20260923 | IBID   | 0                   | 2044         | 2172         | P      |
| 20260923 | IBIE   | 0                   | 706          | 2199         | P      |
| 20260923 | IBIF   | 0                   | 3296         | 3972         | P      |
| 20260923 | IBIG   | 0                   | 2729         | 2867         | P      |
| 20260923 | IBIH   | 100                 | 4757         | 5719         | P      |
| 20260923 | IBII   | 0                   | 5057         | 5540         | P      |
| 20260923 | IBIJ   | 0                   | 817          | 1311         | P      |
| 20260923 | IBIK   | 0                   | 257          | 1577         | P      |
| 20260923 | IBIL   | 0                   | 2174         | 2274         | P      |
| 20260923 | IBIM   | 0                   | 1571         | 4920         | P      |
| 20260923 | IBIO   | 6                   | 19190        | 42280        | P      |
| 20260923 | IBIT   | 28384               | 2939575      | 5176544      | P      |
| 20260923 | IBKR   | 28                  | 55502        | 102889       | P      |
| 20260923 | IBLC   | 3                   | 281          | 4013         | P      |
| 20260923 | IBM    | 7521                | 135358       | 251982       | P      |
| 20260923 | IBMO   | 0                   | 0            | 260          | P      |
| 20260923 | IBMP   | 100                 | 3012         | 3186         | P      |
| 20260923 | IBMQ   | 0                   | 1900         | 2680         | P      |
| 20260923 | IBMR   | 0                   | 1415         | 2173         | P      |
| 20260923 | IBMS   | 0                   | 4126         | 4548         | P      |
| 20260923 | IBMT   | 0                   | 677          | 2529         | P      |
| 20260923 | IBMU   | 0                   | 5106         | 5106         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IBMV   | 0                   | 15           | 15           | P      |
| 20260923 | IBMW   | 0                   | 0            | 100          | P      |
| 20260923 | IBMX   | 0                   | 0            | 290          | P      |
| 20260923 | IBN    | 0                   | 130655       | 271558       | P      |
| 20260923 | IBND   | 1                   | 2283         | 3586         | P      |
| 20260923 | IBO    | 730                 | 2319         | 4425         | P      |
| 20260923 | IBOC   | 0                   | 10210        | 16951        | P      |
| 20260923 | IBOT   | 0                   | 1365         | 2679         | P      |
| 20260923 | IBP    | 37                  | 7239         | 8902         | P      |
| 20260923 | IBRN   | 2                   | 9            | 202          | P      |
| 20260923 | IBRX   | 8838                | 801369       | 1160114      | P      |
| 20260923 | IBTA   | 260                 | 6425         | 11574        | P      |
| 20260923 | IBTG   | 0                   | 97           | 86109        | P      |
| 20260923 | IBTH   | 0                   | 29           | 75130        | P      |
| 20260923 | IBTI   | 0                   | 77006        | 87412        | P      |
| 20260923 | IBTJ   | 0                   | 14616        | 20564        | P      |
| 20260923 | IBTK   | 0                   | 7622         | 9411         | P      |
| 20260923 | IBTL   | 0                   | 9616         | 9716         | P      |
| 20260923 | IBTM   | 0                   | 819          | 1453         | P      |
| 20260923 | IBTO   | 0                   | 4938         | 4938         | P      |
| 20260923 | IBTP   | 0                   | 2604         | 3306         | P      |
| 20260923 | IBTQ   | 0                   | 3349         | 3747         | P      |
| 20260923 | IBTR   | 0                   | 583          | 1376         | P      |
| 20260923 | IBUF   | 0                   | 582          | 582          | P      |
| 20260923 | IBUY   | 0                   | 652          | 1904         | P      |
| 20260923 | IBX    | 1500                | 27497        | 67765        | P      |
| 20260923 | ICAP   | 0                   | 619          | 2083         | P      |
| 20260923 | ICCC   | 0                   | 102          | 215          | P      |
| 20260923 | ICCM   | 0                   | 3719         | 8747         | P      |
| 20260923 | ICE    | 531                 | 46514        | 93833        | P      |
| 20260923 | ICF    | 0                   | 3661         | 9866         | P      |
| 20260923 | ICFI   | 0                   | 2531         | 6549         | P      |
| 20260923 | ICG    | 0                   | 2519         | 6723         | P      |
| 20260923 | ICHR   | 869                 | 25667        | 38140        | P      |
| 20260923 | ICL    | 820                 | 52972        | 141995       | P      |
| 20260923 | ICLN   | 0                   | 325241       | 411492       | P      |
| 20260923 | ICLO   | 0                   | 1556         | 1556         | P      |
| 20260923 | ICLR   | 60                  | 64746        | 84917        | P      |
| 20260923 | ICMB   | 0                   | 0            | 154          | P      |
| 20260923 | ICON   | 0                   | 0            | 450          | P      |
| 20260923 | ICOP   | 0                   | 2708         | 12497        | P      |
| 20260923 | ICOW   | 0                   | 401          | 852          | P      |
| 20260923 | ICPI   | 0                   | 1            | 3532         | P      |
| 20260923 | ICPY   | 0                   | 1092         | 1092         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ICR-A  | 0                   | 0            | 421          | P      |
| 20260923 | ICSH   | 0                   | 140100       | 166332       | P      |
| 20260923 | ICU    | 0                   | 364          | 724          | P      |
| 20260923 | ICUI   | 121                 | 8728         | 17493        | P      |
| 20260923 | ICVT   | 25                  | 15328        | 24093        | P      |
| 20260923 | IDA    | 156                 | 5290         | 10054        | P      |
| 20260923 | IDAC   | 0                   | 0            | 3            | P      |
| 20260923 | IDAI   | 0                   | 1404         | 5107         | P      |
| 20260923 | IDCC   | 59                  | 4554         | 7221         | P      |
| 20260923 | IDE    | 0                   | 816          | 1368         | P      |
| 20260923 | IDEF   | 0                   | 18169        | 44328        | P      |
| 20260923 | IDEQ   | 0                   | 6458         | 26172        | P      |
| 20260923 | IDEV   | 804                 | 112634       | 172714       | P      |
| 20260923 | IDGT   | 20                  | 3716         | 7799         | P      |
| 20260923 | IDHQ   | 24                  | 15531        | 16655        | P      |
| 20260923 | IDLV   | 0                   | 82           | 1202         | P      |
| 20260923 | IDMO   | 540                 | 17606        | 28501        | P      |
| 20260923 | IDN    | 0                   | 23958        | 26865        | P      |
| 20260923 | IDNA   | 0                   | 24158        | 34925        | P      |
| 20260923 | IDOG   | 225                 | 2679         | 3448         | P      |
| 20260923 | IDR    | 0                   | 8243         | 15052        | P      |
| 20260923 | IDRV   | 7                   | 2762         | 5504         | P      |
| 20260923 | IDT    | 0                   | 4985         | 9809         | P      |
| 20260923 | IDU    | 21                  | 36636        | 56268        | P      |
| 20260923 | IDUB   | 0                   | 800          | 1262         | P      |
| 20260923 | IDV    | 0                   | 22423        | 53153        | P      |
| 20260923 | IDVO   | 15                  | 24043        | 41042        | P      |
| 20260923 | IDVY   | 0                   | 0            | 1269         | P      |
| 20260923 | IDVZ   | 0                   | 11           | 223          | P      |
| 20260923 | IDX    | 0                   | 2526         | 6467         | P      |
| 20260923 | IDXX   | 75                  | 4671         | 9549         | P      |
| 20260923 | IDYA   | 0                   | 270641       | 341704       | P      |
| 20260923 | IDYN   | 0                   | 0            | 93           | P      |
| 20260923 | IE     | 513                 | 141900       | 228900       | P      |
| 20260923 | IEF    | 12218               | 1084724      | 1294500      | P      |
| 20260923 | IEFA   | 23201               | 445277       | 579602       | P      |
| 20260923 | IEI    | 394                 | 138909       | 238916       | P      |
| 20260923 | IEMG   | 7543                | 1183036      | 2682485      | P      |
| 20260923 | IEO    | 0                   | 15107        | 21680        | P      |
| 20260923 | IEP    | 1999                | 77211        | 82451        | P      |
| 20260923 | IESC   | 104                 | 8298         | 9414         | P      |
| 20260923 | IETC   | 0                   | 475          | 1219         | P      |
| 20260923 | IEUR   | 864                 | 78901        | 113672       | P      |
| 20260923 | IEUS   | 0                   | 20           | 40           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IEV    | 1                   | 2714         | 9132         | P      |
| 20260923 | IEX    | 50                  | 7651         | 12511        | P      |
| 20260923 | IEZ    | 402                 | 39903        | 64569        | P      |
| 20260923 | IFBD   | 0                   | 16           | 28           | P      |
| 20260923 | IFEB   | 3                   | 3            | 104          | P      |
| 20260923 | IFED   | 0                   | 3            | 6            | P      |
| 20260923 | IFF    | 123                 | 25594        | 31748        | P      |
| 20260923 | IFGL   | 0                   | 633          | 633          | P      |
| 20260923 | IFLN   | 0                   | 721          | 12542        | P      |
| 20260923 | IFLO   | 0                   | 237          | 438          | P      |
| 20260923 | IFLR   | 0                   | 0            | 2906         | P      |
| 20260923 | IFN    | 0                   | 3276         | 5883         | P      |
| 20260923 | IFRA   | 0                   | 21001        | 23080        | P      |
| 20260923 | IFRX   | 25                  | 15142        | 21835        | P      |
| 20260923 | IFS    | 90                  | 3580         | 10643        | P      |
| 20260923 | IFV    | 0                   | 262          | 7318         | P      |
| 20260923 | IG     | 0                   | 201          | 610          | P      |
| 20260923 | IGA    | 0                   | 829          | 907          | P      |
| 20260923 | IGAC   | 0                   | 0            | 112          | P      |
| 20260923 | IGBH   | 241                 | 903          | 2213         | P      |
| 20260923 | IGC    | 0                   | 4000         | 78495        | P      |
| 20260923 | IGD    | 491                 | 3831         | 11401        | P      |
| 20260923 | IGE    | 0                   | 5690         | 13236        | P      |
| 20260923 | IGEB   | 0                   | 2185         | 5654         | P      |
| 20260923 | IGF    | 0                   | 39232        | 54298        | P      |
| 20260923 | IGGY   | 0                   | 0            | 4            | P      |
| 20260923 | IGHG   | 0                   | 3            | 833          | P      |
| 20260923 | IGI    | 0                   | 103          | 328          | P      |
| 20260923 | IGIB   | 15000               | 176436       | 239096       | P      |
| 20260923 | IGIC   | 0                   | 3907         | 8470         | P      |
| 20260923 | IGLB   | 1                   | 258754       | 344355       | P      |
| 20260923 | IGLD   | 0                   | 15346        | 20749        | P      |
| 20260923 | IGM    | 159                 | 39644        | 50738        | P      |
| 20260923 | IGOV   | 400                 | 3267         | 6471         | P      |
| 20260923 | IGPT   | 39                  | 8358         | 21597        | P      |
| 20260923 | IGR    | 0                   | 7014         | 9734         | P      |
| 20260923 | IGRO   | 0                   | 722          | 1056         | P      |
| 20260923 | IGSB   | 1500                | 100137       | 191499       | P      |
| 20260923 | IGV    | 7270                | 616748       | 824947       | P      |
| 20260923 | IH     | 0                   | 1            | 2276         | P      |
| 20260923 | IHAK   | 40                  | 40974        | 51069        | P      |
| 20260923 | IHD    | 0                   | 100          | 436          | P      |
| 20260923 | IHDG   | 191                 | 1758         | 4564         | P      |
| 20260923 | IHE    | 0                   | 12081        | 17723        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IHF    | 0                   | 58963        | 139371       | P      |
| 20260923 | IHG    | 0                   | 4055         | 5469         | P      |
| 20260923 | IHI    | 1546                | 295116       | 347347       | P      |
| 20260923 | IHRT   | 0                   | 48263        | 62452        | P      |
| 20260923 | IHS    | 0                   | 9338         | 23399        | P      |
| 20260923 | IHT    | 312                 | 850          | 1607         | P      |
| 20260923 | IHY    | 0                   | 142          | 1667         | P      |
| 20260923 | IIF    | 0                   | 100          | 238          | P      |
| 20260923 | IIGD   | 0                   | 0            | 38           | P      |
| 20260923 | III    | 0                   | 4926         | 6041         | P      |
| 20260923 | IIIN   | 0                   | 1391         | 3351         | P      |
| 20260923 | IIIV   | 0                   | 10659        | 21611        | P      |
| 20260923 | IIM    | 200                 | 5254         | 7619         | P      |
| 20260923 | IINC   | 0                   | 1            | 1            | P      |
| 20260923 | IIPR   | 60                  | 11033        | 14940        | P      |
| 20260923 | IIPR-A | 0                   | 2002         | 2027         | P      |
| 20260923 | IJAN   | 0                   | 46           | 647          | P      |
| 20260923 | IJH    | 7861                | 1226379      | 1610216      | P      |
| 20260923 | IJJ    | 4                   | 19176        | 25756        | P      |
| 20260923 | IJK    | 248                 | 47807        | 57100        | P      |
| 20260923 | IJR    | 10004               | 262273       | 376536       | P      |
| 20260923 | IJS    | 0                   | 13184        | 37088        | P      |
| 20260923 | IJT    | 0                   | 845          | 1649         | P      |
| 20260923 | IJUL   | 0                   | 663          | 856          | P      |
| 20260923 | IJUN   | 0                   | 2            | 26           | P      |
| 20260923 | IKT    | 0                   | 21169        | 26437        | P      |
| 20260923 | ILCB   | 0                   | 77           | 638          | P      |
| 20260923 | ILCG   | 975                 | 4141         | 4879         | P      |
| 20260923 | ILCV   | 233                 | 459          | 1838         | P      |
| 20260923 | ILDR   | 0                   | 9103         | 9563         | P      |
| 20260923 | ILF    | 1753                | 247297       | 331101       | P      |
| 20260923 | ILIT   | 0                   | 0            | 45           | P      |
| 20260923 | ILLR   | 10315               | 11584        | 30449        | P      |
| 20260923 | ILMN   | 1211                | 66472        | 81385        | P      |
| 20260923 | ILOW   | 0                   | 1151         | 29421        | P      |
| 20260923 | ILPT   | 0                   | 8438         | 21283        | P      |
| 20260923 | ILS    | 0                   | 8136         | 11236        | P      |
| 20260923 | ILTB   | 0                   | 376          | 3250         | P      |
| 20260923 | IMA    | 0                   | 55           | 145          | P      |
| 20260923 | IMAR   | 0                   | 734          | 824          | P      |
| 20260923 | IMAX   | 0                   | 8796         | 16379        | P      |
| 20260923 | IMAY   | 0                   | 0            | 2            | P      |
| 20260923 | IMC    | 2165                | 5878         | 16894        | P      |
| 20260923 | IMCB   | 0                   | 2173         | 3674         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IMCC   | 92746               | 158644       | 401964       | P      |
| 20260923 | IMCG   | 297                 | 27191        | 30595        | P      |
| 20260923 | IMCR   | 0                   | 6633         | 30949        | P      |
| 20260923 | IMCV   | 0                   | 91           | 191          | P      |
| 20260923 | IMDX   | 952                 | 80403        | 138013       | P      |
| 20260923 | IMF    | 0                   | 0            | 3            | P      |
| 20260923 | IMFL   | 0                   | 223          | 323          | P      |
| 20260923 | IMKTA  | 0                   | 2912         | 4389         | P      |
| 20260923 | IMMP   | 100                 | 51264        | 89594        | P      |
| 20260923 | IMMR   | 0                   | 11936        | 14068        | P      |
| 20260923 | IMMX   | 0                   | 62558        | 73834        | P      |
| 20260923 | IMNM   | 165                 | 238382       | 356600       | P      |
| 20260923 | IMNN   | 0                   | 2883         | 12085        | P      |
| 20260923 | IMO    | 185                 | 48682        | 75278        | P      |
| 20260923 | IMOM   | 0                   | 878          | 1257         | P      |
| 20260923 | IMOS   | 2615                | 4639         | 7630         | P      |
| 20260923 | IMPP   | 833                 | 4816         | 21918        | P      |
| 20260923 | IMRN   | 0                   | 1922         | 6492         | P      |
| 20260923 | IMRX   | 4500                | 28961        | 33400        | P      |
| 20260923 | IMSR   | 0                   | 48842        | 62481        | P      |
| 20260923 | IMTB   | 0                   | 108          | 654          | P      |
| 20260923 | IMTE   | 0                   | 75           | 654          | P      |
| 20260923 | IMTM   | 86                  | 142668       | 196909       | P      |
| 20260923 | IMTX   | 0                   | 23892        | 36522        | P      |
| 20260923 | IMUX   | 8069                | 37591        | 61075        | P      |
| 20260923 | IMVP   | 227                 | 1309         | 2812         | P      |
| 20260923 | IMVT   | 16                  | 138218       | 168319       | P      |
| 20260923 | IMXI   | 0                   | 42735        | 64026        | P      |
| 20260923 | INAB   | 0                   | 639          | 1156         | P      |
| 20260923 | INBK   | 0                   | 1302         | 1893         | P      |
| 20260923 | INBKZ  | 0                   | 0            | 16           | P      |
| 20260923 | INBS   | 0                   | 319          | 576          | P      |
| 20260923 | INBX   | 974                 | 20199        | 29614        | P      |
| 20260923 | INCE   | 0                   | 2304         | 3134         | P      |
| 20260923 | INCM   | 1040                | 20321        | 33880        | P      |
| 20260923 | INCO   | 15                  | 26           | 430          | P      |
| 20260923 | INCR   | 0                   | 1398         | 1610         | P      |
| 20260923 | INCY   | 253                 | 29930        | 42455        | P      |
| 20260923 | INDA   | 0                   | 574473       | 711404       | P      |
| 20260923 | INDB   | 76                  | 5966         | 13893        | P      |
| 20260923 | INDE   | 0                   | 85           | 108          | P      |
| 20260923 | INDH   | 0                   | 0            | 203          | P      |
| 20260923 | INDI   | 50                  | 257162       | 343165       | P      |
| 20260923 | INDL   | 0                   | 1494         | 2271         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | INDO   | 1119                | 9730         | 10121        | P      |
| 20260923 | INDP   | 13910               | 41867        | 81245        | P      |
| 20260923 | INDS   | 8                   | 561          | 761          | P      |
| 20260923 | INDV   | 0                   | 26343        | 47399        | P      |
| 20260923 | INDY   | 0                   | 1829         | 2994         | P      |
| 20260923 | INDZ   | 0                   | 3            | 105          | P      |
| 20260923 | INEO   | 0                   | 1            | 273          | P      |
| 20260923 | INEQ   | 0                   | 100          | 1025         | P      |
| 20260923 | INFH   | 0                   | 12420        | 27603        | P      |
| 20260923 | INFL   | 103                 | 6204         | 10191        | P      |
| 20260923 | INFO   | 0                   | 887          | 1026         | P      |
| 20260923 | INFQ   | 4309                | 486354       | 691836       | P      |
| 20260923 | INFQ+  | 0                   | 955          | 1321         | P      |
| 20260923 | INFU   | 0                   | 19787        | 21237        | P      |
| 20260923 | INFY   | 100                 | 586500       | 750693       | P      |
| 20260923 | ING    | 0                   | 85275        | 150114       | P      |
| 20260923 | INGM   | 0                   | 55728        | 129207       | P      |
| 20260923 | INGN   | 0                   | 16345        | 42679        | P      |
| 20260923 | INGR   | 0                   | 14728        | 17944        | P      |
| 20260923 | INHD   | 0                   | 2972         | 4864         | P      |
| 20260923 | INIO   | 50                  | 191889       | 305063       | P      |
| 20260923 | INKM   | 0                   | 903          | 906          | P      |
| 20260923 | INKT   | 10                  | 1806         | 2345         | P      |
| 20260923 | INLF   | 0                   | 62           | 367          | P      |
| 20260923 | INLX   | 0                   | 0            | 21           | P      |
| 20260923 | INM    | 0                   | 25           | 1241         | P      |
| 20260923 | INMB   | 0                   | 14315        | 21162        | P      |
| 20260923 | INMD   | 0                   | 20997        | 33261        | P      |
| 20260923 | INMU   | 0                   | 23005        | 26413        | P      |
| 20260923 | INN    | 0                   | 8059         | 35933        | P      |
| 20260923 | INN-E  | 0                   | 0            | 173          | P      |
| 20260923 | INN-F  | 0                   | 13           | 150          | P      |
| 20260923 | INNV   | 8569                | 235314       | 489767       | P      |
| 20260923 | INO    | 311                 | 87862        | 172564       | P      |
| 20260923 | INOD   | 8745                | 179836       | 250150       | P      |
| 20260923 | INOV   | 0                   | 0            | 1602         | P      |
| 20260923 | INQQ   | 0                   | 140          | 426          | P      |
| 20260923 | INR    | 0                   | 2649         | 7656         | P      |
| 20260923 | INRO   | 0                   | 40319        | 40449        | P      |
| 20260923 | INSE   | 0                   | 11722        | 20859        | P      |
| 20260923 | INSG   | 300                 | 9596         | 11540        | P      |
| 20260923 | INSM   | 328                 | 56789        | 133991       | P      |
| 20260923 | INSP   | 0                   | 12823        | 23578        | P      |
| 20260923 | INSW   | 1985                | 24064        | 30990        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | INT    | 0                   | 582          | 2087         | P      |
| 20260923 | INTA   | 0                   | 13707        | 30106        | P      |
| 20260923 | INTC   | 160388              | 3999927      | 5813648      | P      |
| 20260923 | INTF   | 128                 | 51813        | 59348        | P      |
| 20260923 | INTG   | 5                   | 1261         | 1802         | P      |
| 20260923 | INTJ   | 0                   | 23           | 113          | P      |
| 20260923 | INTL   | 0                   | 200          | 265          | P      |
| 20260923 | INTM   | 0                   | 0            | 100          | P      |
| 20260923 | INTR   | 0                   | 146076       | 375278       | P      |
| 20260923 | INTS   | 0                   | 101          | 138          | P      |
| 20260923 | INTT   | 0                   | 7121         | 12292        | P      |
| 20260923 | INTU   | 1786                | 67552        | 145058       | P      |
| 20260923 | INTW   | 10594               | 148780       | 294982       | P      |
| 20260923 | INTZ   | 0                   | 2490         | 6857         | P      |
| 20260923 | INUV   | 0                   | 2811         | 13960        | P      |
| 20260923 | INV    | 111270              | 258028       | 393708       | P      |
| 20260923 | INVA   | 8                   | 34465        | 94460        | P      |
| 20260923 | INVE   | 0                   | 4747         | 11135        | P      |
| 20260923 | INVG   | 0                   | 96           | 302          | P      |
| 20260923 | INVH   | 1021                | 76440        | 235861       | P      |
| 20260923 | INVN   | 0                   | 3            | 6            | P      |
| 20260923 | INVX   | 0                   | 9709         | 13240        | P      |
| 20260923 | INVZ   | 5689                | 322661       | 669726       | P      |
| 20260923 | INYY   | 0                   | 15684        | 36276        | P      |
| 20260923 | IOCT   | 15                  | 23           | 521          | P      |
| 20260923 | ION    | 0                   | 17           | 295          | P      |
| 20260923 | IONC   | 0                   | 3251         | 3349         | P      |
| 20260923 | IOND   | 3592                | 23469        | 25709        | P      |
| 20260923 | IONL   | 1893                | 155675       | 220306       | P      |
| 20260923 | IONQ   | 89731               | 3194229      | 4718338      | P      |
| 20260923 | IONQ+  | 1700                | 2014         | 13730        | P      |
| 20260923 | IONR   | 0                   | 7731         | 11617        | P      |
| 20260923 | IONS   | 2817                | 62868        | 245901       | P      |
| 20260923 | IONX   | 10461               | 233505       | 344929       | P      |
| 20260923 | IONZ   | 13953               | 106818       | 172749       | P      |
| 20260923 | IOO    | 56                  | 10739        | 13368        | P      |
| 20260923 | IOPP   | 0                   | 62           | 69           | P      |
| 20260923 | IOR    | 0                   | 400          | 485          | P      |
| 20260923 | IOSP   | 268                 | 5589         | 10565        | P      |
| 20260923 | IOT    | 2823                | 90312        | 153865       | P      |
| 20260923 | IOTR   | 89                  | 89           | 480          | P      |
| 20260923 | IOVA   | 8187                | 619695       | 1152616      | P      |
| 20260923 | IOYY   | 0                   | 0            | 8            | P      |
| 20260923 | IP     | 292                 | 53183        | 165587       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IPAC   | 508                 | 4188         | 6971         | P      |
| 20260923 | IPAR   | 132                 | 5980         | 9715         | P      |
| 20260923 | IPAV   | 0                   | 0            | 102          | P      |
| 20260923 | IPAY   | 0                   | 1213         | 3933         | P      |
| 20260923 | IPDN   | 75312               | 928186       | 1311015      | P      |
| 20260923 | IPEX   | 0                   | 1632         | 2953         | P      |
| 20260923 | IPEXU  | 0                   | 0            | 201          | P      |
| 20260923 | IPFX   | 0                   | 300          | 418          | P      |
| 20260923 | IPFXW  | 0                   | 0            | 100          | P      |
| 20260923 | IPGP   | 238                 | 12517        | 20120        | P      |
| 20260923 | IPHA   | 0                   | 8125         | 12775        | P      |
| 20260923 | IPHXU  | 0                   | 0            | 200          | P      |
| 20260923 | IPI    | 0                   | 1444         | 1866         | P      |
| 20260923 | IPKW   | 0                   | 7            | 831          | P      |
| 20260923 | IPM    | 0                   | 4            | 171          | P      |
| 20260923 | IPO    | 0                   | 2751         | 2982         | P      |
| 20260923 | IPOS   | 0                   | 136          | 307          | P      |
| 20260923 | IPSC   | 800                 | 34893        | 47711        | P      |
| 20260923 | IPST   | 0                   | 17132        | 25191        | P      |
| 20260923 | IPW    | 1354                | 1602         | 3451         | P      |
| 20260923 | IPWR   | 0                   | 5906         | 15807        | P      |
| 20260923 | IPX    | 200                 | 15056        | 18749        | P      |
| 20260923 | IPXG   | 0                   | 1090         | 1172         | P      |
| 20260923 | IQ     | 16486               | 105698       | 145877       | P      |
| 20260923 | IQDF   | 59                  | 5635         | 6809         | P      |
| 20260923 | IQDG   | 0                   | 102          | 910          | P      |
| 20260923 | IQDY   | 0                   | 80           | 1241         | P      |
| 20260923 | IQHI   | 0                   | 5            | 7            | P      |
| 20260923 | IQI    | 0                   | 3327         | 11876        | P      |
| 20260923 | IQLT   | 779                 | 54606        | 110947       | P      |
| 20260923 | IQM    | 0                   | 0            | 200          | P      |
| 20260923 | IQMM   | 0                   | 15051        | 15258        | P      |
| 20260923 | IQMX   | 0                   | 21128        | 32872        | P      |
| 20260923 | IQMXW  | 300                 | 300          | 1000         | P      |
| 20260923 | IQQ    | 6000                | 37071        | 49653        | P      |
| 20260923 | IQQQ   | 0                   | 329          | 401          | P      |
| 20260923 | IQSI   | 0                   | 7            | 168          | P      |
| 20260923 | IQSM   | 0                   | 302          | 305          | P      |
| 20260923 | IQST   | 700                 | 15105        | 16701        | P      |
| 20260923 | IQSU   | 0                   | 602          | 997          | P      |
| 20260923 | IQSZ   | 0                   | 0            | 6            | P      |
| 20260923 | IQV    | 9                   | 4974         | 19096        | P      |
| 20260923 | IR     | 0                   | 102549       | 267565       | P      |
| 20260923 | IRAB   | 0                   | 0            | 1100         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IRAB+  | 0                   | 0            | 8240         | P      |
| 20260923 | IRD    | 4314                | 192663       | 236916       | P      |
| 20260923 | IRDM   | 0                   | 12850        | 28692        | P      |
| 20260923 | IRE    | 5207                | 920391       | 1266580      | P      |
| 20260923 | IREG   | 8000                | 26894        | 30150        | P      |
| 20260923 | IREN   | 36416               | 1149606      | 2298052      | P      |
| 20260923 | IREX   | 0                   | 58229        | 95831        | P      |
| 20260923 | IREZ   | 4902                | 215222       | 446609       | P      |
| 20260923 | IRHO   | 0                   | 0            | 113          | P      |
| 20260923 | IRIX   | 0                   | 3            | 993          | P      |
| 20260923 | IRM    | 1                   | 25397        | 32523        | P      |
| 20260923 | IRMD   | 277                 | 7493         | 29514        | P      |
| 20260923 | IROC   | 0                   | 446          | 546          | P      |
| 20260923 | IRON   | 0                   | 10138        | 21201        | P      |
| 20260923 | IRS    | 0                   | 1451         | 2422         | P      |
| 20260923 | IRT    | 0                   | 96155        | 111627       | P      |
| 20260923 | IRTC   | 133                 | 35987        | 55157        | P      |
| 20260923 | IRTR   | 1                   | 1            | 755          | P      |
| 20260923 | IRVH   | 0                   | 1            | 2            | P      |
| 20260923 | IRWD   | 46                  | 55443        | 100114       | P      |
| 20260923 | ISBA   | 0                   | 7458         | 9176         | P      |
| 20260923 | ISBG   | 0                   | 345          | 360          | P      |
| 20260923 | ISCB   | 0                   | 411          | 619          | P      |
| 20260923 | ISCF   | 52                  | 4564         | 5262         | P      |
| 20260923 | ISCG   | 97                  | 1337         | 1671         | P      |
| 20260923 | ISCV   | 6                   | 654          | 981          | P      |
| 20260923 | ISD    | 0                   | 1427         | 7391         | P      |
| 20260923 | ISEP   | 0                   | 2394         | 2510         | P      |
| 20260923 | ISHG   | 0                   | 2342         | 2542         | P      |
| 20260923 | ISMD   | 0                   | 254          | 1107         | P      |
| 20260923 | ISMF   | 700                 | 900          | 904          | P      |
| 20260923 | ISNRU  | 0                   | 300          | 300          | P      |
| 20260923 | ISOU   | 0                   | 4608         | 18251        | P      |
| 20260923 | ISPC   | 534                 | 9554         | 10716        | P      |
| 20260923 | ISPR   | 0                   | 49           | 152          | P      |
| 20260923 | ISPY   | 0                   | 1337         | 2829         | P      |
| 20260923 | ISRA   | 0                   | 17           | 704          | P      |
| 20260923 | ISRG   | 362                 | 37839        | 68162        | P      |
| 20260923 | ISSB   | 0                   | 0            | 2            | P      |
| 20260923 | ISTB   | 0                   | 18029        | 29459        | P      |
| 20260923 | ISTM   | 0                   | 0            | 210          | P      |
| 20260923 | ISTR   | 0                   | 1106         | 4928         | P      |
| 20260923 | ISUL   | 0                   | 34           | 1987         | P      |
| 20260923 | ISVL   | 0                   | 3            | 69           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ISWN   | 0                   | 1            | 101          | P      |
| 20260923 | IT     | 14                  | 16444        | 28162        | P      |
| 20260923 | ITA    | 6357                | 48486        | 67125        | P      |
| 20260923 | ITAN   | 0                   | 1026         | 1026         | P      |
| 20260923 | ITB    | 1365                | 251752       | 370683       | P      |
| 20260923 | ITDB   | 0                   | 5623         | 5723         | P      |
| 20260923 | ITDC   | 0                   | 896          | 1206         | P      |
| 20260923 | ITDD   | 0                   | 763          | 2259         | P      |
| 20260923 | ITDE   | 0                   | 0            | 1842         | P      |
| 20260923 | ITDF   | 0                   | 43           | 185          | P      |
| 20260923 | ITDG   | 0                   | 18           | 659          | P      |
| 20260923 | ITDH   | 0                   | 111          | 149          | P      |
| 20260923 | ITDI   | 0                   | 81           | 533          | P      |
| 20260923 | ITDJ   | 0                   | 1187         | 1584         | P      |
| 20260923 | ITEQ   | 0                   | 133          | 219          | P      |
| 20260923 | ITG    | 1442                | 19470        | 24330        | P      |
| 20260923 | ITGR   | 0                   | 23101        | 62098        | P      |
| 20260923 | ITHA   | 0                   | 0            | 700          | P      |
| 20260923 | ITIC   | 0                   | 3329         | 3729         | P      |
| 20260923 | ITM    | 0                   | 6174         | 20072        | P      |
| 20260923 | ITOC   | 0                   | 515          | 1361         | P      |
| 20260923 | ITOT   | 1122                | 157558       | 225072       | P      |
| 20260923 | ITP    | 0                   | 0            | 911          | P      |
| 20260923 | ITRG   | 410                 | 130872       | 196809       | P      |
| 20260923 | ITRI   | 0                   | 6580         | 10757        | P      |
| 20260923 | ITRN   | 100                 | 2328         | 5238         | P      |
| 20260923 | ITT    | 25                  | 31378        | 42484        | P      |
| 20260923 | ITUB   | 9543                | 539299       | 1004423      | P      |
| 20260923 | ITW    | 450                 | 23989        | 36202        | P      |
| 20260923 | ITWO   | 0                   | 382          | 481          | P      |
| 20260923 | IUS    | 317                 | 1964         | 3022         | P      |
| 20260923 | IUSB   | 0                   | 790689       | 1068889      | P      |
| 20260923 | IUSG   | 0                   | 27791        | 40459        | P      |
| 20260923 | IUSV   | 61                  | 29399        | 40002        | P      |
| 20260923 | IVA    | 6260                | 69494        | 195566       | P      |
| 20260923 | IVAL   | 0                   | 31           | 31           | P      |
| 20260923 | IVDA   | 0                   | 1166         | 2639         | P      |
| 20260923 | IVE    | 4703                | 66605        | 102524       | P      |
| 20260923 | IVEP   | 0                   | 121          | 1120         | P      |
| 20260923 | IVES   | 49349               | 94459        | 120752       | P      |
| 20260923 | IVF    | 901                 | 2872         | 7213         | P      |
| 20260923 | IVLU   | 56                  | 84152        | 125374       | P      |
| 20260923 | IVOG   | 0                   | 3253         | 4379         | P      |
| 20260923 | IVOL   | 51                  | 8593         | 21975        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IVOO   | 10                  | 5596         | 6474         | P      |
| 20260923 | IVOV   | 0                   | 529          | 2807         | P      |
| 20260923 | IVR    | 0                   | 145807       | 159833       | P      |
| 20260923 | IVR-C  | 0                   | 1006         | 1026         | P      |
| 20260923 | IVSS   | 0                   | 900          | 1000         | P      |
| 20260923 | IVT    | 0                   | 11108        | 15101        | P      |
| 20260923 | IVV    | 2115                | 885528       | 1355361      | P      |
| 20260923 | IVVB   | 0                   | 800          | 915          | P      |
| 20260923 | IVVD   | 32180               | 186380       | 374846       | P      |
| 20260923 | IVVM   | 100                 | 429          | 775          | P      |
| 20260923 | IVVW   | 0                   | 202          | 307          | P      |
| 20260923 | IVW    | 5533                | 171039       | 221685       | P      |
| 20260923 | IVZ    | 100                 | 98422        | 190224       | P      |
| 20260923 | IWB    | 156                 | 43410        | 86341        | P      |
| 20260923 | IWC    | 11                  | 6586         | 13164        | P      |
| 20260923 | IWD    | 558                 | 349134       | 415497       | P      |
| 20260923 | IWF    | 80268               | 658436       | 802862       | P      |
| 20260923 | IWFG   | 0                   | 0            | 400          | P      |
| 20260923 | IWL    | 351                 | 1758         | 2970         | P      |
| 20260923 | IWLG   | 0                   | 961          | 2290         | P      |
| 20260923 | IWM    | 20180               | 2043724      | 3565234      | P      |
| 20260923 | IWMI   | 250                 | 13852        | 18250        | P      |
| 20260923 | IWMW   | 0                   | 851          | 943          | P      |
| 20260923 | IWMY   | 382                 | 7554         | 13604        | P      |
| 20260923 | IWN    | 1844                | 80922        | 109602       | P      |
| 20260923 | IWO    | 122                 | 34574        | 51718        | P      |
| 20260923 | IWP    | 1598                | 45617        | 82883        | P      |
| 20260923 | IWR    | 922                 | 110739       | 169960       | P      |
| 20260923 | IWS    | 1300                | 35414        | 69613        | P      |
| 20260923 | IWV    | 0                   | 9205         | 28047        | P      |
| 20260923 | IWX    | 33                  | 9125         | 28985        | P      |
| 20260923 | IWY    | 151                 | 20367        | 33243        | P      |
| 20260923 | IX     | 1                   | 5263         | 6634         | P      |
| 20260923 | IXC    | 2393                | 19156        | 67872        | P      |
| 20260923 | IXG    | 0                   | 1468         | 3878         | P      |
| 20260923 | IXHL   | 49                  | 4214         | 5460         | P      |
| 20260923 | IXJ    | 1350                | 10679        | 14676        | P      |
| 20260923 | IXN    | 282                 | 15598        | 36153        | P      |
| 20260923 | IXP    | 83                  | 411          | 1578         | P      |
| 20260923 | IXUS   | 1                   | 209498       | 331367       | P      |
| 20260923 | IYC    | 0                   | 8269         | 21092        | P      |
| 20260923 | IYE    | 235                 | 345585       | 565557       | P      |
| 20260923 | IYF    | 50                  | 56702        | 86104        | P      |
| 20260923 | IYG    | 0                   | 4235         | 13184        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | IYH    | 205                 | 69919        | 117884       | P      |
| 20260923 | IYJ    | 0                   | 2297         | 2528         | P      |
| 20260923 | IYK    | 1304                | 28172        | 39020        | P      |
| 20260923 | IYM    | 301                 | 10798        | 14360        | P      |
| 20260923 | IYR    | 174                 | 1246971      | 2278196      | P      |
| 20260923 | IYRI   | 0                   | 6592         | 6734         | P      |
| 20260923 | IYT    | 0                   | 114829       | 183618       | P      |
| 20260923 | IYW    | 3831                | 149869       | 201147       | P      |
| 20260923 | IYY    | 23                  | 400          | 1741         | P      |
| 20260923 | IYZ    | 0                   | 34802        | 38698        | P      |
| 20260923 | IZEA   | 5                   | 393          | 498          | P      |
| 20260923 | IZM    | 0                   | 469          | 3003         | P      |
| 20260923 | IZRL   | 0                   | 170          | 220          | P      |
| 20260923 | J      | 165                 | 5456         | 14722        | P      |
| 20260923 | JA     | 0                   | 26           | 1690         | P      |
| 20260923 | JAAA   | 917                 | 75487        | 197176       | P      |
| 20260923 | JABS   | 0                   | 6492         | 11458        | P      |
| 20260923 | JACK   | 659                 | 23791        | 27739        | P      |
| 20260923 | JADE   | 0                   | 2            | 3            | P      |
| 20260923 | JAGU   | 110                 | 461          | 5491         | P      |
| 20260923 | JAGX   | 406259              | 556453       | 852094       | P      |
| 20260923 | JAKK   | 0                   | 2161         | 3383         | P      |
| 20260923 | JAN    | 0                   | 10475        | 24360        | P      |
| 20260923 | JANB   | 0                   | 1            | 2            | P      |
| 20260923 | JANI   | 0                   | 0            | 11           | P      |
| 20260923 | JANP   | 0                   | 0            | 700          | P      |
| 20260923 | JANT   | 0                   | 0            | 1001         | P      |
| 20260923 | JANW   | 0                   | 1            | 11           | P      |
| 20260923 | JANX   | 10                  | 38283        | 61028        | P      |
| 20260923 | JATT   | 0                   | 923          | 2176         | P      |
| 20260923 | JAVA   | 1039                | 16699        | 26907        | P      |
| 20260923 | JAZZ   | 23                  | 18318        | 28660        | P      |
| 20260923 | JBBB   | 27                  | 6071         | 14180        | P      |
| 20260923 | JBDI   | 0                   | 0            | 118          | P      |
| 20260923 | JBGS   | 0                   | 13956        | 31796        | P      |
| 20260923 | JBHT   | 41                  | 18823        | 37092        | P      |
| 20260923 | JBH    | 0                   | 71105        | 179397       | P      |
| 20260923 | JBIO   | 740                 | 42608        | 90413        | P      |
| 20260923 | JBL    | 13                  | 11892        | 24764        | P      |
| 20260923 | JBLG   | 0                   | 540          | 545          | P      |
| 20260923 | JBLU   | 1497                | 374122       | 611345       | P      |
| 20260923 | JBND   | 0                   | 14758        | 38473        | P      |
| 20260923 | JBS    | 0                   | 221073       | 267358       | P      |
| 20260923 | JBSS   | 141                 | 6150         | 10968        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | JBTM   | 0                   | 6757         | 12973        | P      |
| 20260923 | JCAL   | 0                   | 14410        | 17632        | P      |
| 20260923 | JCAP   | 0                   | 2245         | 5561         | P      |
| 20260923 | JCE    | 0                   | 200          | 772          | P      |
| 20260923 | JCHI   | 0                   | 1            | 2            | P      |
| 20260923 | JCI    | 79                  | 37125        | 85685        | P      |
| 20260923 | JCPB   | 4463                | 172667       | 248688       | P      |
| 20260923 | JCPI   | 41                  | 163          | 2997         | P      |
| 20260923 | JCSE   | 8                   | 559          | 6097         | P      |
| 20260923 | JCTC   | 0                   | 1020         | 1809         | P      |
| 20260923 | JD     | 1777                | 236236       | 344605       | P      |
| 20260923 | JDIV   | 0                   | 67           | 75           | P      |
| 20260923 | JDST   | 668                 | 120308       | 211025       | P      |
| 20260923 | JDVI   | 0                   | 392          | 4719         | P      |
| 20260923 | JDVL   | 0                   | 12580        | 14055        | P      |
| 20260923 | JDZG   | 964                 | 36897        | 118796       | P      |
| 20260923 | JEDI   | 0                   | 3546         | 9529         | P      |
| 20260923 | JEF    | 0                   | 23786        | 57529        | P      |
| 20260923 | JELD   | 2168                | 42738        | 88313        | P      |
| 20260923 | JELM   | 0                   | 100          | 497          | P      |
| 20260923 | JEM    | 0                   | 836          | 1448         | P      |
| 20260923 | JEMA   | 0                   | 474          | 1631         | P      |
| 20260923 | JEMB   | 0                   | 140          | 923          | P      |
| 20260923 | JEPI   | 10791               | 191466       | 292851       | P      |
| 20260923 | JEPQ   | 2772                | 163702       | 223246       | P      |
| 20260923 | JETD   | 0                   | 604          | 1214         | P      |
| 20260923 | JETS   | 3825                | 501736       | 776140       | P      |
| 20260923 | JETU   | 0                   | 38           | 38           | P      |
| 20260923 | JF     | 0                   | 161          | 4666         | P      |
| 20260923 | JFIN   | 0                   | 812          | 979          | P      |
| 20260923 | JFLI   | 0                   | 218          | 385          | P      |
| 20260923 | JFLX   | 410                 | 5770         | 19719        | P      |
| 20260923 | JFR    | 981                 | 66554        | 81391        | P      |
| 20260923 | JFU    | 0                   | 20           | 61           | P      |
| 20260923 | JG     | 0                   | 0            | 21           | P      |
| 20260923 | JGH    | 0                   | 495          | 2305         | P      |
| 20260923 | JGLO   | 0                   | 700          | 1548         | P      |
| 20260923 | JGRO   | 5389                | 22335        | 41066        | P      |
| 20260923 | JGRW   | 0                   | 1350         | 1353         | P      |
| 20260923 | JHAC   | 0                   | 6            | 11           | P      |
| 20260923 | JHAI   | 0                   | 200          | 205          | P      |
| 20260923 | JHCB   | 0                   | 1838         | 1938         | P      |
| 20260923 | JHCP   | 0                   | 1610         | 11779        | P      |
| 20260923 | JHCR   | 0                   | 710          | 11151        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | JHDG   | 0                   | 1            | 1            | P      |
| 20260923 | JHDV   | 0                   | 3            | 83           | P      |
| 20260923 | JHEM   | 0                   | 6497         | 8748         | P      |
| 20260923 | JHHY   | 0                   | 2264         | 2512         | P      |
| 20260923 | JHI    | 0                   | 261          | 324          | P      |
| 20260923 | JHID   | 0                   | 598          | 598          | P      |
| 20260923 | JHLN   | 0                   | 0            | 758          | P      |
| 20260923 | JHMB   | 0                   | 674          | 1760         | P      |
| 20260923 | JHMD   | 234                 | 5674         | 7662         | P      |
| 20260923 | JHML   | 132                 | 329          | 762          | P      |
| 20260923 | JHMM   | 433                 | 14410        | 25233        | P      |
| 20260923 | JHMU   | 0                   | 1            | 106          | P      |
| 20260923 | JHPI   | 0                   | 464          | 2048         | P      |
| 20260923 | JHS    | 0                   | 326          | 697          | P      |
| 20260923 | JHSC   | 0                   | 10           | 870          | P      |
| 20260923 | JHX    | 0                   | 411834       | 475742       | P      |
| 20260923 | JIDE   | 0                   | 1            | 3            | P      |
| 20260923 | JIG    | 0                   | 1792         | 3136         | P      |
| 20260923 | JIII   | 6                   | 6660         | 13543        | P      |
| 20260923 | JILL   | 0                   | 3971         | 5607         | P      |
| 20260923 | JIRE   | 2442                | 37651        | 167350       | P      |
| 20260923 | JIVE   | 0                   | 13040        | 21491        | P      |
| 20260923 | JJSF   | 0                   | 5361         | 10955        | P      |
| 20260923 | JKHY   | 0                   | 10969        | 35029        | P      |
| 20260923 | JKS    | 0                   | 46390        | 57823        | P      |
| 20260923 | JL     | 0                   | 5            | 35           | P      |
| 20260923 | JLCO   | 0                   | 1            | 1            | P      |
| 20260923 | JLHL   | 5967                | 11307        | 15513        | P      |
| 20260923 | JLL    | 30                  | 8850         | 12011        | P      |
| 20260923 | JLQD   | 0                   | 0            | 1            | P      |
| 20260923 | JLS    | 0                   | 245          | 725          | P      |
| 20260923 | JMBS   | 6                   | 111023       | 149654       | P      |
| 20260923 | JMEE   | 877                 | 28061        | 30225        | P      |
| 20260923 | JMHI   | 0                   | 731          | 7890         | P      |
| 20260923 | JMIA   | 56                  | 87524        | 118840       | P      |
| 20260923 | JMKE   | 4723                | 126315       | 170404       | P      |
| 20260923 | JMM    | 0                   | 0            | 1            | P      |
| 20260923 | JMMF   | 0                   | 194          | 444          | P      |
| 20260923 | JMOM   | 0                   | 1260         | 3761         | P      |
| 20260923 | JMSB   | 0                   | 2358         | 4379         | P      |
| 20260923 | JMSI   | 0                   | 2225         | 4941         | P      |
| 20260923 | JMST   | 0                   | 102537       | 178721       | P      |
| 20260923 | JMTG   | 1763                | 13103        | 87575        | P      |
| 20260923 | JMUB   | 8759                | 70352        | 196883       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | JNJ    | 1813                | 123951       | 168427       | P      |
| 20260923 | JNK    | 380                 | 725697       | 881815       | P      |
| 20260923 | JNUG   | 13019               | 38192        | 65210        | P      |
| 20260923 | JOB    | 0                   | 0            | 41           | P      |
| 20260923 | JOBX   | 500                 | 6561         | 7617         | P      |
| 20260923 | JOBY   | 3271                | 499918       | 692250       | P      |
| 20260923 | JOE    | 0                   | 2384         | 5339         | P      |
| 20260923 | JOET   | 0                   | 195          | 1779         | P      |
| 20260923 | JOF    | 0                   | 465          | 1761         | P      |
| 20260923 | JOJO   | 0                   | 0            | 85           | P      |
| 20260923 | JONER  | 0                   | 0            | 8100         | P      |
| 20260923 | JOUL   | 0                   | 3            | 3            | P      |
| 20260923 | JOUT   | 0                   | 579          | 917          | P      |
| 20260923 | JOYY   | 0                   | 11893        | 22418        | P      |
| 20260923 | JPAN   | 0                   | 1            | 403          | P      |
| 20260923 | JPC    | 1600                | 28455        | 77167        | P      |
| 20260923 | JPEF   | 0                   | 956          | 1069         | P      |
| 20260923 | JPEM   | 0                   | 875          | 3043         | P      |
| 20260923 | JPHY   | 0                   | 3            | 2486         | P      |
| 20260923 | JPIB   | 2995                | 5490         | 24405        | P      |
| 20260923 | JPIE   | 4107                | 73483        | 137979       | P      |
| 20260923 | JPIN   | 0                   | 1072         | 1703         | P      |
| 20260923 | JPLD   | 221                 | 18580        | 21621        | P      |
| 20260923 | JPM    | 2369                | 159966       | 261286       | P      |
| 20260923 | JPM-C  | 0                   | 4286         | 8676         | P      |
| 20260923 | JPM-D  | 1029                | 11770        | 22490        | P      |
| 20260923 | JPM-J  | 0                   | 1830         | 4379         | P      |
| 20260923 | JPM-K  | 0                   | 16015        | 22902        | P      |
| 20260923 | JPM-L  | 0                   | 2913         | 9674         | P      |
| 20260923 | JPM-M  | 250                 | 4794         | 12047        | P      |
| 20260923 | JPMB   | 0                   | 13428        | 13940        | P      |
| 20260923 | JPME   | 97                  | 3215         | 3462         | P      |
| 20260923 | JPO    | 0                   | 2178         | 5117         | P      |
| 20260923 | JPRE   | 2                   | 576          | 735          | P      |
| 20260923 | JPRF   | 0                   | 4955         | 8854         | P      |
| 20260923 | JPSE   | 0                   | 3131         | 3661         | P      |
| 20260923 | JPST   | 8617                | 100386       | 369750       | P      |
| 20260923 | JPSV   | 0                   | 1            | 3            | P      |
| 20260923 | JPUS   | 26                  | 1299         | 1637         | P      |
| 20260923 | JPXN   | 0                   | 1072         | 1287         | P      |
| 20260923 | JPY    | 0                   | 0            | 100          | P      |
| 20260923 | JQC    | 2600                | 17502        | 27914        | P      |
| 20260923 | JQUA   | 570                 | 126163       | 171529       | P      |
| 20260923 | JRI    | 0                   | 2503         | 9499         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | JRS    | 0                   | 1125         | 1656         | P      |
| 20260923 | JRSH   | 209                 | 1276         | 10335        | P      |
| 20260923 | JRVR   | 0                   | 14231        | 16879        | P      |
| 20260923 | JSCP   | 889                 | 6347         | 15812        | P      |
| 20260923 | JSI    | 210                 | 7458         | 51819        | P      |
| 20260923 | JSM    | 0                   | 101          | 201          | P      |
| 20260923 | JSMD   | 0                   | 460          | 1949         | P      |
| 20260923 | JSML   | 0                   | 0            | 66           | P      |
| 20260923 | JSPR   | 0                   | 18189        | 30004        | P      |
| 20260923 | JSPRW  | 116848              | 116848       | 318897       | P      |
| 20260923 | JSTC   | 0                   | 24           | 714          | P      |
| 20260923 | JTAI   | 4495                | 12160        | 16825        | P      |
| 20260923 | JTEK   | 0                   | 5302         | 5446         | P      |
| 20260923 | JTNY   | 0                   | 1655         | 4814         | P      |
| 20260923 | JTTT   | 0                   | 352          | 970          | P      |
| 20260923 | JUCY   | 0                   | 2989         | 3160         | P      |
| 20260923 | JUDB   | 0                   | 97           | 97           | P      |
| 20260923 | JULB   | 0                   | 0            | 109          | P      |
| 20260923 | JULH   | 0                   | 300          | 408          | P      |
| 20260923 | JULJ   | 0                   | 0            | 12           | P      |
| 20260923 | JULM   | 0                   | 0            | 10           | P      |
| 20260923 | JULU   | 0                   | 0            | 200          | P      |
| 20260923 | JULV   | 0                   | 0            | 102          | P      |
| 20260923 | JULW   | 0                   | 1            | 1            | P      |
| 20260923 | JUNS   | 2446                | 5131         | 5718         | P      |
| 20260923 | JUNT   | 0                   | 291          | 300          | P      |
| 20260923 | JUNW   | 100                 | 109          | 109          | P      |
| 20260923 | JUSA   | 0                   | 3684         | 4289         | P      |
| 20260923 | JUST   | 0                   | 148          | 177          | P      |
| 20260923 | JVA    | 12                  | 508          | 1769         | P      |
| 20260923 | JVAL   | 0                   | 2816         | 4080         | P      |
| 20260923 | JWEL   | 0                   | 1303         | 1646         | P      |
| 20260923 | JXG    | 1                   | 1439         | 8344         | P      |
| 20260923 | JXI    | 1                   | 4369         | 7275         | P      |
| 20260923 | JXN    | 0                   | 8844         | 17195        | P      |
| 20260923 | JXN-A  | 0                   | 0            | 377          | P      |
| 20260923 | JYD    | 3                   | 2382         | 3314         | P      |
| 20260923 | JYNT   | 0                   | 290          | 794          | P      |
| 20260923 | JZ     | 542                 | 7811         | 64848        | P      |
| 20260923 | JZXN   | 1                   | 3296         | 7585         | P      |
| 20260923 | KAI    | 286                 | 12244        | 13746        | P      |
| 20260923 | KAIT   | 0                   | 508          | 18054        | P      |
| 20260923 | KALA   | 0                   | 2504         | 6185         | P      |
| 20260923 | KALU   | 0                   | 4436         | 9181         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | KAMO   | 0                   | 111          | 312          | P      |
| 20260923 | KAPA   | 0                   | 8094         | 10097        | P      |
| 20260923 | KAPR   | 0                   | 0            | 299          | P      |
| 20260923 | KARD   | 1634                | 27879        | 35348        | P      |
| 20260923 | KARO   | 100                 | 7023         | 12731        | P      |
| 20260923 | KARS   | 0                   | 710          | 5198         | P      |
| 20260923 | KATT   | 0                   | 10           | 20           | P      |
| 20260923 | KAUG   | 0                   | 240          | 240          | P      |
| 20260923 | KAZR   | 25                  | 16773        | 21088        | P      |
| 20260923 | KB     | 60                  | 2609         | 3291         | P      |
| 20260923 | KBA    | 100                 | 1023         | 8656         | P      |
| 20260923 | KBAB   | 0                   | 15459        | 15797        | P      |
| 20260923 | KBDC   | 0                   | 26079        | 41558        | P      |
| 20260923 | KBDU   | 0                   | 600          | 600          | P      |
| 20260923 | KBE    | 3625                | 437763       | 547678       | P      |
| 20260923 | KBFR   | 0                   | 74           | 75           | P      |
| 20260923 | KBH    | 292                 | 92500        | 154648       | P      |
| 20260923 | KBON   | 0                   | 1300         | 2496         | P      |
| 20260923 | KBR    | 1                   | 41551        | 49710        | P      |
| 20260923 | KBSX   | 0                   | 211          | 2410         | P      |
| 20260923 | KBUF   | 0                   | 1            | 1            | P      |
| 20260923 | KBWB   | 19547               | 372442       | 503268       | P      |
| 20260923 | KBWD   | 0                   | 43100        | 44819        | P      |
| 20260923 | KBWP   | 0                   | 186          | 478          | P      |
| 20260923 | KBWY   | 0                   | 17007        | 21707        | P      |
| 20260923 | KC     | 0                   | 58610        | 83464        | P      |
| 20260923 | KCA.U  | 0                   | 1            | 1            | P      |
| 20260923 | KCAC.U | 1000                | 2000         | 2700         | P      |
| 20260923 | KCAI   | 0                   | 31           | 53           | P      |
| 20260923 | KCCA   | 100                 | 101          | 442          | P      |
| 20260923 | KCE    | 0                   | 2699         | 4430         | P      |
| 20260923 | KCHP   | 0                   | 100          | 570          | P      |
| 20260923 | KCHV   | 0                   | 0            | 400          | P      |
| 20260923 | KCHVR  | 0                   | 1057         | 1164         | P      |
| 20260923 | KCOP   | 0                   | 899          | 936          | P      |
| 20260923 | KCSH   | 0                   | 0            | 563          | P      |
| 20260923 | KD     | 130                 | 68548        | 106106       | P      |
| 20260923 | KDEC   | 0                   | 200          | 200          | P      |
| 20260923 | KDEF   | 1                   | 3852         | 21906        | P      |
| 20260923 | KDK    | 607                 | 120708       | 125143       | P      |
| 20260923 | KDKRW  | 0                   | 0            | 629          | P      |
| 20260923 | KDP    | 80                  | 530951       | 601554       | P      |
| 20260923 | KDVD   | 0                   | 145          | 154          | P      |
| 20260923 | KE     | 10                  | 3946         | 6353         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | KEEL   | 7522                | 801653       | 1434106      | P      |
| 20260923 | KEEX   | 0                   | 9893         | 20494        | P      |
| 20260923 | KELYA  | 0                   | 10634        | 16836        | P      |
| 20260923 | KELYB  | 0                   | 30           | 52           | P      |
| 20260923 | KEMQ   | 0                   | 0            | 22           | P      |
| 20260923 | KEMX   | 0                   | 102          | 846          | P      |
| 20260923 | KEN    | 5                   | 205          | 691          | P      |
| 20260923 | KEO    | 0                   | 100          | 100          | P      |
| 20260923 | KEP    | 0                   | 22691        | 55578        | P      |
| 20260923 | KEQU   | 0                   | 3106         | 3968         | P      |
| 20260923 | KEX    | 0                   | 9795         | 19681        | P      |
| 20260923 | KEY    | 13200               | 148820       | 366278       | P      |
| 20260923 | KEY-I  | 0                   | 3074         | 13624        | P      |
| 20260923 | KEY-J  | 0                   | 576          | 2086         | P      |
| 20260923 | KEY-K  | 0                   | 2125         | 3963         | P      |
| 20260923 | KEY-L  | 0                   | 0            | 175          | P      |
| 20260923 | KEYG   | 0                   | 0            | 100          | P      |
| 20260923 | KEYS   | 392                 | 13385        | 38547        | P      |
| 20260923 | KEYY   | 0                   | 0            | 4500         | P      |
| 20260923 | KF     | 0                   | 855          | 1655         | P      |
| 20260923 | KFEB   | 0                   | 0            | 1008         | P      |
| 20260923 | KFFB   | 0                   | 1            | 20           | P      |
| 20260923 | KFIIR  | 0                   | 0            | 489          | P      |
| 20260923 | KFRC   | 102                 | 2592         | 5104         | P      |
| 20260923 | KFY    | 0                   | 4962         | 7631         | P      |
| 20260923 | KG     | 0                   | 43           | 44           | P      |
| 20260923 | KGC    | 8884                | 550263       | 799298       | P      |
| 20260923 | KGEI   | 100                 | 8210         | 9354         | P      |
| 20260923 | KGLD   | 15                  | 10509        | 14298        | P      |
| 20260923 | KGRN   | 0                   | 21           | 139          | P      |
| 20260923 | KGS    | 0                   | 26698        | 51046        | P      |
| 20260923 | KHC    | 6605                | 406322       | 762840       | P      |
| 20260923 | KHPI   | 0                   | 700          | 900          | P      |
| 20260923 | KHYB   | 0                   | 188          | 202          | P      |
| 20260923 | KIDS   | 0                   | 2145         | 4026         | P      |
| 20260923 | KIDZ   | 17529               | 64793        | 136512       | P      |
| 20260923 | KIE    | 1058                | 208188       | 319669       | P      |
| 20260923 | KIM    | 1207                | 162306       | 303507       | P      |
| 20260923 | KIM-L  | 0                   | 5393         | 6158         | P      |
| 20260923 | KIM-M  | 0                   | 1175         | 1210         | P      |
| 20260923 | KINS   | 0                   | 3275         | 6842         | P      |
| 20260923 | KIO    | 300                 | 10638        | 16395        | P      |
| 20260923 | KITT   | 3377                | 18465        | 46816        | P      |
| 20260923 | KITW   | 0                   | 28954        | 33045        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | KJAN   | 0                   | 0            | 100          | P      |
| 20260923 | KJD    | 0                   | 113          | 113          | P      |
| 20260923 | KJUL   | 0                   | 728          | 728          | P      |
| 20260923 | KKR    | 0                   | 51031        | 258475       | P      |
| 20260923 | KKR-D  | 0                   | 1918         | 5275         | P      |
| 20260923 | KKRS   | 0                   | 8435         | 8521         | P      |
| 20260923 | KKRT   | 0                   | 3070         | 4846         | P      |
| 20260923 | KLAC   | 11175               | 581753       | 743695       | P      |
| 20260923 | KLAG   | 0                   | 1667         | 5353         | P      |
| 20260923 | KLAR   | 1994                | 233507       | 419261       | P      |
| 20260923 | KLC    | 0                   | 54851        | 70289        | P      |
| 20260923 | KLIC   | 78                  | 16233        | 64062        | P      |
| 20260923 | KLIP   | 0                   | 49           | 1150         | P      |
| 20260923 | KLMN   | 0                   | 0            | 2            | P      |
| 20260923 | KLMT   | 0                   | 1            | 8            | P      |
| 20260923 | KLRA   | 0                   | 35165        | 66695        | P      |
| 20260923 | KLRS   | 0                   | 404          | 455          | P      |
| 20260923 | KLTR   | 0                   | 5697         | 6612         | P      |
| 20260923 | KLXE   | 0                   | 30110        | 42777        | P      |
| 20260923 | KLXER  | 85177               | 85177        | 222541       | P      |
| 20260923 | KMB    | 471                 | 152874       | 216040       | P      |
| 20260923 | KMCA   | 0                   | 0            | 148          | P      |
| 20260923 | KMDA   | 0                   | 2428         | 6145         | P      |
| 20260923 | KMEM   | 0                   | 1380         | 2010         | P      |
| 20260923 | KMI    | 1844                | 211271       | 387955       | P      |
| 20260923 | KMID   | 0                   | 1            | 411          | P      |
| 20260923 | KMLI   | 25                  | 1890         | 1920         | P      |
| 20260923 | KMLM   | 0                   | 39391        | 52912        | P      |
| 20260923 | KMPB   | 843                 | 1040         | 1122         | P      |
| 20260923 | KMPR   | 0                   | 8676         | 15594        | P      |
| 20260923 | KMRK   | 0                   | 0            | 191          | P      |
| 20260923 | KMT    | 0                   | 15843        | 30212        | P      |
| 20260923 | KMTS   | 0                   | 9601         | 11736        | P      |
| 20260923 | KMX    | 2663                | 132862       | 217513       | P      |
| 20260923 | KN     | 0                   | 7120         | 17732        | P      |
| 20260923 | KNCT   | 0                   | 3            | 225          | P      |
| 20260923 | KNDI   | 0                   | 5217         | 17963        | P      |
| 20260923 | KNF    | 1666                | 81599        | 138590       | P      |
| 20260923 | KNG    | 0                   | 14961        | 18534        | P      |
| 20260923 | KNGZ   | 0                   | 25           | 26           | P      |
| 20260923 | KNO    | 0                   | 0            | 1            | P      |
| 20260923 | KNOP   | 0                   | 113          | 3016         | P      |
| 20260923 | KNOW   | 0                   | 5            | 6            | P      |
| 20260923 | KNRG   | 0                   | 4563         | 5038         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | KNRX   | 0                   | 59           | 619          | P      |
| 20260923 | KNSA   | 55                  | 13388        | 25402        | P      |
| 20260923 | KNSL   | 209                 | 2584         | 5480         | P      |
| 20260923 | KNTK   | 150                 | 21360        | 27867        | P      |
| 20260923 | KNX    | 201                 | 71395        | 94989        | P      |
| 20260923 | KO     | 6979                | 365604       | 525171       | P      |
| 20260923 | KOD    | 102                 | 64421        | 94790        | P      |
| 20260923 | KODK   | 0                   | 19141        | 42956        | P      |
| 20260923 | KOF    | 482                 | 1925         | 3776         | P      |
| 20260923 | KOID   | 0                   | 3204         | 5938         | P      |
| 20260923 | KOKU   | 0                   | 6            | 6            | P      |
| 20260923 | KOLD   | 108266              | 226767       | 535970       | P      |
| 20260923 | KOMP   | 6                   | 5243         | 8471         | P      |
| 20260923 | KONG   | 0                   | 52           | 76           | P      |
| 20260923 | KOOL   | 0                   | 37           | 109          | P      |
| 20260923 | KOP    | 0                   | 4516         | 5791         | P      |
| 20260923 | KOPN   | 551                 | 111723       | 197488       | P      |
| 20260923 | KORP   | 300                 | 6823         | 18222        | P      |
| 20260923 | KORU   | 130251              | 1637871      | 4381363      | P      |
| 20260923 | KOS    | 8945                | 341328       | 724794       | P      |
| 20260923 | KOSS   | 6419                | 28473        | 36832        | P      |
| 20260923 | KOYN   | 0                   | 102          | 102          | P      |
| 20260923 | KPDD   | 0                   | 3200         | 3200         | P      |
| 20260923 | KPHO   | 0                   | 905          | 909          | P      |
| 20260923 | KPLT   | 3434                | 9566         | 14715        | P      |
| 20260923 | KPO    | 0                   | 0            | 344          | P      |
| 20260923 | KPRO   | 0                   | 0            | 1            | P      |
| 20260923 | KPRX   | 0                   | 47           | 156          | P      |
| 20260923 | KPTI   | 1481                | 72446        | 134054       | P      |
| 20260923 | KQQQ   | 0                   | 422          | 990          | P      |
| 20260923 | KR     | 10                  | 86245        | 258441       | P      |
| 20260923 | KRAQ   | 0                   | 0            | 4700         | P      |
| 20260923 | KRAQU  | 0                   | 0            | 95           | P      |
| 20260923 | KRBN   | 70                  | 1543         | 7729         | P      |
| 20260923 | KRC    | 0                   | 17722        | 41871        | P      |
| 20260923 | KRE    | 14958               | 2076485      | 3534359      | P      |
| 20260923 | KREF   | 0                   | 38603        | 59844        | P      |
| 20260923 | KREF-A | 0                   | 0            | 100          | P      |
| 20260923 | KRG    | 106                 | 50421        | 67861        | P      |
| 20260923 | KRMD   | 0                   | 12593        | 28728        | P      |
| 20260923 | KRMN   | 1079                | 56229        | 128214       | P      |
| 20260923 | KRNT   | 0                   | 4241         | 17122        | P      |
| 20260923 | KRNY   | 0                   | 32537        | 34852        | P      |
| 20260923 | KRO    | 700                 | 8219         | 9098         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | KROS   | 0                   | 6182         | 17263        | P      |
| 20260923 | KRP    | 1000                | 20667        | 80406        | P      |
| 20260923 | KRRO   | 1000                | 15151        | 28819        | P      |
| 20260923 | KRSA   | 1                   | 3778         | 5297         | P      |
| 20260923 | KRSP   | 0                   | 0            | 4            | P      |
| 20260923 | KRT    | 100                 | 41298        | 46916        | P      |
| 20260923 | KRUS   | 0                   | 8645         | 11857        | P      |
| 20260923 | KRWX   | 0                   | 26           | 710          | P      |
| 20260923 | KRYP   | 0                   | 1659         | 1863         | P      |
| 20260923 | KRYS   | 117                 | 10458        | 12956        | P      |
| 20260923 | KSA    | 10                  | 33362        | 95911        | P      |
| 20260923 | KSCP   | 591                 | 53063        | 59891        | P      |
| 20260923 | KSEP   | 0                   | 582          | 682          | P      |
| 20260923 | KSLV   | 100                 | 6685         | 7972         | P      |
| 20260923 | KSPI   | 10                  | 12373        | 46313        | P      |
| 20260923 | KSPY   | 0                   | 157          | 3369         | P      |
| 20260923 | KSS    | 8060                | 131811       | 195348       | P      |
| 20260923 | KSTR   | 0                   | 64381        | 189074       | P      |
| 20260923 | KT     | 0                   | 33982        | 51334        | P      |
| 20260923 | KTB    | 0                   | 7335         | 8670         | P      |
| 20260923 | KTCC   | 0                   | 367          | 435          | P      |
| 20260923 | KTEC   | 325                 | 5852         | 17510        | P      |
| 20260923 | KTF    | 0                   | 20159        | 37640        | P      |
| 20260923 | KTOS   | 2145                | 93816        | 172448       | P      |
| 20260923 | KTТА   | 0                   | 879          | 1491         | P      |
| 20260923 | KTUP   | 9830                | 24545        | 48063        | P      |
| 20260923 | KTWO   | 0                   | 3            | 3            | P      |
| 20260923 | KULR   | 50                  | 53122        | 56168        | P      |
| 20260923 | KURA   | 0                   | 87829        | 178026       | P      |
| 20260923 | KURE   | 0                   | 17985        | 36073        | P      |
| 20260923 | KUST   | 0                   | 6055         | 10068        | P      |
| 20260923 | KVHI   | 0                   | 2106         | 5298         | P      |
| 20260923 | KVLE   | 0                   | 351          | 352          | P      |
| 20260923 | KVUE   | 1513                | 160378       | 367913       | P      |
| 20260923 | KVYO   | 2500                | 216483       | 314746       | P      |
| 20260923 | KWEB   | 7591                | 3007202      | 4253401      | P      |
| 20260923 | KWH    | 0                   | 1            | 55           | P      |
| 20260923 | KWIN   | 0                   | 221          | 221          | P      |
| 20260923 | KWR    | 245                 | 1401         | 2216         | P      |
| 20260923 | KWT    | 0                   | 0            | 38           | P      |
| 20260923 | KWY    | 20                  | 980          | 1922         | P      |
| 20260923 | KXI    | 0                   | 3395         | 4308         | P      |
| 20260923 | KXIN   | 390                 | 16907        | 29172        | P      |
| 20260923 | KYC    | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | KYIV   | 0                   | 9360         | 18489        | P      |
| 20260923 | KYIVW  | 0                   | 0            | 2000         | P      |
| 20260923 | KYLD   | 0                   | 1113         | 1744         | P      |
| 20260923 | KYMR   | 2859                | 43403        | 55728        | P      |
| 20260923 | KYN    | 0                   | 6672         | 11911        | P      |
| 20260923 | KYNB   | 250                 | 299          | 1515         | P      |
| 20260923 | KYTX   | 0                   | 38193        | 45639        | P      |
| 20260923 | KZIA   | 0                   | 18470        | 43207        | P      |
| 20260923 | L      | 10                  | 10280        | 37205        | P      |
| 20260923 | LAB    | 1600                | 27709        | 45855        | P      |
| 20260923 | LABD   | 42532               | 3702669      | 7096430      | P      |
| 20260923 | LABT   | 1190                | 2999         | 8824         | P      |
| 20260923 | LABU   | 8151                | 89114        | 239735       | P      |
| 20260923 | LABX   | 1431                | 17644        | 79762        | P      |
| 20260923 | LAC    | 447                 | 310576       | 395291       | P      |
| 20260923 | LAD    | 0                   | 5319         | 10917        | P      |
| 20260923 | LADM   | 0                   | 0            | 1100         | P      |
| 20260923 | LADR   | 3501                | 95423        | 118513       | P      |
| 20260923 | LAES   | 140                 | 195955       | 306700       | P      |
| 20260923 | LAFA   | 0                   | 0            | 3            | P      |
| 20260923 | LAKE   | 13                  | 4541         | 5166         | P      |
| 20260923 | LALT   | 0                   | 1976         | 3549         | P      |
| 20260923 | LAMR   | 5                   | 13054        | 16717        | P      |
| 20260923 | LAND   | 0                   | 22327        | 31911        | P      |
| 20260923 | LANDO  | 134                 | 498          | 798          | P      |
| 20260923 | LANDP  | 400                 | 571          | 1327         | P      |
| 20260923 | LANV   | 0                   | 771          | 1441         | P      |
| 20260923 | LAR    | 206                 | 34325        | 60797        | P      |
| 20260923 | LARK   | 0                   | 679          | 911          | P      |
| 20260923 | LASE   | 300                 | 101065       | 109706       | P      |
| 20260923 | LASR   | 591                 | 14799        | 27177        | P      |
| 20260923 | LATA   | 0                   | 1            | 16           | P      |
| 20260923 | LATR   | 0                   | 10           | 10           | P      |
| 20260923 | LAUR   | 61                  | 21390        | 51509        | P      |
| 20260923 | LAW    | 0                   | 2223         | 5017         | P      |
| 20260923 | LAZ    | 0                   | 25113        | 52115        | P      |
| 20260923 | LAZR   | 10                  | 2218         | 6795         | P      |
| 20260923 | LB     | 61                  | 8382         | 13577        | P      |
| 20260923 | LBAY   | 0                   | 0            | 1            | P      |
| 20260923 | LBGJ   | 0                   | 3121         | 5628         | P      |
| 20260923 | LBOX   | 0                   | 1            | 1            | P      |
| 20260923 | LBRT   | 729                 | 82055        | 160210       | P      |
| 20260923 | LBRX   | 90                  | 13484        | 22820        | P      |
| 20260923 | LBTYA  | 0                   | 263412       | 359121       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LBTYB  | 0                   | 9            | 32           | P      |
| 20260923 | LBTYK  | 0                   | 85851        | 173161       | P      |
| 20260923 | LCAP   | 0                   | 2368         | 3155         | P      |
| 20260923 | LCCC   | 0                   | 0            | 3            | P      |
| 20260923 | LCDS   | 0                   | 0            | 196          | P      |
| 20260923 | LCFY   | 0                   | 112          | 528          | P      |
| 20260923 | LCID   | 1647                | 499980       | 543746       | P      |
| 20260923 | LCII   | 0                   | 12574        | 16807        | P      |
| 20260923 | LCLG   | 0                   | 0            | 31           | P      |
| 20260923 | LCLN   | 0                   | 9153         | 10494        | P      |
| 20260923 | LCNB   | 0                   | 4066         | 4368         | P      |
| 20260923 | LCOW   | 0                   | 0            | 11           | P      |
| 20260923 | LCR    | 0                   | 0            | 34           | P      |
| 20260923 | LCTD   | 4                   | 4789         | 4963         | P      |
| 20260923 | LCTU   | 0                   | 21           | 652          | P      |
| 20260923 | LCTX   | 0                   | 310575       | 351546       | P      |
| 20260923 | LCUT   | 0                   | 2235         | 3351         | P      |
| 20260923 | LDDR   | 0                   | 4            | 4            | P      |
| 20260923 | LDI    | 0                   | 407389       | 485922       | P      |
| 20260923 | LDOS   | 732                 | 11723        | 21625        | P      |
| 20260923 | LDP    | 0                   | 895          | 2270         | P      |
| 20260923 | LDRC   | 0                   | 4183         | 4487         | P      |
| 20260923 | LDRH   | 0                   | 1011         | 1011         | P      |
| 20260923 | LDRI   | 0                   | 564          | 1029         | P      |
| 20260923 | LDRT   | 0                   | 1354         | 1473         | P      |
| 20260923 | LDUR   | 0                   | 1397         | 9835         | P      |
| 20260923 | LE     | 0                   | 5373         | 7691         | P      |
| 20260923 | LEA    | 10                  | 5377         | 11255        | P      |
| 20260923 | LECO   | 0                   | 8907         | 11129        | P      |
| 20260923 | LEDRU  | 0                   | 1000         | 1017         | P      |
| 20260923 | LEDS   | 0                   | 87           | 177          | P      |
| 20260923 | LEE    | 0                   | 971          | 1393         | P      |
| 20260923 | LEGH   | 25                  | 3477         | 6962         | P      |
| 20260923 | LEGN   | 8783                | 79187        | 149447       | P      |
| 20260923 | LEGO   | 0                   | 1            | 1            | P      |
| 20260923 | LEMB   | 35                  | 5232         | 7258         | P      |
| 20260923 | LEN    | 1447                | 201312       | 331643       | P      |
| 20260923 | LEN.B  | 0                   | 3389         | 4709         | P      |
| 20260923 | LEND   | 0                   | 22           | 1680         | P      |
| 20260923 | LENS   | 0                   | 963          | 1159         | P      |
| 20260923 | LENZ   | 605                 | 50454        | 56034        | P      |
| 20260923 | LEO    | 0                   | 2550         | 3730         | P      |
| 20260923 | LESL   | 0                   | 9279         | 13789        | P      |
| 20260923 | LEU    | 235                 | 20773        | 25682        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LEUX   | 0                   | 782          | 2215         | P      |
| 20260923 | LEVI   | 1334                | 70409        | 109500       | P      |
| 20260923 | LEXI   | 0                   | 500          | 500          | P      |
| 20260923 | LEXX   | 0                   | 59           | 6540         | P      |
| 20260923 | LFCR   | 0                   | 12755        | 25557        | P      |
| 20260923 | LFDR   | 0                   | 0            | 1            | P      |
| 20260923 | LFEQ   | 0                   | 501          | 520          | P      |
| 20260923 | LFGY   | 2                   | 1686         | 3377         | P      |
| 20260923 | LFMD   | 0                   | 33045        | 50022        | P      |
| 20260923 | LFMDP  | 0                   | 0            | 14           | P      |
| 20260923 | LFS    | 1                   | 288          | 329          | P      |
| 20260923 | LFSC   | 0                   | 3            | 203          | P      |
| 20260923 | LFST   | 200                 | 297708       | 460300       | P      |
| 20260923 | LFT    | 0                   | 1671         | 1866         | P      |
| 20260923 | LFTO   | 100                 | 19512        | 30556        | P      |
| 20260923 | LFUS   | 97                  | 1255         | 3741         | P      |
| 20260923 | LFVN   | 0                   | 2727         | 5940         | P      |
| 20260923 | LFWD   | 0                   | 3641         | 4663         | P      |
| 20260923 | LGCL   | 418                 | 41468        | 77748        | P      |
| 20260923 | LGCY   | 0                   | 2487         | 6703         | P      |
| 20260923 | LGDS   | 0                   | 162          | 879          | P      |
| 20260923 | LGDX   | 0                   | 1            | 1            | P      |
| 20260923 | LGH    | 0                   | 92           | 633          | P      |
| 20260923 | LGHL   | 1524                | 1669         | 4424         | P      |
| 20260923 | LGI    | 0                   | 868          | 2533         | P      |
| 20260923 | LGIH   | 97                  | 8604         | 17159        | P      |
| 20260923 | LGL    | 0                   | 4614         | 6445         | P      |
| 20260923 | LGLV   | 5                   | 3564         | 7185         | P      |
| 20260923 | LGN    | 25                  | 15877        | 21693        | P      |
| 20260923 | LGND   | 569                 | 19006        | 21390        | P      |
| 20260923 | LGO    | 1                   | 14096        | 30684        | P      |
| 20260923 | LGOV   | 0                   | 1959         | 15848        | P      |
| 20260923 | LGPS   | 0                   | 1419         | 3039         | P      |
| 20260923 | LGRO   | 0                   | 500          | 502          | P      |
| 20260923 | LGVN   | 80                  | 3308         | 6278         | P      |
| 20260923 | LH     | 6                   | 5157         | 39498        | P      |
| 20260923 | LHAI   | 0                   | 1523         | 1957         | P      |
| 20260923 | LHSW   | 152163              | 192954       | 562760       | P      |
| 20260923 | LHX    | 498                 | 17575        | 51086        | P      |
| 20260923 | LI     | 388                 | 89257        | 123572       | P      |
| 20260923 | LICN   | 0                   | 551          | 607          | P      |
| 20260923 | LIDR   | 0                   | 8872         | 13641        | P      |
| 20260923 | LIEN   | 0                   | 1382         | 1799         | P      |
| 20260923 | LIF    | 0                   | 12461        | 17431        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LIFE   | 5327                | 88013        | 155043       | P      |
| 20260923 | LII    | 28                  | 11121        | 16054        | P      |
| 20260923 | LILA   | 0                   | 30481        | 42085        | P      |
| 20260923 | LILAK  | 0                   | 78548        | 133689       | P      |
| 20260923 | LILAP  | 0                   | 53           | 1430         | P      |
| 20260923 | LIME   | 63                  | 20361        | 23835        | P      |
| 20260923 | LIMN   | 0                   | 572          | 1765         | P      |
| 20260923 | LIMNW  | 0                   | 0            | 100          | P      |
| 20260923 | LIN    | 677                 | 47274        | 75503        | P      |
| 20260923 | LINC   | 40                  | 10237        | 22502        | P      |
| 20260923 | LIND   | 0                   | 20780        | 28804        | P      |
| 20260923 | LINE   | 0                   | 25851        | 55418        | P      |
| 20260923 | LINK   | 0                   | 203          | 798          | P      |
| 20260923 | LINT   | 152                 | 2436         | 3813         | P      |
| 20260923 | LION   | 0                   | 47244        | 81522        | P      |
| 20260923 | LIQT   | 0                   | 220          | 240          | P      |
| 20260923 | LIT    | 617                 | 9817         | 17141        | P      |
| 20260923 | LITB   | 0                   | 31           | 31           | P      |
| 20260923 | LITE   | 2736                | 150103       | 239317       | P      |
| 20260923 | LITG   | 0                   | 30           | 130          | P      |
| 20260923 | LITL   | 0                   | 4            | 1006         | P      |
| 20260923 | LITP   | 0                   | 885          | 887          | P      |
| 20260923 | LITS   | 0                   | 5166         | 31804        | P      |
| 20260923 | LITU   | 0                   | 3768         | 5246         | P      |
| 20260923 | LITX   | 3584                | 82537        | 197183       | P      |
| 20260923 | LITZ   | 1185                | 48206        | 106721       | P      |
| 20260923 | LIVE   | 15                  | 280          | 499          | P      |
| 20260923 | LIVN   | 5                   | 9749         | 18178        | P      |
| 20260923 | LJAN   | 0                   | 0            | 500          | P      |
| 20260923 | LKFN   | 7                   | 5168         | 12272        | P      |
| 20260923 | LKFT   | 1160                | 25289        | 36149        | P      |
| 20260923 | LKOR   | 0                   | 6            | 31           | P      |
| 20260923 | LKQ    | 0                   | 84955        | 144833       | P      |
| 20260923 | LKSP   | 0                   | 1            | 2001         | P      |
| 20260923 | LKSPR  | 0                   | 0            | 124          | P      |
| 20260923 | LLDR   | 0                   | 25           | 61           | P      |
| 20260923 | LLY    | 1247                | 44223        | 82390        | P      |
| 20260923 | LLYVA  | 80                  | 2026         | 4898         | P      |
| 20260923 | LLYVK  | 0                   | 9839         | 15918        | P      |
| 20260923 | LLYX   | 209                 | 23578        | 50561        | P      |
| 20260923 | LMAT   | 13                  | 5202         | 7075         | P      |
| 20260923 | LMB    | 0                   | 5688         | 8498         | P      |
| 20260923 | LMBS   | 0                   | 14082        | 34249        | P      |
| 20260923 | LMND   | 218                 | 62008        | 130724       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LMNR   | 0                   | 6174         | 8237         | P      |
| 20260923 | LMRI   | 20                  | 16484        | 28021        | P      |
| 20260923 | LMT    | 1088                | 23448        | 39591        | P      |
| 20260923 | LMTL   | 1                   | 391          | 1587         | P      |
| 20260923 | LMUB   | 3800                | 13572        | 47646        | P      |
| 20260923 | LNAI   | 0                   | 5488         | 6259         | P      |
| 20260923 | LNC    | 200                 | 25222        | 33864        | P      |
| 20260923 | LNC-D  | 0                   | 15899        | 22231        | P      |
| 20260923 | LND    | 0                   | 2327         | 7210         | P      |
| 20260923 | LNG    | 122                 | 48729        | 101938       | P      |
| 20260923 | LNGX   | 38                  | 362          | 679          | P      |
| 20260923 | LNKS   | 0                   | 769          | 2866         | P      |
| 20260923 | LNN    | 684                 | 5000         | 7576         | P      |
| 20260923 | LNOK   | 0                   | 5263         | 12549        | P      |
| 20260923 | LNSR   | 0                   | 4880         | 7108         | P      |
| 20260923 | LNT    | 52                  | 70412        | 225928       | P      |
| 20260923 | LNTH   | 13                  | 34290        | 55410        | P      |
| 20260923 | LNZA   | 0                   | 2721         | 3884         | P      |
| 20260923 | LOAN   | 0                   | 2007         | 4381         | P      |
| 20260923 | LOAR   | 0                   | 6886         | 17249        | P      |
| 20260923 | LOB    | 0                   | 9148         | 10336        | P      |
| 20260923 | LOB-A  | 0                   | 0            | 400          | P      |
| 20260923 | LOBO   | 13966               | 17906        | 78944        | P      |
| 20260923 | LOCL   | 0                   | 1            | 2            | P      |
| 20260923 | LOCO   | 0                   | 4382         | 8676         | P      |
| 20260923 | LODE   | 320                 | 45635        | 86973        | P      |
| 20260923 | LODI   | 0                   | 0            | 226          | P      |
| 20260923 | LOEV   | 0                   | 502          | 606          | P      |
| 20260923 | LOFD   | 0                   | 1346         | 9827         | P      |
| 20260923 | LOFF   | 1060                | 105549       | 180256       | P      |
| 20260923 | LOGI   | 550                 | 28477        | 46702        | P      |
| 20260923 | LOHA   | 0                   | 277          | 425          | P      |
| 20260923 | LOMA   | 0                   | 18175        | 26789        | P      |
| 20260923 | LONA   | 9                   | 2141         | 2857         | P      |
| 20260923 | LONZ   | 0                   | 879          | 3064         | P      |
| 20260923 | LOOP   | 0                   | 300          | 741          | P      |
| 20260923 | LOPE   | 0                   | 7168         | 11481        | P      |
| 20260923 | LOT    | 0                   | 1802         | 3740         | P      |
| 20260923 | LOTI   | 0                   | 0            | 10           | P      |
| 20260923 | LOUP   | 0                   | 365          | 780          | P      |
| 20260923 | LOVE   | 0                   | 19596        | 23527        | P      |
| 20260923 | LOVIU  | 0                   | 17314        | 446555       | P      |
| 20260923 | LOW    | 725                 | 34241        | 80273        | P      |
| 20260923 | LOWV   | 0                   | 848          | 1970         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LPA    | 0                   | 2131         | 6804         | P      |
| 20260923 | LPAAW  | 0                   | 0            | 30           | P      |
| 20260923 | LPBB   | 0                   | 260          | 21965        | P      |
| 20260923 | LPCN   | 0                   | 12           | 10311        | P      |
| 20260923 | LPG    | 800                 | 10972        | 20544        | P      |
| 20260923 | LPL    | 0                   | 24605        | 56080        | P      |
| 20260923 | LPLA   | 10                  | 24259        | 53224        | P      |
| 20260923 | LPRE   | 0                   | 1999         | 2101         | P      |
| 20260923 | LPSV   | 0                   | 2            | 102          | P      |
| 20260923 | LPTH   | 1541                | 44719        | 107518       | P      |
| 20260923 | LPX    | 100                 | 19477        | 27688        | P      |
| 20260923 | LQAI   | 0                   | 3            | 4            | P      |
| 20260923 | LQD    | 4110                | 3779666      | 5362552      | P      |
| 20260923 | LQDA   | 23                  | 43286        | 61229        | P      |
| 20260923 | LQDB   | 0                   | 102          | 106          | P      |
| 20260923 | LQDH   | 0                   | 6606         | 17104        | P      |
| 20260923 | LQDI   | 0                   | 11           | 11           | P      |
| 20260923 | LQDM   | 0                   | 0            | 100          | P      |
| 20260923 | LQDT   | 0                   | 3071         | 6518         | P      |
| 20260923 | LQDU   | 0                   | 100          | 400          | P      |
| 20260923 | LQDW   | 0                   | 567          | 1002         | P      |
| 20260923 | LQID   | 0                   | 403          | 1327         | P      |
| 20260923 | LQTI   | 0                   | 353          | 2110         | P      |
| 20260923 | LRCU   | 0                   | 4162         | 5219         | P      |
| 20260923 | LRCX   | 5614                | 310108       | 418677       | P      |
| 20260923 | LRE    | 0                   | 3            | 606          | P      |
| 20260923 | LRGC   | 0                   | 1            | 185          | P      |
| 20260923 | LRGE   | 0                   | 5            | 5            | P      |
| 20260923 | LRGF   | 4                   | 31765        | 49882        | P      |
| 20260923 | LRGG   | 0                   | 319          | 1358         | P      |
| 20260923 | LRHC   | 0                   | 5152         | 7840         | P      |
| 20260923 | LRMR   | 0                   | 165189       | 204120       | P      |
| 20260923 | LRN    | 0                   | 4281         | 10867        | P      |
| 20260923 | LRND   | 0                   | 0            | 1            | P      |
| 20260923 | LRNZ   | 0                   | 23           | 137          | P      |
| 20260923 | LSAF   | 0                   | 785          | 897          | P      |
| 20260923 | LSAK   | 0                   | 4152         | 15332        | P      |
| 20260923 | LSAT   | 0                   | 171          | 208          | P      |
| 20260923 | LSBK   | 0                   | 147          | 357          | P      |
| 20260923 | LSCC   | 105                 | 29951        | 50155        | P      |
| 20260923 | LSCP   | 0                   | 3            | 1003         | P      |
| 20260923 | LSE    | 0                   | 0            | 1015         | P      |
| 20260923 | LSEQ   | 0                   | 0            | 5            | P      |
| 20260923 | LSF    | 0                   | 100          | 2158         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LSGR   | 0                   | 967          | 1182         | P      |
| 20260923 | LSPD   | 0                   | 27080        | 33950        | P      |
| 20260923 | LST    | 0                   | 664          | 989          | P      |
| 20260923 | LSTA   | 500                 | 8566         | 14957        | P      |
| 20260923 | LSTB   | 0                   | 1            | 1            | P      |
| 20260923 | LSTR   | 0                   | 3605         | 6531         | P      |
| 20260923 | LSVD   | 0                   | 428          | 428          | P      |
| 20260923 | LTAX   | 0                   | 0            | 1            | P      |
| 20260923 | LTBR   | 0                   | 25918        | 36037        | P      |
| 20260923 | LTC    | 25                  | 11977        | 17443        | P      |
| 20260923 | LTCC   | 0                   | 2513         | 3191         | P      |
| 20260923 | LTGO   | 100                 | 7670         | 9898         | P      |
| 20260923 | LTH    | 511                 | 137187       | 260085       | P      |
| 20260923 | LTL    | 0                   | 361          | 873          | P      |
| 20260923 | LTM    | 0                   | 18946        | 31319        | P      |
| 20260923 | LTPZ   | 600                 | 51553        | 93125        | P      |
| 20260923 | LTRN   | 5483                | 8333         | 10712        | P      |
| 20260923 | LTRX   | 4907                | 32036        | 52087        | P      |
| 20260923 | LTRYW  | 12955               | 12955        | 14799        | P      |
| 20260923 | LTTI   | 0                   | 566          | 1011         | P      |
| 20260923 | LU     | 0                   | 122998       | 193633       | P      |
| 20260923 | LUCD   | 0                   | 57231        | 64185        | P      |
| 20260923 | LUCK   | 6                   | 1587         | 2325         | P      |
| 20260923 | LUCY   | 0                   | 3043         | 4186         | P      |
| 20260923 | LUD    | 0                   | 2            | 38           | P      |
| 20260923 | LULG   | 250                 | 4089         | 7921         | P      |
| 20260923 | LULU   | 5488                | 152826       | 209582       | P      |
| 20260923 | LUMA   | 0                   | 413          | 1661         | P      |
| 20260923 | LUMN   | 5250                | 257313       | 432890       | P      |
| 20260923 | LUNG   | 0                   | 5209         | 8906         | P      |
| 20260923 | LUNL   | 14497               | 153666       | 236793       | P      |
| 20260923 | LUNR   | 3654                | 333775       | 513616       | P      |
| 20260923 | LUV    | 1799                | 92059        | 203076       | P      |
| 20260923 | LUXE   | 0                   | 2040         | 10379        | P      |
| 20260923 | LVDS   | 0                   | 220          | 294          | P      |
| 20260923 | LVHD   | 0                   | 3959         | 8643         | P      |
| 20260923 | LVHI   | 0                   | 13132        | 37030        | P      |
| 20260923 | LVIG   | 0                   | 0            | 300          | P      |
| 20260923 | LVLN   | 0                   | 8483         | 13217        | P      |
| 20260923 | LVLU   | 6                   | 565          | 848          | P      |
| 20260923 | LVO    | 94                  | 23551        | 33587        | P      |
| 20260923 | LVS    | 483                 | 196620       | 289929       | P      |
| 20260923 | LVWR   | 559                 | 6054         | 14973        | P      |
| 20260923 | LW     | 4100                | 31811        | 58166        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | LWAY   | 0                   | 6021         | 10894        | P      |
| 20260923 | LWLG   | 1867                | 92469        | 129751       | P      |
| 20260923 | LX     | 0                   | 95965        | 196517       | P      |
| 20260923 | LXEH   | 12907               | 459835       | 930768       | P      |
| 20260923 | LXEO   | 47                  | 221252       | 310806       | P      |
| 20260923 | LXFR   | 0                   | 4772         | 21650        | P      |
| 20260923 | LXP    | 0                   | 15102        | 21662        | P      |
| 20260923 | LXP-C  | 0                   | 812          | 815          | P      |
| 20260923 | LXRX   | 0                   | 192970       | 221114       | P      |
| 20260923 | LXU    | 0                   | 5040         | 11626        | P      |
| 20260923 | LYB    | 1423                | 46737        | 75409        | P      |
| 20260923 | LYEL   | 0                   | 3354         | 8817         | P      |
| 20260923 | LYFT   | 3774                | 276474       | 545271       | P      |
| 20260923 | LYG    | 0                   | 1705949      | 2367189      | P      |
| 20260923 | LYNX   | 0                   | 8590         | 17402        | P      |
| 20260923 | LYTE   | 0                   | 20140        | 39312        | P      |
| 20260923 | LYTS   | 0                   | 9373         | 10507        | P      |
| 20260923 | LYV    | 271                 | 24903        | 34444        | P      |
| 20260923 | LZ     | 0                   | 77370        | 139216       | P      |
| 20260923 | LZB    | 6                   | 14577        | 21092        | P      |
| 20260923 | LZM    | 300                 | 9523         | 13982        | P      |
| 20260923 | LZMH   | 0                   | 302          | 1683         | P      |
| 20260923 | M      | 103                 | 209633       | 284698       | P      |
| 20260923 | MA     | 462                 | 72863        | 157791       | P      |
| 20260923 | MAA    | 3                   | 32518        | 49558        | P      |
| 20260923 | MAAS   | 5                   | 81461        | 128447       | P      |
| 20260923 | MAAY   | 0                   | 13881        | 14190        | P      |
| 20260923 | MAC    | 0                   | 128429       | 148131       | P      |
| 20260923 | MADE   | 35                  | 447          | 2231         | P      |
| 20260923 | MAGA   | 0                   | 13           | 14           | P      |
| 20260923 | MAGC   | 0                   | 20           | 20           | P      |
| 20260923 | MAGG   | 0                   | 0            | 340          | P      |
| 20260923 | MAGN   | 0                   | 2964         | 5134         | P      |
| 20260923 | MAGS   | 3242                | 350244       | 607709       | P      |
| 20260923 | MAGX   | 0                   | 645          | 2067         | P      |
| 20260923 | MAGY   | 0                   | 82           | 259          | P      |
| 20260923 | MAIA   | 0                   | 33760        | 82781        | P      |
| 20260923 | MAIN   | 4964                | 15100        | 23808        | P      |
| 20260923 | MAIR   | 2067                | 74167        | 111400       | P      |
| 20260923 | MAKO   | 0                   | 4151         | 5281         | P      |
| 20260923 | MAKX   | 0                   | 0            | 2            | P      |
| 20260923 | MAMA   | 0                   | 23744        | 28076        | P      |
| 20260923 | MAMB   | 0                   | 2020         | 2604         | P      |
| 20260923 | MAMO   | 0                   | 109          | 2466         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MAN    | 0                   | 10028        | 19164        | P      |
| 20260923 | MANE   | 208                 | 27452        | 35311        | P      |
| 20260923 | MANH   | 109                 | 16110        | 18655        | P      |
| 20260923 | MANI   | 0                   | 1            | 2            | P      |
| 20260923 | MANU   | 0                   | 15393        | 24089        | P      |
| 20260923 | MAR    | 350                 | 60097        | 82548        | P      |
| 20260923 | MARA   | 55329               | 860582       | 1613055      | P      |
| 20260923 | MARM   | 0                   | 0            | 200          | P      |
| 20260923 | MARO   | 1055                | 146714       | 171149       | P      |
| 20260923 | MARPS  | 0                   | 429          | 429          | P      |
| 20260923 | MARS   | 0                   | 228          | 528          | P      |
| 20260923 | MAS    | 152                 | 132422       | 262432       | P      |
| 20260923 | MASK   | 20438               | 114198       | 158125       | P      |
| 20260923 | MASS   | 47                  | 10464        | 12873        | P      |
| 20260923 | MAT    | 0                   | 105105       | 179676       | P      |
| 20260923 | MATH   | 0                   | 687          | 5176         | P      |
| 20260923 | MATR   | 0                   | 0            | 2            | P      |
| 20260923 | MATV   | 0                   | 8087         | 11153        | P      |
| 20260923 | MATW   | 0                   | 39722        | 61988        | P      |
| 20260923 | MATX   | 166                 | 6111         | 8978         | P      |
| 20260923 | MAVF   | 0                   | 6            | 7            | P      |
| 20260923 | MAX    | 20                  | 27716        | 63558        | P      |
| 20260923 | MAXI   | 0                   | 0            | 2168         | P      |
| 20260923 | MAYS   | 5                   | 9            | 31           | P      |
| 20260923 | MAYT   | 0                   | 0            | 9            | P      |
| 20260923 | MAZE   | 2003                | 66589        | 103211       | P      |
| 20260923 | MB     | 0                   | 461          | 1592         | P      |
| 20260923 | MBAI   | 1                   | 1766         | 2658         | P      |
| 20260923 | MBB    | 1200                | 133556       | 432916       | P      |
| 20260923 | MBBA   | 0                   | 10766        | 12442        | P      |
| 20260923 | MBBB   | 0                   | 0            | 100          | P      |
| 20260923 | MBBC   | 108                 | 108          | 109          | P      |
| 20260923 | MBC    | 0                   | 164020       | 183919       | P      |
| 20260923 | MBCE   | 0                   | 500          | 3761         | P      |
| 20260923 | MBGL   | 194                 | 108361       | 162278       | P      |
| 20260923 | MBI    | 0                   | 10194        | 24861        | P      |
| 20260923 | MBIN   | 0                   | 2604         | 4115         | P      |
| 20260923 | MBINL  | 0                   | 4513         | 4514         | P      |
| 20260923 | MBINM  | 0                   | 170          | 170          | P      |
| 20260923 | MBINN  | 0                   | 0            | 11           | P      |
| 20260923 | MBIO   | 0                   | 112          | 149          | P      |
| 20260923 | MBLY   | 6704                | 126515       | 464492       | P      |
| 20260923 | MBND   | 0                   | 0            | 1            | P      |
| 20260923 | MBNKO  | 0                   | 2202         | 2979         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MBOT   | 800                 | 20375        | 34880        | P      |
| 20260923 | MBOX   | 0                   | 18           | 22           | P      |
| 20260923 | MBRX   | 3990                | 77402        | 177021       | P      |
| 20260923 | MBS    | 0                   | 6039         | 6569         | P      |
| 20260923 | MBSD   | 0                   | 399          | 500          | P      |
| 20260923 | MBSF   | 0                   | 0            | 3874         | P      |
| 20260923 | MBSX   | 0                   | 0            | 35           | P      |
| 20260923 | MBUU   | 0                   | 2956         | 6130         | P      |
| 20260923 | MBVI   | 0                   | 800          | 800          | P      |
| 20260923 | MBWM   | 0                   | 2523         | 2774         | P      |
| 20260923 | MBX    | 40                  | 12910        | 15955        | P      |
| 20260923 | MC     | 0                   | 10651        | 16088        | P      |
| 20260923 | MCB    | 169                 | 2468         | 8495         | P      |
| 20260923 | MCBS   | 0                   | 2718         | 3839         | P      |
| 20260923 | MCD    | 11236               | 743350       | 1076835      | P      |
| 20260923 | MCFT   | 0                   | 8092         | 12455        | P      |
| 20260923 | MCGA   | 0                   | 600          | 1000         | P      |
| 20260923 | MCH    | 0                   | 1100         | 2638         | P      |
| 20260923 | MCHB   | 0                   | 10630        | 17270        | P      |
| 20260923 | MCHI   | 99                  | 127364       | 205411       | P      |
| 20260923 | MCHP   | 6332                | 804814       | 918629       | P      |
| 20260923 | MCHPP  | 0                   | 2377         | 4671         | P      |
| 20260923 | MCHU   | 0                   | 0            | 380          | P      |
| 20260923 | MCHX   | 0                   | 116          | 1090         | P      |
| 20260923 | MCI    | 0                   | 942          | 1086         | P      |
| 20260923 | MCK    | 260                 | 9078         | 16515        | P      |
| 20260923 | MCN    | 200                 | 3832         | 5869         | P      |
| 20260923 | MCO    | 55                  | 14421        | 20067        | P      |
| 20260923 | MCOW   | 0                   | 100          | 100          | P      |
| 20260923 | MCRB   | 0                   | 2043         | 3801         | P      |
| 20260923 | MCRI   | 365                 | 13347        | 18724        | P      |
| 20260923 | MCRP   | 0                   | 1767         | 6544         | P      |
| 20260923 | MCS    | 0                   | 3430         | 7431         | P      |
| 20260923 | MCVT   | 100                 | 100          | 1947         | P      |
| 20260923 | MCY    | 1860                | 2852         | 5603         | P      |
| 20260923 | MD     | 0                   | 5850         | 10819        | P      |
| 20260923 | MDA    | 904                 | 127171       | 164391       | P      |
| 20260923 | MDAI   | 0                   | 25655        | 25918        | P      |
| 20260923 | MDB    | 475                 | 27645        | 59764        | P      |
| 20260923 | MDBH   | 0                   | 278          | 405          | P      |
| 20260923 | MDCX   | 0                   | 153103       | 164300       | P      |
| 20260923 | MDCXW  | 0                   | 300          | 750          | P      |
| 20260923 | MDGL   | 77                  | 5266         | 13436        | P      |
| 20260923 | MDIA   | 0                   | 0            | 39           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MDIV   | 0                   | 848          | 2214         | P      |
| 20260923 | MDLN   | 40615               | 445683       | 492629       | P      |
| 20260923 | MDLV   | 0                   | 100          | 100          | P      |
| 20260923 | MDLZ   | 806                 | 265291       | 348531       | P      |
| 20260923 | MDPL   | 0                   | 1720         | 4720         | P      |
| 20260923 | MDRR   | 2                   | 121          | 123          | P      |
| 20260923 | MDST   | 700                 | 982          | 982          | P      |
| 20260923 | MDT    | 5704                | 201560       | 499779       | P      |
| 20260923 | MDU    | 0                   | 45584        | 63446        | P      |
| 20260923 | MDWD   | 0                   | 7120         | 8082         | P      |
| 20260923 | MDXG   | 0                   | 40277        | 58719        | P      |
| 20260923 | MDXH   | 2442                | 9554         | 37236        | P      |
| 20260923 | MDY    | 11                  | 96178        | 120147       | P      |
| 20260923 | MDYG   | 312                 | 9585         | 13445        | P      |
| 20260923 | MDYV   | 262                 | 8789         | 14478        | P      |
| 20260923 | MEAR   | 0                   | 19524        | 21764        | P      |
| 20260923 | MEC    | 0                   | 7964         | 14116        | P      |
| 20260923 | MED    | 0                   | 1762         | 3398         | P      |
| 20260923 | MEDI   | 0                   | 309          | 332          | P      |
| 20260923 | MEDP   | 1134                | 7488         | 12669        | P      |
| 20260923 | MEDS   | 45960               | 53321        | 92326        | P      |
| 20260923 | MEGI   | 0                   | 4465         | 6016         | P      |
| 20260923 | MEGL   | 0                   | 19           | 98           | P      |
| 20260923 | MEGX   | 0                   | 0            | 1            | P      |
| 20260923 | MEI    | 1221                | 32513        | 58965        | P      |
| 20260923 | MELI   | 251                 | 17318        | 29500        | P      |
| 20260923 | MEM    | 0                   | 401          | 4898         | P      |
| 20260923 | MEMA   | 0                   | 0            | 2500         | P      |
| 20260923 | MEME   | 0                   | 2342         | 2939         | P      |
| 20260923 | MEMX   | 0                   | 29           | 622          | P      |
| 20260923 | MEMY   | 0                   | 100          | 100          | P      |
| 20260923 | MENS   | 18                  | 1124         | 1518         | P      |
| 20260923 | MEOH   | 147                 | 31154        | 57559        | P      |
| 20260923 | MER-K  | 0                   | 1819         | 2237         | P      |
| 20260923 | MERC   | 0                   | 10695        | 15814        | P      |
| 20260923 | MESH   | 0                   | 6669         | 21877        | P      |
| 20260923 | MESHW  | 0                   | 0            | 800          | P      |
| 20260923 | MESO   | 60                  | 14559        | 23558        | P      |
| 20260923 | MET    | 367                 | 62166        | 103882       | P      |
| 20260923 | MET-A  | 0                   | 2628         | 4712         | P      |
| 20260923 | MET-E  | 0                   | 2104         | 2942         | P      |
| 20260923 | MET-F  | 0                   | 1660         | 9210         | P      |
| 20260923 | META   | 33551               | 971908       | 1636910      | P      |
| 20260923 | METC   | 206                 | 122936       | 195483       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | METCB  | 0                   | 2414         | 6585         | P      |
| 20260923 | METCI  | 0                   | 193          | 637          | P      |
| 20260923 | METCZ  | 0                   | 0            | 63           | P      |
| 20260923 | METD   | 6249                | 54021        | 84263        | P      |
| 20260923 | METG   | 0                   | 6863         | 10479        | P      |
| 20260923 | METL   | 0                   | 0            | 241          | P      |
| 20260923 | METQ   | 1640                | 93443        | 121518       | P      |
| 20260923 | METU   | 24456               | 272205       | 746123       | P      |
| 20260923 | METV   | 0                   | 5391         | 32956        | P      |
| 20260923 | METW   | 90                  | 611          | 1373         | P      |
| 20260923 | MEVO   | 0                   | 200          | 200          | P      |
| 20260923 | MEXX   | 0                   | 2239         | 2685         | P      |
| 20260923 | MF     | 0                   | 937          | 1180         | P      |
| 20260923 | MFA    | 20                  | 83689        | 98092        | P      |
| 20260923 | MFA-B  | 46                  | 48           | 366          | P      |
| 20260923 | MFA-C  | 0                   | 620          | 640          | P      |
| 20260923 | MFAN   | 0                   | 0            | 200          | P      |
| 20260923 | MFAO   | 0                   | 0            | 200          | P      |
| 20260923 | MFC    | 541                 | 97302        | 139676       | P      |
| 20260923 | MFDX   | 1                   | 1199         | 3702         | P      |
| 20260923 | MFEM   | 608                 | 9106         | 10623        | P      |
| 20260923 | MFG    | 130                 | 91005        | 126500       | P      |
| 20260923 | MFI    | 0                   | 644          | 688          | P      |
| 20260923 | MFIC   | 72                  | 46389        | 52738        | P      |
| 20260923 | MFIN   | 77                  | 7202         | 9612         | P      |
| 20260923 | MFM    | 0                   | 25257        | 32630        | P      |
| 20260923 | MFMO   | 0                   | 500          | 700          | P      |
| 20260923 | MFP    | 0                   | 7850         | 15002        | P      |
| 20260923 | MF SB  | 0                   | 8848         | 9819         | P      |
| 20260923 | MFSD   | 0                   | 8            | 910          | P      |
| 20260923 | MFSG   | 0                   | 5355         | 6655         | P      |
| 20260923 | MFSI   | 0                   | 1039         | 4347         | P      |
| 20260923 | MFSM   | 0                   | 204          | 1034         | P      |
| 20260923 | MFSV   | 0                   | 4946         | 6036         | P      |
| 20260923 | MFSX   | 0                   | 927          | 1771         | P      |
| 20260923 | MFUS   | 22                  | 2066         | 2841         | P      |
| 20260923 | MFUT   | 0                   | 0            | 120          | P      |
| 20260923 | MG     | 48                  | 21696        | 33607        | P      |
| 20260923 | MGA    | 483                 | 86797        | 116937       | P      |
| 20260923 | MGC    | 227                 | 9673         | 12905        | P      |
| 20260923 | MGEE   | 82                  | 5547         | 9209         | P      |
| 20260923 | MGF    | 0                   | 0            | 852          | P      |
| 20260923 | MGIH   | 0                   | 300          | 2396         | P      |
| 20260923 | MGK    | 4145                | 86687        | 115001       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MGLD   | 0                   | 142          | 300          | P      |
| 20260923 | MGM    | 2                   | 140358       | 185518       | P      |
| 20260923 | MGMT   | 0                   | 93           | 94           | P      |
| 20260923 | MGN    | 0                   | 2256         | 4077         | P      |
| 20260923 | MGNI   | 433                 | 48479        | 101937       | P      |
| 20260923 | MGNR   | 1390                | 28755        | 40543        | P      |
| 20260923 | MGNX   | 0                   | 22127        | 36695        | P      |
| 20260923 | MGOV   | 0                   | 585          | 11321        | P      |
| 20260923 | MGPI   | 0                   | 10135        | 15071        | P      |
| 20260923 | MGR    | 0                   | 56           | 356          | P      |
| 20260923 | MGRB   | 0                   | 100          | 100          | P      |
| 20260923 | MGRC   | 0                   | 3132         | 7015         | P      |
| 20260923 | MGRE   | 0                   | 957          | 1100         | P      |
| 20260923 | MGRT   | 0                   | 60           | 81           | P      |
| 20260923 | MGRX   | 0                   | 5639         | 8103         | P      |
| 20260923 | MGTX   | 0                   | 121609       | 154435       | P      |
| 20260923 | MGV    | 0                   | 7811         | 14470        | P      |
| 20260923 | MGX    | 0                   | 654          | 5757         | P      |
| 20260923 | MGY    | 88                  | 185246       | 263779       | P      |
| 20260923 | MGYR   | 0                   | 4            | 8            | P      |
| 20260923 | MH     | 0                   | 15769        | 22428        | P      |
| 20260923 | MHD    | 0                   | 18562        | 34748        | P      |
| 20260923 | MHF    | 0                   | 2219         | 4200         | P      |
| 20260923 | MHH    | 0                   | 204          | 225          | P      |
| 20260923 | MHIG   | 0                   | 0            | 1            | P      |
| 20260923 | MHIP   | 0                   | 0            | 2            | P      |
| 20260923 | MHK    | 0                   | 15822        | 24104        | P      |
| 20260923 | MHLA   | 0                   | 3            | 3            | P      |
| 20260923 | MHNC   | 0                   | 6            | 112          | P      |
| 20260923 | MHO    | 222                 | 3172         | 4280         | P      |
| 20260923 | MHX    | 0                   | 100          | 100          | P      |
| 20260923 | MHY    | 0                   | 0            | 356          | P      |
| 20260923 | MI     | 0                   | 530          | 1344         | P      |
| 20260923 | MIAC   | 0                   | 0            | 2600         | P      |
| 20260923 | MIAX   | 0                   | 13197        | 23468        | P      |
| 20260923 | MIC    | 0                   | 453          | 505          | P      |
| 20260923 | MICC   | 2                   | 16875        | 31226        | P      |
| 20260923 | MID    | 0                   | 0            | 288          | P      |
| 20260923 | MIDD   | 0                   | 14154        | 17191        | P      |
| 20260923 | MIDE   | 0                   | 0            | 1            | P      |
| 20260923 | MIDU   | 0                   | 1267         | 2226         | P      |
| 20260923 | MIG    | 0                   | 3            | 10           | P      |
| 20260923 | MIGO   | 0                   | 0            | 1            | P      |
| 20260923 | MILK   | 0                   | 303          | 505          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MIMI   | 877                 | 17271        | 23349        | P      |
| 20260923 | MIN    | 0                   | 12654        | 14765        | P      |
| 20260923 | MIND   | 230                 | 7671         | 17476        | P      |
| 20260923 | MINE   | 200                 | 9883         | 46197        | P      |
| 20260923 | MINN   | 0                   | 579          | 2958         | P      |
| 20260923 | MINO   | 0                   | 7099         | 21753        | P      |
| 20260923 | MINT   | 3940                | 73139        | 323087       | P      |
| 20260923 | MINV   | 0                   | 25           | 1058         | P      |
| 20260923 | MINY   | 1                   | 68           | 91           | P      |
| 20260923 | MIR    | 0                   | 116860       | 164224       | P      |
| 20260923 | MIRA   | 0                   | 7047         | 10901        | P      |
| 20260923 | MIRM   | 0                   | 9588         | 35875        | P      |
| 20260923 | MISL   | 0                   | 9235         | 12953        | P      |
| 20260923 | MIST   | 1000                | 59753        | 123888       | P      |
| 20260923 | MITK   | 361                 | 28336        | 42866        | P      |
| 20260923 | MITQ   | 0                   | 1130         | 18129        | P      |
| 20260923 | MITT   | 0                   | 17497        | 18888        | P      |
| 20260923 | MITT-A | 0                   | 6            | 6            | P      |
| 20260923 | MITT-B | 0                   | 7            | 199          | P      |
| 20260923 | MITT-C | 0                   | 117          | 121          | P      |
| 20260923 | MIVL   | 0                   | 0            | 1            | P      |
| 20260923 | MIY    | 0                   | 3111         | 3747         | P      |
| 20260923 | MJ     | 199                 | 2823         | 3637         | P      |
| 20260923 | MKAM   | 0                   | 1            | 1            | P      |
| 20260923 | MKC    | 1241                | 61568        | 85419        | P      |
| 20260923 | MKC.V  | 0                   | 0            | 365          | P      |
| 20260923 | MKDW   | 6174                | 15034        | 60843        | P      |
| 20260923 | MKL    | 6                   | 610          | 1720         | P      |
| 20260923 | MKOR   | 0                   | 1102         | 1359         | P      |
| 20260923 | MKSI   | 69                  | 27026        | 51749        | P      |
| 20260923 | MKTN   | 0                   | 1847         | 1847         | P      |
| 20260923 | MKTW   | 106                 | 516          | 794          | P      |
| 20260923 | MKTX   | 0                   | 37623        | 58341        | P      |
| 20260923 | MKZR   | 0                   | 6            | 197          | P      |
| 20260923 | MLAA   | 0                   | 20           | 42620        | P      |
| 20260923 | MLAB   | 55                  | 3051         | 6243         | P      |
| 20260923 | MLCC   | 0                   | 36           | 36           | P      |
| 20260923 | MLCI   | 0                   | 0            | 102          | P      |
| 20260923 | MLCO   | 0                   | 38134        | 66692        | P      |
| 20260923 | MLDR   | 0                   | 1            | 2            | P      |
| 20260923 | MLEC   | 0                   | 1082         | 1716         | P      |
| 20260923 | MLECW  | 12172               | 12572        | 57589        | P      |
| 20260923 | MLGO   | 4230                | 10529        | 12814        | P      |
| 20260923 | MLI    | 0                   | 8706         | 33906        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MLKN   | 399                 | 45461        | 69132        | P      |
| 20260923 | MLM    | 504                 | 14464        | 32566        | P      |
| 20260923 | MLN    | 412                 | 16891        | 46352        | P      |
| 20260923 | MLP    | 5                   | 459          | 990          | P      |
| 20260923 | MLPA   | 3912                | 31746        | 41121        | P      |
| 20260923 | MLPB   | 0                   | 24           | 167          | P      |
| 20260923 | MLPD   | 0                   | 293          | 345          | P      |
| 20260923 | MLPI   | 3747                | 10152        | 49231        | P      |
| 20260923 | MLPR   | 0                   | 327          | 330          | P      |
| 20260923 | MLPX   | 2960                | 24354        | 44154        | P      |
| 20260923 | MLR    | 50                  | 3397         | 4976         | P      |
| 20260923 | MLSS   | 0                   | 3            | 33           | P      |
| 20260923 | MLTX   | 1170                | 37683        | 109242       | P      |
| 20260923 | MLYS   | 63                  | 34240        | 97922        | P      |
| 20260923 | MMA    | 0                   | 7838         | 9599         | P      |
| 20260923 | MMA    | 0                   | 0            | 2            | P      |
| 20260923 | MMCA   | 2010                | 4352         | 7683         | P      |
| 20260923 | MMD    | 0                   | 944          | 6367         | P      |
| 20260923 | MMED   | 0                   | 144377       | 205645       | P      |
| 20260923 | MMI    | 0                   | 2127         | 4338         | P      |
| 20260923 | MMIN   | 750                 | 5854         | 13681        | P      |
| 20260923 | MMIT   | 30                  | 15646        | 42168        | P      |
| 20260923 | MMLP   | 0                   | 80           | 167          | P      |
| 20260923 | MMM    | 495                 | 42091        | 71765        | P      |
| 20260923 | MMMA   | 0                   | 201          | 485          | P      |
| 20260923 | MMS    | 0                   | 12299        | 16566        | P      |
| 20260923 | MMSC   | 0                   | 24           | 25           | P      |
| 20260923 | MMSD   | 0                   | 486          | 1957         | P      |
| 20260923 | MMSI   | 10                  | 8379         | 20781        | P      |
| 20260923 | MMT    | 795                 | 6661         | 6761         | P      |
| 20260923 | MMTM   | 17                  | 17           | 221          | P      |
| 20260923 | MMU    | 0                   | 3270         | 4059         | P      |
| 20260923 | MMYT   | 0                   | 26447        | 36206        | P      |
| 20260923 | MNA    | 0                   | 706          | 1172         | P      |
| 20260923 | MNBD   | 0                   | 1            | 1170         | P      |
| 20260923 | MNDO   | 0                   | 812          | 1448         | P      |
| 20260923 | MNDR   | 0                   | 6007         | 13485        | P      |
| 20260923 | MNDY   | 2581                | 21141        | 35636        | P      |
| 20260923 | MNGB   | 0                   | 0            | 3            | P      |
| 20260923 | MNGU   | 0                   | 2816         | 2861         | P      |
| 20260923 | MNGZ   | 0                   | 200          | 200          | P      |
| 20260923 | MNKD   | 0                   | 91039        | 161096       | P      |
| 20260923 | MNOV   | 4070                | 17420        | 45435        | P      |
| 20260923 | MNPR   | 105                 | 2662         | 4572         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MNR    | 5470                | 24557        | 82563        | P      |
| 20260923 | MNRO   | 0                   | 44311        | 49332        | P      |
| 20260923 | MNSB   | 0                   | 335          | 419          | P      |
| 20260923 | MNSBP  | 0                   | 0            | 29           | P      |
| 20260923 | MNSO   | 0                   | 12227        | 21456        | P      |
| 20260923 | MNST   | 156                 | 177487       | 517746       | P      |
| 20260923 | MNTK   | 1046                | 25128        | 59933        | P      |
| 20260923 | MNTN   | 4139                | 30694        | 47498        | P      |
| 20260923 | MNTS   | 20                  | 15855        | 39808        | P      |
| 20260923 | MNVT   | 0                   | 0            | 456          | P      |
| 20260923 | MNY    | 0                   | 1042         | 2399         | P      |
| 20260923 | MNYWW  | 0                   | 0            | 200          | P      |
| 20260923 | MNZL   | 0                   | 786          | 795          | P      |
| 20260923 | MO     | 5964                | 409801       | 591492       | P      |
| 20260923 | MOAT   | 0                   | 24043        | 41150        | P      |
| 20260923 | MOB    | 0                   | 3162         | 5113         | P      |
| 20260923 | MOBBW  | 0                   | 6            | 1216         | P      |
| 20260923 | MOBI   | 0                   | 17342        | 21083        | P      |
| 20260923 | MOBX   | 19706               | 46626        | 70710        | P      |
| 20260923 | MOD    | 255                 | 16902        | 34180        | P      |
| 20260923 | MODD   | 0                   | 1043         | 1447         | P      |
| 20260923 | MODL   | 0                   | 672          | 749          | P      |
| 20260923 | MOG.A  | 423                 | 3874         | 5096         | P      |
| 20260923 | MOGU   | 0                   | 0            | 203          | P      |
| 20260923 | MOH    | 125                 | 11820        | 29573        | P      |
| 20260923 | MOMO   | 0                   | 20153        | 45350        | P      |
| 20260923 | MOO    | 69                  | 7928         | 41639        | P      |
| 20260923 | MORN   | 55                  | 6398         | 12394        | P      |
| 20260923 | MORT   | 0                   | 164494       | 169271       | P      |
| 20260923 | MOS    | 6781                | 150111       | 276917       | P      |
| 20260923 | MOTG   | 0                   | 0            | 1            | P      |
| 20260923 | MOTO   | 0                   | 0            | 1            | P      |
| 20260923 | MOV    | 0                   | 2338         | 3496         | P      |
| 20260923 | MOVE   | 992                 | 9242         | 12362        | P      |
| 20260923 | MP     | 4398                | 192266       | 244418       | P      |
| 20260923 | MPA    | 0                   | 521          | 975          | P      |
| 20260923 | MPAA   | 0                   | 3310         | 6036         | P      |
| 20260923 | MPB    | 5                   | 2147         | 3684         | P      |
| 20260923 | MPC    | 193                 | 93760        | 156815       | P      |
| 20260923 | MPDY   | 0                   | 746          | 1066         | P      |
| 20260923 | MPG    | 2800                | 14651        | 19670        | P      |
| 20260923 | MPIA   | 0                   | 214          | 214          | P      |
| 20260923 | MPIM   | 0                   | 61415        | 75406        | P      |
| 20260923 | MPLT   | 350                 | 22903        | 28648        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MPLX   | 802                 | 38780        | 53185        | P      |
| 20260923 | MPRO   | 0                   | 900          | 2342         | P      |
| 20260923 | MPT    | 300                 | 256931       | 322182       | P      |
| 20260923 | MPTI   | 46                  | 4398         | 7284         | P      |
| 20260923 | MPU    | 0                   | 1577         | 4008         | P      |
| 20260923 | MPWC   | 0                   | 64           | 64           | P      |
| 20260923 | MPWR   | 1094                | 41749        | 51688        | P      |
| 20260923 | MPWX   | 4                   | 69           | 728          | P      |
| 20260923 | MQ     | 2                   | 33804        | 52603        | P      |
| 20260923 | MQQQ   | 0                   | 881          | 2341         | P      |
| 20260923 | MQY    | 0                   | 32772        | 60428        | P      |
| 20260923 | MRA    | 0                   | 16           | 20           | P      |
| 20260923 | MRAL   | 0                   | 1649         | 5101         | P      |
| 20260923 | MRAM   | 5082                | 32525        | 43470        | P      |
| 20260923 | MRAX   | 0                   | 0            | 11           | P      |
| 20260923 | MRBK   | 0                   | 2917         | 4632         | P      |
| 20260923 | MRCO   | 0                   | 0            | 1700         | P      |
| 20260923 | MRCY   | 0                   | 15614        | 19718        | P      |
| 20260923 | MRDN   | 0                   | 1221         | 2013         | P      |
| 20260923 | MREO   | 7124                | 165058       | 411206       | P      |
| 20260923 | MRGR   | 0                   | 548          | 550          | P      |
| 20260923 | MRK    | 784                 | 141102       | 519869       | P      |
| 20260923 | MRKR   | 0                   | 2104         | 2611         | P      |
| 20260923 | MRLN   | 6592                | 190396       | 408709       | P      |
| 20260923 | MRM    | 0                   | 230          | 635          | P      |
| 20260923 | MRNA   | 33350               | 752800       | 1145846      | P      |
| 20260923 | MRNO   | 28613               | 29736        | 111646       | P      |
| 20260923 | MRNX   | 2                   | 28372        | 59773        | P      |
| 20260923 | MRNY   | 49                  | 42844        | 94990        | P      |
| 20260923 | MRP    | 51                  | 111989       | 130723       | P      |
| 20260923 | MRSH   | 877                 | 15041        | 52698        | P      |
| 20260923 | MRSK   | 0                   | 810          | 834          | P      |
| 20260923 | MRT    | 0                   | 14179        | 21627        | P      |
| 20260923 | MRTN   | 0                   | 15154        | 29790        | P      |
| 20260923 | MRVI   | 0                   | 55479        | 93047        | P      |
| 20260923 | MRVL   | 21164               | 497074       | 830384       | P      |
| 20260923 | MRVU   | 0                   | 6398         | 9080         | P      |
| 20260923 | MRVX   | 0                   | 300          | 318          | P      |
| 20260923 | MRX    | 0                   | 9158         | 17879        | P      |
| 20260923 | MS     | 191                 | 59073        | 156889       | P      |
| 20260923 | MS-A   | 4082                | 5922         | 5929         | P      |
| 20260923 | MS-E   | 0                   | 417          | 817          | P      |
| 20260923 | MS-F   | 312                 | 2044         | 2400         | P      |
| 20260923 | MS-I   | 0                   | 202          | 1094         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MS-K   | 27                  | 317          | 327          | P      |
| 20260923 | MS-L   | 0                   | 473          | 673          | P      |
| 20260923 | MS-O   | 0                   | 349          | 3087         | P      |
| 20260923 | MS-P   | 0                   | 39           | 1495         | P      |
| 20260923 | MS-Q   | 0                   | 2214         | 2469         | P      |
| 20260923 | MSA    | 0                   | 4117         | 5678         | P      |
| 20260923 | MSAI   | 0                   | 75           | 181          | P      |
| 20260923 | MSAIW  | 29                  | 29           | 29           | P      |
| 20260923 | MSB    | 0                   | 529          | 880          | P      |
| 20260923 | MSBI   | 0                   | 2748         | 7074         | P      |
| 20260923 | MSBT   | 2526                | 226907       | 245233       | P      |
| 20260923 | MSC    | 0                   | 2548         | 5582         | P      |
| 20260923 | MSCI   | 91                  | 3975         | 22742        | P      |
| 20260923 | MSD    | 0                   | 4570         | 21848        | P      |
| 20260923 | MSDL   | 0                   | 11344        | 13069        | P      |
| 20260923 | MSEP   | 0                   | 0            | 1600         | P      |
| 20260923 | MSEX   | 0                   | 2077         | 4492         | P      |
| 20260923 | MSFD   | 700                 | 50318        | 66130        | P      |
| 20260923 | MSFL   | 2874                | 12947        | 19910        | P      |
| 20260923 | MSFO   | 225                 | 5537         | 6713         | P      |
| 20260923 | MSFT   | 9069                | 485082       | 1048217      | P      |
| 20260923 | MSFU   | 3980                | 402276       | 488017       | P      |
| 20260923 | MSFW   | 0                   | 201          | 297          | P      |
| 20260923 | MSFX   | 0                   | 987          | 2287         | P      |
| 20260923 | MSFY   | 0                   | 25           | 36           | P      |
| 20260923 | MSGE   | 0                   | 3833         | 6311         | P      |
| 20260923 | MSGM   | 20                  | 550          | 4424         | P      |
| 20260923 | MSGS   | 90                  | 5557         | 8636         | P      |
| 20260923 | MSGY   | 0                   | 238          | 429          | P      |
| 20260923 | MSI    | 74                  | 6107         | 18510        | P      |
| 20260923 | MSIF   | 7                   | 1029         | 4023         | P      |
| 20260923 | MSLC   | 0                   | 165          | 714          | P      |
| 20260923 | MSLE   | 0                   | 1561         | 4298         | P      |
| 20260923 | MSM    | 0                   | 13217        | 20194        | P      |
| 20260923 | MSN    | 0                   | 19554        | 38443        | P      |
| 20260923 | MSOL   | 0                   | 7596         | 7629         | P      |
| 20260923 | MSOS   | 24088               | 880938       | 1110985      | P      |
| 20260923 | MSOX   | 9038                | 173644       | 379638       | P      |
| 20260923 | MSS    | 72777               | 5562820      | 7901912      | P      |
| 20260923 | MSSE   | 0                   | 584          | 684          | P      |
| 20260923 | MSSM   | 0                   | 1640         | 1788         | P      |
| 20260923 | MSSS   | 0                   | 304          | 806          | P      |
| 20260923 | MSST   | 0                   | 299          | 299          | P      |
| 20260923 | MST    | 2630                | 8095         | 12423        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MSTB   | 0                   | 0            | 251          | P      |
| 20260923 | MSTI   | 0                   | 0            | 6            | P      |
| 20260923 | MSTP   | 0                   | 1652         | 1859         | P      |
| 20260923 | MSTR   | 24070               | 926346       | 1496159      | P      |
| 20260923 | MSTU   | 12525               | 356403       | 786701       | P      |
| 20260923 | MSTW   | 0                   | 48805        | 118910       | P      |
| 20260923 | MSTX   | 10243               | 232835       | 494870       | P      |
| 20260923 | MSTY   | 2925                | 312647       | 440036       | P      |
| 20260923 | MSTZ   | 19010               | 3535119      | 5593751      | P      |
| 20260923 | MT     | 2053                | 40792        | 53277        | P      |
| 20260923 | MTA    | 0                   | 3517         | 9482         | P      |
| 20260923 | MTAL   | 0                   | 301          | 306          | P      |
| 20260923 | MTAL+  | 0                   | 0            | 107          | P      |
| 20260923 | MTAW   | 0                   | 0            | 2            | P      |
| 20260923 | MTB    | 105                 | 7541         | 15346        | P      |
| 20260923 | MTB-H  | 0                   | 2020         | 9871         | P      |
| 20260923 | MTB-J  | 100                 | 1700         | 2150         | P      |
| 20260923 | MTB-K  | 0                   | 200          | 518          | P      |
| 20260923 | MTB-L  | 0                   | 258          | 2776         | P      |
| 20260923 | MTBA   | 850                 | 4319         | 25650        | P      |
| 20260923 | MTC    | 0                   | 4046         | 9023         | P      |
| 20260923 | MTCH   | 5978                | 177326       | 417721       | P      |
| 20260923 | MTD    | 27                  | 2921         | 8417         | P      |
| 20260923 | MTDR   | 156                 | 30320        | 49205        | P      |
| 20260923 | MTEK   | 0                   | 6733         | 7195         | P      |
| 20260923 | MTEN   | 2104                | 5099         | 6879         | P      |
| 20260923 | MTEX   | 2                   | 224          | 324          | P      |
| 20260923 | MTG    | 0                   | 51351        | 124833       | P      |
| 20260923 | MTGP   | 0                   | 1066         | 1646         | P      |
| 20260923 | MTH    | 83                  | 10123        | 15263        | P      |
| 20260923 | MTLS   | 90                  | 12295        | 16384        | P      |
| 20260923 | MTN    | 10                  | 26018        | 31848        | P      |
| 20260923 | MTNB   | 0                   | 3810         | 11864        | P      |
| 20260923 | MTR    | 0                   | 0            | 4            | P      |
| 20260923 | MTRN   | 176                 | 2540         | 5047         | P      |
| 20260923 | MTRX   | 0                   | 6967         | 18997        | P      |
| 20260923 | MTSG   | 0                   | 287          | 287          | P      |
| 20260923 | MTSI   | 1686                | 41515        | 59528        | P      |
| 20260923 | MTUM   | 40                  | 47951        | 134364       | P      |
| 20260923 | MTUS   | 0                   | 6404         | 10066        | P      |
| 20260923 | MTVA   | 2575                | 3445         | 4342         | P      |
| 20260923 | MTW    | 0                   | 3166         | 4613         | P      |
| 20260923 | MTX    | 0                   | 3130         | 4756         | P      |
| 20260923 | MTYY   | 0                   | 14           | 16           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MTZ    | 773                 | 20354        | 45181        | P      |
| 20260923 | MU     | 24025               | 371009       | 993980       | P      |
| 20260923 | MUA    | 0                   | 17187        | 27072        | P      |
| 20260923 | MUB    | 42625               | 1316551      | 1829145      | P      |
| 20260923 | MUC    | 0                   | 20552        | 23752        | P      |
| 20260923 | MUD    | 10202               | 182810       | 268087       | P      |
| 20260923 | MUFG   | 0                   | 128110       | 159688       | P      |
| 20260923 | MUG    | 0                   | 20290        | 20424        | P      |
| 20260923 | MUIB   | 0                   | 0            | 1            | P      |
| 20260923 | MUJ    | 0                   | 7015         | 12161        | P      |
| 20260923 | MULL   | 3070                | 204884       | 513442       | P      |
| 20260923 | MUNA   | 0                   | 2            | 2            | P      |
| 20260923 | MUNB   | 0                   | 2            | 5            | P      |
| 20260923 | MUNC   | 0                   | 0            | 25           | P      |
| 20260923 | MUND   | 0                   | 2            | 2            | P      |
| 20260923 | MUNF   | 0                   | 2            | 2            | P      |
| 20260923 | MUNG   | 0                   | 1            | 1            | P      |
| 20260923 | MUNI   | 20572               | 78111        | 114448       | P      |
| 20260923 | MUNX   | 0                   | 100          | 201          | P      |
| 20260923 | MUNY   | 0                   | 1550         | 3426         | P      |
| 20260923 | MUR    | 43                  | 25216        | 31437        | P      |
| 20260923 | MUSA   | 11                  | 5294         | 7398         | P      |
| 20260923 | MUSE   | 0                   | 0            | 10           | P      |
| 20260923 | MUSQ   | 0                   | 21           | 21           | P      |
| 20260923 | MUST   | 4428                | 5631         | 11948        | P      |
| 20260923 | MUU    | 65035               | 733126       | 2046567      | P      |
| 20260923 | MUX    | 101                 | 21586        | 35982        | P      |
| 20260923 | MUY    | 0                   | 0            | 83           | P      |
| 20260923 | MUZ    | 185174              | 632529       | 1829918      | P      |
| 20260923 | MUZE   | 0                   | 3            | 500          | P      |
| 20260923 | MVBF   | 0                   | 1659         | 1891         | P      |
| 20260923 | MVFD   | 0                   | 846          | 946          | P      |
| 20260923 | MVFG   | 0                   | 1198         | 1604         | P      |
| 20260923 | MVIS   | 10                  | 68905        | 73670        | P      |
| 20260923 | MVLL   | 1112                | 48745        | 134449       | P      |
| 20260923 | MVPL   | 0                   | 0            | 1            | P      |
| 20260923 | MVRL   | 0                   | 849          | 1755         | P      |
| 20260923 | MVST   | 0                   | 246397       | 393030       | P      |
| 20260923 | MVV    | 4                   | 153          | 179          | P      |
| 20260923 | MWA    | 0                   | 15454        | 25678        | P      |
| 20260923 | MWC    | 83                  | 6414         | 11396        | P      |
| 20260923 | MWG    | 0                   | 0            | 101          | P      |
| 20260923 | MWH    | 0                   | 20687        | 27172        | P      |
| 20260923 | MWHS   | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | MWYN   | 0                   | 237          | 1604         | P      |
| 20260923 | MX     | 695                 | 35931        | 47981        | P      |
| 20260923 | MXC    | 1                   | 13           | 254          | P      |
| 20260923 | MXCT   | 0                   | 5049         | 20190        | P      |
| 20260923 | MXF    | 0                   | 111          | 322          | P      |
| 20260923 | MXI    | 0                   | 937          | 1976         | P      |
| 20260923 | MXL    | 754                 | 58106        | 115679       | P      |
| 20260923 | MXLL   | 0                   | 220          | 796          | P      |
| 20260923 | MYCF   | 0                   | 15           | 15           | P      |
| 20260923 | MYCG   | 0                   | 0            | 417          | P      |
| 20260923 | MYCH   | 0                   | 100          | 365          | P      |
| 20260923 | MYCI   | 0                   | 0            | 45           | P      |
| 20260923 | MYCJ   | 0                   | 30           | 30           | P      |
| 20260923 | MYCK   | 0                   | 100          | 125          | P      |
| 20260923 | MYCM   | 0                   | 0            | 100          | P      |
| 20260923 | MYCO   | 0                   | 303          | 1864         | P      |
| 20260923 | MYE    | 0                   | 2725         | 3224         | P      |
| 20260923 | MYFW   | 0                   | 190          | 354          | P      |
| 20260923 | MYGN   | 1026                | 44865        | 160193       | P      |
| 20260923 | MYHB   | 0                   | 0            | 3            | P      |
| 20260923 | MYI    | 0                   | 11128        | 43791        | P      |
| 20260923 | MYLD   | 0                   | 200          | 200          | P      |
| 20260923 | MYMJ   | 0                   | 0            | 45           | P      |
| 20260923 | MYMK   | 0                   | 0            | 200          | P      |
| 20260923 | MYN    | 1                   | 13167        | 22985        | P      |
| 20260923 | MYND   | 0                   | 2            | 2            | P      |
| 20260923 | MYO    | 888                 | 12717        | 18683        | P      |
| 20260923 | MYPS   | 0                   | 6158         | 18156        | P      |
| 20260923 | MYRG   | 357                 | 15761        | 22205        | P      |
| 20260923 | MYSE   | 220                 | 3127         | 11224        | P      |
| 20260923 | MYSZ   | 0                   | 7385         | 15349        | P      |
| 20260923 | MYY    | 0                   | 128          | 131          | P      |
| 20260923 | MZTI   | 0                   | 6049         | 9141         | P      |
| 20260923 | MZYX   | 0                   | 1094         | 1294         | P      |
| 20260923 | MZZ    | 0                   | 0            | 1            | P      |
| 20260923 | NA     | 0                   | 584          | 1924         | P      |
| 20260923 | NAAS   | 0                   | 222          | 557          | P      |
| 20260923 | NABL   | 8170                | 58223        | 107527       | P      |
| 20260923 | NAC    | 300                 | 197982       | 351960       | P      |
| 20260923 | NACP   | 0                   | 317          | 1429         | P      |
| 20260923 | NAD    | 1576                | 42334        | 174204       | P      |
| 20260923 | NAGE   | 0                   | 16106        | 19895        | P      |
| 20260923 | NAII   | 0                   | 847          | 1872         | P      |
| 20260923 | NAIL   | 9359                | 212871       | 374612       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NAK    | 1219                | 259417       | 306589       | P      |
| 20260923 | NAKA   | 754                 | 12859        | 32074        | P      |
| 20260923 | NAMI   | 0                   | 2202         | 3315         | P      |
| 20260923 | NAMM   | 31                  | 18314        | 46764        | P      |
| 20260923 | NAMS   | 5                   | 441825       | 686758       | P      |
| 20260923 | NAN    | 0                   | 2262         | 4260         | P      |
| 20260923 | NANC   | 0                   | 130          | 140          | P      |
| 20260923 | NANR   | 130                 | 1032         | 1967         | P      |
| 20260923 | NAPR   | 0                   | 100          | 412          | P      |
| 20260923 | NASA   | 872                 | 119173       | 216359       | P      |
| 20260923 | NAT    | 1066                | 159464       | 266086       | P      |
| 20260923 | NATH   | 0                   | 2930         | 4600         | P      |
| 20260923 | NATL   | 0                   | 10424        | 17116        | P      |
| 20260923 | NATO   | 0                   | 101          | 101          | P      |
| 20260923 | NATR   | 0                   | 1267         | 2142         | P      |
| 20260923 | NAUG   | 0                   | 90           | 90           | P      |
| 20260923 | NAUT   | 0                   | 26988        | 34802        | P      |
| 20260923 | NAVI   | 0                   | 62836        | 76817        | P      |
| 20260923 | NAVN   | 6612                | 177781       | 248673       | P      |
| 20260923 | NAZ    | 0                   | 4288         | 4378         | P      |
| 20260923 | NB     | 3963                | 131053       | 177571       | P      |
| 20260923 | NBB    | 185                 | 1406         | 5691         | P      |
| 20260923 | NBBK   | 4                   | 7611         | 12026        | P      |
| 20260923 | NBCE   | 0                   | 1            | 1            | P      |
| 20260923 | NBCM   | 161                 | 2868         | 5080         | P      |
| 20260923 | NBCR   | 0                   | 3697         | 3749         | P      |
| 20260923 | NBDS   | 40                  | 571          | 2497         | P      |
| 20260923 | NBET   | 0                   | 1            | 554          | P      |
| 20260923 | NBFC   | 0                   | 585          | 585          | P      |
| 20260923 | NBFR   | 0                   | 13499        | 14508        | P      |
| 20260923 | NBH    | 0                   | 4884         | 9258         | P      |
| 20260923 | NBHC   | 40                  | 5364         | 7098         | P      |
| 20260923 | NBIE   | 0                   | 277          | 3180         | P      |
| 20260923 | NBIG   | 7175                | 90485        | 127111       | P      |
| 20260923 | NBIL   | 7331                | 92277        | 172592       | P      |
| 20260923 | NBIS   | 11419               | 340788       | 672432       | P      |
| 20260923 | NBIX   | 70                  | 222260       | 300609       | P      |
| 20260923 | NBIZ   | 19024               | 43877        | 139473       | P      |
| 20260923 | NBJP   | 1                   | 2            | 2            | P      |
| 20260923 | NBN    | 100                 | 12114        | 14163        | P      |
| 20260923 | NBOS   | 755                 | 29393        | 32156        | P      |
| 20260923 | NBP    | 0                   | 23179        | 32381        | P      |
| 20260923 | NBR    | 0                   | 3279         | 4449         | P      |
| 20260923 | NBRG   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NBRGU  | 0                   | 0            | 102          | P      |
| 20260923 | NBSD   | 80                  | 12691        | 20052        | P      |
| 20260923 | NBSM   | 0                   | 84           | 210          | P      |
| 20260923 | NBTB   | 10                  | 11875        | 15251        | P      |
| 20260923 | NBTR   | 0                   | 0            | 227          | P      |
| 20260923 | NBTX   | 0                   | 7355         | 20776        | P      |
| 20260923 | NBXG   | 0                   | 3214         | 5405         | P      |
| 20260923 | NC     | 0                   | 142          | 312          | P      |
| 20260923 | NCA    | 0                   | 1084         | 3038         | P      |
| 20260923 | NCDL   | 0                   | 9461         | 11867        | P      |
| 20260923 | NCEL   | 0                   | 497          | 711          | P      |
| 20260923 | NCEW   | 0                   | 117          | 544          | P      |
| 20260923 | NCI    | 1240                | 102947       | 353725       | P      |
| 20260923 | NCIQ   | 0                   | 927          | 945          | P      |
| 20260923 | NCLD   | 4686                | 8186         | 10600        | P      |
| 20260923 | NCLH   | 8003                | 618975       | 988206       | P      |
| 20260923 | NCLO   | 0                   | 447          | 2882         | P      |
| 20260923 | NCMI   | 787                 | 20898        | 43012        | P      |
| 20260923 | NCNA   | 509                 | 1153         | 2254         | P      |
| 20260923 | NCNO   | 0                   | 52503        | 116186       | P      |
| 20260923 | NCO    | 0                   | 0            | 1504         | P      |
| 20260923 | NCPL   | 342876              | 498623       | 1046309      | P      |
| 20260923 | NCRA   | 11944               | 41759        | 54544        | P      |
| 20260923 | NCT    | 50                  | 4980         | 10971        | P      |
| 20260923 | NCTY   | 0                   | 13183        | 16427        | P      |
| 20260923 | NCV    | 0                   | 2737         | 3210         | P      |
| 20260923 | NCV-A  | 0                   | 0            | 410          | P      |
| 20260923 | NCZ    | 0                   | 1419         | 2014         | P      |
| 20260923 | NCZ-A  | 0                   | 403          | 463          | P      |
| 20260923 | NDAA   | 0                   | 148          | 148          | P      |
| 20260923 | NDAQ   | 4                   | 80188        | 147347       | P      |
| 20260923 | NDIA   | 0                   | 11           | 385          | P      |
| 20260923 | NDIV   | 0                   | 177          | 588          | P      |
| 20260923 | NDLS   | 0                   | 627          | 3033         | P      |
| 20260923 | NDMO   | 5600                | 15898        | 30450        | P      |
| 20260923 | NDOW   | 0                   | 100          | 300          | P      |
| 20260923 | NDRA   | 16                  | 3037         | 4850         | P      |
| 20260923 | NDSN   | 0                   | 6996         | 12434        | P      |
| 20260923 | NE     | 0                   | 16650        | 22284        | P      |
| 20260923 | NEA    | 1274                | 79697        | 167235       | P      |
| 20260923 | NEAR   | 7                   | 170948       | 215712       | P      |
| 20260923 | NEBX   | 3469                | 104975       | 225000       | P      |
| 20260923 | NECB   | 0                   | 372          | 1102         | P      |
| 20260923 | NECK   | 0                   | 20           | 927          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NEE    | 1818                | 568318       | 736807       | P      |
| 20260923 | NEE-N  | 2100                | 2584         | 2894         | P      |
| 20260923 | NEE-S  | 0                   | 1837         | 1982         | P      |
| 20260923 | NEE-T  | 0                   | 508          | 7667         | P      |
| 20260923 | NEE-U  | 200                 | 399          | 505          | P      |
| 20260923 | NEE-V  | 0                   | 610          | 823          | P      |
| 20260923 | NEE-W  | 3962                | 9229         | 11984        | P      |
| 20260923 | NEGG   | 34                  | 413          | 1190         | P      |
| 20260923 | NEHI   | 0                   | 3917         | 4197         | P      |
| 20260923 | NELS   | 36                  | 1336         | 1336         | P      |
| 20260923 | NEM    | 1044                | 57158        | 203735       | P      |
| 20260923 | NEMD   | 0                   | 415          | 416          | P      |
| 20260923 | NEMG   | 0                   | 0            | 25           | P      |
| 20260923 | NEN    | 0                   | 1            | 323          | P      |
| 20260923 | NEO    | 1                   | 49654        | 86074        | P      |
| 20260923 | NEOG   | 0                   | 150076       | 359045       | P      |
| 20260923 | NEON   | 0                   | 1002         | 1434         | P      |
| 20260923 | NEOV   | 1299                | 64152        | 83553        | P      |
| 20260923 | NEPH   | 2                   | 763          | 958          | P      |
| 20260923 | NERV   | 0                   | 6127         | 7860         | P      |
| 20260923 | NESR   | 0                   | 41182        | 57726        | P      |
| 20260923 | NET    | 692                 | 84049        | 183836       | P      |
| 20260923 | NETG   | 0                   | 2017         | 3452         | P      |
| 20260923 | NETL   | 0                   | 1295         | 1831         | P      |
| 20260923 | NEU    | 177                 | 2133         | 3344         | P      |
| 20260923 | NEUP   | 440                 | 779          | 3506         | P      |
| 20260923 | NEWP   | 122                 | 49665        | 67435        | P      |
| 20260923 | NEWT   | 0                   | 7395         | 9983         | P      |
| 20260923 | NEWTG  | 0                   | 0            | 16           | P      |
| 20260923 | NEWTP  | 0                   | 193          | 707          | P      |
| 20260923 | NEXA   | 0                   | 5612         | 23540        | P      |
| 20260923 | NEXM   | 805                 | 4995         | 5600         | P      |
| 20260923 | NEXN   | 0                   | 14531        | 19498        | P      |
| 20260923 | NEXR   | 3678                | 4277         | 18010        | P      |
| 20260923 | NEXT   | 158                 | 95035        | 132778       | P      |
| 20260923 | NFE    | 9461                | 36214        | 172612       | P      |
| 20260923 | NFEGP  | 0                   | 6            | 31           | P      |
| 20260923 | NFG    | 207                 | 20351        | 28171        | P      |
| 20260923 | NFGC   | 1448                | 65142        | 110220       | P      |
| 20260923 | NFJ    | 0                   | 6167         | 11930        | P      |
| 20260923 | NFLP   | 0                   | 1775         | 1779         | P      |
| 20260923 | NFLT   | 268                 | 2943         | 6556         | P      |
| 20260923 | NFLU   | 0                   | 9475         | 14847        | P      |
| 20260923 | NFLW   | 0                   | 3161         | 3162         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NFLX   | 25219               | 727746       | 2469551      | P      |
| 20260923 | NFLY   | 225                 | 2699         | 5418         | P      |
| 20260923 | NFRA   | 27                  | 1860         | 5363         | P      |
| 20260923 | NFRX   | 0                   | 0            | 100          | P      |
| 20260923 | NFTY   | 2                   | 293          | 822          | P      |
| 20260923 | NFX    | 0                   | 0            | 200          | P      |
| 20260923 | NFXL   | 2271                | 151860       | 205873       | P      |
| 20260923 | NFXS   | 5                   | 76           | 1626         | P      |
| 20260923 | NG     | 1813                | 284916       | 459229       | P      |
| 20260923 | NGEN   | 260                 | 21709        | 31501        | P      |
| 20260923 | NGG    | 0                   | 23084        | 57275        | P      |
| 20260923 | NGHT   | 0                   | 0            | 326          | P      |
| 20260923 | NGIF   | 0                   | 1            | 2            | P      |
| 20260923 | NGL    | 10                  | 3226         | 8709         | P      |
| 20260923 | NGL-B  | 0                   | 1711         | 1711         | P      |
| 20260923 | NGL-C  | 1                   | 1            | 1            | P      |
| 20260923 | NGNE   | 142                 | 11505        | 25776        | P      |
| 20260923 | NGS    | 0                   | 1542         | 3355         | P      |
| 20260923 | NGVC   | 0                   | 4834         | 5800         | P      |
| 20260923 | NGVT   | 161                 | 6686         | 8539         | P      |
| 20260923 | NHC    | 180                 | 4674         | 8413         | P      |
| 20260923 | NHI    | 0                   | 9087         | 14842        | P      |
| 20260923 | NHP    | 3                   | 13675        | 23544        | P      |
| 20260923 | NHPBP  | 0                   | 1414         | 1415         | P      |
| 20260923 | NHS    | 219                 | 11180        | 51716        | P      |
| 20260923 | NHTC   | 0                   | 2569         | 12056        | P      |
| 20260923 | NHYB   | 0                   | 1            | 170          | P      |
| 20260923 | NHYM   | 0                   | 106          | 4538         | P      |
| 20260923 | NI     | 335                 | 187434       | 390034       | P      |
| 20260923 | NIC    | 260                 | 3066         | 5899         | P      |
| 20260923 | NICE   | 2170                | 43666        | 93197        | P      |
| 20260923 | NICM   | 0                   | 83           | 453          | P      |
| 20260923 | NICO   | 0                   | 1            | 209          | P      |
| 20260923 | NIE    | 747                 | 2927         | 3919         | P      |
| 20260923 | NIHI   | 0                   | 844          | 944          | P      |
| 20260923 | NIKI   | 2                   | 51           | 378          | P      |
| 20260923 | NIKL   | 0                   | 400          | 675          | P      |
| 20260923 | NIM    | 0                   | 600          | 875          | P      |
| 20260923 | NINE   | 16                  | 5422         | 6281         | P      |
| 20260923 | NIO    | 1170                | 660766       | 879830       | P      |
| 20260923 | NIOBW  | 0                   | 0            | 3321         | P      |
| 20260923 | NIOG   | 0                   | 4800         | 4900         | P      |
| 20260923 | NIPG   | 0                   | 545          | 756          | P      |
| 20260923 | NIQ    | 0                   | 14717        | 25886        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NITE   | 0                   | 1            | 1            | P      |
| 20260923 | NIU    | 0                   | 23635        | 32096        | P      |
| 20260923 | NIVF   | 1460                | 68722        | 118834       | P      |
| 20260923 | NIVFW  | 0                   | 0            | 10683        | P      |
| 20260923 | NIXT   | 0                   | 7            | 15           | P      |
| 20260923 | NIXX   | 0                   | 9213         | 44017        | P      |
| 20260923 | NJAN   | 0                   | 0            | 300          | P      |
| 20260923 | NJNK   | 0                   | 1            | 1133         | P      |
| 20260923 | NJR    | 0                   | 10750        | 15313        | P      |
| 20260923 | NJUL   | 0                   | 716          | 716          | P      |
| 20260923 | NKE    | 8636                | 1478660      | 2331332      | P      |
| 20260923 | NKLR   | 920                 | 38875        | 89279        | P      |
| 20260923 | NKSH   | 0                   | 251          | 373          | P      |
| 20260923 | NKTR   | 4224                | 43769        | 147723       | P      |
| 20260923 | NKTX   | 8524                | 26847        | 53101        | P      |
| 20260923 | NKX    | 1100                | 11790        | 18398        | P      |
| 20260923 | NL     | 0                   | 0            | 112          | P      |
| 20260923 | NLOP   | 0                   | 1370         | 2856         | P      |
| 20260923 | NLR    | 824                 | 21390        | 72078        | P      |
| 20260923 | NLSI   | 0                   | 200          | 200          | P      |
| 20260923 | NLY    | 5130                | 320021       | 467170       | P      |
| 20260923 | NLY-F  | 0                   | 103          | 549          | P      |
| 20260923 | NLY-G  | 0                   | 400          | 400          | P      |
| 20260923 | NLY-I  | 50                  | 5912         | 17828        | P      |
| 20260923 | NLY-J  | 0                   | 315          | 350          | P      |
| 20260923 | NMAD   | 0                   | 17029        | 31603        | P      |
| 20260923 | NMAI   | 0                   | 405          | 906          | P      |
| 20260923 | NMAX   | 100                 | 23313        | 29035        | P      |
| 20260923 | NMAY   | 0                   | 382          | 392          | P      |
| 20260923 | NMB    | 0                   | 758          | 1549         | P      |
| 20260923 | NMBL   | 0                   | 377          | 377          | P      |
| 20260923 | NMCO   | 3899                | 42384        | 56119        | P      |
| 20260923 | NMCO^  | 20300               | 20300        | 204621       | P      |
| 20260923 | NMFC   | 86                  | 19110        | 27879        | P      |
| 20260923 | NMFCZ  | 0                   | 200          | 201          | P      |
| 20260923 | NMG    | 714                 | 12365        | 17100        | P      |
| 20260923 | NMI    | 0                   | 996          | 1496         | P      |
| 20260923 | NMIH   | 0                   | 13081        | 30422        | P      |
| 20260923 | NML    | 0                   | 3671         | 11843        | P      |
| 20260923 | NMM    | 821                 | 3107         | 5340         | P      |
| 20260923 | NMR    | 0                   | 11389        | 21241        | P      |
| 20260923 | NMRA   | 5373                | 75087        | 156824       | P      |
| 20260923 | NMRK   | 0                   | 60507        | 98397        | P      |
| 20260923 | NMS    | 0                   | 975          | 1112         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NMT    | 0                   | 3147         | 4944         | P      |
| 20260923 | NMTC   | 0                   | 10470        | 12792        | P      |
| 20260923 | NMZ    | 1649                | 34000        | 53081        | P      |
| 20260923 | NN     | 0                   | 45928        | 89157        | P      |
| 20260923 | NNBR   | 1940                | 309961       | 908393       | P      |
| 20260923 | NNDM   | 0                   | 55279        | 115430       | P      |
| 20260923 | NNE    | 473                 | 55623        | 80396        | P      |
| 20260923 | NNI    | 40                  | 2969         | 4844         | P      |
| 20260923 | NNN    | 1105                | 29854        | 69491        | P      |
| 20260923 | NNNN   | 15450               | 58060        | 87070        | P      |
| 20260923 | NNOV   | 0                   | 0            | 100          | P      |
| 20260923 | NNOX   | 0                   | 114202       | 176246       | P      |
| 20260923 | NNVC   | 1471                | 8184         | 18817        | P      |
| 20260923 | NNY    | 0                   | 231          | 721          | P      |
| 20260923 | NOA    | 0                   | 4078         | 13962        | P      |
| 20260923 | NOAH   | 0                   | 6133         | 7801         | P      |
| 20260923 | NOBL   | 0                   | 116969       | 236278       | P      |
| 20260923 | NOC    | 259                 | 7413         | 24461        | P      |
| 20260923 | NOCT   | 0                   | 229          | 385          | P      |
| 20260923 | NODE   | 0                   | 18           | 483          | P      |
| 20260923 | NODK   | 0                   | 639          | 3640         | P      |
| 20260923 | NOEM   | 0                   | 0            | 4            | P      |
| 20260923 | NOEMW  | 0                   | 0            | 9            | P      |
| 20260923 | NOG    | 7276                | 54845        | 113086       | P      |
| 20260923 | NOK    | 6694                | 1204738      | 3305547      | P      |
| 20260923 | NOMA   | 0                   | 499          | 835          | P      |
| 20260923 | NOMD   | 776                 | 34648        | 137834       | P      |
| 20260923 | NORW   | 1                   | 2380         | 3294         | P      |
| 20260923 | NOV    | 419                 | 38035        | 58533        | P      |
| 20260923 | NOVM   | 0                   | 200          | 900          | P      |
| 20260923 | NOVT   | 2                   | 19614        | 22251        | P      |
| 20260923 | NOVTU  | 0                   | 328          | 335          | P      |
| 20260923 | NOVZ   | 0                   | 0            | 1            | P      |
| 20260923 | NOW    | 14289               | 338565       | 504572       | P      |
| 20260923 | NOWL   | 13276               | 369139       | 1056393      | P      |
| 20260923 | NOWX   | 0                   | 0            | 118          | P      |
| 20260923 | NP     | 0                   | 5334         | 13954        | P      |
| 20260923 | NPB    | 0                   | 2006         | 8884         | P      |
| 20260923 | NPCE   | 0                   | 3306         | 8827         | P      |
| 20260923 | NPCT   | 0                   | 5600         | 7181         | P      |
| 20260923 | NPFD   | 0                   | 1201         | 3202         | P      |
| 20260923 | NPFE   | 0                   | 100          | 1000         | P      |
| 20260923 | NPFI   | 0                   | 0            | 2435         | P      |
| 20260923 | NPK    | 4                   | 1209         | 2525         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NPKI   | 0                   | 34439        | 73044        | P      |
| 20260923 | NPO    | 120                 | 4786         | 5840         | P      |
| 20260923 | NPT    | 0                   | 76           | 182          | P      |
| 20260923 | NPV    | 3000                | 6693         | 14583        | P      |
| 20260923 | NPWR   | 300                 | 17204        | 19984        | P      |
| 20260923 | NQLT   | 0                   | 1            | 1            | P      |
| 20260923 | NRAM   | 0                   | 493          | 1632         | P      |
| 20260923 | NRC    | 0                   | 9935         | 12675        | P      |
| 20260923 | NRDS   | 0                   | 24284        | 53780        | P      |
| 20260923 | NRDY   | 0                   | 475          | 718          | P      |
| 20260923 | NREF   | 0                   | 776          | 957          | P      |
| 20260923 | NREF-A | 0                   | 135          | 141          | P      |
| 20260923 | NRES   | 0                   | 5            | 6            | P      |
| 20260923 | NRG    | 549                 | 26533        | 122296       | P      |
| 20260923 | NRGD   | 0                   | 541          | 1030         | P      |
| 20260923 | NRGU   | 36                  | 1920         | 5400         | P      |
| 20260923 | NRGV   | 7052                | 159057       | 205166       | P      |
| 20260923 | NRIM   | 36                  | 2264         | 3819         | P      |
| 20260923 | NRIX   | 247                 | 62081        | 87316        | P      |
| 20260923 | NRK    | 1700                | 23478        | 27653        | P      |
| 20260923 | NRO    | 0                   | 4402         | 6014         | P      |
| 20260923 | NRP    | 0                   | 1023         | 1445         | P      |
| 20260923 | NRSH   | 0                   | 387          | 388          | P      |
| 20260923 | NRSN   | 0                   | 29           | 205          | P      |
| 20260923 | NRSNW  | 0                   | 0            | 856          | P      |
| 20260923 | NRT    | 0                   | 11           | 11           | P      |
| 20260923 | NRUC   | 0                   | 0            | 5            | P      |
| 20260923 | NRXP   | 0                   | 34654        | 55733        | P      |
| 20260923 | NRXS   | 40                  | 4962         | 6771         | P      |
| 20260923 | NSAIW  | 0                   | 0            | 4            | P      |
| 20260923 | NSC    | 5                   | 7226         | 22208        | P      |
| 20260923 | NSCI   | 0                   | 140          | 949          | P      |
| 20260923 | NSEP   | 0                   | 1100         | 1541         | P      |
| 20260923 | NSIG   | 0                   | 0            | 1            | P      |
| 20260923 | NSIT   | 251                 | 5779         | 15257        | P      |
| 20260923 | NSIV   | 0                   | 115          | 116          | P      |
| 20260923 | NSLR   | 1100                | 7340         | 22547        | P      |
| 20260923 | NSP    | 60                  | 9048         | 10757        | P      |
| 20260923 | NSPR   | 0                   | 13           | 351          | P      |
| 20260923 | NSRX   | 0                   | 238          | 516          | P      |
| 20260923 | NSSC   | 0                   | 7317         | 14455        | P      |
| 20260923 | NSTS   | 0                   | 0            | 256          | P      |
| 20260923 | NSYS   | 0                   | 50           | 87           | P      |
| 20260923 | NTAL   | 0                   | 0            | 406          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NTAP   | 125                 | 32656        | 56437        | P      |
| 20260923 | NTB    | 0                   | 2498         | 4606         | P      |
| 20260923 | NTCL   | 0                   | 0            | 10           | P      |
| 20260923 | NTCT   | 0                   | 23472        | 31080        | P      |
| 20260923 | NTES   | 0                   | 24282        | 44193        | P      |
| 20260923 | NTGR   | 30                  | 7766         | 10767        | P      |
| 20260923 | NTHI   | 10                  | 2103         | 4753         | P      |
| 20260923 | NTIC   | 0                   | 4            | 35           | P      |
| 20260923 | NTIP   | 0                   | 73           | 1088         | P      |
| 20260923 | NTLA   | 3250                | 284798       | 407398       | P      |
| 20260923 | NTNX   | 3142                | 70693        | 114536       | P      |
| 20260923 | NTR    | 156                 | 119186       | 170905       | P      |
| 20260923 | NTRA   | 838                 | 51197        | 77291        | P      |
| 20260923 | NTRB   | 1240                | 5750         | 14893        | P      |
| 20260923 | NTRBW  | 25                  | 25           | 63           | P      |
| 20260923 | NTRL   | 0                   | 0            | 101          | P      |
| 20260923 | NTRP   | 0                   | 2752         | 6728         | P      |
| 20260923 | NTRS   | 176                 | 19797        | 35766        | P      |
| 20260923 | NTRSO  | 0                   | 1010         | 1288         | P      |
| 20260923 | NTSD   | 10                  | 923          | 1106         | P      |
| 20260923 | NTSE   | 0                   | 501          | 953          | P      |
| 20260923 | NTSI   | 0                   | 1604         | 1762         | P      |
| 20260923 | NTSK   | 21863               | 282103       | 395725       | P      |
| 20260923 | NTST   | 0                   | 42911        | 73015        | P      |
| 20260923 | NTSX   | 0                   | 944          | 2408         | P      |
| 20260923 | NTWK   | 0                   | 1044         | 1632         | P      |
| 20260923 | NTWO   | 0                   | 4107         | 7794         | P      |
| 20260923 | NTWOW  | 0                   | 2909         | 7593         | P      |
| 20260923 | NU     | 2869                | 1660423      | 2473962      | P      |
| 20260923 | NUAG   | 0                   | 258          | 736          | P      |
| 20260923 | NUAI   | 51072               | 313161       | 769045       | P      |
| 20260923 | NUAIW  | 0                   | 0            | 9            | P      |
| 20260923 | NUBD   | 0                   | 4512         | 5883         | P      |
| 20260923 | NUCL   | 0                   | 5043         | 7935         | P      |
| 20260923 | NUCLW  | 0                   | 0            | 13094        | P      |
| 20260923 | NUDM   | 0                   | 460          | 560          | P      |
| 20260923 | NUDV   | 0                   | 434          | 724          | P      |
| 20260923 | NUE    | 1603                | 27328        | 36812        | P      |
| 20260923 | NUG    | 0                   | 1205         | 1335         | P      |
| 20260923 | NUGO   | 0                   | 33           | 67           | P      |
| 20260923 | NUGT   | 2876                | 100171       | 178200       | P      |
| 20260923 | NUHY   | 0                   | 54           | 1298         | P      |
| 20260923 | NUIF   | 0                   | 0            | 1            | P      |
| 20260923 | NUKX   | 0                   | 194          | 554          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NUKZ   | 1701                | 3200         | 7063         | P      |
| 20260923 | NULC   | 0                   | 909          | 909          | P      |
| 20260923 | NULG   | 0                   | 222          | 3796         | P      |
| 20260923 | NULV   | 0                   | 13548        | 21267        | P      |
| 20260923 | NUMG   | 0                   | 109          | 122          | P      |
| 20260923 | NUMI   | 0                   | 65           | 1793         | P      |
| 20260923 | NUMV   | 0                   | 1372         | 1372         | P      |
| 20260923 | NUR    | 10595               | 12561        | 21458        | P      |
| 20260923 | NURE   | 0                   | 0            | 250          | P      |
| 20260923 | NUS    | 0                   | 10686        | 13951        | P      |
| 20260923 | NUSA   | 0                   | 1            | 114          | P      |
| 20260923 | NUSC   | 0                   | 1118         | 2032         | P      |
| 20260923 | NUTX   | 238                 | 8251         | 10618        | P      |
| 20260923 | NUV    | 0                   | 16355        | 38022        | P      |
| 20260923 | NUVB   | 0                   | 71008        | 175157       | P      |
| 20260923 | NUW    | 2619                | 18450        | 19811        | P      |
| 20260923 | NUWE   | 347                 | 6245         | 11917        | P      |
| 20260923 | NVA    | 0                   | 22867        | 40143        | P      |
| 20260923 | NVAX   | 6692                | 237693       | 413174       | P      |
| 20260923 | NVBT   | 0                   | 0            | 500          | P      |
| 20260923 | NVBU   | 0                   | 0            | 1            | P      |
| 20260923 | NVCR   | 0                   | 26188        | 56151        | P      |
| 20260923 | NVCT   | 1048                | 11295        | 14347        | P      |
| 20260923 | NVD    | 13423               | 3173669      | 4069717      | P      |
| 20260923 | NVDA   | 94803               | 1997011      | 5441563      | P      |
| 20260923 | NVDB   | 0                   | 982          | 1012         | P      |
| 20260923 | NVDD   | 0                   | 6708         | 12967        | P      |
| 20260923 | NVDG   | 0                   | 2921         | 4622         | P      |
| 20260923 | NVDL   | 17996               | 439930       | 632144       | P      |
| 20260923 | NVDQ   | 4400                | 467249       | 526666       | P      |
| 20260923 | NVDS   | 0                   | 3060         | 4372         | P      |
| 20260923 | NVDU   | 68                  | 5541         | 9164         | P      |
| 20260923 | NVDW   | 0                   | 3502         | 6123         | P      |
| 20260923 | NVDX   | 17810               | 577937       | 777680       | P      |
| 20260923 | NVDY   | 4491                | 81838        | 161371       | P      |
| 20260923 | NVEC   | 550                 | 11704        | 14452        | P      |
| 20260923 | NVG    | 2146                | 20187        | 37913        | P      |
| 20260923 | NVGS   | 0                   | 7561         | 18331        | P      |
| 20260923 | NVIB   | 0                   | 1            | 32           | P      |
| 20260923 | NVII   | 50                  | 260          | 1883         | P      |
| 20260923 | NVIR   | 0                   | 6            | 7            | P      |
| 20260923 | NVMI   | 218                 | 7989         | 13975        | P      |
| 20260923 | NVNI   | 46                  | 1018         | 2329         | P      |
| 20260923 | NVNIW  | 0                   | 300          | 300          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NVNO   | 0                   | 72           | 110          | P      |
| 20260923 | NVO    | 5560                | 567862       | 1210076      | P      |
| 20260923 | NVOH   | 0                   | 1            | 104          | P      |
| 20260923 | NVOX   | 3020                | 274337       | 304510       | P      |
| 20260923 | NVR    | 79                  | 596          | 995          | P      |
| 20260923 | NVRI   | 0                   | 5840         | 8220         | P      |
| 20260923 | NVS    | 0                   | 50629        | 86016        | P      |
| 20260923 | NVST   | 0                   | 68086        | 93473        | P      |
| 20260923 | NVT    | 275                 | 24427        | 34084        | P      |
| 20260923 | NVTC   | 0                   | 6059         | 6059         | P      |
| 20260923 | NVTS   | 5984                | 232321       | 525823       | P      |
| 20260923 | NVTX   | 23                  | 8164         | 17113        | P      |
| 20260923 | NVX    | 0                   | 406          | 525          | P      |
| 20260923 | NVYY   | 0                   | 283          | 329          | P      |
| 20260923 | NWAX   | 0                   | 0            | 2469         | P      |
| 20260923 | NWAX+  | 0                   | 0            | 29639        | P      |
| 20260923 | NWAX.U | 0                   | 0            | 1000         | P      |
| 20260923 | NWBI   | 0                   | 61598        | 89272        | P      |
| 20260923 | NWCL   | 0                   | 7022         | 9388         | P      |
| 20260923 | NWCLW  | 0                   | 0            | 1550         | P      |
| 20260923 | NWE    | 0                   | 21711        | 36818        | P      |
| 20260923 | NWFL   | 0                   | 569          | 881          | P      |
| 20260923 | NWG    | 100                 | 82689        | 134763       | P      |
| 20260923 | NWGL   | 0                   | 1425         | 4956         | P      |
| 20260923 | NWL    | 400                 | 388369       | 466297       | P      |
| 20260923 | NWN    | 100                 | 4292         | 6832         | P      |
| 20260923 | NWPX   | 0                   | 2513         | 11321        | P      |
| 20260923 | NWS    | 3                   | 63916        | 115668       | P      |
| 20260923 | NWSA   | 0                   | 190686       | 478939       | P      |
| 20260923 | NWTG   | 0                   | 2481         | 2491         | P      |
| 20260923 | NX     | 0                   | 6751         | 9773         | P      |
| 20260923 | NXAT   | 0                   | 0            | 11           | P      |
| 20260923 | NXB    | 0                   | 64           | 413          | P      |
| 20260923 | NXDR   | 189                 | 75195        | 137195       | P      |
| 20260923 | NXDT   | 0                   | 3611         | 4185         | P      |
| 20260923 | NXE    | 1033                | 160902       | 188342       | P      |
| 20260923 | NXG    | 990                 | 1715         | 2167         | P      |
| 20260923 | NXGL   | 0                   | 103          | 912          | P      |
| 20260923 | NXH    | 0                   | 66850        | 100885       | P      |
| 20260923 | NXL    | 32                  | 288          | 463          | P      |
| 20260923 | NXP    | 0                   | 15059        | 25166        | P      |
| 20260923 | NXPG   | 0                   | 3000         | 3010         | P      |
| 20260923 | NXPI   | 4309                | 167499       | 210399       | P      |
| 20260923 | NXPL   | 0                   | 402          | 941          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | NXPX   | 0                   | 0            | 118          | P      |
| 20260923 | NXRT   | 1143                | 11984        | 21710        | P      |
| 20260923 | NXST   | 270                 | 6442         | 11623        | P      |
| 20260923 | NXT    | 305                 | 49546        | 92347        | P      |
| 20260923 | NXTC   | 295                 | 3224         | 28970        | P      |
| 20260923 | NXTE   | 0                   | 0            | 19           | P      |
| 20260923 | NXTG   | 1                   | 1            | 153          | P      |
| 20260923 | NXTS   | 1046                | 10809        | 29424        | P      |
| 20260923 | NXTT   | 601                 | 1638         | 4227         | P      |
| 20260923 | NXUS   | 0                   | 143          | 147          | P      |
| 20260923 | NXXT   | 5887                | 14239        | 24033        | P      |
| 20260923 | NYAX   | 0                   | 715          | 1822         | P      |
| 20260923 | NYC    | 0                   | 27           | 177          | P      |
| 20260923 | NYF    | 1433                | 28123        | 30101        | P      |
| 20260923 | NYM    | 500                 | 6841         | 11447        | P      |
| 20260923 | NYSX   | 0                   | 2028         | 2387         | P      |
| 20260923 | NYT    | 104                 | 150174       | 222816       | P      |
| 20260923 | NYXH   | 0                   | 17402        | 28813        | P      |
| 20260923 | NYYY   | 0                   | 99           | 102          | P      |
| 20260923 | NZAC   | 0                   | 5            | 905          | P      |
| 20260923 | NZF    | 258                 | 32407        | 33639        | P      |
| 20260923 | O      | 5394                | 337137       | 619691       | P      |
| 20260923 | OABI   | 200                 | 34237        | 49028        | P      |
| 20260923 | OACC   | 0                   | 0            | 600          | P      |
| 20260923 | OACP   | 0                   | 984          | 3580         | P      |
| 20260923 | OAEM   | 0                   | 0            | 883          | P      |
| 20260923 | OAIM   | 165                 | 1495         | 1829         | P      |
| 20260923 | OAIW   | 0                   | 437          | 1952         | P      |
| 20260923 | OAK-B  | 0                   | 231          | 241          | P      |
| 20260923 | OAKG   | 0                   | 1            | 4            | P      |
| 20260923 | OAKI   | 0                   | 102          | 103          | P      |
| 20260923 | OAKM   | 0                   | 13147        | 16716        | P      |
| 20260923 | OALC   | 113                 | 2852         | 3366         | P      |
| 20260923 | OARK   | 0                   | 28           | 520          | P      |
| 20260923 | OASC   | 0                   | 101          | 373          | P      |
| 20260923 | OBA    | 0                   | 0            | 1205         | P      |
| 20260923 | OBAI   | 0                   | 40220        | 57512        | P      |
| 20260923 | OBDC   | 800                 | 54953        | 141246       | P      |
| 20260923 | OBE    | 4                   | 46529        | 94666        | P      |
| 20260923 | OBIL   | 0                   | 0            | 110          | P      |
| 20260923 | OBIO   | 0                   | 7891         | 12249        | P      |
| 20260923 | OBK    | 0                   | 3110         | 5438         | P      |
| 20260923 | OBND   | 0                   | 100          | 805          | P      |
| 20260923 | OBOR   | 0                   | 0            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | OBT    | 0                   | 1143         | 2205         | P      |
| 20260923 | OBTC   | 0                   | 0            | 100          | P      |
| 20260923 | OBX    | 0                   | 39658        | 52272        | P      |
| 20260923 | OC     | 136                 | 22336        | 34246        | P      |
| 20260923 | OCC    | 2941                | 7805         | 8728         | P      |
| 20260923 | OCCI   | 0                   | 7842         | 13638        | P      |
| 20260923 | OCCIM  | 0                   | 200          | 200          | P      |
| 20260923 | OCCIN  | 0                   | 0            | 110          | P      |
| 20260923 | OCFC   | 39                  | 82022        | 140113       | P      |
| 20260923 | OCG    | 0                   | 1159         | 1525         | P      |
| 20260923 | OCGN   | 11623               | 978719       | 1054593      | P      |
| 20260923 | OCIO   | 0                   | 0            | 136          | P      |
| 20260923 | OCLT   | 0                   | 0            | 741          | P      |
| 20260923 | OCNL   | 0                   | 0            | 2803         | P      |
| 20260923 | OCS    | 0                   | 7695         | 9309         | P      |
| 20260923 | OCSAW  | 0                   | 950          | 1608         | P      |
| 20260923 | OCSL   | 0                   | 19705        | 22513        | P      |
| 20260923 | OCTJ   | 0                   | 200          | 200          | P      |
| 20260923 | OCTP   | 0                   | 285          | 373          | P      |
| 20260923 | OCTV   | 18939               | 104183       | 181944       | P      |
| 20260923 | OCTW   | 0                   | 0            | 317          | P      |
| 20260923 | OCUL   | 4963                | 47327        | 118362       | P      |
| 20260923 | ODC    | 0                   | 2935         | 5428         | P      |
| 20260923 | ODD    | 20                  | 39830        | 53750        | P      |
| 20260923 | ODFL   | 152                 | 45674        | 76438        | P      |
| 20260923 | ODHY   | 0                   | 0            | 2            | P      |
| 20260923 | ODTE   | 0                   | 38           | 177          | P      |
| 20260923 | ODTX   | 67                  | 12730        | 15145        | P      |
| 20260923 | ODYS   | 0                   | 4499         | 5640         | P      |
| 20260923 | OEC    | 0                   | 6039         | 12119        | P      |
| 20260923 | OEF    | 2433                | 28834        | 40512        | P      |
| 20260923 | OEFA   | 1                   | 80           | 422          | P      |
| 20260923 | OEI    | 0                   | 0            | 151          | P      |
| 20260923 | OESX   | 0                   | 1380         | 2126         | P      |
| 20260923 | OFAL   | 0                   | 32523        | 39512        | P      |
| 20260923 | OFG    | 0                   | 4507         | 11454        | P      |
| 20260923 | OFIX   | 0                   | 18799        | 27434        | P      |
| 20260923 | OFLX   | 0                   | 668          | 3201         | P      |
| 20260923 | OFRM   | 0                   | 2094         | 3224         | P      |
| 20260923 | OFS    | 0                   | 790          | 1558         | P      |
| 20260923 | OGC    | 134                 | 22121        | 40238        | P      |
| 20260923 | OGCP   | 0                   | 101          | 315          | P      |
| 20260923 | OGE    | 0                   | 47205        | 59787        | P      |
| 20260923 | OGEN   | 0                   | 385          | 1106         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | OGG    | 350                 | 20380        | 34355        | P      |
| 20260923 | OGI    | 0                   | 12248        | 40081        | P      |
| 20260923 | OGIG   | 0                   | 138          | 704          | P      |
| 20260923 | OGN    | 5                   | 16585        | 16927        | P      |
| 20260923 | OGS    | 0                   | 12373        | 76025        | P      |
| 20260923 | OGSP   | 0                   | 0            | 3            | P      |
| 20260923 | OHI    | 8                   | 36774        | 50091        | P      |
| 20260923 | OI     | 0                   | 112200       | 202443       | P      |
| 20260923 | OIA    | 0                   | 3778         | 8219         | P      |
| 20260923 | OIG    | 300                 | 34659        | 64038        | P      |
| 20260923 | OIH    | 252                 | 46170        | 89850        | P      |
| 20260923 | OII    | 174                 | 5970         | 11232        | P      |
| 20260923 | OILD   | 839                 | 27827        | 37221        | P      |
| 20260923 | OILK   | 700                 | 1810         | 13837        | P      |
| 20260923 | OILT   | 0                   | 14           | 15           | P      |
| 20260923 | OILU   | 0                   | 13951        | 20418        | P      |
| 20260923 | OIO    | 0                   | 0            | 9859         | P      |
| 20260923 | OIS    | 0                   | 14994        | 20937        | P      |
| 20260923 | OKE    | 1919                | 41752        | 67674        | P      |
| 20260923 | OKLC   | 0                   | 92           | 92           | P      |
| 20260923 | OKLL   | 1600                | 308573       | 452549       | P      |
| 20260923 | OKLO   | 7820                | 252420       | 501759       | P      |
| 20260923 | OKTA   | 4509                | 256140       | 334913       | P      |
| 20260923 | OKTG   | 1500                | 10595        | 12285        | P      |
| 20260923 | OKUR   | 0                   | 5249         | 12786        | P      |
| 20260923 | OKYO   | 0                   | 1800         | 2020         | P      |
| 20260923 | OLB    | 1501                | 64535        | 500527       | P      |
| 20260923 | OLED   | 0                   | 9047         | 20460        | P      |
| 20260923 | OLLI   | 139                 | 90081        | 131622       | P      |
| 20260923 | OLMA   | 0                   | 49131        | 103796       | P      |
| 20260923 | OLN    | 599                 | 57621        | 70800        | P      |
| 20260923 | OLOX   | 14102               | 30701        | 69209        | P      |
| 20260923 | OLP    | 0                   | 770          | 2182         | P      |
| 20260923 | OM     | 0                   | 4449         | 9520         | P      |
| 20260923 | OMAB   | 14                  | 2290         | 4058         | P      |
| 20260923 | OMAH   | 3382                | 221318       | 235889       | P      |
| 20260923 | OMC    | 254                 | 30628        | 52420        | P      |
| 20260923 | OMCL   | 0                   | 15547        | 20988        | P      |
| 20260923 | OMDA   | 0                   | 23344        | 50506        | P      |
| 20260923 | OMER   | 16123               | 78222        | 135190       | P      |
| 20260923 | OMEX   | 0                   | 2710         | 2844         | P      |
| 20260923 | OMF    | 0                   | 27743        | 51798        | P      |
| 20260923 | OMFL   | 0                   | 6174         | 7507         | P      |
| 20260923 | OMFS   | 0                   | 3            | 253          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | OMH    | 100                 | 2254         | 3832         | P      |
| 20260923 | OMSE   | 0                   | 69           | 843          | P      |
| 20260923 | ON     | 9312                | 486917       | 655020       | P      |
| 20260923 | ONB    | 0                   | 222079       | 243475       | P      |
| 20260923 | ONBPO  | 0                   | 0            | 3            | P      |
| 20260923 | ONBPP  | 0                   | 26           | 302          | P      |
| 20260923 | ONC    | 55                  | 32269        | 41617        | P      |
| 20260923 | ONCHU  | 0                   | 4            | 202          | P      |
| 20260923 | ONCO   | 67105               | 2774949      | 4272150      | P      |
| 20260923 | ONCY   | 41                  | 87797        | 106074       | P      |
| 20260923 | OND    | 0                   | 0            | 5            | P      |
| 20260923 | ONDG   | 0                   | 863505       | 970537       | P      |
| 20260923 | ONDL   | 70                  | 126071       | 216193       | P      |
| 20260923 | ONDS   | 43797               | 2192405      | 2993269      | P      |
| 20260923 | ONDU   | 0                   | 3695         | 4672         | P      |
| 20260923 | ONEG   | 0                   | 1            | 80           | P      |
| 20260923 | ONEH   | 0                   | 218          | 318          | P      |
| 20260923 | ONEO   | 0                   | 102          | 180          | P      |
| 20260923 | ONEQ   | 6                   | 4060         | 8292         | P      |
| 20260923 | ONEV   | 0                   | 213          | 697          | P      |
| 20260923 | ONEW   | 0                   | 1735         | 3614         | P      |
| 20260923 | ONEY   | 14                  | 1191         | 3019         | P      |
| 20260923 | ONEZ   | 0                   | 100          | 116          | P      |
| 20260923 | ONFO   | 0                   | 6121         | 6689         | P      |
| 20260923 | ONFOW  | 0                   | 0            | 111          | P      |
| 20260923 | ONG    | 0                   | 3634         | 6034         | P      |
| 20260923 | ONIT   | 0                   | 2359         | 3338         | P      |
| 20260923 | ONL    | 0                   | 21764        | 22990        | P      |
| 20260923 | ONLN   | 0                   | 2            | 100          | P      |
| 20260923 | ONMD   | 0                   | 5509         | 5894         | P      |
| 20260923 | ONOF   | 0                   | 102          | 310          | P      |
| 20260923 | ONON   | 14240               | 635946       | 910786       | P      |
| 20260923 | ONT    | 0                   | 6893         | 13648        | P      |
| 20260923 | ONTO   | 579                 | 19641        | 27500        | P      |
| 20260923 | ONTX   | 0                   | 1            | 1            | P      |
| 20260923 | ONX    | 0                   | 547          | 547          | P      |
| 20260923 | OOMA   | 1                   | 15003        | 25686        | P      |
| 20260923 | OOSP   | 0                   | 0            | 278          | P      |
| 20260923 | OPAD   | 0                   | 688          | 977          | P      |
| 20260923 | OPAL   | 0                   | 22996        | 25803        | P      |
| 20260923 | OPBK   | 0                   | 716          | 1170         | P      |
| 20260923 | OPCH   | 0                   | 46401        | 63840        | P      |
| 20260923 | OPEG   | 0                   | 439          | 1888         | P      |
| 20260923 | OPEN   | 1645                | 1379906      | 2256361      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | OPENL  | 7299                | 12689        | 19926        | P      |
| 20260923 | OPENW  | 2751                | 4971         | 6823         | P      |
| 20260923 | OPENZ  | 40354               | 42134        | 56140        | P      |
| 20260923 | OPER   | 0                   | 104          | 304          | P      |
| 20260923 | OPEX   | 13                  | 297          | 4434         | P      |
| 20260923 | OPFI   | 0                   | 30460        | 38706        | P      |
| 20260923 | OPHC   | 0                   | 18219        | 23845        | P      |
| 20260923 | OPI    | 1080                | 2756         | 3111         | P      |
| 20260923 | OPK    | 29385               | 89104        | 136370       | P      |
| 20260923 | OPLN   | 0                   | 13193        | 22109        | P      |
| 20260923 | OPP    | 0                   | 3804         | 7954         | P      |
| 20260923 | OPP-B  | 0                   | 0            | 2107         | P      |
| 20260923 | OPPE   | 16                  | 1115         | 1201         | P      |
| 20260923 | OPPG   | 0                   | 2            | 2            | P      |
| 20260923 | OPPJ   | 27                  | 95           | 976          | P      |
| 20260923 | OPRA   | 0                   | 12145        | 24891        | P      |
| 20260923 | OPRT   | 0                   | 37367        | 59977        | P      |
| 20260923 | OPRX   | 300                 | 7933         | 11547        | P      |
| 20260923 | OPTH   | 1                   | 10954        | 17799        | P      |
| 20260923 | OPTT   | 676                 | 15378        | 17645        | P      |
| 20260923 | OPTU   | 2102                | 29307        | 40756        | P      |
| 20260923 | OPTX   | 396                 | 14015        | 15955        | P      |
| 20260923 | OPTXW  | 2897                | 3154         | 5540         | P      |
| 20260923 | OPXS   | 1578                | 3700         | 8029         | P      |
| 20260923 | OPY    | 883                 | 5167         | 9019         | P      |
| 20260923 | OR     | 5                   | 14449        | 27645        | P      |
| 20260923 | ORA    | 10                  | 8049         | 11605        | P      |
| 20260923 | ORAC   | 0                   | 0            | 342          | P      |
| 20260923 | ORBS   | 160958              | 433066       | 679936       | P      |
| 20260923 | ORBX   | 0                   | 54           | 226          | P      |
| 20260923 | ORC    | 209                 | 307614       | 315445       | P      |
| 20260923 | ORCL   | 21882               | 525661       | 1268780      | P      |
| 20260923 | ORCL-D | 0                   | 8517         | 10229        | P      |
| 20260923 | ORCS   | 0                   | 100          | 226          | P      |
| 20260923 | ORCU   | 4479                | 352266       | 410378       | P      |
| 20260923 | ORCX   | 5645                | 79433        | 130436       | P      |
| 20260923 | ORCZ   | 0                   | 2182         | 8489         | P      |
| 20260923 | ORGO   | 0                   | 13925        | 18112        | P      |
| 20260923 | ORI    | 0                   | 51621        | 70136        | P      |
| 20260923 | ORIC   | 7                   | 62994        | 87385        | P      |
| 20260923 | ORIO   | 637                 | 3598         | 5647         | P      |
| 20260923 | ORKA   | 7705                | 100615       | 129144       | P      |
| 20260923 | ORKT   | 300                 | 944          | 5858         | P      |
| 20260923 | ORLY   | 321                 | 112869       | 272717       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ORMP   | 0                   | 6913         | 11006        | P      |
| 20260923 | ORN    | 0                   | 11242        | 23205        | P      |
| 20260923 | ORR    | 0                   | 355          | 2079         | P      |
| 20260923 | ORRF   | 0                   | 242          | 3367         | P      |
| 20260923 | OSBC   | 0                   | 41888        | 51666        | P      |
| 20260923 | OSCR   | 1507                | 64321        | 152086       | P      |
| 20260923 | OSCV   | 0                   | 1155         | 1908         | P      |
| 20260923 | OSCX   | 697                 | 878          | 1183         | P      |
| 20260923 | OSEA   | 0                   | 410          | 2466         | P      |
| 20260923 | OSG    | 0                   | 8008         | 12543        | P      |
| 20260923 | OSIS   | 336                 | 8794         | 16316        | P      |
| 20260923 | OSK    | 0                   | 14680        | 27910        | P      |
| 20260923 | OSPN   | 200                 | 18115        | 26928        | P      |
| 20260923 | OSPR   | 0                   | 60           | 82           | P      |
| 20260923 | OSPRW  | 1095                | 2595         | 20051        | P      |
| 20260923 | OSS    | 0                   | 13643        | 25562        | P      |
| 20260923 | OSSL   | 0                   | 1            | 1            | P      |
| 20260923 | OSTX   | 0                   | 32056        | 45018        | P      |
| 20260923 | OSUR   | 0                   | 16755        | 23547        | P      |
| 20260923 | OSW    | 0                   | 32202        | 49601        | P      |
| 20260923 | OTAI   | 0                   | 0            | 481          | P      |
| 20260923 | OTEX   | 170                 | 37032        | 71668        | P      |
| 20260923 | OTF    | 0                   | 24986        | 87009        | P      |
| 20260923 | OTGAU  | 0                   | 0            | 300          | P      |
| 20260923 | OTIS   | 1554                | 50993        | 81892        | P      |
| 20260923 | OTLK   | 3159                | 151891       | 217861       | P      |
| 20260923 | OTLY   | 0                   | 2126         | 2804         | P      |
| 20260923 | OTTR   | 50                  | 4005         | 10611        | P      |
| 20260923 | OUNZ   | 2168                | 40287        | 70914        | P      |
| 20260923 | OUSA   | 2                   | 379          | 884          | P      |
| 20260923 | OUSL   | 0                   | 506          | 2181         | P      |
| 20260923 | OUSM   | 107                 | 4368         | 10340        | P      |
| 20260923 | OUST   | 3074                | 84336        | 144643       | P      |
| 20260923 | OUT    | 5                   | 54757        | 76816        | P      |
| 20260923 | OVB    | 0                   | 3219         | 3770         | P      |
| 20260923 | OVBC   | 0                   | 677          | 2092         | P      |
| 20260923 | OVF    | 0                   | 1675         | 1714         | P      |
| 20260923 | OVID   | 3132                | 79879        | 116897       | P      |
| 20260923 | OVL    | 0                   | 8169         | 10555        | P      |
| 20260923 | OVLH   | 0                   | 693          | 925          | P      |
| 20260923 | OVLY   | 0                   | 319          | 498          | P      |
| 20260923 | OVM    | 0                   | 20           | 21           | P      |
| 20260923 | OVS    | 0                   | 3763         | 3836         | P      |
| 20260923 | OVT    | 0                   | 3501         | 4001         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | OVV    | 509                 | 156198       | 207134       | P      |
| 20260923 | OWL    | 1240                | 363766       | 688633       | P      |
| 20260923 | OWLS   | 0                   | 411          | 883          | P      |
| 20260923 | OWLT   | 2580                | 5227         | 8369         | P      |
| 20260923 | OWNB   | 0                   | 2524         | 2977         | P      |
| 20260923 | OWNS   | 0                   | 351          | 542          | P      |
| 20260923 | OXBR   | 0                   | 0            | 150          | P      |
| 20260923 | OXLC   | 0                   | 45928        | 70624        | P      |
| 20260923 | OXLCG  | 0                   | 11           | 11           | P      |
| 20260923 | OXLCI  | 0                   | 0            | 435          | P      |
| 20260923 | OXLCL  | 0                   | 0            | 100          | P      |
| 20260923 | OXLCN  | 1                   | 1            | 1            | P      |
| 20260923 | OXLCZ  | 0                   | 0            | 205          | P      |
| 20260923 | OXM    | 50                  | 6816         | 25417        | P      |
| 20260923 | OXSQ   | 0                   | 13662        | 16962        | P      |
| 20260923 | OXSQG  | 0                   | 100          | 105          | P      |
| 20260923 | OXY    | 3681                | 326736       | 521373       | P      |
| 20260923 | OXY+   | 0                   | 2034         | 3021         | P      |
| 20260923 | OYSE   | 0                   | 0            | 5            | P      |
| 20260923 | OZ     | 0                   | 757          | 2590         | P      |
| 20260923 | OZEM   | 0                   | 160          | 206          | P      |
| 20260923 | OZK    | 0                   | 26176        | 49584        | P      |
| 20260923 | OZKAP  | 100                 | 633          | 1548         | P      |
| 20260923 | P      | 2576                | 54035        | 110555       | P      |
| 20260923 | PAA    | 6000                | 108652       | 204573       | P      |
| 20260923 | PAAA   | 5341                | 55515        | 100426       | P      |
| 20260923 | PAAI   | 168825              | 225384       | 410759       | P      |
| 20260923 | PAAS   | 305                 | 102681       | 278150       | P      |
| 20260923 | PAB    | 0                   | 977          | 2567         | P      |
| 20260923 | PABD   | 0                   | 0            | 219          | P      |
| 20260923 | PABU   | 0                   | 426          | 553          | P      |
| 20260923 | PAC    | 532                 | 4676         | 6054         | P      |
| 20260923 | PACB   | 0                   | 321084       | 562750       | P      |
| 20260923 | PACHW  | 0                   | 0            | 200          | P      |
| 20260923 | PACK   | 0                   | 7074         | 16204        | P      |
| 20260923 | PACS   | 0                   | 6665         | 12534        | P      |
| 20260923 | PAG    | 150                 | 5287         | 8959         | P      |
| 20260923 | PAGP   | 327                 | 107338       | 159924       | P      |
| 20260923 | PAGS   | 0                   | 80134        | 116597       | P      |
| 20260923 | PAHC   | 0                   | 4096         | 8158         | P      |
| 20260923 | PAI    | 0                   | 283          | 462          | P      |
| 20260923 | PAII   | 0                   | 200          | 200          | P      |
| 20260923 | PAL    | 0                   | 11265        | 26117        | P      |
| 20260923 | PALC   | 0                   | 584          | 845          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PALD   | 100                 | 3715         | 4016         | P      |
| 20260923 | PALI   | 300                 | 153504       | 194205       | P      |
| 20260923 | PALL   | 4                   | 126648       | 186924       | P      |
| 20260923 | PALU   | 266                 | 3813         | 12584        | P      |
| 20260923 | PAM    | 0                   | 7288         | 14235        | P      |
| 20260923 | PAMC   | 0                   | 300          | 707          | P      |
| 20260923 | PAMT   | 13                  | 1536         | 2148         | P      |
| 20260923 | PANG   | 0                   | 523          | 1968         | P      |
| 20260923 | PANL   | 10                  | 4515         | 13207        | P      |
| 20260923 | PANW   | 10492               | 238844       | 370861       | P      |
| 20260923 | PAPI   | 60                  | 5971         | 9073         | P      |
| 20260923 | PAPL   | 0                   | 308          | 1540         | P      |
| 20260923 | PAPR   | 0                   | 475          | 1647         | P      |
| 20260923 | PAR    | 0                   | 27146        | 62852        | P      |
| 20260923 | PARA   | 0                   | 2352         | 6047         | P      |
| 20260923 | PARK   | 0                   | 303          | 1284         | P      |
| 20260923 | PARR   | 172                 | 34046        | 54313        | P      |
| 20260923 | PASG   | 0                   | 119          | 433          | P      |
| 20260923 | PASW   | 0                   | 10169        | 69467        | P      |
| 20260923 | PATH   | 23591               | 1203687      | 1631078      | P      |
| 20260923 | PATK   | 0                   | 20149        | 30611        | P      |
| 20260923 | PATN   | 0                   | 0            | 1884         | P      |
| 20260923 | PATX   | 0                   | 5420         | 8131         | P      |
| 20260923 | PAUG   | 0                   | 102          | 972          | P      |
| 20260923 | PAVE   | 76                  | 112960       | 140267       | P      |
| 20260923 | PAVM   | 510                 | 526          | 617          | P      |
| 20260923 | PAVS   | 20                  | 62           | 119          | P      |
| 20260923 | PAWZ   | 0                   | 0            | 2            | P      |
| 20260923 | PAX    | 0                   | 29238        | 40288        | P      |
| 20260923 | PAXS   | 0                   | 5804         | 11541        | P      |
| 20260923 | PAY    | 1594                | 74707        | 127422       | P      |
| 20260923 | PAYC   | 10                  | 8319         | 16250        | P      |
| 20260923 | PAYH   | 0                   | 200          | 319          | P      |
| 20260923 | PAYM   | 0                   | 618          | 618          | P      |
| 20260923 | PAYO   | 0                   | 16895        | 24548        | P      |
| 20260923 | PAYP   | 0                   | 18698        | 39759        | P      |
| 20260923 | PAYR   | 0                   | 100          | 105          | P      |
| 20260923 | PAYS   | 0                   | 15046        | 18171        | P      |
| 20260923 | PAYX   | 4130                | 289396       | 501835       | P      |
| 20260923 | PB     | 11                  | 32482        | 44157        | P      |
| 20260923 | PBA    | 187                 | 43710        | 62801        | P      |
| 20260923 | PBAM   | 0                   | 7790         | 9121         | P      |
| 20260923 | PBAU   | 0                   | 1            | 1            | P      |
| 20260923 | PBD    | 0                   | 1372         | 2707         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PBDC   | 0                   | 6015         | 7276         | P      |
| 20260923 | PBE    | 1                   | 418          | 585          | P      |
| 20260923 | PBEU   | 0                   | 182          | 1613         | P      |
| 20260923 | PBF    | 1939                | 70997        | 117476       | P      |
| 20260923 | PBFR   | 0                   | 0            | 202          | P      |
| 20260923 | PBFS   | 0                   | 2387         | 3332         | P      |
| 20260923 | PBH    | 0                   | 16181        | 21213        | P      |
| 20260923 | PBHC   | 0                   | 7            | 8            | P      |
| 20260923 | PBI    | 0                   | 59146        | 104639       | P      |
| 20260923 | PBI-B  | 0                   | 131          | 297          | P      |
| 20260923 | PBJ    | 1                   | 1548         | 2621         | P      |
| 20260923 | PBJA   | 0                   | 200          | 200          | P      |
| 20260923 | PBJL   | 0                   | 63           | 63           | P      |
| 20260923 | PBK    | 0                   | 23021        | 51965        | P      |
| 20260923 | PBLS   | 2826                | 72142        | 89287        | P      |
| 20260923 | PBM    | 13309               | 18268        | 38042        | P      |
| 20260923 | PBMY   | 0                   | 0            | 2            | P      |
| 20260923 | PBOC   | 0                   | 0            | 101          | P      |
| 20260923 | PBOG   | 0                   | 90           | 629          | P      |
| 20260923 | PBP    | 0                   | 18858        | 22664        | P      |
| 20260923 | PBPH   | 0                   | 900          | 1938         | P      |
| 20260923 | PBR    | 7446                | 539115       | 1393322      | P      |
| 20260923 | PBR.A  | 5780                | 400845       | 506349       | P      |
| 20260923 | PBRG   | 0                   | 1944         | 2545         | P      |
| 20260923 | PBSC   | 0                   | 22           | 44           | P      |
| 20260923 | PBSE   | 0                   | 1000         | 2300         | P      |
| 20260923 | PBT    | 0                   | 270          | 1057         | P      |
| 20260923 | PBTP   | 0                   | 109          | 110          | P      |
| 20260923 | PBUS   | 0                   | 846          | 1671         | P      |
| 20260923 | PBW    | 0                   | 38471        | 64944        | P      |
| 20260923 | PBYI   | 975                 | 23233        | 34711        | P      |
| 20260923 | PCAP   | 0                   | 0            | 200          | P      |
| 20260923 | PCAPU  | 0                   | 0            | 200          | P      |
| 20260923 | PCAR   | 5                   | 56665        | 165633       | P      |
| 20260923 | PCB    | 0                   | 1210         | 1478         | P      |
| 20260923 | PCEB   | 0                   | 1            | 22           | P      |
| 20260923 | PCEF   | 0                   | 8295         | 12186        | P      |
| 20260923 | PCF    | 852                 | 1556         | 2214         | P      |
| 20260923 | PCFI   | 0                   | 0            | 1            | P      |
| 20260923 | PCG    | 3839                | 534836       | 1724442      | P      |
| 20260923 | PCG-A  | 0                   | 350          | 365          | P      |
| 20260923 | PCG-B  | 0                   | 0            | 200          | P      |
| 20260923 | PCG-D  | 0                   | 100          | 100          | P      |
| 20260923 | PCG-I  | 0                   | 418          | 555          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PCG-X  | 0                   | 126          | 1456         | P      |
| 20260923 | PCHI   | 0                   | 60           | 110          | P      |
| 20260923 | PCI    | 0                   | 0            | 200          | P      |
| 20260923 | PCLA   | 0                   | 3409         | 7951         | P      |
| 20260923 | PCLC   | 0                   | 115          | 231          | P      |
| 20260923 | PCLG   | 0                   | 0            | 201          | P      |
| 20260923 | PCLN   | 0                   | 1            | 1            | P      |
| 20260923 | PCLO   | 0                   | 24           | 25           | P      |
| 20260923 | PCM    | 0                   | 3223         | 4538         | P      |
| 20260923 | PCMM   | 0                   | 0            | 278          | P      |
| 20260923 | PCN    | 2096                | 22814        | 48757        | P      |
| 20260923 | PCOR   | 0                   | 24911        | 40150        | P      |
| 20260923 | PCPC   | 0                   | 278          | 283          | P      |
| 20260923 | PCPP   | 0                   | 582          | 582          | P      |
| 20260923 | PCQ    | 0                   | 4811         | 9314         | P      |
| 20260923 | PCR    | 0                   | 1            | 2            | P      |
| 20260923 | PCRX   | 0                   | 16818        | 19907        | P      |
| 20260923 | PCS    | 0                   | 0            | 1            | P      |
| 20260923 | PCSA   | 0                   | 262          | 262          | P      |
| 20260923 | PCSG   | 0                   | 1            | 3            | P      |
| 20260923 | PCT    | 2716                | 350616       | 522367       | P      |
| 20260923 | PCTTW  | 0                   | 10           | 10           | P      |
| 20260923 | PCTY   | 0                   | 33544        | 42572        | P      |
| 20260923 | PCVX   | 21                  | 36992        | 83171        | P      |
| 20260923 | PCY    | 0                   | 42846        | 82771        | P      |
| 20260923 | PCYO   | 397                 | 2179         | 4294         | P      |
| 20260923 | PD     | 1930                | 42743        | 62928        | P      |
| 20260923 | PDBA   | 0                   | 209          | 660          | P      |
| 20260923 | PDBC   | 100                 | 165833       | 208010       | P      |
| 20260923 | PDC    | 500                 | 8813         | 11498        | P      |
| 20260923 | PDCC   | 0                   | 0            | 266          | P      |
| 20260923 | PDD    | 1074                | 158529       | 267705       | P      |
| 20260923 | PDDL   | 0                   | 0            | 180          | P      |
| 20260923 | PDEC   | 0                   | 500          | 700          | P      |
| 20260923 | PDEX   | 0                   | 8694         | 10047        | P      |
| 20260923 | PDFS   | 0                   | 14738        | 19786        | P      |
| 20260923 | PDI    | 9234                | 199788       | 421678       | P      |
| 20260923 | PDLB   | 0                   | 3762         | 4214         | P      |
| 20260923 | PDM    | 200                 | 41077        | 57199        | P      |
| 20260923 | PDN    | 54                  | 259          | 3070         | P      |
| 20260923 | PDO    | 603                 | 40797        | 69453        | P      |
| 20260923 | PDP    | 0                   | 33           | 44           | P      |
| 20260923 | PDS    | 0                   | 2389         | 3355         | P      |
| 20260923 | PDSB   | 45704               | 538454       | 776323       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PDT    | 0                   | 2380         | 3217         | P      |
| 20260923 | PDX    | 0                   | 440          | 4061         | P      |
| 20260923 | PDYN   | 157                 | 49614        | 61409        | P      |
| 20260923 | PDYNW  | 259839              | 260071       | 538947       | P      |
| 20260923 | PEB    | 0                   | 28076        | 52784        | P      |
| 20260923 | PEB-E  | 0                   | 412          | 442          | P      |
| 20260923 | PEB-F  | 0                   | 0            | 1            | P      |
| 20260923 | PEB-G  | 150                 | 165          | 366          | P      |
| 20260923 | PEB-H  | 0                   | 1786         | 2186         | P      |
| 20260923 | PEBK   | 0                   | 460          | 844          | P      |
| 20260923 | PEBO   | 0                   | 7953         | 11910        | P      |
| 20260923 | PECO   | 0                   | 32475        | 52883        | P      |
| 20260923 | PED    | 0                   | 637          | 805          | P      |
| 20260923 | PEG    | 2                   | 38715        | 109270       | P      |
| 20260923 | PEGA   | 200                 | 29625        | 54370        | P      |
| 20260923 | PEJ    | 113                 | 1444         | 11872        | P      |
| 20260923 | PEMX   | 0                   | 723          | 785          | P      |
| 20260923 | PEN    | 6                   | 11224        | 22503        | P      |
| 20260923 | PENG   | 395                 | 22895        | 71359        | P      |
| 20260923 | PENN   | 51                  | 63788        | 134710       | P      |
| 20260923 | PENU   | 0                   | 82           | 82           | P      |
| 20260923 | PEO    | 0                   | 2917         | 3625         | P      |
| 20260923 | PEP    | 4391                | 404208       | 693606       | P      |
| 20260923 | PEPG   | 0                   | 36921        | 57242        | P      |
| 20260923 | PERF   | 0                   | 34           | 1834         | P      |
| 20260923 | PERI   | 0                   | 7282         | 18336        | P      |
| 20260923 | PESI   | 2483                | 16951        | 39165        | P      |
| 20260923 | PETS   | 0                   | 955          | 1716         | P      |
| 20260923 | PETZ   | 0                   | 587          | 3273         | P      |
| 20260923 | PEVC   | 0                   | 0            | 1            | P      |
| 20260923 | PEW    | 325                 | 3815         | 5845         | P      |
| 20260923 | PEX    | 0                   | 0            | 61           | P      |
| 20260923 | PEXL   | 0                   | 4            | 4            | P      |
| 20260923 | PEY    | 0                   | 54365        | 74350        | P      |
| 20260923 | PFAI   | 0                   | 0            | 218          | P      |
| 20260923 | PFBC   | 0                   | 18871        | 21898        | P      |
| 20260923 | PFD    | 0                   | 1100         | 1800         | P      |
| 20260923 | PFDE   | 0                   | 112          | 548          | P      |
| 20260923 | PFE    | 27558               | 630823       | 1250173      | P      |
| 20260923 | PFEB   | 0                   | 0            | 624          | P      |
| 20260923 | PFF    | 0                   | 140257       | 175241       | P      |
| 20260923 | PFFA   | 8272                | 94280        | 116531       | P      |
| 20260923 | PFFD   | 11                  | 86762        | 102766       | P      |
| 20260923 | PFFL   | 97                  | 116          | 342          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PFFR   | 0                   | 2807         | 5870         | P      |
| 20260923 | PFFV   | 0                   | 4427         | 7739         | P      |
| 20260923 | PFG    | 21                  | 60280        | 72074        | P      |
| 20260923 | PFGC   | 0                   | 18081        | 22497        | P      |
| 20260923 | PFH    | 0                   | 3286         | 4911         | P      |
| 20260923 | PFIG   | 0                   | 1            | 9            | P      |
| 20260923 | PFIS   | 0                   | 2350         | 2907         | P      |
| 20260923 | PFIX   | 61                  | 3123         | 25330        | P      |
| 20260923 | PFL    | 0                   | 5571         | 17696        | P      |
| 20260923 | PFLD   | 1000                | 1836         | 5757         | P      |
| 20260923 | PFLT   | 1793                | 21555        | 25673        | P      |
| 20260923 | PFM    | 0                   | 300          | 445          | P      |
| 20260923 | PFN    | 0                   | 15194        | 27017        | P      |
| 20260923 | PFO    | 0                   | 1020         | 1456         | P      |
| 20260923 | PFOE   | 0                   | 0            | 2            | P      |
| 20260923 | PFRL   | 0                   | 964          | 964          | P      |
| 20260923 | PFS    | 0                   | 41003        | 49476        | P      |
| 20260923 | PFSA   | 84255               | 102812       | 183427       | P      |
| 20260923 | PFSI   | 0                   | 21623        | 34489        | P      |
| 20260923 | PFXF   | 509                 | 32551        | 51701        | P      |
| 20260923 | PG     | 1587                | 92547        | 292900       | P      |
| 20260923 | PGC    | 100                 | 4309         | 8610         | P      |
| 20260923 | PGEN   | 50                  | 311744       | 550788       | P      |
| 20260923 | PGF    | 210                 | 30842        | 39675        | P      |
| 20260923 | PGHY   | 0                   | 712          | 6564         | P      |
| 20260923 | PGJ    | 0                   | 2515         | 2685         | P      |
| 20260923 | PGNY   | 0                   | 78684        | 111841       | P      |
| 20260923 | PGP    | 0                   | 1430         | 2973         | P      |
| 20260923 | PGR    | 324                 | 144593       | 268299       | P      |
| 20260923 | PGRI   | 0                   | 0            | 1            | P      |
| 20260923 | PGRO   | 12                  | 995          | 995          | P      |
| 20260923 | PGX    | 1454                | 811139       | 916984       | P      |
| 20260923 | PGY    | 8306                | 103540       | 418912       | P      |
| 20260923 | PGYWW  | 0                   | 0            | 200          | P      |
| 20260923 | PGZ    | 0                   | 5            | 14           | P      |
| 20260923 | PH     | 466                 | 9933         | 19564        | P      |
| 20260923 | PHAR   | 300                 | 1459         | 3430         | P      |
| 20260923 | PHAT   | 50                  | 71811        | 93030        | P      |
| 20260923 | PHDG   | 0                   | 218          | 238          | P      |
| 20260923 | PHEQ   | 0                   | 365          | 470          | P      |
| 20260923 | PHG    | 1054                | 22015        | 42984        | P      |
| 20260923 | PHI    | 0                   | 4660         | 6217         | P      |
| 20260923 | PHIN   | 0                   | 5261         | 8568         | P      |
| 20260923 | PHIO   | 0                   | 931          | 2567         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PHK    | 0                   | 56888        | 77277        | P      |
| 20260923 | PHM    | 289                 | 32467        | 56890        | P      |
| 20260923 | PHO    | 110                 | 5072         | 5416         | P      |
| 20260923 | PHOE   | 0                   | 106          | 378          | P      |
| 20260923 | PHOS   | 0                   | 2281         | 2569         | P      |
| 20260923 | PHOX   | 0                   | 19           | 67           | P      |
| 20260923 | PHR    | 0                   | 21861        | 35309        | P      |
| 20260923 | PHUN   | 0                   | 3019         | 4638         | P      |
| 20260923 | PHVS   | 540                 | 40692        | 82327        | P      |
| 20260923 | PHXE-  | 0                   | 0            | 289          | P      |
| 20260923 | PHYL   | 200                 | 26653        | 29533        | P      |
| 20260923 | PHYS   | 5190                | 261891       | 515440       | P      |
| 20260923 | PI     | 70                  | 13580        | 24917        | P      |
| 20260923 | PICB   | 0                   | 203          | 3632         | P      |
| 20260923 | PICK   | 0                   | 24158        | 31539        | P      |
| 20260923 | PICS   | 0                   | 6373         | 16943        | P      |
| 20260923 | PID    | 0                   | 359          | 1202         | P      |
| 20260923 | PIE    | 0                   | 1204         | 4838         | P      |
| 20260923 | PIEQ   | 0                   | 200          | 210          | P      |
| 20260923 | PIFI   | 0                   | 770          | 2763         | P      |
| 20260923 | PII    | 0                   | 15788        | 20931        | P      |
| 20260923 | PIII   | 1009                | 1428         | 2724         | P      |
| 20260923 | PIIIW  | 0                   | 0            | 2            | P      |
| 20260923 | PILL   | 560                 | 1833         | 4385         | P      |
| 20260923 | PIM    | 3700                | 3700         | 4297         | P      |
| 20260923 | PINE   | 255                 | 7701         | 11870        | P      |
| 20260923 | PINE-A | 25                  | 584          | 730          | P      |
| 20260923 | PINK   | 0                   | 4714         | 7545         | P      |
| 20260923 | PINS   | 3469                | 316068       | 704766       | P      |
| 20260923 | PIO    | 0                   | 0            | 298          | P      |
| 20260923 | PIPE   | 0                   | 1            | 12           | P      |
| 20260923 | PIPR   | 0                   | 12395        | 17815        | P      |
| 20260923 | PIT    | 0                   | 8590         | 10298        | P      |
| 20260923 | PIZ    | 0                   | 100          | 100          | P      |
| 20260923 | PJAN   | 0                   | 0            | 434          | P      |
| 20260923 | PJFG   | 8                   | 9            | 22           | P      |
| 20260923 | PJFV   | 24                  | 180          | 992          | P      |
| 20260923 | PJIN   | 0                   | 1            | 2            | P      |
| 20260923 | PJIO   | 0                   | 1138         | 1138         | P      |
| 20260923 | PJP    | 0                   | 1475         | 1661         | P      |
| 20260923 | PJSM   | 0                   | 675          | 775          | P      |
| 20260923 | PJT    | 0                   | 11585        | 19087        | P      |
| 20260923 | PJUL   | 0                   | 546          | 2731         | P      |
| 20260923 | PJUN   | 0                   | 557          | 1137         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PK     | 0                   | 51888        | 75699        | P      |
| 20260923 | PKB    | 9                   | 513          | 5325         | P      |
| 20260923 | PKBK   | 0                   | 537          | 834          | P      |
| 20260923 | PKE    | 150                 | 3837         | 5978         | P      |
| 20260923 | PKG    | 16                  | 7152         | 8876         | P      |
| 20260923 | PKOH   | 0                   | 706          | 2139         | P      |
| 20260923 | PKW    | 0                   | 2154         | 2527         | P      |
| 20260923 | PKX    | 120                 | 5150         | 10386        | P      |
| 20260923 | PL     | 4185                | 153030       | 358577       | P      |
| 20260923 | PLAB   | 745                 | 26024        | 57822        | P      |
| 20260923 | PLAG   | 0                   | 4831         | 17093        | P      |
| 20260923 | PLAY   | 200                 | 104717       | 175091       | P      |
| 20260923 | PLBC   | 0                   | 971          | 1885         | P      |
| 20260923 | PLBL   | 9732                | 14161        | 23801        | P      |
| 20260923 | PLBY   | 0                   | 48042        | 69746        | P      |
| 20260923 | PLCE   | 0                   | 8239         | 10819        | P      |
| 20260923 | PLCI   | 0                   | 0            | 22           | P      |
| 20260923 | PLCIU  | 0                   | 0            | 326          | P      |
| 20260923 | PLD    | 0                   | 51095        | 123271       | P      |
| 20260923 | PLG    | 0                   | 89786        | 130426       | P      |
| 20260923 | PLGO   | 0                   | 26741        | 37502        | P      |
| 20260923 | PLMK   | 0                   | 461          | 461          | P      |
| 20260923 | PLMR   | 1                   | 14755        | 23512        | P      |
| 20260923 | PLNT   | 13592               | 201908       | 530088       | P      |
| 20260923 | PLOW   | 300                 | 2357         | 3600         | P      |
| 20260923 | PLPC   | 159                 | 1884         | 2842         | P      |
| 20260923 | PLRX   | 0                   | 3921         | 18339        | P      |
| 20260923 | PLRZ   | 2                   | 1541         | 6153         | P      |
| 20260923 | PLSE   | 3805                | 14232        | 34066        | P      |
| 20260923 | PLSM   | 0                   | 912          | 28918        | P      |
| 20260923 | PLTA   | 0                   | 1270         | 4153         | P      |
| 20260923 | PLTD   | 0                   | 1015390      | 1745695      | P      |
| 20260923 | PLTG   | 578                 | 6978         | 12865        | P      |
| 20260923 | PLTK   | 0                   | 39946        | 44138        | P      |
| 20260923 | PLTM   | 147                 | 9386         | 19307        | P      |
| 20260923 | PLTR   | 89612               | 1656118      | 2322259      | P      |
| 20260923 | PLTU   | 9709                | 66681        | 178958       | P      |
| 20260923 | PLTW   | 0                   | 24255        | 40205        | P      |
| 20260923 | PLTY   | 4460                | 22355        | 50928        | P      |
| 20260923 | PLTZ   | 0                   | 417678       | 558405       | P      |
| 20260923 | PLU    | 0                   | 110178       | 165037       | P      |
| 20260923 | PLUG   | 9834                | 2524477      | 3216399      | P      |
| 20260923 | PLUL   | 0                   | 1117         | 2030         | P      |
| 20260923 | PLUR   | 0                   | 2330         | 5526         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PLUS   | 687                 | 10801        | 17035        | P      |
| 20260923 | PLUT   | 0                   | 1            | 121          | P      |
| 20260923 | PLX    | 390                 | 16311        | 22132        | P      |
| 20260923 | PLXS   | 30                  | 4737         | 13234        | P      |
| 20260923 | PLYX   | 83                  | 6493         | 8267         | P      |
| 20260923 | PLYY   | 0                   | 0            | 2            | P      |
| 20260923 | PM     | 1266                | 112793       | 159549       | P      |
| 20260923 | PMA    | 0                   | 106          | 18393        | P      |
| 20260923 | PMAX   | 2355                | 4534         | 20174        | P      |
| 20260923 | PMAY   | 0                   | 500          | 502          | P      |
| 20260923 | PMBS   | 0                   | 12352        | 19129        | P      |
| 20260923 | PMCB   | 792                 | 5779         | 7984         | P      |
| 20260923 | PMEC   | 0                   | 300          | 741          | P      |
| 20260923 | PMFB   | 0                   | 0            | 1            | P      |
| 20260923 | PMI    | 26                  | 5412         | 9150         | P      |
| 20260923 | PMIO   | 0                   | 1            | 637          | P      |
| 20260923 | PMJN   | 0                   | 100          | 100          | P      |
| 20260923 | PML    | 706                 | 22904        | 29902        | P      |
| 20260923 | PMM    | 0                   | 5234         | 11104        | P      |
| 20260923 | PMMF   | 0                   | 26373        | 32317        | P      |
| 20260923 | PMMR   | 0                   | 1            | 2            | P      |
| 20260923 | PMN    | 0                   | 1262         | 2409         | P      |
| 20260923 | PMO    | 0                   | 455          | 7402         | P      |
| 20260923 | PMT    | 0                   | 87783        | 90664        | P      |
| 20260923 | PMT-A  | 0                   | 47           | 60           | P      |
| 20260923 | PMT-B  | 0                   | 2000         | 2000         | P      |
| 20260923 | PMT-C  | 0                   | 93           | 301          | P      |
| 20260923 | PMTRU  | 0                   | 200          | 200          | P      |
| 20260923 | PMTS   | 0                   | 7621         | 10380        | P      |
| 20260923 | PMTV   | 0                   | 0            | 200          | P      |
| 20260923 | PMTW   | 455                 | 479          | 479          | P      |
| 20260923 | PMVP   | 0                   | 20778        | 34069        | P      |
| 20260923 | PN     | 581                 | 7353         | 13744        | P      |
| 20260923 | PNAQ.U | 0                   | 0            | 13           | P      |
| 20260923 | PNBK   | 0                   | 2671         | 34272        | P      |
| 20260923 | PNC    | 0                   | 25690        | 47652        | P      |
| 20260923 | PNFP   | 45                  | 18008        | 26232        | P      |
| 20260923 | PNFP-A | 0                   | 1350         | 1417         | P      |
| 20260923 | PNFP-B | 0                   | 2888         | 5353         | P      |
| 20260923 | PNFP-C | 0                   | 982          | 1607         | P      |
| 20260923 | PNI    | 0                   | 2462         | 6220         | P      |
| 20260923 | PNNT   | 0                   | 13810        | 16168        | P      |
| 20260923 | PNOV   | 0                   | 200          | 1621         | P      |
| 20260923 | PNQI   | 19                  | 5769         | 6059         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PNR    | 0                   | 10713        | 34146        | P      |
| 20260923 | PNRG   | 137                 | 24935        | 36206        | P      |
| 20260923 | PNTG   | 28                  | 8951         | 12715        | P      |
| 20260923 | PNW    | 0                   | 30599        | 44407        | P      |
| 20260923 | POAS   | 0                   | 2            | 2            | P      |
| 20260923 | POCI   | 10                  | 730          | 3181         | P      |
| 20260923 | POCT   | 0                   | 150          | 850          | P      |
| 20260923 | PODC   | 107                 | 1366         | 24513        | P      |
| 20260923 | PODD   | 79                  | 11819        | 40489        | P      |
| 20260923 | POEL   | 0                   | 3962         | 14192        | P      |
| 20260923 | POET   | 2089                | 332346       | 857893       | P      |
| 20260923 | POLA   | 0                   | 1413         | 3901         | P      |
| 20260923 | POLE   | 0                   | 0            | 400          | P      |
| 20260923 | POM    | 0                   | 0            | 101          | P      |
| 20260923 | PONX   | 0                   | 407          | 643          | P      |
| 20260923 | PONY   | 50                  | 493732       | 567736       | P      |
| 20260923 | POOL   | 14                  | 18450        | 28456        | P      |
| 20260923 | POR    | 709                 | 29431        | 41576        | P      |
| 20260923 | POST   | 10                  | 9435         | 13072        | P      |
| 20260923 | POW    | 33                  | 1985         | 2961         | P      |
| 20260923 | POWA   | 147                 | 391          | 830          | P      |
| 20260923 | POWI   | 135                 | 20664        | 31977        | P      |
| 20260923 | POWL   | 582                 | 10786        | 16324        | P      |
| 20260923 | POWR   | 0                   | 18903        | 39163        | P      |
| 20260923 | POWW   | 420                 | 19308        | 32719        | P      |
| 20260923 | POWWP  | 0                   | 8            | 8            | P      |
| 20260923 | PPA    | 51                  | 22275        | 47889        | P      |
| 20260923 | PPBT   | 0                   | 4015         | 8750         | P      |
| 20260923 | PPC    | 0                   | 73981        | 88196        | P      |
| 20260923 | PPCB   | 0                   | 5172         | 17376        | P      |
| 20260923 | PPG    | 1564                | 39990        | 63806        | P      |
| 20260923 | PPH    | 3292                | 27499        | 34787        | P      |
| 20260923 | PPHC   | 400                 | 2398         | 3966         | P      |
| 20260923 | PPI    | 0                   | 49           | 51           | P      |
| 20260923 | PPIH   | 0                   | 1165         | 3911         | P      |
| 20260923 | PPL    | 80                  | 78232        | 241476       | P      |
| 20260923 | PPLC   | 0                   | 50           | 50           | P      |
| 20260923 | PPLI   | 0                   | 57956        | 67052        | P      |
| 20260923 | PPLT   | 463                 | 213868       | 275442       | P      |
| 20260923 | PPSI   | 1056                | 7829         | 12702        | P      |
| 20260923 | PPT    | 0                   | 7297         | 7970         | P      |
| 20260923 | PPTA   | 500                 | 57236        | 73372        | P      |
| 20260923 | PPTY   | 0                   | 101          | 1125         | P      |
| 20260923 | PQAP   | 0                   | 93           | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PQDI   | 0                   | 13505        | 14967        | P      |
| 20260923 | PQNT   | 0                   | 128          | 128          | P      |
| 20260923 | PQUS   | 0                   | 2018         | 2018         | P      |
| 20260923 | PQXV   | 0                   | 0            | 100          | P      |
| 20260923 | PR     | 1987                | 309770       | 491192       | P      |
| 20260923 | PRAA   | 0                   | 18393        | 29553        | P      |
| 20260923 | PRAB   | 0                   | 292          | 551          | P      |
| 20260923 | PRAE   | 0                   | 2            | 2            | P      |
| 20260923 | PRAM   | 0                   | 200          | 405          | P      |
| 20260923 | PRAX   | 136                 | 144703       | 182084       | P      |
| 20260923 | PRAY   | 0                   | 625          | 648          | P      |
| 20260923 | PRCH   | 12                  | 133826       | 169038       | P      |
| 20260923 | PRCS   | 0                   | 354          | 354          | P      |
| 20260923 | PRCT   | 0                   | 38779        | 60509        | P      |
| 20260923 | PRDO   | 0                   | 34720        | 66283        | P      |
| 20260923 | PRE    | 41                  | 21267        | 37657        | P      |
| 20260923 | PREF   | 299                 | 7767         | 24809        | P      |
| 20260923 | PRENW  | 0                   | 0            | 100          | P      |
| 20260923 | PRF    | 251                 | 33019        | 43366        | P      |
| 20260923 | PRFD   | 393                 | 804          | 979          | P      |
| 20260923 | PRFX   | 155                 | 14140        | 24214        | P      |
| 20260923 | PRFZ   | 0                   | 2004         | 3797         | P      |
| 20260923 | PRG    | 3786                | 55927        | 65175        | P      |
| 20260923 | PRGO   | 0                   | 40135        | 51658        | P      |
| 20260923 | PRGS   | 0                   | 15582        | 21557        | P      |
| 20260923 | PRH    | 0                   | 522          | 5130         | P      |
| 20260923 | PRHI   | 0                   | 321          | 593          | P      |
| 20260923 | PRI    | 0                   | 3188         | 5643         | P      |
| 20260923 | PRIF-D | 0                   | 983          | 984          | P      |
| 20260923 | PRIF-K | 0                   | 0            | 2            | P      |
| 20260923 | PRIM   | 1105                | 21537        | 36562        | P      |
| 20260923 | PRIV   | 0                   | 106          | 1433         | P      |
| 20260923 | PRIZ   | 0                   | 100          | 1301         | P      |
| 20260923 | PRK    | 60                  | 2682         | 7030         | P      |
| 20260923 | PRKS   | 0                   | 9806         | 12400        | P      |
| 20260923 | PRLB   | 0                   | 5376         | 13492        | P      |
| 20260923 | PRLD   | 829                 | 48558        | 71974        | P      |
| 20260923 | PRM    | 0                   | 23712        | 38117        | P      |
| 20260923 | PRMB   | 0                   | 84540        | 137562       | P      |
| 20260923 | PRME   | 1988                | 181678       | 251267       | P      |
| 20260923 | PRMR   | 0                   | 700          | 1515         | P      |
| 20260923 | PRN    | 0                   | 302          | 809          | P      |
| 20260923 | PRNT   | 0                   | 0            | 13           | P      |
| 20260923 | PROF   | 100                 | 6369         | 7107         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PROK   | 0                   | 112933       | 139231       | P      |
| 20260923 | PROP   | 285                 | 26154        | 44258        | P      |
| 20260923 | PROV   | 0                   | 463          | 814          | P      |
| 20260923 | PRPL   | 0                   | 110          | 512          | P      |
| 20260923 | PRPO   | 6                   | 1424         | 1641         | P      |
| 20260923 | PRQR   | 739                 | 44619        | 114892       | P      |
| 20260923 | PRS    | 481                 | 1301         | 2393         | P      |
| 20260923 | PRSD   | 0                   | 84           | 688          | P      |
| 20260923 | PRSO   | 0                   | 3868         | 5074         | P      |
| 20260923 | PRSU   | 0                   | 2281         | 2757         | P      |
| 20260923 | PRTA   | 0                   | 15340        | 23248        | P      |
| 20260923 | PRTH   | 302995              | 348726       | 414070       | P      |
| 20260923 | PRTO   | 0                   | 461          | 562          | P      |
| 20260923 | PRTS   | 0                   | 876          | 1764         | P      |
| 20260923 | PRU    | 8                   | 30804        | 39298        | P      |
| 20260923 | PRVA   | 0                   | 27989        | 48057        | P      |
| 20260923 | PRVS   | 0                   | 0            | 34           | P      |
| 20260923 | PRXG   | 0                   | 0            | 1            | P      |
| 20260923 | PRXI   | 0                   | 1            | 1            | P      |
| 20260923 | PRXV   | 0                   | 334          | 366          | P      |
| 20260923 | PRZO   | 1791                | 6881         | 16904        | P      |
| 20260923 | PS     | 385                 | 7368         | 10589        | P      |
| 20260923 | PSA    | 343                 | 15235        | 23012        | P      |
| 20260923 | PSA-F  | 140                 | 186          | 388          | P      |
| 20260923 | PSA-H  | 414                 | 6515         | 6515         | P      |
| 20260923 | PSA-I  | 0                   | 100          | 206          | P      |
| 20260923 | PSA-J  | 0                   | 2475         | 2475         | P      |
| 20260923 | PSA-K  | 0                   | 100          | 385          | P      |
| 20260923 | PSA-L  | 0                   | 2126         | 4855         | P      |
| 20260923 | PSA-M  | 0                   | 0            | 600          | P      |
| 20260923 | PSA-N  | 0                   | 0            | 17           | P      |
| 20260923 | PSA-O  | 579                 | 591          | 593          | P      |
| 20260923 | PSA-P  | 0                   | 268          | 869          | P      |
| 20260923 | PSA-Q  | 0                   | 1            | 12           | P      |
| 20260923 | PSA-R  | 0                   | 0            | 402          | P      |
| 20260923 | PSA-S  | 0                   | 724          | 908          | P      |
| 20260923 | PSA-T  | 0                   | 284          | 1369         | P      |
| 20260923 | PSA-U  | 400                 | 401          | 401          | P      |
| 20260923 | PSBD   | 0                   | 1527         | 6176         | P      |
| 20260923 | PSC    | 0                   | 100          | 138          | P      |
| 20260923 | PSCC   | 0                   | 75           | 75           | P      |
| 20260923 | PSCE   | 0                   | 688          | 802          | P      |
| 20260923 | PSCH   | 0                   | 1110         | 1271         | P      |
| 20260923 | PSCI   | 0                   | 530          | 535          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PSCQ   | 0                   | 0            | 1            | P      |
| 20260923 | PSCT   | 0                   | 256          | 411          | P      |
| 20260923 | PSCU   | 0                   | 8            | 8            | P      |
| 20260923 | PSCX   | 0                   | 2            | 2            | P      |
| 20260923 | PSDM   | 0                   | 0            | 1124         | P      |
| 20260923 | PSEC   | 498                 | 131237       | 175639       | P      |
| 20260923 | PSEC-A | 0                   | 887          | 898          | P      |
| 20260923 | PSEP   | 0                   | 6723         | 8145         | P      |
| 20260923 | PSET   | 0                   | 0            | 15           | P      |
| 20260923 | PSF    | 0                   | 1943         | 2737         | P      |
| 20260923 | PSFD   | 0                   | 100          | 100          | P      |
| 20260923 | PSFE   | 0                   | 5690         | 8854         | P      |
| 20260923 | PSFF   | 0                   | 1647         | 2085         | P      |
| 20260923 | PSH    | 0                   | 875          | 4432         | P      |
| 20260923 | PSHG   | 0                   | 102          | 547          | P      |
| 20260923 | PSI    | 267                 | 14684        | 50775        | P      |
| 20260923 | PSIG   | 0                   | 118784       | 468278       | P      |
| 20260923 | PSIL   | 258                 | 5150         | 6734         | P      |
| 20260923 | PSIX   | 0                   | 8643         | 13869        | P      |
| 20260923 | PSK    | 0                   | 15887        | 16728        | P      |
| 20260923 | PSKY   | 19969               | 1436334      | 2265719      | P      |
| 20260923 | PSL    | 0                   | 100          | 100          | P      |
| 20260923 | PSLV   | 1066                | 276874       | 504033       | P      |
| 20260923 | PSMJ   | 0                   | 0            | 2            | P      |
| 20260923 | PSMO   | 0                   | 350          | 650          | P      |
| 20260923 | PSMT   | 35                  | 5043         | 7401         | P      |
| 20260923 | PSN    | 58                  | 15002        | 22675        | P      |
| 20260923 | PSNL   | 880                 | 103236       | 157535       | P      |
| 20260923 | PSNY   | 120                 | 16413        | 27028        | P      |
| 20260923 | PSNYW  | 0                   | 3305         | 10981        | P      |
| 20260923 | PSO    | 6                   | 17122        | 36389        | P      |
| 20260923 | PSOX   | 0                   | 0            | 73           | P      |
| 20260923 | PSP    | 1                   | 1338         | 4167         | P      |
| 20260923 | PSQ    | 4478                | 886807       | 1285628      | P      |
| 20260923 | PSQA   | 0                   | 24           | 42543        | P      |
| 20260923 | PSQH   | 20                  | 210          | 222          | P      |
| 20260923 | PSQL   | 5                   | 44349        | 61883        | P      |
| 20260923 | PSQLW  | 0                   | 0            | 348          | P      |
| 20260923 | PSQO   | 0                   | 1911         | 9186         | P      |
| 20260923 | PSR    | 0                   | 414          | 414          | P      |
| 20260923 | PST    | 0                   | 176          | 289          | P      |
| 20260923 | PSTL   | 500                 | 5370         | 8287         | P      |
| 20260923 | PSTP   | 0                   | 20           | 20           | P      |
| 20260923 | PSTR   | 0                   | 160          | 173          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PSUS   | 0                   | 2598         | 8029         | P      |
| 20260923 | PSWD   | 0                   | 0            | 6            | P      |
| 20260923 | PSX    | 395                 | 156174       | 261655       | P      |
| 20260923 | PTA    | 0                   | 3434         | 19226        | P      |
| 20260923 | PTACW  | 0                   | 100          | 100          | P      |
| 20260923 | PTBD   | 0                   | 0            | 164          | P      |
| 20260923 | PTC    | 24                  | 52505        | 121219       | P      |
| 20260923 | PTCT   | 0                   | 33520        | 58136        | P      |
| 20260923 | PTEN   | 289                 | 282606       | 449261       | P      |
| 20260923 | PTF    | 0                   | 4738         | 6943         | P      |
| 20260923 | PTGX   | 225                 | 10328        | 16521        | P      |
| 20260923 | PTH    | 0                   | 1            | 1            | P      |
| 20260923 | PTHS   | 32                  | 3171         | 4421         | P      |
| 20260923 | PTIN   | 54                  | 54           | 1036         | P      |
| 20260923 | PTIR   | 11036               | 356526       | 788289       | P      |
| 20260923 | PTL    | 0                   | 1721         | 1938         | P      |
| 20260923 | PTLC   | 0                   | 7254         | 9133         | P      |
| 20260923 | PTLE   | 0                   | 25           | 217          | P      |
| 20260923 | PTLO   | 500                 | 31137        | 77997        | P      |
| 20260923 | PTMC   | 0                   | 0            | 335          | P      |
| 20260923 | PTN    | 507                 | 1347         | 1898         | P      |
| 20260923 | PTNQ   | 0                   | 9509         | 10749        | P      |
| 20260923 | PTON   | 32                  | 431179       | 676578       | P      |
| 20260923 | PTOR   | 0                   | 100          | 5800         | P      |
| 20260923 | PTRB   | 1302                | 10984        | 20304        | P      |
| 20260923 | PTRN   | 0                   | 53271        | 87187        | P      |
| 20260923 | PTY    | 0                   | 82260        | 128589       | P      |
| 20260923 | PUBM   | 0                   | 42346        | 54956        | P      |
| 20260923 | PUI    | 0                   | 1584         | 1625         | P      |
| 20260923 | PUK    | 0                   | 11685        | 40076        | P      |
| 20260923 | PUL    | 0                   | 61           | 120          | P      |
| 20260923 | PULM   | 80                  | 401          | 1203         | P      |
| 20260923 | PULS   | 1854                | 136244       | 178815       | P      |
| 20260923 | PUMP   | 0                   | 99502        | 175383       | P      |
| 20260923 | PUR    | 0                   | 11684        | 21042        | P      |
| 20260923 | PURR   | 23096               | 653282       | 1318709      | P      |
| 20260923 | PUSA   | 950                 | 25570        | 27414        | P      |
| 20260923 | PUSH   | 0                   | 4257         | 8285         | P      |
| 20260923 | PVAL   | 2525                | 145109       | 175801       | P      |
| 20260923 | PVEX   | 0                   | 100          | 200          | P      |
| 20260923 | PVH    | 50                  | 16030        | 19274        | P      |
| 20260923 | PVI    | 0                   | 200          | 1826         | P      |
| 20260923 | PVL    | 0                   | 340          | 447          | P      |
| 20260923 | PVLA   | 198                 | 15171        | 16964        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | PW     | 0                   | 3            | 45           | P      |
| 20260923 | PW-A   | 0                   | 0            | 1            | P      |
| 20260923 | PWB    | 24                  | 24230        | 28708        | P      |
| 20260923 | PWCM   | 0                   | 5777         | 7707         | P      |
| 20260923 | PWER   | 0                   | 1            | 247          | P      |
| 20260923 | PWP    | 0                   | 45565        | 52902        | P      |
| 20260923 | PWR    | 273                 | 16697        | 27523        | P      |
| 20260923 | PWRD   | 0                   | 2703         | 3555         | P      |
| 20260923 | PWRL   | 5                   | 1017         | 5094         | P      |
| 20260923 | PWS    | 0                   | 0            | 122          | P      |
| 20260923 | PWV    | 5646                | 38415        | 56546        | P      |
| 20260923 | PWZ    | 829                 | 51279        | 89303        | P      |
| 20260923 | PXE    | 411                 | 4250         | 8259         | P      |
| 20260923 | PXED   | 0                   | 863          | 1003         | P      |
| 20260923 | PXF    | 0                   | 8055         | 8959         | P      |
| 20260923 | PXH    | 100                 | 10390        | 28923        | P      |
| 20260923 | PXI    | 0                   | 0            | 102          | P      |
| 20260923 | PXJ    | 203                 | 1404         | 5713         | P      |
| 20260923 | PXLW   | 108                 | 5954         | 8960         | P      |
| 20260923 | PXS    | 0                   | 1056         | 2541         | P      |
| 20260923 | PY     | 0                   | 2221         | 2221         | P      |
| 20260923 | PYLD   | 1881                | 332162       | 457256       | P      |
| 20260923 | PYPD   | 0                   | 5172         | 13113        | P      |
| 20260923 | PYPG   | 0                   | 30333        | 52956        | P      |
| 20260923 | PYPL   | 2446                | 388727       | 1045662      | P      |
| 20260923 | PYPU   | 0                   | 162          | 281          | P      |
| 20260923 | PYPY   | 1                   | 797          | 1754         | P      |
| 20260923 | PYXS   | 0                   | 19551        | 43148        | P      |
| 20260923 | PYZ    | 0                   | 3            | 7            | P      |
| 20260923 | PZA    | 7824                | 477349       | 668847       | P      |
| 20260923 | PZG    | 52                  | 5030         | 9671         | P      |
| 20260923 | PZIV   | 0                   | 501          | 501          | P      |
| 20260923 | PZLV   | 0                   | 1            | 2            | P      |
| 20260923 | PZT    | 0                   | 73           | 5578         | P      |
| 20260923 | PZZA   | 0                   | 59171        | 69285        | P      |
| 20260923 | Q      | 238                 | 34639        | 47925        | P      |
| 20260923 | QABA   | 0                   | 0            | 2            | P      |
| 20260923 | QAI    | 26                  | 3371         | 4297         | P      |
| 20260923 | QALT   | 0                   | 16491        | 16523        | P      |
| 20260923 | QARP   | 0                   | 207          | 1544         | P      |
| 20260923 | QAT    | 0                   | 478          | 644          | P      |
| 20260923 | QBIG   | 0                   | 7            | 107          | P      |
| 20260923 | QBIV   | 0                   | 147          | 147          | P      |
| 20260923 | QBSF   | 0                   | 100          | 110          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | QBSV   | 0                   | 38           | 44           | P      |
| 20260923 | QBTS   | 14524               | 1818344      | 2192463      | P      |
| 20260923 | QBTX   | 225                 | 60449        | 108109       | P      |
| 20260923 | QBTZ   | 5133                | 27973        | 41387        | P      |
| 20260923 | QBUF   | 0                   | 998          | 998          | P      |
| 20260923 | QBUL   | 0                   | 53           | 53           | P      |
| 20260923 | QBY    | 0                   | 101          | 101          | P      |
| 20260923 | QCAP   | 0                   | 51           | 292          | P      |
| 20260923 | QCLN   | 0                   | 4487         | 8086         | P      |
| 20260923 | QCLR   | 0                   | 1            | 6            | P      |
| 20260923 | QCLS   | 5229                | 32988        | 62044        | P      |
| 20260923 | QCMD   | 0                   | 306          | 684          | P      |
| 20260923 | QCML   | 100                 | 10959        | 53366        | P      |
| 20260923 | QCMU   | 120                 | 5943         | 8370         | P      |
| 20260923 | QCOC   | 0                   | 0            | 1000         | P      |
| 20260923 | QCOM   | 15719               | 447603       | 548230       | P      |
| 20260923 | QCRH   | 1                   | 3042         | 4150         | P      |
| 20260923 | QDEC   | 0                   | 119          | 269          | P      |
| 20260923 | QDEF   | 30                  | 1037         | 2068         | P      |
| 20260923 | QDEL   | 0                   | 33091        | 61199        | P      |
| 20260923 | QDF    | 0                   | 1197         | 1791         | P      |
| 20260923 | QDIV   | 0                   | 19           | 74           | P      |
| 20260923 | QDPL   | 0                   | 6201         | 8898         | P      |
| 20260923 | QDTE   | 226                 | 20618        | 37009        | P      |
| 20260923 | QDTY   | 0                   | 345          | 414          | P      |
| 20260923 | QDVO   | 4                   | 16685        | 20507        | P      |
| 20260923 | QEFA   | 948                 | 1491         | 2135         | P      |
| 20260923 | QEMM   | 0                   | 539          | 765          | P      |
| 20260923 | QETH   | 0                   | 391          | 1468         | P      |
| 20260923 | QEW    | 0                   | 2025         | 2025         | P      |
| 20260923 | QFIN   | 0                   | 162396       | 224859       | P      |
| 20260923 | QFLR   | 0                   | 289          | 773          | P      |
| 20260923 | QFRD   | 0                   | 100          | 100          | P      |
| 20260923 | QGEN   | 92                  | 97602        | 144843       | P      |
| 20260923 | QGRD   | 0                   | 11           | 511          | P      |
| 20260923 | QGRO   | 15                  | 7528         | 11171        | P      |
| 20260923 | QGRW   | 0                   | 23760        | 28387        | P      |
| 20260923 | QH     | 0                   | 401          | 2610         | P      |
| 20260923 | QHY    | 0                   | 23           | 113          | P      |
| 20260923 | QID    | 13063               | 2954745      | 3293808      | P      |
| 20260923 | QIDX   | 0                   | 1            | 2            | P      |
| 20260923 | QIG    | 0                   | 1            | 6            | P      |
| 20260923 | QINT   | 0                   | 321          | 957          | P      |
| 20260923 | QIS    | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | QJUN   | 0                   | 2750         | 2847         | P      |
| 20260923 | QLC    | 0                   | 5699         | 5801         | P      |
| 20260923 | QLD    | 10567               | 799641       | 1058499      | P      |
| 20260923 | QLDY   | 0                   | 99           | 473          | P      |
| 20260923 | QLTA   | 967                 | 4149         | 14837        | P      |
| 20260923 | QLTI   | 0                   | 52           | 119          | P      |
| 20260923 | QLTY   | 1988                | 10978        | 13056        | P      |
| 20260923 | QLV    | 0                   | 813          | 1797         | P      |
| 20260923 | QLVD   | 0                   | 1            | 2            | P      |
| 20260923 | QLVE   | 0                   | 0            | 48           | P      |
| 20260923 | QLYS   | 151                 | 12361        | 18569        | P      |
| 20260923 | QMAG   | 0                   | 383          | 500          | P      |
| 20260923 | QMAR   | 0                   | 102          | 102          | P      |
| 20260923 | QMCO   | 5882                | 164636       | 243624       | P      |
| 20260923 | QMID   | 0                   | 0            | 24           | P      |
| 20260923 | QMLS   | 2527                | 10974        | 33960        | P      |
| 20260923 | QMMY   | 0                   | 459          | 752          | P      |
| 20260923 | QMOM   | 0                   | 269          | 1587         | P      |
| 20260923 | QNBC   | 0                   | 348          | 1075         | P      |
| 20260923 | QNC    | 13666               | 96559        | 115318       | P      |
| 20260923 | QNCX   | 100                 | 734          | 1109         | P      |
| 20260923 | QNDX   | 0                   | 36055        | 38180        | P      |
| 20260923 | QNME   | 191907              | 359055       | 677409       | P      |
| 20260923 | QNRX   | 7                   | 685          | 3029         | P      |
| 20260923 | QNST   | 2897                | 70184        | 145117       | P      |
| 20260923 | QNT    | 3795                | 162190       | 192983       | P      |
| 20260923 | QNTM   | 7122                | 58460        | 72043        | P      |
| 20260923 | QNTU   | 0                   | 3380         | 6375         | P      |
| 20260923 | QNXT   | 0                   | 100          | 701          | P      |
| 20260923 | QPUX   | 25                  | 23782        | 38397        | P      |
| 20260923 | QPX    | 0                   | 39           | 40           | P      |
| 20260923 | QQA    | 0                   | 2492         | 6080         | P      |
| 20260923 | QQDN   | 0                   | 2            | 3            | P      |
| 20260923 | QQEW   | 0                   | 1952         | 4544         | P      |
| 20260923 | QQH    | 0                   | 270          | 371          | P      |
| 20260923 | QQHG   | 0                   | 0            | 407          | P      |
| 20260923 | QQMG   | 0                   | 1030         | 1136         | P      |
| 20260923 | QQQ    | 11511               | 2131029      | 3300628      | P      |
| 20260923 | QQQA   | 5                   | 834          | 951          | P      |
| 20260923 | QQQB   | 0                   | 0            | 6            | P      |
| 20260923 | QQQD   | 0                   | 370          | 2057         | P      |
| 20260923 | QQQE   | 0                   | 8127         | 16456        | P      |
| 20260923 | QQQG   | 0                   | 715          | 1165         | P      |
| 20260923 | QQQH   | 0                   | 133          | 220          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | QQQI   | 10583               | 89353        | 170242       | P      |
| 20260923 | QQQJ   | 0                   | 4978         | 11753        | P      |
| 20260923 | QQQM   | 704                 | 171229       | 234186       | P      |
| 20260923 | QQQP   | 0                   | 4            | 6            | P      |
| 20260923 | QQQS   | 0                   | 78           | 136          | P      |
| 20260923 | QQQT   | 0                   | 363          | 396          | P      |
| 20260923 | QQQU   | 5000                | 9621         | 13427        | P      |
| 20260923 | QQQX   | 0                   | 1718         | 2239         | P      |
| 20260923 | QQQY   | 0                   | 321          | 1042         | P      |
| 20260923 | QQWZ   | 0                   | 1408         | 1408         | P      |
| 20260923 | QQXL   | 0                   | 0            | 10           | P      |
| 20260923 | QQXT   | 0                   | 0            | 298          | P      |
| 20260923 | QRHC   | 0                   | 1430         | 3340         | P      |
| 20260923 | QRMI   | 0                   | 18           | 20           | P      |
| 20260923 | QRVO   | 1323                | 90125        | 134772       | P      |
| 20260923 | QS     | 16616               | 426744       | 685641       | P      |
| 20260923 | QSI    | 650                 | 55436        | 79187        | P      |
| 20260923 | QSIG   | 0                   | 35           | 187          | P      |
| 20260923 | QSMML  | 0                   | 0            | 375          | P      |
| 20260923 | QSOL   | 0                   | 1137         | 1475         | P      |
| 20260923 | QSPT   | 0                   | 2318         | 2318         | P      |
| 20260923 | QSR    | 856                 | 119096       | 131972       | P      |
| 20260923 | QSU    | 0                   | 5622         | 8825         | P      |
| 20260923 | QTAC   | 0                   | 0            | 162          | P      |
| 20260923 | QTEC   | 0                   | 8310         | 18969        | P      |
| 20260923 | QTEX   | 13048               | 54424        | 126047       | P      |
| 20260923 | QTI    | 0                   | 813          | 1025         | P      |
| 20260923 | QTJL   | 0                   | 100          | 100          | P      |
| 20260923 | QTOP   | 0                   | 27582        | 36138        | P      |
| 20260923 | QTPI   | 0                   | 105          | 481          | P      |
| 20260923 | QTRX   | 500                 | 10361        | 32847        | P      |
| 20260923 | QTTB   | 51                  | 43348        | 62696        | P      |
| 20260923 | QTUM   | 208                 | 12606        | 18666        | P      |
| 20260923 | QTUP   | 1399                | 6466         | 7578         | P      |
| 20260923 | QTWO   | 84                  | 7589         | 10203        | P      |
| 20260923 | QUA    | 0                   | 1            | 1            | P      |
| 20260923 | QUAD   | 0                   | 12779        | 23189        | P      |
| 20260923 | QUAL   | 8                   | 45262        | 84711        | P      |
| 20260923 | QUBT   | 24746               | 1006022      | 1164627      | P      |
| 20260923 | QUBX   | 56                  | 2674         | 5950         | P      |
| 20260923 | QUCY   | 0                   | 2853         | 4374         | P      |
| 20260923 | QUIK   | 200                 | 21826        | 31106        | P      |
| 20260923 | QUIZ   | 43                  | 2690         | 2723         | P      |
| 20260923 | QUMSR  | 0                   | 0            | 150          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | QURE   | 728                 | 20383        | 51467        | P      |
| 20260923 | QUS    | 0                   | 171          | 1550         | P      |
| 20260923 | QUSA   | 0                   | 62           | 1069         | P      |
| 20260923 | QVAL   | 0                   | 4524         | 5433         | P      |
| 20260923 | QVCG   | 0                   | 6750         | 8883         | P      |
| 20260923 | QVML   | 0                   | 552          | 2469         | P      |
| 20260923 | QVMM   | 0                   | 103          | 103          | P      |
| 20260923 | QVMS   | 0                   | 701          | 712          | P      |
| 20260923 | QVMT   | 0                   | 9            | 262          | P      |
| 20260923 | QWLD   | 18                  | 710          | 812          | P      |
| 20260923 | QXL    | 0                   | 19285        | 31140        | P      |
| 20260923 | QXO    | 22576               | 820359       | 979446       | P      |
| 20260923 | QXO-B  | 0                   | 24654        | 26359        | P      |
| 20260923 | QXQ    | 0                   | 125          | 132          | P      |
| 20260923 | QYLD   | 122                 | 43330        | 75869        | P      |
| 20260923 | QYLG   | 0                   | 2705         | 3205         | P      |
| 20260923 | R      | 20                  | 2365         | 4567         | P      |
| 20260923 | RA     | 163                 | 4214         | 6126         | P      |
| 20260923 | RAA    | 0                   | 2147         | 2789         | P      |
| 20260923 | RAAA   | 0                   | 0            | 1            | P      |
| 20260923 | RAAR   | 0                   | 650          | 798          | P      |
| 20260923 | RAAX   | 0                   | 14772        | 38876        | P      |
| 20260923 | RAAY   | 0                   | 0            | 1            | P      |
| 20260923 | RACD   | 0                   | 43           | 114          | P      |
| 20260923 | RACE   | 366                 | 14246        | 19669        | P      |
| 20260923 | RACK   | 0                   | 1473         | 1480         | P      |
| 20260923 | RADX   | 0                   | 596          | 7001         | P      |
| 20260923 | RAFE   | 0                   | 2302         | 2329         | P      |
| 20260923 | RAIL   | 0                   | 7486         | 10421        | P      |
| 20260923 | RAIN   | 105412              | 156966       | 243919       | P      |
| 20260923 | RAINW  | 0                   | 100          | 100          | P      |
| 20260923 | RAL    | 0                   | 14278        | 27459        | P      |
| 20260923 | RAM    | 2959                | 479915       | 894410       | P      |
| 20260923 | RAML   | 0                   | 200          | 306          | P      |
| 20260923 | RAMP   | 0                   | 48288        | 56261        | P      |
| 20260923 | RAMZ   | 100                 | 13683        | 22037        | P      |
| 20260923 | RAND   | 0                   | 22           | 72           | P      |
| 20260923 | RANGR  | 0                   | 0            | 200          | P      |
| 20260923 | RANI   | 0                   | 28765        | 55076        | P      |
| 20260923 | RANK   | 924                 | 924          | 1300         | P      |
| 20260923 | RAPP   | 1937                | 54110        | 84833        | P      |
| 20260923 | RARE   | 1476                | 196131       | 388697       | P      |
| 20260923 | RAUS   | 0                   | 201          | 1122         | P      |
| 20260923 | RAVE   | 0                   | 13           | 168          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RAVI   | 43                  | 44           | 484          | P      |
| 20260923 | RAYA   | 0                   | 9595         | 28163        | P      |
| 20260923 | RBA    | 148                 | 64758        | 75863        | P      |
| 20260923 | RBB    | 0                   | 2349         | 4755         | P      |
| 20260923 | RBBN   | 0                   | 93106        | 106030       | P      |
| 20260923 | RBC    | 26                  | 7172         | 13147        | P      |
| 20260923 | RBCAA  | 35                  | 2838         | 4247         | P      |
| 20260923 | RBIL   | 0                   | 557          | 557          | P      |
| 20260923 | RBKB   | 0                   | 3085         | 5838         | P      |
| 20260923 | RBLD   | 0                   | 3            | 62           | P      |
| 20260923 | RBLU   | 0                   | 84061        | 106996       | P      |
| 20260923 | RBLX   | 640                 | 205096       | 436387       | P      |
| 20260923 | RBLY   | 0                   | 4556         | 5881         | P      |
| 20260923 | RBNE   | 0                   | 3765         | 5984         | P      |
| 20260923 | RBRK   | 3445                | 79152        | 112417       | P      |
| 20260923 | RC     | 101                 | 37085        | 41502        | P      |
| 20260923 | RC-C   | 0                   | 39           | 39           | P      |
| 20260923 | RCAT   | 12417               | 471721       | 675889       | P      |
| 20260923 | RCAX   | 2000                | 9482         | 10019        | P      |
| 20260923 | RCBC   | 0                   | 2498         | 6612         | P      |
| 20260923 | RCD    | 0                   | 292          | 492          | P      |
| 20260923 | RCEL   | 0                   | 10520        | 16289        | P      |
| 20260923 | RCG    | 0                   | 0            | 293          | P      |
| 20260923 | RCI    | 113                 | 99391        | 147062       | P      |
| 20260923 | RCKT   | 10200               | 139670       | 203301       | P      |
| 20260923 | RCKY   | 34                  | 1794         | 2331         | P      |
| 20260923 | RCL    | 5998                | 177249       | 388310       | P      |
| 20260923 | RCLO   | 0                   | 200          | 465          | P      |
| 20260923 | RCLR   | 0                   | 153          | 805          | P      |
| 20260923 | RCMT   | 0                   | 751          | 1637         | P      |
| 20260923 | RCON   | 200                 | 12820        | 23433        | P      |
| 20260923 | RCS    | 0                   | 2394         | 2498         | P      |
| 20260923 | RCT    | 109                 | 1791         | 7457         | P      |
| 20260923 | RCTR   | 1                   | 94           | 197          | P      |
| 20260923 | RCUS   | 0                   | 30729        | 64466        | P      |
| 20260923 | RDAC   | 113                 | 184          | 325          | P      |
| 20260923 | RDAG   | 0                   | 0            | 1            | P      |
| 20260923 | RDCM   | 0                   | 1495         | 3033         | P      |
| 20260923 | RDDC   | 0                   | 2            | 2            | P      |
| 20260923 | RDDT   | 2375                | 198760       | 248039       | P      |
| 20260923 | RDFI   | 0                   | 15           | 15           | P      |
| 20260923 | RDGT   | 0                   | 598          | 772          | P      |
| 20260923 | RDHL   | 0                   | 3830         | 5139         | P      |
| 20260923 | RDI    | 0                   | 7            | 322          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RDIB   | 64                  | 1331         | 2722         | P      |
| 20260923 | RDIV   | 400                 | 5756         | 8358         | P      |
| 20260923 | RDN    | 0                   | 15795        | 23183        | P      |
| 20260923 | RDNT   | 0                   | 19425        | 23975        | P      |
| 20260923 | RDNW   | 0                   | 3331         | 4368         | P      |
| 20260923 | RDOG   | 0                   | 1            | 5            | P      |
| 20260923 | RDTE   | 0                   | 16081        | 69890        | P      |
| 20260923 | RDTL   | 6369                | 46826        | 87057        | P      |
| 20260923 | RDTY   | 0                   | 200          | 393          | P      |
| 20260923 | RDVI   | 0                   | 80961        | 103235       | P      |
| 20260923 | RDVT   | 96                  | 10603        | 13013        | P      |
| 20260923 | RDVY   | 5                   | 100326       | 147635       | P      |
| 20260923 | RDW    | 10164               | 508663       | 846546       | P      |
| 20260923 | RDWR   | 0                   | 9805         | 14633        | P      |
| 20260923 | RDWU   | 600                 | 27512        | 57491        | P      |
| 20260923 | RDY    | 0                   | 90110        | 108706       | P      |
| 20260923 | RDYY   | 0                   | 2158         | 4817         | P      |
| 20260923 | RDZN   | 100                 | 29901        | 33753        | P      |
| 20260923 | RDZNW  | 0                   | 100          | 300          | P      |
| 20260923 | REA    | 0                   | 9715         | 12106        | P      |
| 20260923 | REAL   | 1751                | 142231       | 224658       | P      |
| 20260923 | REAX   | 229                 | 39942        | 74520        | P      |
| 20260923 | REBN   | 1517                | 11224        | 13965        | P      |
| 20260923 | RECI   | 0                   | 1            | 2            | P      |
| 20260923 | RECS   | 963                 | 38945        | 49730        | P      |
| 20260923 | RECT   | 0                   | 140          | 203          | P      |
| 20260923 | REED   | 0                   | 438          | 19319        | P      |
| 20260923 | REET   | 3445                | 220242       | 313363       | P      |
| 20260923 | REF    | 0                   | 12175        | 13354        | P      |
| 20260923 | REFI   | 0                   | 3517         | 5043         | P      |
| 20260923 | REFR   | 599                 | 5214         | 38436        | P      |
| 20260923 | REG    | 0                   | 50755        | 71569        | P      |
| 20260923 | REGCO  | 0                   | 120          | 122          | P      |
| 20260923 | REGCP  | 0                   | 5            | 67           | P      |
| 20260923 | REGL   | 0                   | 2222         | 2694         | P      |
| 20260923 | REGN   | 212                 | 12167        | 26926        | P      |
| 20260923 | REGS   | 0                   | 1679         | 4200         | P      |
| 20260923 | REI    | 99                  | 165689       | 225437       | P      |
| 20260923 | REIT   | 0                   | 190          | 222          | P      |
| 20260923 | REIX   | 1                   | 6            | 8            | P      |
| 20260923 | REK    | 0                   | 738          | 871          | P      |
| 20260923 | REKR   | 2243                | 89351        | 167272       | P      |
| 20260923 | RELL   | 3                   | 3756         | 7548         | P      |
| 20260923 | RELX   | 100                 | 31870        | 99409        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RELY   | 9434                | 269539       | 457196       | P      |
| 20260923 | REM    | 10085               | 106020       | 155292       | P      |
| 20260923 | REMG   | 0                   | 0            | 200          | P      |
| 20260923 | REMX   | 1162                | 51847        | 84828        | P      |
| 20260923 | RENT   | 0                   | 7689         | 9503         | P      |
| 20260923 | RENX   | 355                 | 3666         | 10779        | P      |
| 20260923 | REPL   | 429                 | 129181       | 170091       | P      |
| 20260923 | REPX   | 53                  | 15180        | 18137        | P      |
| 20260923 | RERE   | 0                   | 33050        | 46991        | P      |
| 20260923 | RES    | 317                 | 36239        | 60682        | P      |
| 20260923 | RETL   | 0                   | 53405        | 103008       | P      |
| 20260923 | RETO   | 2078787             | 2381324      | 4468052      | P      |
| 20260923 | REVB   | 0                   | 1            | 980          | P      |
| 20260923 | REVS   | 0                   | 148          | 2031         | P      |
| 20260923 | REW    | 0                   | 511          | 735          | P      |
| 20260923 | REX    | 0                   | 1766         | 3143         | P      |
| 20260923 | REXC   | 0                   | 32573        | 46311        | P      |
| 20260923 | REXR   | 0                   | 88000        | 122490       | P      |
| 20260923 | REXR-B | 0                   | 1            | 1            | P      |
| 20260923 | REYN   | 20                  | 95367        | 119982       | P      |
| 20260923 | REZ    | 1                   | 1227         | 2961         | P      |
| 20260923 | REZI   | 30                  | 26183        | 35732        | P      |
| 20260923 | RF     | 1117                | 140114       | 254195       | P      |
| 20260923 | RF-C   | 0                   | 575          | 678          | P      |
| 20260923 | RF-E   | 0                   | 537          | 965          | P      |
| 20260923 | RF-F   | 0                   | 0            | 100          | P      |
| 20260923 | RFAI   | 0                   | 239          | 355          | P      |
| 20260923 | RFAIR  | 0                   | 0            | 2110         | P      |
| 20260923 | RFAIU  | 0                   | 2            | 102          | P      |
| 20260923 | RFCI   | 0                   | 25           | 438          | P      |
| 20260923 | RFDA   | 0                   | 1            | 4            | P      |
| 20260923 | RFFC   | 0                   | 0            | 1            | P      |
| 20260923 | RFG    | 0                   | 221          | 657          | P      |
| 20260923 | RFI    | 100                 | 2791         | 7775         | P      |
| 20260923 | RFIL   | 0                   | 3818         | 7020         | P      |
| 20260923 | RFIX   | 0                   | 27763        | 71859        | P      |
| 20260923 | RFL    | 0                   | 538          | 2508         | P      |
| 20260923 | RFLR   | 0                   | 1            | 989          | P      |
| 20260923 | RFM    | 0                   | 812          | 978          | P      |
| 20260923 | RFMZ   | 0                   | 1900         | 9700         | P      |
| 20260923 | RFV    | 13                  | 445          | 1148         | P      |
| 20260923 | RGA    | 0                   | 11239        | 12621        | P      |
| 20260923 | RGC    | 20                  | 16135        | 35168        | P      |
| 20260923 | RGCO   | 0                   | 760          | 1582         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RGEF   | 0                   | 169          | 287          | P      |
| 20260923 | RGEN   | 25                  | 41877        | 46237        | P      |
| 20260923 | RGLD   | 13                  | 8443         | 20622        | P      |
| 20260923 | RGLO   | 0                   | 100          | 352          | P      |
| 20260923 | RGNT   | 32                  | 555          | 1130         | P      |
| 20260923 | RGNX   | 900                 | 48973        | 58969        | P      |
| 20260923 | RGP    | 0                   | 4526         | 14883        | P      |
| 20260923 | RGR    | 100                 | 3584         | 5560         | P      |
| 20260923 | RGS    | 40                  | 47           | 115          | P      |
| 20260923 | RGT    | 0                   | 100          | 102          | P      |
| 20260923 | RGTI   | 11340               | 1608248      | 1927827      | P      |
| 20260923 | RGTIW  | 0                   | 7732         | 13960        | P      |
| 20260923 | RGTU   | 0                   | 5639         | 7190         | P      |
| 20260923 | RGTX   | 1068                | 150870       | 237061       | P      |
| 20260923 | RGTZ   | 13053               | 38868        | 75436        | P      |
| 20260923 | RH     | 2346                | 30295        | 41767        | P      |
| 20260923 | RHI    | 0                   | 49420        | 58935        | P      |
| 20260923 | RHLD   | 0                   | 6632         | 9362         | P      |
| 20260923 | RHP    | 2                   | 7639         | 8784         | P      |
| 20260923 | RHRX   | 0                   | 268          | 368          | P      |
| 20260923 | RHTX   | 0                   | 0            | 1621         | P      |
| 20260923 | RIBB   | 0                   | 106          | 131          | P      |
| 20260923 | RIBBR  | 0                   | 0            | 31           | P      |
| 20260923 | RIBBU  | 0                   | 0            | 10           | P      |
| 20260923 | RICK   | 0                   | 1406         | 2769         | P      |
| 20260923 | RIET   | 0                   | 16823        | 18171        | P      |
| 20260923 | RIFR   | 0                   | 0            | 145          | P      |
| 20260923 | RIG    | 14374               | 870712       | 1304584      | P      |
| 20260923 | RIGL   | 84                  | 4847         | 6976         | P      |
| 20260923 | RIGS   | 0                   | 3            | 196          | P      |
| 20260923 | RILA   | 0                   | 4            | 4            | P      |
| 20260923 | RILY   | 2005                | 17563        | 31989        | P      |
| 20260923 | RILYG  | 0                   | 148          | 148          | P      |
| 20260923 | RILYP  | 0                   | 299          | 301          | P      |
| 20260923 | RILYT  | 495                 | 1893         | 2351         | P      |
| 20260923 | RILYZ  | 0                   | 902          | 1252         | P      |
| 20260923 | RIME   | 75630               | 117526       | 408761       | P      |
| 20260923 | RINF   | 0                   | 1            | 136          | P      |
| 20260923 | RING   | 2                   | 27069        | 47240        | P      |
| 20260923 | RINT   | 0                   | 274          | 551          | P      |
| 20260923 | RIO    | 644                 | 47608        | 162081       | P      |
| 20260923 | RIOT   | 13779               | 1011004      | 1694301      | P      |
| 20260923 | RIOX   | 2                   | 26422        | 48521        | P      |
| 20260923 | RISE   | 0                   | 0            | 192          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RISN   | 0                   | 301          | 304          | P      |
| 20260923 | RISR   | 11                  | 9034         | 13786        | P      |
| 20260923 | RITA   | 0                   | 2            | 8            | P      |
| 20260923 | RITM   | 1000                | 138255       | 166787       | P      |
| 20260923 | RITM-B | 0                   | 1176         | 1231         | P      |
| 20260923 | RITM-C | 0                   | 1124         | 1613         | P      |
| 20260923 | RITM-D | 0                   | 999          | 1858         | P      |
| 20260923 | RITM-E | 0                   | 1322         | 1977         | P      |
| 20260923 | RITM-F | 0                   | 619          | 869          | P      |
| 20260923 | RIV    | 100                 | 12231        | 14766        | P      |
| 20260923 | RIV-A  | 0                   | 52           | 100          | P      |
| 20260923 | RIVC   | 0                   | 0            | 101          | P      |
| 20260923 | RIVN   | 15622               | 636307       | 898119       | P      |
| 20260923 | RJCA   | 0                   | 0            | 347          | P      |
| 20260923 | RJDI   | 0                   | 429          | 2180         | P      |
| 20260923 | RJET   | 0                   | 7459         | 8282         | P      |
| 20260923 | RJF    | 2                   | 16715        | 23980        | P      |
| 20260923 | RJMI   | 0                   | 1            | 4            | P      |
| 20260923 | RJVI   | 0                   | 17           | 69           | P      |
| 20260923 | RKDA   | 515638              | 2707772      | 5472100      | P      |
| 20260923 | RKLB   | 33618               | 1152237      | 1668655      | P      |
| 20260923 | RKLX   | 9809                | 146638       | 341472       | P      |
| 20260923 | RKLZ   | 800                 | 142006       | 196435       | P      |
| 20260923 | RKNG   | 0                   | 10           | 10           | P      |
| 20260923 | RKT    | 4799                | 1472137      | 1775195      | P      |
| 20260923 | RKTO   | 0                   | 3891         | 9694         | P      |
| 20260923 | RKX    | 0                   | 247          | 262          | P      |
| 20260923 | RL     | 0                   | 16845        | 26377        | P      |
| 20260923 | RLAY   | 3140                | 234143       | 345995       | P      |
| 20260923 | RLGT   | 0                   | 9790         | 25237        | P      |
| 20260923 | RLI    | 0                   | 14464        | 18144        | P      |
| 20260923 | RLJ    | 200                 | 20092        | 31133        | P      |
| 20260923 | RLJ-A  | 0                   | 147          | 267          | P      |
| 20260923 | RLMD   | 900                 | 58671        | 91298        | P      |
| 20260923 | RLTY   | 0                   | 1103         | 1804         | P      |
| 20260923 | RLX    | 0                   | 17423        | 37243        | P      |
| 20260923 | RLY    | 4530                | 30346        | 33774        | P      |
| 20260923 | RLYB   | 0                   | 791          | 2014         | P      |
| 20260923 | RM     | 7                   | 1270         | 3025         | P      |
| 20260923 | RMBC   | 0                   | 100          | 202          | P      |
| 20260923 | RMBI   | 0                   | 4491         | 4855         | P      |
| 20260923 | RMBS   | 2789                | 83085        | 136365       | P      |
| 20260923 | RMBX   | 0                   | 676          | 1376         | P      |
| 20260923 | RMCA   | 0                   | 1            | 2357         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RMCF   | 0                   | 34           | 168          | P      |
| 20260923 | RMCO   | 0                   | 132          | 233          | P      |
| 20260923 | RMCOV  | 0                   | 300          | 300          | P      |
| 20260923 | RMD    | 18                  | 24236        | 38060        | P      |
| 20260923 | RMHY   | 0                   | 0            | 200          | P      |
| 20260923 | RMI    | 1                   | 1            | 59           | P      |
| 20260923 | RMIX   | 0                   | 10706        | 15249        | P      |
| 20260923 | RML    | 0                   | 1059         | 3268         | P      |
| 20260923 | RMM    | 0                   | 3487         | 6595         | P      |
| 20260923 | RMMZ   | 0                   | 140          | 1088         | P      |
| 20260923 | RMNI   | 0                   | 6444         | 10850        | P      |
| 20260923 | RMNY   | 0                   | 2            | 4            | P      |
| 20260923 | RMOP   | 300                 | 6712         | 26386        | P      |
| 20260923 | RMR    | 1000                | 2852         | 7217         | P      |
| 20260923 | RMRC   | 0                   | 0            | 1            | P      |
| 20260923 | RMSG   | 1412                | 30909        | 80329        | P      |
| 20260923 | RMT    | 103                 | 1136         | 5476         | P      |
| 20260923 | RMTI   | 0                   | 582          | 582          | P      |
| 20260923 | RNA    | 100                 | 21806        | 46652        | P      |
| 20260923 | RNAC   | 0                   | 6498         | 11178        | P      |
| 20260923 | RNAQU  | 0                   | 0            | 4            | P      |
| 20260923 | RNAZ   | 2279                | 31667        | 66925        | P      |
| 20260923 | RND    | 0                   | 951          | 1053         | P      |
| 20260923 | RNG    | 52                  | 53876        | 72422        | P      |
| 20260923 | RNGR   | 0                   | 445          | 3745         | P      |
| 20260923 | RNGT   | 0                   | 0            | 322          | P      |
| 20260923 | RNGTU  | 0                   | 0            | 1            | P      |
| 20260923 | RNIN   | 0                   | 200          | 1801         | P      |
| 20260923 | RNP    | 0                   | 3514         | 5323         | P      |
| 20260923 | RNR    | 0                   | 4636         | 8991         | P      |
| 20260923 | RNR-F  | 0                   | 400          | 1096         | P      |
| 20260923 | RNR-G  | 1                   | 1            | 402          | P      |
| 20260923 | RNST   | 20                  | 20232        | 31848        | P      |
| 20260923 | RNTX   | 0                   | 4749         | 39221        | P      |
| 20260923 | RNTY   | 0                   | 353          | 422          | P      |
| 20260923 | RNW    | 0                   | 10478        | 47378        | P      |
| 20260923 | RNXT   | 544                 | 25290        | 61289        | P      |
| 20260923 | ROAD   | 0                   | 26202        | 39608        | P      |
| 20260923 | ROAM   | 0                   | 22           | 1005         | P      |
| 20260923 | ROBN   | 0                   | 21302        | 92624        | P      |
| 20260923 | ROBO   | 432                 | 15906        | 53542        | P      |
| 20260923 | ROBT   | 0                   | 259          | 850          | P      |
| 20260923 | ROBX   | 0                   | 1103         | 1303         | P      |
| 20260923 | ROC    | 2                   | 314          | 835          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ROCK   | 1200                | 12726        | 24158        | P      |
| 20260923 | ROCQ   | 0                   | 26057        | 29543        | P      |
| 20260923 | ROCY   | 700                 | 2205         | 2472         | P      |
| 20260923 | RODM   | 25                  | 2513         | 13008        | P      |
| 20260923 | ROE    | 0                   | 435          | 436          | P      |
| 20260923 | ROG    | 110                 | 18595        | 26182        | P      |
| 20260923 | ROIV   | 35                  | 164922       | 253740       | P      |
| 20260923 | ROK    | 235                 | 12468        | 19639        | P      |
| 20260923 | ROKT   | 1                   | 1002         | 2445         | P      |
| 20260923 | ROKU   | 430                 | 58857        | 113523       | P      |
| 20260923 | ROL    | 80                  | 159790       | 223214       | P      |
| 20260923 | ROLR   | 500                 | 783          | 3903         | P      |
| 20260923 | ROM    | 251                 | 2735         | 7027         | P      |
| 20260923 | ROMA   | 0                   | 7            | 13           | P      |
| 20260923 | ROMO   | 0                   | 0            | 1            | P      |
| 20260923 | RONB   | 0                   | 470          | 1261         | P      |
| 20260923 | ROOT   | 275                 | 10304        | 16230        | P      |
| 20260923 | ROP    | 22                  | 8876         | 16839        | P      |
| 20260923 | ROPE   | 0                   | 201          | 209          | P      |
| 20260923 | ROSC   | 0                   | 1            | 6            | P      |
| 20260923 | ROST   | 34                  | 64871        | 90903        | P      |
| 20260923 | ROUS   | 167                 | 6030         | 9666         | P      |
| 20260923 | RPAR   | 0                   | 43           | 1279         | P      |
| 20260923 | RPAY   | 0                   | 18906        | 29624        | P      |
| 20260923 | RPC    | 0                   | 15646        | 21922        | P      |
| 20260923 | RPD    | 1401                | 53415        | 67776        | P      |
| 20260923 | RPG    | 0                   | 13544        | 18996        | P      |
| 20260923 | RPGL   | 24175               | 33306        | 70393        | P      |
| 20260923 | RPID   | 0                   | 2860         | 4944         | P      |
| 20260923 | RPM    | 15                  | 6137         | 23485        | P      |
| 20260923 | RPRX   | 0                   | 55786        | 102640       | P      |
| 20260923 | RPT    | 623                 | 1489         | 1598         | P      |
| 20260923 | RPV    | 0                   | 22823        | 30237        | P      |
| 20260923 | RQI    | 0                   | 4002         | 13694        | P      |
| 20260923 | RR     | 2623                | 128192       | 166532       | P      |
| 20260923 | RRBI   | 0                   | 1481         | 3198         | P      |
| 20260923 | RRC    | 32                  | 48631        | 76404        | P      |
| 20260923 | RRGB   | 0                   | 23219        | 30826        | P      |
| 20260923 | RRR    | 3                   | 49257        | 87230        | P      |
| 20260923 | RRX    | 21                  | 21001        | 25481        | P      |
| 20260923 | RS     | 48                  | 5394         | 8048         | P      |
| 20260923 | RSBA   | 0                   | 0            | 421          | P      |
| 20260923 | RSBT   | 0                   | 1603         | 1883         | P      |
| 20260923 | RSBY   | 0                   | 470          | 2445         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RSDE   | 0                   | 1            | 1            | P      |
| 20260923 | RSEE   | 0                   | 308          | 376          | P      |
| 20260923 | RSF    | 0                   | 0            | 165          | P      |
| 20260923 | RSG    | 422                 | 85079        | 90939        | P      |
| 20260923 | RSI    | 100                 | 377099       | 752485       | P      |
| 20260923 | RSIT   | 0                   | 72           | 177          | P      |
| 20260923 | RSJN   | 0                   | 1            | 1            | P      |
| 20260923 | RSKD   | 681                 | 154484       | 281888       | P      |
| 20260923 | RSMC   | 0                   | 0            | 101          | P      |
| 20260923 | RSMR   | 0                   | 2000         | 2000         | P      |
| 20260923 | RSMV   | 0                   | 2            | 3            | P      |
| 20260923 | RSP    | 8729                | 1063936      | 1567793      | P      |
| 20260923 | RSPA   | 2145                | 41032        | 48356        | P      |
| 20260923 | RSPC   | 0                   | 0            | 307          | P      |
| 20260923 | RSPD   | 0                   | 5511         | 9128         | P      |
| 20260923 | RSPE   | 0                   | 2697         | 3074         | P      |
| 20260923 | RSPF   | 0                   | 875          | 1188         | P      |
| 20260923 | RSPG   | 0                   | 14079        | 18359        | P      |
| 20260923 | RSPH   | 0                   | 5264         | 8734         | P      |
| 20260923 | RSPM   | 0                   | 11097        | 12231        | P      |
| 20260923 | RSPN   | 300                 | 16574        | 19478        | P      |
| 20260923 | RSPR   | 884                 | 1284         | 1810         | P      |
| 20260923 | RSPS   | 22                  | 11190        | 12681        | P      |
| 20260923 | RSPT   | 1071                | 123656       | 144843       | P      |
| 20260923 | RSPU   | 561                 | 19343        | 55189        | P      |
| 20260923 | RSSB   | 0                   | 1337         | 1338         | P      |
| 20260923 | RSSE   | 0                   | 220          | 220          | P      |
| 20260923 | RSSL   | 0                   | 525          | 624          | P      |
| 20260923 | RSSS   | 0                   | 1045         | 1812         | P      |
| 20260923 | RSST   | 65                  | 15740        | 15902        | P      |
| 20260923 | RSSX   | 0                   | 960          | 960          | P      |
| 20260923 | RSSY   | 0                   | 886          | 901          | P      |
| 20260923 | RSVR   | 132                 | 913          | 1284         | P      |
| 20260923 | RTAC   | 0                   | 487          | 2688         | P      |
| 20260923 | RTACW  | 0                   | 800          | 900          | P      |
| 20260923 | RTB    | 551                 | 13844        | 16390        | P      |
| 20260923 | RTH    | 3                   | 8            | 162          | P      |
| 20260923 | RTO    | 0                   | 22206        | 117215       | P      |
| 20260923 | RTOO   | 0                   | 1            | 10           | P      |
| 20260923 | RTX    | 3683                | 72144        | 158302       | P      |
| 20260923 | RTXG   | 0                   | 327          | 426          | P      |
| 20260923 | RTYY   | 0                   | 0            | 149          | P      |
| 20260923 | RUBI   | 2327                | 3979         | 9896         | P      |
| 20260923 | RULE   | 0                   | 214          | 215          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RUM    | 6572                | 206885       | 301000       | P      |
| 20260923 | RUMBW  | 0                   | 0            | 17           | P      |
| 20260923 | RUN    | 4600                | 364975       | 791024       | P      |
| 20260923 | RUNN   | 0                   | 0            | 43           | P      |
| 20260923 | RUSC   | 0                   | 437          | 446          | P      |
| 20260923 | RUSHA  | 0                   | 13863        | 25764        | P      |
| 20260923 | RUSHB  | 0                   | 3845         | 3896         | P      |
| 20260923 | RVER   | 0                   | 1            | 101          | P      |
| 20260923 | RVI    | 177                 | 3295         | 4433         | P      |
| 20260923 | RVII   | 0                   | 6310         | 18661        | P      |
| 20260923 | RVLV   | 0                   | 13186        | 20804        | P      |
| 20260923 | RVMD   | 541                 | 40575        | 103812       | P      |
| 20260923 | RVMDW  | 0                   | 464          | 2629         | P      |
| 20260923 | RVNL   | 25                  | 3344         | 5715         | P      |
| 20260923 | RVNU   | 0                   | 3513         | 9953         | P      |
| 20260923 | RVP    | 0                   | 4045         | 4084         | P      |
| 20260923 | RVSB   | 0                   | 1560         | 3325         | P      |
| 20260923 | RVSN   | 0                   | 1114         | 1401         | P      |
| 20260923 | RVT    | 0                   | 2058         | 4638         | P      |
| 20260923 | RVTY   | 10                  | 14796        | 58612        | P      |
| 20260923 | RW     | 0                   | 100          | 206          | P      |
| 20260923 | RWAY   | 1003                | 10342        | 16770        | P      |
| 20260923 | RWAYI  | 0                   | 100          | 100          | P      |
| 20260923 | RWEM   | 0                   | 101          | 904          | P      |
| 20260923 | RWJ    | 855                 | 5588         | 8406         | P      |
| 20260923 | RWK    | 10                  | 212          | 727          | P      |
| 20260923 | RWL    | 63                  | 31188        | 37961        | P      |
| 20260923 | RWLC   | 0                   | 1            | 64           | P      |
| 20260923 | RWM    | 5470                | 1392673      | 2129652      | P      |
| 20260923 | RWO    | 1010                | 7069         | 8771         | P      |
| 20260923 | RWR    | 40                  | 28531        | 40699        | P      |
| 20260923 | RWT    | 0                   | 193192       | 290216       | P      |
| 20260923 | RWT-A  | 0                   | 1909         | 2520         | P      |
| 20260923 | RWTP   | 0                   | 47           | 340          | P      |
| 20260923 | RWTQ   | 0                   | 26           | 1214         | P      |
| 20260923 | RWTS   | 80                  | 551          | 671          | P      |
| 20260923 | RWX    | 0                   | 1022         | 5856         | P      |
| 20260923 | RXD    | 32                  | 295          | 442          | P      |
| 20260923 | RXI    | 0                   | 35           | 2303         | P      |
| 20260923 | RXL    | 0                   | 2460         | 2695         | P      |
| 20260923 | RXO    | 202                 | 41797        | 50299        | P      |
| 20260923 | RXXRX  | 8050                | 1246026      | 1596228      | P      |
| 20260923 | RXST   | 0                   | 45875        | 73676        | P      |
| 20260923 | RXT    | 10858               | 203742       | 251932       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | RY     | 540                 | 57145        | 82566        | P      |
| 20260923 | RYAAY  | 0                   | 40749        | 107271       | P      |
| 20260923 | RYAM   | 0                   | 21076        | 31915        | P      |
| 20260923 | RYAN   | 2824                | 46510        | 83516        | P      |
| 20260923 | RYDE   | 0                   | 14056        | 40158        | P      |
| 20260923 | RYET   | 0                   | 92           | 202          | P      |
| 20260923 | RYLD   | 115                 | 35417        | 44258        | P      |
| 20260923 | RYLG   | 0                   | 68           | 88           | P      |
| 20260923 | RYM    | 5                   | 233          | 699          | P      |
| 20260923 | RYN    | 0                   | 47228        | 106089       | P      |
| 20260923 | RYOJ   | 0                   | 262          | 1367         | P      |
| 20260923 | RYTM   | 96                  | 21937        | 35180        | P      |
| 20260923 | RYZ    | 0                   | 10057        | 27412        | P      |
| 20260923 | RZC    | 0                   | 580          | 1347         | P      |
| 20260923 | RZG    | 0                   | 500          | 542          | P      |
| 20260923 | RZLT   | 0                   | 103791       | 151733       | P      |
| 20260923 | RZLV   | 3447                | 433257       | 628401       | P      |
| 20260923 | RZLVW  | 0                   | 33           | 110          | P      |
| 20260923 | RZV    | 0                   | 281          | 286          | P      |
| 20260923 | S      | 2753                | 306972       | 556091       | P      |
| 20260923 | SA     | 592                 | 20630        | 35823        | P      |
| 20260923 | SAA    | 0                   | 105          | 164          | P      |
| 20260923 | SAAQ   | 0                   | 3127         | 11199        | P      |
| 20260923 | SAAQU  | 115                 | 115          | 115          | P      |
| 20260923 | SABA   | 0                   | 434          | 834          | P      |
| 20260923 | SABR   | 602                 | 494403       | 606786       | P      |
| 20260923 | SABS   | 0                   | 19249        | 33021        | P      |
| 20260923 | SABSW  | 0                   | 0            | 4            | P      |
| 20260923 | SACH   | 0                   | 485          | 2280         | P      |
| 20260923 | SACH-A | 0                   | 863          | 1951         | P      |
| 20260923 | SAFE   | 0                   | 11128        | 16186        | P      |
| 20260923 | SAFT   | 0                   | 5678         | 9292         | P      |
| 20260923 | SAFX   | 29434               | 60562        | 182026       | P      |
| 20260923 | SAGP   | 0                   | 1125         | 2292         | P      |
| 20260923 | SAGT   | 7033                | 7360         | 7663         | P      |
| 20260923 | SAH    | 0                   | 2467         | 5973         | P      |
| 20260923 | SAIA   | 341                 | 16898        | 25198        | P      |
| 20260923 | SAIC   | 7                   | 14001        | 20732        | P      |
| 20260923 | SAIH   | 7                   | 703          | 1965         | P      |
| 20260923 | SAIHW  | 0                   | 0            | 2            | P      |
| 20260923 | SAIL   | 50                  | 132185       | 232327       | P      |
| 20260923 | SALI   | 0                   | 3461         | 3493         | P      |
| 20260923 | SAM    | 121                 | 4822         | 6471         | P      |
| 20260923 | SAMG   | 0                   | 8372         | 11516        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SAMM   | 0                   | 620          | 621          | P      |
| 20260923 | SAMO   | 0                   | 3            | 188          | P      |
| 20260923 | SAMT   | 2                   | 6204         | 6793         | P      |
| 20260923 | SAN    | 0                   | 196640       | 333597       | P      |
| 20260923 | SANA   | 145                 | 135128       | 391487       | P      |
| 20260923 | SANG   | 0                   | 0            | 96           | P      |
| 20260923 | SANM   | 235                 | 28527        | 52481        | P      |
| 20260923 | SAP    | 137                 | 39572        | 60529        | P      |
| 20260923 | SAPH   | 0                   | 200          | 201          | P      |
| 20260923 | SAR    | 10                  | 6377         | 15231        | P      |
| 20260923 | SARK   | 0                   | 25653        | 30697        | P      |
| 20260923 | SARO   | 0                   | 88728        | 141230       | P      |
| 20260923 | SASS   | 0                   | 100          | 100          | P      |
| 20260923 | SATA   | 0                   | 6329         | 61906        | P      |
| 20260923 | SATL   | 6552                | 197537       | 337238       | P      |
| 20260923 | SATLW  | 0                   | 0            | 200          | P      |
| 20260923 | SAUG   | 0                   | 15           | 15           | P      |
| 20260923 | SAV    | 0                   | 612          | 626          | P      |
| 20260923 | SAWS   | 0                   | 0            | 1            | P      |
| 20260923 | SAX    | 0                   | 0            | 16949        | P      |
| 20260923 | SAZ    | 0                   | 2            | 102          | P      |
| 20260923 | SB     | 0                   | 43832        | 99663        | P      |
| 20260923 | SB-D   | 0                   | 0            | 22           | P      |
| 20260923 | SBAC   | 34                  | 17081        | 29681        | P      |
| 20260923 | SBAR   | 7                   | 34214        | 62664        | P      |
| 20260923 | SBB    | 0                   | 101          | 1003         | P      |
| 20260923 | SBC    | 650                 | 31586        | 34577        | P      |
| 20260923 | SBCF   | 0                   | 50697        | 65534        | P      |
| 20260923 | SBET   | 2021                | 495533       | 822438       | P      |
| 20260923 | SBFG   | 0                   | 261          | 484          | P      |
| 20260923 | SBFM   | 0                   | 2649         | 4591         | P      |
| 20260923 | SBGI   | 0                   | 15660        | 27904        | P      |
| 20260923 | SBH    | 0                   | 60802        | 80310        | P      |
| 20260923 | SBI    | 0                   | 641          | 3296         | P      |
| 20260923 | SBIL   | 0                   | 291999       | 344392       | P      |
| 20260923 | SBIO   | 0                   | 4872         | 11243        | P      |
| 20260923 | SBIT   | 12144               | 168144       | 223857       | P      |
| 20260923 | SBLK   | 7053                | 72188        | 143374       | P      |
| 20260923 | SBMT   | 0                   | 19014        | 51058        | P      |
| 20260923 | SBND   | 0                   | 2995         | 14790        | P      |
| 20260923 | SBR    | 0                   | 1259         | 1614         | P      |
| 20260923 | SBRA   | 265                 | 60020        | 116739       | P      |
| 20260923 | SBS    | 0                   | 430004       | 730834       | P      |
| 20260923 | SBSI   | 0                   | 2026         | 4730         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SBSW   | 8000                | 105336       | 331394       | P      |
| 20260923 | SBTU   | 0                   | 1593         | 1766         | P      |
| 20260923 | SBUX   | 1424                | 257449       | 416057       | P      |
| 20260923 | SBXD   | 0                   | 216          | 1648         | P      |
| 20260923 | SBXD.U | 0                   | 6            | 100          | P      |
| 20260923 | SBXE   | 0                   | 0            | 1            | P      |
| 20260923 | SBXE+  | 0                   | 0            | 1            | P      |
| 20260923 | SCAG   | 0                   | 4796         | 8740         | P      |
| 20260923 | SCAGW  | 4400                | 4400         | 4400         | P      |
| 20260923 | SCAP   | 0                   | 1            | 33           | P      |
| 20260923 | SCC    | 0                   | 588          | 2125         | P      |
| 20260923 | SCCD   | 100                 | 140          | 168          | P      |
| 20260923 | SCCE   | 0                   | 419          | 502          | P      |
| 20260923 | SCCF   | 0                   | 0            | 3            | P      |
| 20260923 | SCCG   | 0                   | 0            | 34           | P      |
| 20260923 | SCCO   | 524                 | 20090        | 30251        | P      |
| 20260923 | SCCR   | 100                 | 2546         | 9439         | P      |
| 20260923 | SCD    | 0                   | 191          | 979          | P      |
| 20260923 | SCDV   | 0                   | 374          | 484          | P      |
| 20260923 | SCE-L  | 3                   | 12           | 739          | P      |
| 20260923 | SCE-M  | 3                   | 153          | 438          | P      |
| 20260923 | SCE-N  | 0                   | 40           | 40           | P      |
| 20260923 | SCEC   | 0                   | 2            | 502          | P      |
| 20260923 | SCEP   | 0                   | 116          | 116          | P      |
| 20260923 | SCHA   | 1367                | 189374       | 330720       | P      |
| 20260923 | SCHB   | 3363                | 815857       | 928156       | P      |
| 20260923 | SCHC   | 195                 | 24458        | 30063        | P      |
| 20260923 | SCHD   | 50453               | 2391015      | 3292955      | P      |
| 20260923 | SCHE   | 3352                | 345768       | 424657       | P      |
| 20260923 | SCHF   | 11837               | 611373       | 828762       | P      |
| 20260923 | SCHG   | 8520                | 1378883      | 1548263      | P      |
| 20260923 | SCHH   | 238                 | 968726       | 1215426      | P      |
| 20260923 | SCHI   | 19718               | 152187       | 368038       | P      |
| 20260923 | SCHJ   | 0                   | 80239        | 90592        | P      |
| 20260923 | SCHK   | 0                   | 85883        | 105291       | P      |
| 20260923 | SCHL   | 0                   | 9631         | 25356        | P      |
| 20260923 | SCHM   | 1302                | 139299       | 202841       | P      |
| 20260923 | SCHO   | 2463                | 291458       | 414774       | P      |
| 20260923 | SCHP   | 7829                | 282334       | 416966       | P      |
| 20260923 | SCHQ   | 0                   | 141546       | 167358       | P      |
| 20260923 | SCHR   | 5369                | 535305       | 808530       | P      |
| 20260923 | SCHV   | 4729                | 129335       | 279320       | P      |
| 20260923 | SCHW   | 6567                | 193165       | 458064       | P      |
| 20260923 | SCHW-D | 1500                | 7913         | 8193         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SCHW-J | 180                 | 385          | 501          | P      |
| 20260923 | SCHX   | 2314                | 739818       | 853915       | P      |
| 20260923 | SCHY   | 691                 | 72443        | 98210        | P      |
| 20260923 | SCHZ   | 8358                | 250001       | 362103       | P      |
| 20260923 | SCI    | 0                   | 10118        | 16541        | P      |
| 20260923 | SCIO   | 0                   | 6239         | 16596        | P      |
| 20260923 | SCJ    | 150                 | 3116         | 4966         | P      |
| 20260923 | SCKT   | 0                   | 275          | 326          | P      |
| 20260923 | SCL    | 0                   | 3984         | 7027         | P      |
| 20260923 | SCLX   | 0                   | 320          | 375          | P      |
| 20260923 | SCM    | 0                   | 5122         | 10067        | P      |
| 20260923 | SCMB   | 3344                | 364741       | 1075390      | P      |
| 20260923 | SCMC   | 0                   | 117          | 271          | P      |
| 20260923 | SCNI   | 24946               | 37934        | 68072        | P      |
| 20260923 | SCNM   | 0                   | 0            | 500          | P      |
| 20260923 | SCNX   | 0                   | 29564        | 91003        | P      |
| 20260923 | SCO    | 23953               | 313660       | 891605       | P      |
| 20260923 | SCOP   | 1030                | 8969         | 12098        | P      |
| 20260923 | SCOR   | 0                   | 722          | 1236         | P      |
| 20260923 | SCSC   | 45                  | 8122         | 10054        | P      |
| 20260923 | SCTX   | 2803                | 13180        | 19076        | P      |
| 20260923 | SCUS   | 227                 | 13720        | 45752        | P      |
| 20260923 | SCWO   | 200                 | 994          | 1555         | P      |
| 20260923 | SCYB   | 1574                | 48939        | 105762       | P      |
| 20260923 | SCYX   | 0                   | 1824         | 2385         | P      |
| 20260923 | SCZ    | 3                   | 89708        | 112727       | P      |
| 20260923 | SCZM   | 137                 | 33700        | 55050        | P      |
| 20260923 | SD     | 0                   | 9469         | 12667        | P      |
| 20260923 | SDA    | 2445                | 8202         | 89502        | P      |
| 20260923 | SDCI   | 12                  | 3789         | 10511        | P      |
| 20260923 | SDCP   | 0                   | 0            | 1604         | P      |
| 20260923 | SDD    | 0                   | 0            | 2            | P      |
| 20260923 | SDEM   | 0                   | 56           | 1864         | P      |
| 20260923 | SDEV   | 12031               | 111492       | 309053       | P      |
| 20260923 | SDFI   | 0                   | 0            | 1670         | P      |
| 20260923 | SDG    | 0                   | 7            | 107          | P      |
| 20260923 | SDGR   | 1434                | 92468        | 158274       | P      |
| 20260923 | SDHC   | 0                   | 826          | 5143         | P      |
| 20260923 | SDHI   | 0                   | 0            | 2900         | P      |
| 20260923 | SDHIR  | 0                   | 0            | 400          | P      |
| 20260923 | SDHY   | 0                   | 1342         | 2003         | P      |
| 20260923 | SDIV   | 532                 | 34997        | 46543        | P      |
| 20260923 | SDMF   | 0                   | 3371         | 3401         | P      |
| 20260923 | SDOG   | 13                  | 3316         | 3627         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SDOT   | 67                  | 6317         | 7044         | P      |
| 20260923 | SDOW   | 18729               | 551338       | 768479       | P      |
| 20260923 | SDP    | 0                   | 2084         | 3073         | P      |
| 20260923 | SDRL   | 8                   | 2260         | 5853         | P      |
| 20260923 | SDS    | 1365                | 383503       | 611490       | P      |
| 20260923 | SDSI   | 0                   | 373          | 475          | P      |
| 20260923 | SDST   | 365991              | 613563       | 876621       | P      |
| 20260923 | SDTY   | 0                   | 501          | 548          | P      |
| 20260923 | SDUR   | 0                   | 0            | 303          | P      |
| 20260923 | SDVD   | 0                   | 18575        | 27547        | P      |
| 20260923 | SDVY   | 0                   | 33110        | 43326        | P      |
| 20260923 | SDY    | 863                 | 60406        | 76539        | P      |
| 20260923 | SE     | 65                  | 48685        | 89210        | P      |
| 20260923 | SEA    | 0                   | 1204         | 2842         | P      |
| 20260923 | SEAL-A | 0                   | 100          | 100          | P      |
| 20260923 | SEAL-B | 0                   | 0            | 300          | P      |
| 20260923 | SEAT   | 0                   | 4555         | 5497         | P      |
| 20260923 | SEB    | 18                  | 875          | 1539         | P      |
| 20260923 | SECR   | 0                   | 0            | 3713         | P      |
| 20260923 | SECT   | 0                   | 1746         | 3192         | P      |
| 20260923 | SECU   | 0                   | 0            | 2639         | P      |
| 20260923 | SECZ   | 44963               | 449314       | 790411       | P      |
| 20260923 | SEDG   | 0                   | 117947       | 217087       | P      |
| 20260923 | SEED   | 0                   | 1253         | 2056         | P      |
| 20260923 | SEEM   | 0                   | 180          | 312          | P      |
| 20260923 | SEER   | 0                   | 2958         | 7268         | P      |
| 20260923 | SEF    | 49                  | 1223         | 2541         | P      |
| 20260923 | SEG    | 0                   | 1050         | 2967         | P      |
| 20260923 | SEGG   | 0                   | 2440         | 2518         | P      |
| 20260923 | SEI    | 60                  | 42147        | 63027        | P      |
| 20260923 | SEIC   | 0                   | 21032        | 26669        | P      |
| 20260923 | SEIE   | 0                   | 233          | 283          | P      |
| 20260923 | SEIM   | 0                   | 313          | 315          | P      |
| 20260923 | SEIQ   | 0                   | 1739         | 2034         | P      |
| 20260923 | SEIS   | 0                   | 2686         | 3202         | P      |
| 20260923 | SEIV   | 0                   | 4689         | 5560         | P      |
| 20260923 | SEIX   | 0                   | 1689         | 5312         | P      |
| 20260923 | SELF   | 0                   | 8390         | 8654         | P      |
| 20260923 | SEMG   | 0                   | 623          | 665          | P      |
| 20260923 | SEMI   | 0                   | 257          | 304          | P      |
| 20260923 | SEMY   | 400                 | 700          | 1513         | P      |
| 20260923 | SENEA  | 0                   | 6228         | 8102         | P      |
| 20260923 | SENEB  | 0                   | 1            | 2            | P      |
| 20260923 | SENS   | 424                 | 34313        | 44291        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SEPI   | 0                   | 7530         | 9021         | P      |
| 20260923 | SEPM   | 0                   | 203          | 203          | P      |
| 20260923 | SEPN   | 17                  | 11392        | 21162        | P      |
| 20260923 | SEPP   | 0                   | 395          | 440          | P      |
| 20260923 | SEPQ   | 0                   | 1213         | 1213         | P      |
| 20260923 | SEPT   | 0                   | 500          | 800          | P      |
| 20260923 | SEPU   | 0                   | 1139         | 1228         | P      |
| 20260923 | SEPW   | 0                   | 227          | 437          | P      |
| 20260923 | SEPZ   | 0                   | 135          | 167          | P      |
| 20260923 | SER    | 0                   | 1772         | 1868         | P      |
| 20260923 | SERA   | 0                   | 153          | 509          | P      |
| 20260923 | SERV   | 4348                | 86173        | 120726       | P      |
| 20260923 | SES    | 28959               | 1237129      | 1284709      | P      |
| 20260923 | SETH   | 0                   | 1165         | 12330        | P      |
| 20260923 | SETM   | 0                   | 1961         | 5101         | P      |
| 20260923 | SEUS   | 0                   | 108          | 308          | P      |
| 20260923 | SEV    | 0                   | 16129        | 19430        | P      |
| 20260923 | SEVN   | 0                   | 8099         | 8538         | P      |
| 20260923 | SEZL   | 225                 | 35257        | 45720        | P      |
| 20260923 | SF     | 0                   | 17200        | 33665        | P      |
| 20260923 | SF-B   | 0                   | 0            | 105          | P      |
| 20260923 | SF-C   | 2000                | 3860         | 4834         | P      |
| 20260923 | SF-D   | 0                   | 1086         | 1359         | P      |
| 20260923 | SFB    | 0                   | 944          | 1024         | P      |
| 20260923 | SFBC   | 0                   | 103          | 121          | P      |
| 20260923 | SFBS   | 411                 | 12743        | 16122        | P      |
| 20260923 | SFD    | 160                 | 159738       | 206751       | P      |
| 20260923 | SFGV   | 0                   | 148          | 393          | P      |
| 20260923 | SFHG   | 0                   | 381          | 512          | P      |
| 20260923 | SFIX   | 0                   | 350967       | 571207       | P      |
| 20260923 | SFL    | 183                 | 66385        | 83947        | P      |
| 20260923 | SFLO   | 300                 | 12816        | 13773        | P      |
| 20260923 | SFLR   | 172                 | 31814        | 37822        | P      |
| 20260923 | SFM    | 0                   | 88761        | 116596       | P      |
| 20260923 | SFNC   | 0                   | 186076       | 232165       | P      |
| 20260923 | SFST   | 0                   | 5684         | 8696         | P      |
| 20260923 | SFTX   | 0                   | 1496         | 3101         | P      |
| 20260923 | SFTY   | 0                   | 1821         | 1842         | P      |
| 20260923 | SFWL   | 0                   | 0            | 13           | P      |
| 20260923 | SFY    | 1                   | 1932         | 2014         | P      |
| 20260923 | SFYF   | 0                   | 125          | 125          | P      |
| 20260923 | SFYI   | 0                   | 74           | 1074         | P      |
| 20260923 | SG     | 1978                | 78536        | 168483       | P      |
| 20260923 | SGA    | 0                   | 2419         | 2933         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SGC    | 0                   | 1393         | 5182         | P      |
| 20260923 | SGDJ   | 328                 | 5488         | 9648         | P      |
| 20260923 | SGDM   | 1152                | 3777         | 5331         | P      |
| 20260923 | SGHC   | 0                   | 90013        | 153348       | P      |
| 20260923 | SGHT   | 0                   | 7818         | 17692        | P      |
| 20260923 | SGI    | 2337                | 42384        | 56425        | P      |
| 20260923 | SGLC   | 0                   | 1203         | 1380         | P      |
| 20260923 | SGLD   | 0                   | 2644         | 7120         | P      |
| 20260923 | SGLY   | 1677                | 11384        | 17588        | P      |
| 20260923 | SGML   | 5661                | 50925        | 79894        | P      |
| 20260923 | SGMT   | 27                  | 99520        | 136708       | P      |
| 20260923 | SGOL   | 878                 | 404833       | 544133       | P      |
| 20260923 | SGOV   | 0                   | 201132       | 279530       | P      |
| 20260923 | SGP    | 0                   | 5421         | 7059         | P      |
| 20260923 | SGRT   | 0                   | 1249         | 1839         | P      |
| 20260923 | SGRW   | 0                   | 357          | 1534         | P      |
| 20260923 | SGRX   | 0                   | 499          | 3695         | P      |
| 20260923 | SGRY   | 30                  | 116665       | 170114       | P      |
| 20260923 | SGU    | 0                   | 211          | 2802         | P      |
| 20260923 | SGVA   | 0                   | 911          | 1114         | P      |
| 20260923 | SGVT   | 327                 | 17832        | 36594        | P      |
| 20260923 | SH     | 3908                | 859379       | 1186845      | P      |
| 20260923 | SHAG   | 0                   | 3073         | 5533         | P      |
| 20260923 | SHAK   | 375                 | 27652        | 47852        | P      |
| 20260923 | SHAZ   | 11170               | 33963        | 80751        | P      |
| 20260923 | SHBI   | 0                   | 5685         | 9792         | P      |
| 20260923 | SHC    | 0                   | 85288        | 123090       | P      |
| 20260923 | SHDG   | 0                   | 1600         | 1600         | P      |
| 20260923 | SHE    | 0                   | 330          | 370          | P      |
| 20260923 | SHEH   | 0                   | 0            | 1225         | P      |
| 20260923 | SHEL   | 776                 | 255816       | 448276       | P      |
| 20260923 | SHEN   | 0                   | 40982        | 64798        | P      |
| 20260923 | SHFS   | 0                   | 1920         | 21453        | P      |
| 20260923 | SHFSW  | 0                   | 500          | 500          | P      |
| 20260923 | SHG    | 0                   | 5680         | 8073         | P      |
| 20260923 | SHIM   | 0                   | 5045         | 14073        | P      |
| 20260923 | SHIP   | 5                   | 12808        | 23342        | P      |
| 20260923 | SHLD   | 1639                | 116367       | 329405       | P      |
| 20260923 | SHLS   | 0                   | 160873       | 311168       | P      |
| 20260923 | SHM    | 164                 | 7430         | 25023        | P      |
| 20260923 | SHMD   | 0                   | 19222        | 22794        | P      |
| 20260923 | SHMDW  | 0                   | 9503         | 10222        | P      |
| 20260923 | SHNY   | 0                   | 74851        | 108412       | P      |
| 20260923 | SHO    | 0                   | 36340        | 54437        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SHO-H  | 0                   | 2008         | 2109         | P      |
| 20260923 | SHO-I  | 0                   | 100          | 200          | P      |
| 20260923 | SHOC   | 0                   | 501          | 607          | P      |
| 20260923 | SHOE   | 0                   | 33740        | 54056        | P      |
| 20260923 | SHOO   | 0                   | 55721        | 78661        | P      |
| 20260923 | SHOP   | 20571               | 1096763      | 1413187      | P      |
| 20260923 | SHPH   | 420                 | 4281         | 5520         | P      |
| 20260923 | SHPP   | 0                   | 0            | 8            | P      |
| 20260923 | SHPU   | 2588                | 9622         | 29314        | P      |
| 20260923 | SHRD   | 0                   | 1            | 2            | P      |
| 20260923 | SHRT   | 0                   | 1            | 204          | P      |
| 20260923 | SHV    | 1224                | 8624         | 75116        | P      |
| 20260923 | SHW    | 289                 | 22173        | 37950        | P      |
| 20260923 | SHY    | 50                  | 127077       | 150714       | P      |
| 20260923 | SHYD   | 0                   | 7954         | 9091         | P      |
| 20260923 | SHYG   | 11544               | 117256       | 333787       | P      |
| 20260923 | SHYL   | 0                   | 1246         | 2799         | P      |
| 20260923 | SHYM   | 500                 | 30716        | 32326        | P      |
| 20260923 | SI     | 0                   | 8604         | 9354         | P      |
| 20260923 | SIBN   | 0                   | 12463        | 19778        | P      |
| 20260923 | SID    | 17                  | 1625820      | 1910512      | P      |
| 20260923 | SIDU   | 700                 | 124002       | 141197       | P      |
| 20260923 | SIEB   | 0                   | 3126         | 4347         | P      |
| 20260923 | SIF    | 0                   | 589          | 3295         | P      |
| 20260923 | SIFI   | 0                   | 2            | 2            | P      |
| 20260923 | SIFY   | 0                   | 1568         | 1664         | P      |
| 20260923 | SIG    | 112                 | 15523        | 22847        | P      |
| 20260923 | SIGA   | 0                   | 19960        | 27550        | P      |
| 20260923 | SIGI   | 58                  | 12212        | 17994        | P      |
| 20260923 | SIGIP  | 0                   | 0            | 1            | P      |
| 20260923 | SIHY   | 0                   | 0            | 553          | P      |
| 20260923 | SII    | 17                  | 7751         | 14972        | P      |
| 20260923 | SIJ    | 1                   | 145          | 295          | P      |
| 20260923 | SIL    | 1348                | 120905       | 280540       | P      |
| 20260923 | SILC   | 30                  | 8150         | 12340        | P      |
| 20260923 | SILJ   | 5986                | 847529       | 1235863      | P      |
| 20260923 | SILO   | 0                   | 1118         | 1595         | P      |
| 20260923 | SIM    | 0                   | 5            | 103          | P      |
| 20260923 | SIMA   | 250                 | 250          | 9192         | P      |
| 20260923 | SIMAW  | 0                   | 200          | 200          | P      |
| 20260923 | SIMO   | 628                 | 16356        | 42785        | P      |
| 20260923 | SIMS   | 0                   | 0            | 20           | P      |
| 20260923 | SIMX   | 129                 | 237          | 771          | P      |
| 20260923 | SIND   | 0                   | 907          | 1530         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SINT   | 0                   | 1544         | 2428         | P      |
| 20260923 | SIO    | 0                   | 2564         | 10879        | P      |
| 20260923 | SION   | 9035                | 63827        | 122568       | P      |
| 20260923 | SIOO   | 0                   | 2            | 1017         | P      |
| 20260923 | SIRI   | 2582                | 292237       | 530366       | P      |
| 20260923 | SITC   | 0                   | 26974        | 39856        | P      |
| 20260923 | SITE   | 0                   | 7979         | 10134        | P      |
| 20260923 | SITM   | 58                  | 14109        | 18752        | P      |
| 20260923 | SITX   | 0                   | 19           | 221          | P      |
| 20260923 | SIVR   | 1903                | 112857       | 158065       | P      |
| 20260923 | SIXA   | 0                   | 6            | 282          | P      |
| 20260923 | SIXD   | 0                   | 22           | 22           | P      |
| 20260923 | SIXH   | 0                   | 61           | 1156         | P      |
| 20260923 | SIXL   | 0                   | 100          | 101          | P      |
| 20260923 | SIXP   | 0                   | 100          | 100          | P      |
| 20260923 | SIXS   | 0                   | 1021         | 1021         | P      |
| 20260923 | SIZE   | 0                   | 5688         | 5796         | P      |
| 20260923 | SJ     | 0                   | 0            | 6            | P      |
| 20260923 | SJB    | 92                  | 1823         | 3157         | P      |
| 20260923 | SJM    | 72                  | 18803        | 23325        | P      |
| 20260923 | SJNK   | 25                  | 219511       | 352582       | P      |
| 20260923 | SJT    | 2000                | 2565         | 4520         | P      |
| 20260923 | SK     | 0                   | 15903        | 19168        | P      |
| 20260923 | SKDD   | 6819                | 170182       | 338532       | P      |
| 20260923 | SKE    | 382                 | 21897        | 31156        | P      |
| 20260923 | SKF    | 0                   | 2339         | 3080         | P      |
| 20260923 | SKHA   | 0                   | 200          | 244          | P      |
| 20260923 | SKHL   | 13                  | 102535       | 350550       | P      |
| 20260923 | SKHN   | 0                   | 4145         | 11965        | P      |
| 20260923 | SKHQ   | 0                   | 110          | 168          | P      |
| 20260923 | SKHU   | 3                   | 6789         | 28171        | P      |
| 20260923 | SKHX   | 3                   | 74556        | 149395       | P      |
| 20260923 | SKHY   | 15769               | 637966       | 926864       | P      |
| 20260923 | SKHZ   | 0                   | 107003       | 145379       | P      |
| 20260923 | SKIL   | 10                  | 6328         | 8493         | P      |
| 20260923 | SKIN   | 1060                | 2050         | 8468         | P      |
| 20260923 | SKK    | 0                   | 26           | 128          | P      |
| 20260923 | SKM    | 0                   | 24454        | 46317        | P      |
| 20260923 | SKOR   | 0                   | 928          | 1986         | P      |
| 20260923 | SKRE   | 0                   | 1798         | 4258         | P      |
| 20260923 | SKT    | 2                   | 25932        | 29809        | P      |
| 20260923 | SKUU   | 1340                | 81157        | 123998       | P      |
| 20260923 | SKWD   | 2                   | 6200         | 10364        | P      |
| 20260923 | SKY    | 189                 | 4717         | 10281        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SKYA   | 0                   | 8517         | 32519        | P      |
| 20260923 | SKYAW  | 0                   | 0            | 100          | P      |
| 20260923 | SKYE   | 9984                | 12495        | 16623        | P      |
| 20260923 | SKYH   | 0                   | 5731         | 7339         | P      |
| 20260923 | SKYQ   | 1025                | 27014        | 35839        | P      |
| 20260923 | SKYW   | 0                   | 4859         | 9919         | P      |
| 20260923 | SKYX   | 0                   | 21828        | 29776        | P      |
| 20260923 | SKYY   | 0                   | 12218        | 19943        | P      |
| 20260923 | SLAB   | 2                   | 9157         | 19054        | P      |
| 20260923 | SLB    | 952                 | 259271       | 530997       | P      |
| 20260923 | SLBT   | 0                   | 946          | 1676         | P      |
| 20260923 | SLDB   | 113                 | 44563        | 64083        | P      |
| 20260923 | SLDE   | 250                 | 33115        | 42388        | P      |
| 20260923 | SLDP   | 0                   | 255956       | 356189       | P      |
| 20260923 | SLDPW  | 31                  | 35           | 9881         | P      |
| 20260923 | SLDR   | 0                   | 2            | 2            | P      |
| 20260923 | SLE    | 542                 | 7594         | 9753         | P      |
| 20260923 | SLF    | 2268                | 39801        | 49326        | P      |
| 20260923 | SLG    | 50                  | 11977        | 17761        | P      |
| 20260923 | SLG-I  | 0                   | 100          | 200          | P      |
| 20260923 | SLGB   | 7035                | 30341        | 37186        | P      |
| 20260923 | SLGL   | 0                   | 2558         | 8984         | P      |
| 20260923 | SLGN   | 0                   | 18912        | 34768        | P      |
| 20260923 | SLI    | 0                   | 46738        | 72715        | P      |
| 20260923 | SLJY   | 0                   | 24129        | 27970        | P      |
| 20260923 | SLM    | 10                  | 61177        | 119722       | P      |
| 20260923 | SLMBP  | 0                   | 1            | 201          | P      |
| 20260923 | SLMT   | 0                   | 2287         | 3777         | P      |
| 20260923 | SLN    | 709                 | 19393        | 50517        | P      |
| 20260923 | SLND   | 0                   | 961          | 4060         | P      |
| 20260923 | SLND+  | 0                   | 0            | 167          | P      |
| 20260923 | SLNG   | 906                 | 1042         | 1122         | P      |
| 20260923 | SLNH   | 192                 | 104948       | 227176       | P      |
| 20260923 | SLNHP  | 0                   | 1156         | 2340         | P      |
| 20260923 | SLON   | 2                   | 85958        | 103648       | P      |
| 20260923 | SLP    | 0                   | 1450         | 5475         | P      |
| 20260923 | SLQD   | 0                   | 1523         | 3174         | P      |
| 20260923 | SLQT   | 0                   | 5504         | 55600        | P      |
| 20260923 | SLRC   | 325                 | 19593        | 26240        | P      |
| 20260923 | SLS    | 9049                | 178074       | 203837       | P      |
| 20260923 | SLSN   | 49                  | 139          | 270          | P      |
| 20260923 | SLSR   | 387                 | 14905        | 26982        | P      |
| 20260923 | SLTY   | 68                  | 7173         | 7263         | P      |
| 20260923 | SLV    | 15647               | 720607       | 1984514      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SLVM   | 0                   | 9319         | 10069        | P      |
| 20260923 | SLVO   | 23                  | 2043         | 5953         | P      |
| 20260923 | SLVP   | 0                   | 18421        | 25255        | P      |
| 20260923 | SLVR   | 0                   | 1307         | 4462         | P      |
| 20260923 | SLVX   | 0                   | 2836         | 4077         | P      |
| 20260923 | SLWS   | 0                   | 0            | 1            | P      |
| 20260923 | SLX    | 0                   | 581          | 2573         | P      |
| 20260923 | SLXN   | 111971              | 201285       | 1133389      | P      |
| 20260923 | SLYG   | 386                 | 10257        | 13722        | P      |
| 20260923 | SLYV   | 115                 | 34638        | 42352        | P      |
| 20260923 | SM     | 642                 | 62587        | 130396       | P      |
| 20260923 | SMA    | 0                   | 24422        | 26396        | P      |
| 20260923 | SMAX   | 0                   | 400          | 610          | P      |
| 20260923 | SMB    | 0                   | 825          | 4213         | P      |
| 20260923 | SMBC   | 239                 | 2077         | 4131         | P      |
| 20260923 | SMBK   | 0                   | 4515         | 5315         | P      |
| 20260923 | SMBS   | 3                   | 62126        | 449205       | P      |
| 20260923 | SMC    | 0                   | 1073         | 2018         | P      |
| 20260923 | SMCC   | 0                   | 317          | 318          | P      |
| 20260923 | SMCI   | 71702               | 1588400      | 3191113      | P      |
| 20260923 | SMCIP  | 0                   | 10526        | 13362        | P      |
| 20260923 | SMCL   | 1657                | 25483        | 33050        | P      |
| 20260923 | SMCO   | 0                   | 500          | 533          | P      |
| 20260923 | SMCP   | 0                   | 616          | 617          | P      |
| 20260923 | SMCX   | 5240                | 320619       | 585268       | P      |
| 20260923 | SMCY   | 37                  | 113179       | 118829       | P      |
| 20260923 | SMCZ   | 0                   | 240849       | 268472       | P      |
| 20260923 | SMDD   | 0                   | 384          | 633          | P      |
| 20260923 | SMDV   | 0                   | 9753         | 15176        | P      |
| 20260923 | SMFG   | 0                   | 39950        | 61467        | P      |
| 20260923 | SMG    | 310                 | 24951        | 28531        | P      |
| 20260923 | SMH    | 14956               | 409385       | 631694       | P      |
| 20260923 | SMHB   | 151                 | 15018        | 22412        | P      |
| 20260923 | SMHC   | 0                   | 0            | 4            | P      |
| 20260923 | SMHD   | 0                   | 4            | 4            | P      |
| 20260923 | SMHI   | 200                 | 1041         | 4159         | P      |
| 20260923 | SMHU   | 0                   | 635          | 884          | P      |
| 20260923 | SMHX   | 10                  | 4897         | 5890         | P      |
| 20260923 | SMID   | 0                   | 988          | 1028         | P      |
| 20260923 | SMIG   | 0                   | 15422        | 20413        | P      |
| 20260923 | SMIN   | 0                   | 941          | 3040         | P      |
| 20260923 | SMIZ   | 0                   | 621          | 1939         | P      |
| 20260923 | SMJF   | 12691               | 229195       | 443939       | P      |
| 20260923 | SMLF   | 633                 | 17675        | 19911        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SMLL   | 0                   | 0            | 70           | P      |
| 20260923 | SMLV   | 0                   | 200          | 393          | P      |
| 20260923 | SMMD   | 0                   | 27773        | 33807        | P      |
| 20260923 | SMMT   | 3923                | 149696       | 251215       | P      |
| 20260923 | SMMU   | 4457                | 7214         | 15186        | P      |
| 20260923 | SMMV   | 0                   | 800          | 808          | P      |
| 20260923 | SMN    | 97                  | 97           | 98           | P      |
| 20260923 | SMOG   | 51                  | 216          | 647          | P      |
| 20260923 | SMOM   | 300                 | 2276         | 2276         | P      |
| 20260923 | SMOT   | 0                   | 150          | 300          | P      |
| 20260923 | SMOX   | 0                   | 1373         | 1450         | P      |
| 20260923 | SMP    | 0                   | 1258         | 2570         | P      |
| 20260923 | SMPL   | 0                   | 64291        | 118710       | P      |
| 20260923 | SMR    | 10346               | 868070       | 1217726      | P      |
| 20260923 | SMRF   | 0                   | 260          | 518          | P      |
| 20260923 | SMRI   | 0                   | 1483         | 1896         | P      |
| 20260923 | SMRT   | 0                   | 20271        | 30503        | P      |
| 20260923 | SMRX   | 0                   | 0            | 100          | P      |
| 20260923 | SMSI   | 0                   | 2            | 1438         | P      |
| 20260923 | SMST   | 7698                | 165209       | 240686       | P      |
| 20260923 | SMTC   | 585                 | 108363       | 285154       | P      |
| 20260923 | SMTG   | 594                 | 795          | 3578         | P      |
| 20260923 | SMTH   | 4172                | 24710        | 35748        | P      |
| 20260923 | SMTI   | 0                   | 12480        | 18917        | P      |
| 20260923 | SMTK   | 1584                | 16738        | 34311        | P      |
| 20260923 | SMU    | 0                   | 9951         | 48834        | P      |
| 20260923 | SMUP   | 0                   | 9455         | 52804        | P      |
| 20260923 | SMWB   | 1518                | 3732         | 13824        | P      |
| 20260923 | SMX    | 533                 | 1378         | 3090         | P      |
| 20260923 | SMXT   | 0                   | 723          | 2948         | P      |
| 20260923 | SMXWW  | 1600                | 1700         | 1717         | P      |
| 20260923 | SMYY   | 0                   | 157          | 258          | P      |
| 20260923 | SMZ    | 0                   | 10542        | 14938        | P      |
| 20260923 | SN     | 180                 | 30763        | 43954        | P      |
| 20260923 | SNA    | 0                   | 2445         | 4326         | P      |
| 20260923 | SNAG   | 2301                | 2554         | 8799         | P      |
| 20260923 | SNAL   | 0                   | 191          | 602          | P      |
| 20260923 | SNAP   | 29247               | 1404885      | 2020982      | P      |
| 20260923 | SNAV   | 0                   | 0            | 5            | P      |
| 20260923 | SND    | 424                 | 17677        | 22515        | P      |
| 20260923 | SNDA   | 0                   | 7193         | 9694         | P      |
| 20260923 | SNDC   | 560                 | 5801         | 13000        | P      |
| 20260923 | SNDG   | 18988               | 317282       | 425846       | P      |
| 20260923 | SNDK   | 10704               | 456887       | 663458       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SNDL   | 0                   | 12851        | 31527        | P      |
| 20260923 | SNDQ   | 945506              | 1609722      | 4248429      | P      |
| 20260923 | SNDR   | 0                   | 5266         | 8479         | P      |
| 20260923 | SNDU   | 2135                | 152559       | 301245       | P      |
| 20260923 | SNDX   | 0                   | 77902        | 124156       | P      |
| 20260923 | SNES   | 0                   | 735          | 1003         | P      |
| 20260923 | SNEX   | 116                 | 22211        | 37882        | P      |
| 20260923 | SNFCA  | 0                   | 428          | 549          | P      |
| 20260923 | SGX    | 0                   | 229          | 1294         | P      |
| 20260923 | SNK    | 0                   | 316437       | 390858       | P      |
| 20260923 | SNN    | 0                   | 44376        | 107383       | P      |
| 20260923 | SNOA   | 0                   | 611          | 10924        | P      |
| 20260923 | SNOU   | 1                   | 3076         | 4571         | P      |
| 20260923 | SNOV   | 0                   | 0            | 1934         | P      |
| 20260923 | SNOW   | 4216                | 108261       | 189076       | P      |
| 20260923 | SNOY   | 0                   | 6253         | 11657        | P      |
| 20260923 | SNPE   | 0                   | 25488        | 35173        | P      |
| 20260923 | SNPG   | 0                   | 101          | 101          | P      |
| 20260923 | SNPS   | 1066                | 61482        | 120313       | P      |
| 20260923 | SNSC   | 0                   | 950          | 2411         | P      |
| 20260923 | SNSR   | 0                   | 0            | 4            | P      |
| 20260923 | SNT    | 0                   | 2063         | 2559         | P      |
| 20260923 | SNTG   | 0                   | 50           | 207          | P      |
| 20260923 | SNTH   | 165                 | 3372         | 3591         | P      |
| 20260923 | SNTI   | 712                 | 16368        | 125516       | P      |
| 20260923 | SNUS-H | 0                   | 0            | 100          | P      |
| 20260923 | SNWV   | 0                   | 1772         | 3138         | P      |
| 20260923 | SNX    | 630                 | 58944        | 98638        | P      |
| 20260923 | SNXX   | 58816               | 1988274      | 4941007      | P      |
| 20260923 | SNY    | 0                   | 271017       | 419927       | P      |
| 20260923 | SO     | 323                 | 114634       | 240970       | P      |
| 20260923 | SOAR   | 755                 | 86894        | 109998       | P      |
| 20260923 | SOBO   | 0                   | 39893        | 54515        | P      |
| 20260923 | SOC    | 4419                | 202788       | 347813       | P      |
| 20260923 | SOCL   | 0                   | 11           | 11           | P      |
| 20260923 | SOEZ   | 0                   | 801          | 976          | P      |
| 20260923 | SOFA   | 0                   | 12157        | 12160        | P      |
| 20260923 | SOFI   | 64079               | 2696095      | 4305494      | P      |
| 20260923 | SOFR   | 0                   | 3386         | 4031         | P      |
| 20260923 | SOFX   | 0                   | 132705       | 193316       | P      |
| 20260923 | SOGP   | 0                   | 19           | 104          | P      |
| 20260923 | SOHU   | 0                   | 36           | 681          | P      |
| 20260923 | SOJC   | 0                   | 2220         | 3564         | P      |
| 20260923 | SOJD   | 0                   | 3491         | 4867         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SOJE   | 0                   | 4377         | 5024         | P      |
| 20260923 | SOJF   | 0                   | 343          | 1950         | P      |
| 20260923 | SOLC   | 0                   | 2725         | 3129         | P      |
| 20260923 | SOLM   | 0                   | 634          | 653          | P      |
| 20260923 | SOLS   | 54                  | 23862        | 59393        | P      |
| 20260923 | SOLT   | 852                 | 50424        | 124618       | P      |
| 20260923 | SOLV   | 0                   | 8418         | 24400        | P      |
| 20260923 | SOLZ   | 1500                | 96681        | 166207       | P      |
| 20260923 | SOMN   | 0                   | 607          | 8058         | P      |
| 20260923 | SON    | 0                   | 20188        | 24568        | P      |
| 20260923 | SONM   | 1345                | 1496         | 1778         | P      |
| 20260923 | SONO   | 5469                | 112296       | 152670       | P      |
| 20260923 | SONY   | 2850                | 65875        | 109493       | P      |
| 20260923 | SOPH   | 0                   | 29422        | 45845        | P      |
| 20260923 | SOR    | 0                   | 3            | 16           | P      |
| 20260923 | SORA   | 0                   | 0            | 5            | P      |
| 20260923 | SORN   | 0                   | 1            | 1301         | P      |
| 20260923 | SOS    | 1059312             | 2008211      | 3555552      | P      |
| 20260923 | SOTK   | 392                 | 1472         | 1967         | P      |
| 20260923 | SOUL   | 0                   | 3            | 103          | P      |
| 20260923 | SOUN   | 9481                | 489696       | 597913       | P      |
| 20260923 | SOUNW  | 4268                | 4268         | 5676         | P      |
| 20260923 | SOUX   | 0                   | 617          | 959          | P      |
| 20260923 | SOVF   | 0                   | 668          | 668          | P      |
| 20260923 | SOWG   | 0                   | 55           | 1572         | P      |
| 20260923 | SOXL   | 184684              | 4072048      | 10671179     | P      |
| 20260923 | SOXQ   | 2838                | 66577        | 202800       | P      |
| 20260923 | SOXS   | 300494              | 4886737      | 11083647     | P      |
| 20260923 | SOXX   | 7443                | 406832       | 1083474      | P      |
| 20260923 | SOXY   | 1                   | 502          | 1114         | P      |
| 20260923 | SOYB   | 0                   | 2057         | 4800         | P      |
| 20260923 | SPAB   | 1592                | 162232       | 224543       | P      |
| 20260923 | SPAI   | 1                   | 724          | 1421         | P      |
| 20260923 | SPAL   | 0                   | 39221        | 96295        | P      |
| 20260923 | SPAM   | 0                   | 0            | 1            | P      |
| 20260923 | SPAX   | 2500                | 224709       | 275801       | P      |
| 20260923 | SPB    | 0                   | 4137         | 5216         | P      |
| 20260923 | SPBC   | 35                  | 734          | 1034         | P      |
| 20260923 | SPBO   | 45                  | 22779        | 68544        | P      |
| 20260923 | SPBX   | 0                   | 0            | 59           | P      |
| 20260923 | SPCB   | 0                   | 6074         | 8844         | P      |
| 20260923 | SPCE   | 0                   | 118358       | 174536       | P      |
| 20260923 | SPCF   | 1400                | 105440       | 192068       | P      |
| 20260923 | SPCG   | 0                   | 24550        | 80209        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SPCH   | 11132               | 1495488      | 1970317      | P      |
| 20260923 | SPCI   | 0                   | 0            | 172          | P      |
| 20260923 | SPCK   | 0                   | 13           | 113          | P      |
| 20260923 | SPCL   | 0                   | 1146         | 1701         | P      |
| 20260923 | SPCM   | 0                   | 31354        | 81096        | P      |
| 20260923 | SPCQ   | 0                   | 533258       | 745538       | P      |
| 20260923 | SPCT   | 0                   | 105          | 243          | P      |
| 20260923 | SPCU   | 625                 | 54860        | 87860        | P      |
| 20260923 | SPCX   | 136493              | 3676952      | 5117867      | P      |
| 20260923 | SPD    | 0                   | 0            | 1298         | P      |
| 20260923 | SPDF   | 0                   | 117          | 117          | P      |
| 20260923 | SPDG   | 0                   | 162          | 170          | P      |
| 20260923 | SPDN   | 0                   | 1859388      | 2495377      | P      |
| 20260923 | SPDV   | 2                   | 332          | 837          | P      |
| 20260923 | SPDW   | 10194               | 536380       | 612940       | P      |
| 20260923 | SPE    | 0                   | 111          | 286          | P      |
| 20260923 | SPE-C  | 0                   | 8            | 8            | P      |
| 20260923 | SPEG   | 0                   | 14           | 14           | P      |
| 20260923 | SPEGR  | 91                  | 91           | 91           | P      |
| 20260923 | SPEM   | 4662                | 122824       | 162412       | P      |
| 20260923 | SPEU   | 0                   | 1767         | 6903         | P      |
| 20260923 | SPFF   | 0                   | 1135         | 2387         | P      |
| 20260923 | SPFI   | 0                   | 2645         | 3267         | P      |
| 20260923 | SPG    | 135                 | 13847        | 20257        | P      |
| 20260923 | SPG-J  | 0                   | 81           | 81           | P      |
| 20260923 | SPGI   | 7                   | 33063        | 47225        | P      |
| 20260923 | SPGM   | 0                   | 2411         | 3858         | P      |
| 20260923 | SPGP   | 1062                | 6047         | 9978         | P      |
| 20260923 | SPH    | 0                   | 16622        | 18464        | P      |
| 20260923 | SPHB   | 623                 | 16441        | 26687        | P      |
| 20260923 | SPHD   | 3544                | 141667       | 244157       | P      |
| 20260923 | SPHL   | 32                  | 83           | 2219         | P      |
| 20260923 | SPHQ   | 25394               | 91722        | 130625       | P      |
| 20260923 | SPHR   | 161                 | 15622        | 20393        | P      |
| 20260923 | SPHY   | 4023                | 740120       | 1261286      | P      |
| 20260923 | SPIB   | 2307                | 778536       | 1116219      | P      |
| 20260923 | SPIP   | 844                 | 31259        | 36262        | P      |
| 20260923 | SPIR   | 0                   | 21163        | 27636        | P      |
| 20260923 | SPKL   | 0                   | 112          | 1021         | P      |
| 20260923 | SPKLW  | 0                   | 0            | 17           | P      |
| 20260923 | SPLB   | 7000                | 212533       | 381231       | P      |
| 20260923 | SPLS   | 0                   | 1435         | 1449         | P      |
| 20260923 | SPLV   | 2528                | 448496       | 739911       | P      |
| 20260923 | SPMB   | 628                 | 110612       | 191738       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SPMC   | 10                  | 1519         | 1760         | P      |
| 20260923 | SPMD   | 254                 | 241184       | 322170       | P      |
| 20260923 | SPMO   | 4847                | 188077       | 367548       | P      |
| 20260923 | SPNT   | 0                   | 18630        | 38371        | P      |
| 20260923 | SPOG   | 0                   | 2523         | 2709         | P      |
| 20260923 | SPOK   | 0                   | 3201         | 5623         | P      |
| 20260923 | SPOT   | 669                 | 42081        | 61126        | P      |
| 20260923 | SPPP   | 0                   | 12877        | 40324        | P      |
| 20260923 | SPRB   | 0                   | 14250        | 21051        | P      |
| 20260923 | SPRC   | 0                   | 9158         | 12745        | P      |
| 20260923 | SPRE   | 8                   | 4182         | 5482         | P      |
| 20260923 | SPRO   | 0                   | 38997        | 78549        | P      |
| 20260923 | SPRU   | 0                   | 4583         | 5502         | P      |
| 20260923 | SPRX   | 45                  | 1923         | 2443         | P      |
| 20260923 | SPRY   | 0                   | 56230        | 88702        | P      |
| 20260923 | SPSB   | 1258                | 461612       | 559014       | P      |
| 20260923 | SPSC   | 0                   | 12530        | 18063        | P      |
| 20260923 | SPSK   | 73                  | 33618        | 40264        | P      |
| 20260923 | SPSM   | 1802                | 295911       | 434119       | P      |
| 20260923 | SPT    | 0                   | 17170        | 63222        | P      |
| 20260923 | SPTB   | 0                   | 873          | 1994         | P      |
| 20260923 | SPTE   | 95                  | 714          | 1678         | P      |
| 20260923 | SPTI   | 72                  | 139375       | 286080       | P      |
| 20260923 | SPTL   | 575                 | 891992       | 1197469      | P      |
| 20260923 | SPTM   | 102                 | 67073        | 86156        | P      |
| 20260923 | SPTS   | 50                  | 129521       | 232422       | P      |
| 20260923 | SPTU   | 0                   | 29           | 30           | P      |
| 20260923 | SPTX   | 0                   | 7312         | 7774         | P      |
| 20260923 | SPUC   | 0                   | 2632         | 3415         | P      |
| 20260923 | SPUS   | 180                 | 31577        | 47538        | P      |
| 20260923 | SPUT   | 0                   | 5            | 12           | P      |
| 20260923 | SPUU   | 0                   | 1237         | 1520         | P      |
| 20260923 | SPVM   | 94                  | 160          | 3454         | P      |
| 20260923 | SPWH   | 0                   | 3729         | 8747         | P      |
| 20260923 | SPWO   | 364                 | 10892        | 16793        | P      |
| 20260923 | SPWR   | 26227               | 88945        | 107690       | P      |
| 20260923 | SPXC   | 12                  | 13830        | 23986        | P      |
| 20260923 | SPXE   | 33                  | 188          | 190          | P      |
| 20260923 | SPXL   | 3704                | 204615       | 295578       | P      |
| 20260923 | SPXN   | 0                   | 1            | 14           | P      |
| 20260923 | SPXS   | 43940               | 1658525      | 2531626      | P      |
| 20260923 | SPXT   | 8                   | 1076         | 1120         | P      |
| 20260923 | SPXU   | 24197               | 1136438      | 1803638      | P      |
| 20260923 | SPXV   | 0                   | 104          | 113          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SPXX   | 0                   | 1922         | 2232         | P      |
| 20260923 | SPY    | 15074               | 4174615      | 6551559      | P      |
| 20260923 | SPYC   | 0                   | 81           | 129          | P      |
| 20260923 | SPYD   | 3506                | 229327       | 312640       | P      |
| 20260923 | SPYG   | 4647                | 544076       | 585642       | P      |
| 20260923 | SPYH   | 0                   | 844          | 846          | P      |
| 20260923 | SPYI   | 510                 | 98286        | 111780       | P      |
| 20260923 | SPYM   | 305                 | 734819       | 1063903      | P      |
| 20260923 | SPYQ   | 0                   | 8            | 8            | P      |
| 20260923 | SPYT   | 11                  | 13004        | 14509        | P      |
| 20260923 | SPYU   | 513                 | 41304        | 55767        | P      |
| 20260923 | SPYV   | 4867                | 262835       | 364681       | P      |
| 20260923 | SPYX   | 0                   | 7713         | 13654        | P      |
| 20260923 | SQFT   | 200                 | 70917        | 122595       | P      |
| 20260923 | SQFTP  | 0                   | 3            | 505          | P      |
| 20260923 | SQFTW  | 0                   | 8            | 8            | P      |
| 20260923 | SQLV   | 0                   | 0            | 234          | P      |
| 20260923 | SQM    | 103                 | 18279        | 38130        | P      |
| 20260923 | SQMX   | 0                   | 0            | 116          | P      |
| 20260923 | SQNS   | 0                   | 306          | 516          | P      |
| 20260923 | SQQQ   | 147111              | 3511845      | 4835111      | P      |
| 20260923 | SQS    | 0                   | 400          | 410          | P      |
| 20260923 | SR     | 19                  | 8387         | 15619        | P      |
| 20260923 | SRAD   | 3138                | 188141       | 259507       | P      |
| 20260923 | SRBK   | 0                   | 81           | 1736         | P      |
| 20260923 | SRCE   | 10                  | 2620         | 4345         | P      |
| 20260923 | SRE    | 1192                | 40246        | 68267        | P      |
| 20260923 | SREA   | 0                   | 539          | 901          | P      |
| 20260923 | SRET   | 0                   | 533          | 718          | P      |
| 20260923 | SRFM   | 28851               | 1021972      | 1395677      | P      |
| 20260923 | SRG    | 0                   | 4385         | 4927         | P      |
| 20260923 | SRG-A  | 0                   | 366          | 366          | P      |
| 20260923 | SRHQ   | 0                   | 112          | 213          | P      |
| 20260923 | SRHR   | 0                   | 1            | 1            | P      |
| 20260923 | SRI    | 0                   | 7919         | 8618         | P      |
| 20260923 | SRJN   | 0                   | 300          | 1400         | P      |
| 20260923 | SRL    | 0                   | 0            | 15           | P      |
| 20260923 | SRLN   | 758                 | 145775       | 193528       | P      |
| 20260923 | SROI   | 0                   | 0            | 59           | P      |
| 20260923 | SRPT   | 10371               | 117890       | 423146       | P      |
| 20260923 | SRRK   | 208                 | 88781        | 102887       | P      |
| 20260923 | SRS    | 0                   | 5192         | 6436         | P      |
| 20260923 | SRTA   | 0                   | 46512        | 61038        | P      |
| 20260923 | SRTS   | 0                   | 1316         | 1569         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SRTY   | 491                 | 222809       | 334837       | P      |
| 20260923 | SRV    | 192                 | 594          | 814          | P      |
| 20260923 | SRVR   | 462                 | 4405         | 5907         | P      |
| 20260923 | SRXH   | 160                 | 47143        | 65939        | P      |
| 20260923 | SRZN   | 0                   | 4939         | 10154        | P      |
| 20260923 | SSAC   | 0                   | 300          | 1000         | P      |
| 20260923 | SSACU  | 0                   | 0            | 500          | P      |
| 20260923 | SSACW  | 0                   | 100          | 100          | P      |
| 20260923 | SSB    | 66                  | 15524        | 17317        | P      |
| 20260923 | SSBI   | 0                   | 35           | 38           | P      |
| 20260923 | SSCP   | 0                   | 25           | 29           | P      |
| 20260923 | SSD    | 117                 | 6421         | 11330        | P      |
| 20260923 | SSFI   | 0                   | 0            | 1            | P      |
| 20260923 | SSG    | 485                 | 70173        | 85665        | P      |
| 20260923 | SSII   | 0                   | 9261         | 12091        | P      |
| 20260923 | SSK    | 2000                | 7549         | 9102         | P      |
| 20260923 | SSL    | 600                 | 69073        | 111704       | P      |
| 20260923 | SSM    | 4072                | 7700         | 20998        | P      |
| 20260923 | SSMG   | 0                   | 1            | 1            | P      |
| 20260923 | SSMR   | 163                 | 14292        | 18860        | P      |
| 20260923 | SSNC   | 0                   | 17813        | 49759        | P      |
| 20260923 | SSO    | 15463               | 314620       | 484449       | P      |
| 20260923 | SSP    | 0                   | 12619        | 25249        | P      |
| 20260923 | SSPC   | 16598               | 723279       | 970950       | P      |
| 20260923 | SSPY   | 0                   | 1            | 1            | P      |
| 20260923 | SSRM   | 2150                | 305635       | 391870       | P      |
| 20260923 | SSS    | 0                   | 12           | 12           | P      |
| 20260923 | SST    | 7079                | 13089        | 24122        | P      |
| 20260923 | SSTI   | 9                   | 511          | 1050         | P      |
| 20260923 | SSTK   | 594                 | 13668        | 19904        | P      |
| 20260923 | SSUS   | 0                   | 458          | 1300         | P      |
| 20260923 | SSXU   | 0                   | 64           | 64           | P      |
| 20260923 | SSYS   | 6031                | 19690        | 25553        | P      |
| 20260923 | ST     | 0                   | 21361        | 52092        | P      |
| 20260923 | STAA   | 0                   | 14321        | 55664        | P      |
| 20260923 | STAG   | 0                   | 21207        | 38632        | P      |
| 20260923 | STAK   | 1166                | 18987        | 37613        | P      |
| 20260923 | STAX   | 0                   | 2            | 209          | P      |
| 20260923 | STBA   | 1                   | 13801        | 15889        | P      |
| 20260923 | STBF   | 0                   | 4100         | 6465         | P      |
| 20260923 | STBQ   | 0                   | 0            | 784          | P      |
| 20260923 | STC    | 20                  | 5744         | 8204         | P      |
| 20260923 | STCE   | 0                   | 15240        | 29262        | P      |
| 20260923 | STDN   | 0                   | 14582        | 16240        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | STE    | 10                  | 14294        | 19217        | P      |
| 20260923 | STEM   | 47                  | 29605        | 34620        | P      |
| 20260923 | STEP   | 0                   | 31833        | 43523        | P      |
| 20260923 | STEW   | 0                   | 780          | 2535         | P      |
| 20260923 | STEX   | 7026                | 44865        | 65015        | P      |
| 20260923 | STFS   | 1210                | 1483         | 2384         | P      |
| 20260923 | STG    | 0                   | 0            | 458          | P      |
| 20260923 | STGW   | 25                  | 38039        | 56353        | P      |
| 20260923 | STHH   | 0                   | 300          | 864          | P      |
| 20260923 | STHO   | 0                   | 1            | 1396         | P      |
| 20260923 | STI    | 7209                | 11315        | 31753        | P      |
| 20260923 | STIM   | 0                   | 25072        | 62379        | P      |
| 20260923 | STIP   | 1496                | 91871        | 160390       | P      |
| 20260923 | STK    | 0                   | 1537         | 2369         | P      |
| 20260923 | STKE   | 10613               | 35368        | 37963        | P      |
| 20260923 | STKH   | 0                   | 176          | 1178         | P      |
| 20260923 | STKS   | 0                   | 0            | 2            | P      |
| 20260923 | STLA   | 325                 | 1170437      | 1240287      | P      |
| 20260923 | STLD   | 615                 | 13458        | 22629        | P      |
| 20260923 | STLL   | 0                   | 0            | 100          | P      |
| 20260923 | STLN   | 226                 | 37819        | 54622        | P      |
| 20260923 | STLU   | 351                 | 558          | 4288         | P      |
| 20260923 | STM    | 1509                | 360813       | 505207       | P      |
| 20260923 | STMX   | 0                   | 0            | 220          | P      |
| 20260923 | STN    | 0                   | 30826        | 44131        | P      |
| 20260923 | STNE   | 0                   | 141953       | 280458       | P      |
| 20260923 | STNG   | 0                   | 22556        | 44953        | P      |
| 20260923 | STOK   | 247                 | 71457        | 106247       | P      |
| 20260923 | STOT   | 0                   | 4            | 92           | P      |
| 20260923 | STOX   | 0                   | 580          | 1256         | P      |
| 20260923 | STPZ   | 327                 | 2751         | 7753         | P      |
| 20260923 | STRA   | 0                   | 9136         | 17382        | P      |
| 20260923 | STRC   | 174                 | 87431        | 172836       | P      |
| 20260923 | STRD   | 0                   | 1371         | 3126         | P      |
| 20260923 | STRF   | 0                   | 12320        | 14790        | P      |
| 20260923 | STRK   | 0                   | 1490         | 3977         | P      |
| 20260923 | STRL   | 517                 | 9801         | 17361        | P      |
| 20260923 | STRN   | 0                   | 123          | 184          | P      |
| 20260923 | STRO   | 0                   | 9225         | 20024        | P      |
| 20260923 | STRR   | 24                  | 613          | 917          | P      |
| 20260923 | STRT   | 60                  | 4103         | 4761         | P      |
| 20260923 | STRW   | 0                   | 3936         | 5880         | P      |
| 20260923 | STRZ   | 262                 | 23504        | 49499        | P      |
| 20260923 | STT    | 203                 | 21621        | 61147        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | STT-G  | 0                   | 523          | 1259         | P      |
| 20260923 | STTK   | 0                   | 53803        | 86691        | P      |
| 20260923 | STUB   | 150                 | 281436       | 407806       | P      |
| 20260923 | STVN   | 143                 | 2308         | 5943         | P      |
| 20260923 | STWD   | 176                 | 188304       | 204755       | P      |
| 20260923 | STX    | 2609                | 63248        | 106401       | P      |
| 20260923 | STXD   | 0                   | 504          | 621          | P      |
| 20260923 | STXE   | 0                   | 0            | 124          | P      |
| 20260923 | STXF   | 0                   | 617          | 1424         | P      |
| 20260923 | STXK   | 0                   | 9            | 9            | P      |
| 20260923 | STXL   | 150                 | 5677         | 10282        | P      |
| 20260923 | STXS   | 0                   | 15777        | 24414        | P      |
| 20260923 | STXT   | 0                   | 1406         | 2957         | P      |
| 20260923 | STXU   | 0                   | 253          | 405          | P      |
| 20260923 | STXV   | 0                   | 0            | 112          | P      |
| 20260923 | STXX   | 0                   | 751          | 1650         | P      |
| 20260923 | STZ    | 393                 | 21458        | 41056        | P      |
| 20260923 | SU     | 6926                | 277840       | 572022       | P      |
| 20260923 | SUB    | 5715                | 58801        | 80113        | P      |
| 20260923 | SUGP   | 0                   | 35435        | 48909        | P      |
| 20260923 | SUI    | 0                   | 17486        | 22176        | P      |
| 20260923 | SUIG   | 206                 | 54645        | 105923       | P      |
| 20260923 | SUIL   | 34                  | 3101         | 19739        | P      |
| 20260923 | SUIS   | 0                   | 0            | 6            | P      |
| 20260923 | SUJA   | 1                   | 9226         | 11173        | P      |
| 20260923 | SUMA   | 3995                | 7898         | 28687        | P      |
| 20260923 | SUMAR  | 0                   | 0            | 100          | P      |
| 20260923 | SUN    | 2                   | 10070        | 23878        | P      |
| 20260923 | SUNB   | 694                 | 68623        | 206953       | P      |
| 20260923 | SUNC   | 10                  | 3981         | 9649         | P      |
| 20260923 | SUNE   | 1149                | 16442        | 22682        | P      |
| 20260923 | SUNS   | 400                 | 3483         | 6200         | P      |
| 20260923 | SUPL   | 0                   | 6            | 11           | P      |
| 20260923 | SUPN   | 0                   | 35016        | 46787        | P      |
| 20260923 | SUPV   | 0                   | 22000        | 48629        | P      |
| 20260923 | SUPX   | 2998                | 23565        | 45758        | P      |
| 20260923 | SURE   | 0                   | 502          | 503          | P      |
| 20260923 | SURG   | 810                 | 135080       | 287893       | P      |
| 20260923 | SURI   | 4                   | 2043         | 2323         | P      |
| 20260923 | SUSA   | 349                 | 4610         | 12267        | P      |
| 20260923 | SUSB   | 0                   | 1800         | 3482         | P      |
| 20260923 | SUSC   | 0                   | 4911         | 5637         | P      |
| 20260923 | SUSL   | 0                   | 0            | 412          | P      |
| 20260923 | SUZ    | 0                   | 44771        | 111797       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SVAL   | 0                   | 512          | 512          | P      |
| 20260923 | SVC    | 0                   | 76732        | 108600       | P      |
| 20260923 | SVCO   | 0                   | 22035        | 37863        | P      |
| 20260923 | SVIA   | 40955               | 188183       | 261775       | P      |
| 20260923 | SVIAW  | 0                   | 50           | 550          | P      |
| 20260923 | SVIVW  | 10                  | 10           | 420          | P      |
| 20260923 | SVIX   | 1                   | 185145       | 229136       | P      |
| 20260923 | SVM    | 375                 | 102802       | 178529       | P      |
| 20260923 | SVOL   | 1451                | 61694        | 82931        | P      |
| 20260923 | SVRA   | 39                  | 168169       | 298820       | P      |
| 20260923 | SVRE   | 880                 | 1041         | 4163         | P      |
| 20260923 | SVRN   | 138                 | 10102        | 13744        | P      |
| 20260923 | SVV    | 0                   | 73195        | 141440       | P      |
| 20260923 | SVXY   | 0                   | 195772       | 241148       | P      |
| 20260923 | SW     | 2                   | 76707        | 107503       | P      |
| 20260923 | SWAG   | 0                   | 0            | 5            | P      |
| 20260923 | SWAN   | 31                  | 523          | 1281         | P      |
| 20260923 | SWBI   | 0                   | 18751        | 24615        | P      |
| 20260923 | SWIM   | 0                   | 30209        | 39304        | P      |
| 20260923 | SWK    | 20                  | 40045        | 44889        | P      |
| 20260923 | SWKHL  | 204                 | 1296         | 1697         | P      |
| 20260923 | SWKS   | 1785                | 175565       | 315882       | P      |
| 20260923 | SWMR   | 601                 | 22031        | 26387        | P      |
| 20260923 | SWP    | 0                   | 2            | 3            | P      |
| 20260923 | SWRD   | 0                   | 12104        | 27117        | P      |
| 20260923 | SWVL   | 9583                | 22095        | 52747        | P      |
| 20260923 | SWX    | 100                 | 11709        | 21772        | P      |
| 20260923 | SWZ    | 0                   | 1            | 8            | P      |
| 20260923 | SXC    | 0                   | 24097        | 37022        | P      |
| 20260923 | SXI    | 160                 | 7737         | 10349        | P      |
| 20260923 | SXQG   | 0                   | 200          | 445          | P      |
| 20260923 | SXT    | 40                  | 3035         | 8249         | P      |
| 20260923 | SXTC   | 0                   | 3810         | 5041         | P      |
| 20260923 | SXTP   | 635                 | 826          | 2107         | P      |
| 20260923 | SXTPW  | 430                 | 430          | 430          | P      |
| 20260923 | SY     | 202                 | 49150        | 86440        | P      |
| 20260923 | SYBT   | 124                 | 2524         | 4045         | P      |
| 20260923 | SYF    | 25                  | 44226        | 66825        | P      |
| 20260923 | SYF-A  | 0                   | 54           | 3104         | P      |
| 20260923 | SYF-B  | 0                   | 0            | 100          | P      |
| 20260923 | SYFI   | 0                   | 2136         | 8203         | P      |
| 20260923 | SYK    | 0                   | 101718       | 140284       | P      |
| 20260923 | SYLD   | 0                   | 209          | 295          | P      |
| 20260923 | SYM    | 310                 | 74938        | 112227       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | SYNA   | 0                   | 18124        | 23780        | P      |
| 20260923 | SYNX   | 0                   | 0            | 42           | P      |
| 20260923 | SYPR   | 0                   | 5812         | 9424         | P      |
| 20260923 | SYRE   | 89                  | 45319        | 49619        | P      |
| 20260923 | SYSB   | 0                   | 2193         | 4015         | P      |
| 20260923 | SYX    | 122                 | 22841        | 135966       | P      |
| 20260923 | SYZ    | 0                   | 400          | 400          | P      |
| 20260923 | SZK    | 0                   | 309          | 712          | P      |
| 20260923 | SZZL   | 0                   | 0            | 400          | P      |
| 20260923 | T      | 19671               | 967480       | 1988415      | P      |
| 20260923 | T-A    | 0                   | 1563         | 3836         | P      |
| 20260923 | T-C    | 0                   | 10142        | 18692        | P      |
| 20260923 | TABD   | 0                   | 0            | 283          | P      |
| 20260923 | TAC    | 0                   | 123688       | 154980       | P      |
| 20260923 | TACH   | 0                   | 0            | 600          | P      |
| 20260923 | TACHW  | 0                   | 400          | 3400         | P      |
| 20260923 | TACK   | 0                   | 100          | 144          | P      |
| 20260923 | TACO   | 0                   | 0            | 572          | P      |
| 20260923 | TACT   | 0                   | 0            | 774          | P      |
| 20260923 | TACU   | 0                   | 4803         | 4803         | P      |
| 20260923 | TAFI   | 0                   | 26768        | 29523        | P      |
| 20260923 | TAFL   | 0                   | 1            | 115          | P      |
| 20260923 | TAFM   | 0                   | 9385         | 20585        | P      |
| 20260923 | TAGG   | 5833                | 9296         | 15487        | P      |
| 20260923 | TAGS   | 0                   | 45           | 551          | P      |
| 20260923 | TAIL   | 0                   | 1723         | 3388         | P      |
| 20260923 | TAK    | 287                 | 25229        | 65059        | P      |
| 20260923 | TAL    | 2444                | 46835        | 82027        | P      |
| 20260923 | TALO   | 559                 | 78837        | 118923       | P      |
| 20260923 | TALV   | 0                   | 100          | 100          | P      |
| 20260923 | TAN    | 958                 | 167684       | 249494       | P      |
| 20260923 | TANH   | 60                  | 1065         | 4387         | P      |
| 20260923 | TAOP   | 0                   | 0            | 981          | P      |
| 20260923 | TAOX   | 10                  | 10355        | 13241        | P      |
| 20260923 | TAOZ   | 0                   | 102          | 132          | P      |
| 20260923 | TAP    | 553                 | 34355        | 113421       | P      |
| 20260923 | TAP.A  | 0                   | 5            | 12           | P      |
| 20260923 | TARA   | 0                   | 23189        | 72549        | P      |
| 20260923 | TARK   | 0                   | 12           | 97           | P      |
| 20260923 | TARS   | 65                  | 19093        | 28142        | P      |
| 20260923 | TASK   | 0                   | 9575         | 12438        | P      |
| 20260923 | TATT   | 272                 | 4823         | 9461         | P      |
| 20260923 | TAXE   | 0                   | 800          | 849          | P      |
| 20260923 | TAXF   | 500                 | 8110         | 17376        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TAXI   | 0                   | 6            | 6            | P      |
| 20260923 | TAXM   | 0                   | 1422         | 1467         | P      |
| 20260923 | TAXX   | 100                 | 101          | 1813         | P      |
| 20260923 | TAYD   | 0                   | 1063         | 2057         | P      |
| 20260923 | TBB    | 0                   | 2781         | 15039        | P      |
| 20260923 | TBBB   | 34                  | 4096         | 8916         | P      |
| 20260923 | TBBK   | 10                  | 13307        | 25811        | P      |
| 20260923 | TBCH   | 0                   | 13522        | 17707        | P      |
| 20260923 | TBCVU  | 0                   | 0            | 1600         | P      |
| 20260923 | TBF    | 1429                | 11957        | 17471        | P      |
| 20260923 | TBFC   | 0                   | 303          | 532          | P      |
| 20260923 | TBFG   | 0                   | 1            | 1            | P      |
| 20260923 | TBG    | 0                   | 1549         | 2295         | P      |
| 20260923 | TBI    | 0                   | 3441         | 9871         | P      |
| 20260923 | TBIL   | 0                   | 2216         | 16855        | P      |
| 20260923 | TBJL   | 0                   | 4            | 4            | P      |
| 20260923 | TBLA   | 1390                | 141273       | 185521       | P      |
| 20260923 | TBLD   | 0                   | 380          | 3031         | P      |
| 20260923 | TBLL   | 540                 | 5395         | 6222         | P      |
| 20260923 | TBN    | 100                 | 3245         | 6481         | P      |
| 20260923 | TBPH   | 1528                | 259885       | 329910       | P      |
| 20260923 | TBT    | 1011                | 37442        | 77411        | P      |
| 20260923 | TBUX   | 597                 | 25264        | 42765        | P      |
| 20260923 | TBX    | 0                   | 705          | 1031         | P      |
| 20260923 | TBXU   | 0                   | 14           | 15           | P      |
| 20260923 | TC     | 460                 | 6888         | 11341        | P      |
| 20260923 | TCAF   | 2119                | 21967        | 32790        | P      |
| 20260923 | TCAI   | 0                   | 1827         | 3419         | P      |
| 20260923 | TCAL   | 147                 | 3570         | 7889         | P      |
| 20260923 | TCAN   | 0                   | 0            | 357          | P      |
| 20260923 | TCBI   | 0                   | 17775        | 27127        | P      |
| 20260923 | TCBIO  | 0                   | 1124         | 2235         | P      |
| 20260923 | TCBK   | 15                  | 21729        | 32913        | P      |
| 20260923 | TCBS   | 0                   | 14           | 14           | P      |
| 20260923 | TCBX   | 0                   | 686          | 1278         | P      |
| 20260923 | TCGX   | 0                   | 430          | 490          | P      |
| 20260923 | TCHI   | 0                   | 0            | 718          | P      |
| 20260923 | TCHP   | 1297                | 14713        | 17335        | P      |
| 20260923 | TCI    | 0                   | 451          | 550          | P      |
| 20260923 | TCMD   | 0                   | 3913         | 5093         | P      |
| 20260923 | TCOM   | 300                 | 301332       | 511103       | P      |
| 20260923 | TCPA   | 0                   | 816          | 1346         | P      |
| 20260923 | TCPB   | 41                  | 242          | 1934         | P      |
| 20260923 | TCPC   | 0                   | 28065        | 35123        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TCRT   | 5666                | 13838        | 16812        | P      |
| 20260923 | TCRX   | 1000                | 23131        | 88398        | P      |
| 20260923 | TCV    | 0                   | 100          | 101          | P      |
| 20260923 | TCX    | 0                   | 8138         | 15816        | P      |
| 20260923 | TD     | 422                 | 126540       | 231456       | P      |
| 20260923 | TDAC   | 0                   | 0            | 212          | P      |
| 20260923 | TDACW  | 0                   | 0            | 1352         | P      |
| 20260923 | TDAQ   | 100                 | 37604        | 61088        | P      |
| 20260923 | TDAX   | 0                   | 2376         | 2798         | P      |
| 20260923 | TDAY   | 0                   | 80626        | 98972        | P      |
| 20260923 | TDC    | 0                   | 17928        | 25144        | P      |
| 20260923 | TDCL   | 0                   | 0            | 1            | P      |
| 20260923 | TDF    | 0                   | 731          | 2364         | P      |
| 20260923 | TDG    | 62                  | 6945         | 11179        | P      |
| 20260923 | TDI    | 0                   | 2096         | 2692         | P      |
| 20260923 | TDIC   | 50                  | 843          | 1765         | P      |
| 20260923 | TDIV   | 0                   | 2523         | 5233         | P      |
| 20260923 | TDOC   | 0                   | 122952       | 151841       | P      |
| 20260923 | TDOG   | 0                   | 299          | 299          | P      |
| 20260923 | TDOT   | 0                   | 8            | 47           | P      |
| 20260923 | TDS    | 100                 | 14102        | 28597        | P      |
| 20260923 | TDS-U  | 0                   | 803          | 873          | P      |
| 20260923 | TDS-V  | 1                   | 2133         | 2875         | P      |
| 20260923 | TDSB   | 0                   | 0            | 29           | P      |
| 20260923 | TDSC   | 0                   | 98           | 178          | P      |
| 20260923 | TDTF   | 0                   | 25704        | 35472        | P      |
| 20260923 | TDTH   | 0                   | 706          | 2415         | P      |
| 20260923 | TDTT   | 150                 | 10972        | 12528        | P      |
| 20260923 | TDUP   | 0                   | 113673       | 135144       | P      |
| 20260923 | TDV    | 0                   | 0            | 12           | P      |
| 20260923 | TDVG   | 0                   | 6234         | 7009         | P      |
| 20260923 | TDVI   | 0                   | 12002        | 19958        | P      |
| 20260923 | TDW    | 10                  | 8651         | 12651        | P      |
| 20260923 | TDWDR  | 0                   | 0            | 600          | P      |
| 20260923 | TDY    | 30                  | 15040        | 20599        | P      |
| 20260923 | TE     | 2314                | 473094       | 1191849      | P      |
| 20260923 | TEAD   | 0                   | 3084         | 12748        | P      |
| 20260923 | TEAM   | 2597                | 64162        | 140931       | P      |
| 20260923 | TEC    | 0                   | 5            | 5            | P      |
| 20260923 | TECB   | 0                   | 1428         | 1774         | P      |
| 20260923 | TECH   | 110                 | 82972        | 199417       | P      |
| 20260923 | TECK   | 137                 | 229445       | 495079       | P      |
| 20260923 | TECL   | 221                 | 26422        | 80709        | P      |
| 20260923 | TECS   | 1182                | 34180        | 46173        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TECX   | 115                 | 3931         | 6598         | P      |
| 20260923 | TEI    | 0                   | 4149         | 5938         | P      |
| 20260923 | TEK    | 0                   | 58           | 236          | P      |
| 20260923 | TEKX   | 0                   | 1            | 38           | P      |
| 20260923 | TEL    | 251                 | 33529        | 70066        | P      |
| 20260923 | TELA   | 403                 | 14169        | 44142        | P      |
| 20260923 | TELO   | 0                   | 767          | 1046         | P      |
| 20260923 | TEM    | 4169                | 253983       | 478594       | P      |
| 20260923 | TEMC   | 0                   | 9            | 9            | P      |
| 20260923 | TEMD   | 0                   | 2            | 7            | P      |
| 20260923 | TEMR   | 0                   | 1            | 3            | P      |
| 20260923 | TEMT   | 0                   | 21687        | 32784        | P      |
| 20260923 | TEN    | 0                   | 13569        | 50115        | P      |
| 20260923 | TEN-E  | 0                   | 1            | 138          | P      |
| 20260923 | TEN-F  | 0                   | 0            | 10           | P      |
| 20260923 | TENB   | 581                 | 109425       | 174790       | P      |
| 20260923 | TEND   | 0                   | 12           | 12           | P      |
| 20260923 | TENX   | 0                   | 85709        | 125220       | P      |
| 20260923 | TEO    | 0                   | 4061         | 12277        | P      |
| 20260923 | TEQI   | 0                   | 496          | 1097         | P      |
| 20260923 | TER    | 2569                | 110999       | 134560       | P      |
| 20260923 | TERG   | 400                 | 2052         | 2286         | P      |
| 20260923 | TESL   | 0                   | 0            | 14           | P      |
| 20260923 | TEST   | 0                   | 13           | 19           | P      |
| 20260923 | TETH   | 1300                | 173169       | 264126       | P      |
| 20260923 | TEUP   | 0                   | 6            | 2400         | P      |
| 20260923 | TEVA   | 575                 | 177727       | 379757       | P      |
| 20260923 | TEX    | 0                   | 27445        | 34785        | P      |
| 20260923 | TEXU   | 0                   | 6778         | 6780         | P      |
| 20260923 | TFC    | 1652                | 278628       | 359962       | P      |
| 20260923 | TFC-I  | 49                  | 4526         | 4526         | P      |
| 20260923 | TFC-O  | 0                   | 2097         | 2891         | P      |
| 20260923 | TFC-R  | 0                   | 637          | 1487         | P      |
| 20260923 | TFFI   | 0                   | 3768         | 4601         | P      |
| 20260923 | TFGZ   | 0                   | 1            | 6            | P      |
| 20260923 | TFI    | 345                 | 93191        | 134013       | P      |
| 20260923 | TFII   | 39                  | 8601         | 22505        | P      |
| 20260923 | TFIN   | 0                   | 2798         | 3380         | P      |
| 20260923 | TFJL   | 0                   | 65           | 246          | P      |
| 20260923 | TFLO   | 843                 | 70863        | 88824        | P      |
| 20260923 | TFLR   | 0                   | 8704         | 16827        | P      |
| 20260923 | TFNS   | 0                   | 0            | 100          | P      |
| 20260923 | TFPM   | 100                 | 12974        | 27802        | P      |
| 20260923 | TFPN   | 0                   | 0            | 91           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TFSL   | 0                   | 21725        | 28717        | P      |
| 20260923 | TFX    | 0                   | 21255        | 25845        | P      |
| 20260923 | TG     | 0                   | 1944         | 2500         | P      |
| 20260923 | TGB    | 7095                | 311381       | 468459       | P      |
| 20260923 | TGE    | 0                   | 1242         | 1434         | P      |
| 20260923 | TGEN   | 0                   | 5662         | 11744        | P      |
| 20260923 | TGHL   | 0                   | 648          | 3364         | P      |
| 20260923 | TGL    | 1063                | 1483         | 20345        | P      |
| 20260923 | TGLB   | 0                   | 307          | 308          | P      |
| 20260923 | TGLR   | 0                   | 28           | 55           | P      |
| 20260923 | TGLS   | 0                   | 7843         | 10963        | P      |
| 20260923 | TGRT   | 0                   | 842          | 3133         | P      |
| 20260923 | TGRW   | 0                   | 105          | 113          | P      |
| 20260923 | TGRZ   | 0                   | 0            | 124          | P      |
| 20260923 | TGS    | 0                   | 1576         | 10076        | P      |
| 20260923 | TGT    | 430                 | 76114        | 108528       | P      |
| 20260923 | TGTIX  | 554                 | 77861        | 102608       | P      |
| 20260923 | TH     | 0                   | 32373        | 119358       | P      |
| 20260923 | THC    | 0                   | 8574         | 24845        | P      |
| 20260923 | THCH   | 0                   | 102          | 218          | P      |
| 20260923 | THD    | 53                  | 2864         | 10080        | P      |
| 20260923 | THEQ   | 0                   | 0            | 114          | P      |
| 20260923 | THFF   | 155                 | 3058         | 5990         | P      |
| 20260923 | THG    | 26                  | 3472         | 4289         | P      |
| 20260923 | THIR   | 0                   | 92           | 92           | P      |
| 20260923 | THLV   | 0                   | 0            | 22           | P      |
| 20260923 | THM    | 500                 | 69123        | 75326        | P      |
| 20260923 | THMZ   | 0                   | 0            | 104          | P      |
| 20260923 | THNQ   | 18                  | 14721        | 18525        | P      |
| 20260923 | THNR   | 0                   | 0            | 1            | P      |
| 20260923 | THO    | 0                   | 16324        | 25654        | P      |
| 20260923 | THOR   | 0                   | 996          | 11654        | P      |
| 20260923 | THQ    | 0                   | 3866         | 6995         | P      |
| 20260923 | THRM   | 0                   | 27051        | 34254        | P      |
| 20260923 | THRO   | 1841                | 26299        | 58594        | P      |
| 20260923 | THRV   | 0                   | 0            | 20           | P      |
| 20260923 | THRY   | 0                   | 25242        | 41714        | P      |
| 20260923 | THTA   | 0                   | 828          | 5860         | P      |
| 20260923 | THW    | 6600                | 8705         | 11468        | P      |
| 20260923 | THY    | 1                   | 122          | 780          | P      |
| 20260923 | THYF   | 0                   | 645          | 3919         | P      |
| 20260923 | THYM   | 0                   | 0            | 686          | P      |
| 20260923 | THYP   | 200                 | 1145         | 2332         | P      |
| 20260923 | TIC    | 100                 | 24033        | 45952        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TIER   | 0                   | 40           | 278          | P      |
| 20260923 | TIGO   | 25                  | 32683        | 49105        | P      |
| 20260923 | TIGR   | 1142                | 95178        | 144263       | P      |
| 20260923 | TIH    | 0                   | 300          | 300          | P      |
| 20260923 | TII    | 1496                | 20630        | 34349        | P      |
| 20260923 | TIIV   | 0                   | 0            | 1            | P      |
| 20260923 | TIL    | 0                   | 421          | 983          | P      |
| 20260923 | TILC   | 0                   | 100          | 100          | P      |
| 20260923 | TILE   | 0                   | 6411         | 12831        | P      |
| 20260923 | TILL   | 0                   | 1149         | 2125         | P      |
| 20260923 | TILT   | 0                   | 0            | 20           | P      |
| 20260923 | TIMB   | 0                   | 7371         | 12468        | P      |
| 20260923 | TIME   | 0                   | 1            | 301          | P      |
| 20260923 | TINT   | 0                   | 66           | 71           | P      |
| 20260923 | TINY   | 0                   | 59           | 148          | P      |
| 20260923 | TIP    | 5418                | 478977       | 690307       | P      |
| 20260923 | TIPA   | 0                   | 0            | 1            | P      |
| 20260923 | TIPB   | 0                   | 0            | 227          | P      |
| 20260923 | TIPC   | 0                   | 0            | 1            | P      |
| 20260923 | TIPD   | 0                   | 0            | 2            | P      |
| 20260923 | TIPE   | 0                   | 0            | 30           | P      |
| 20260923 | TIPH   | 0                   | 3            | 7            | P      |
| 20260923 | TIPT   | 0                   | 4963         | 11167        | P      |
| 20260923 | TIPX   | 0                   | 11622        | 12882        | P      |
| 20260923 | TIPZ   | 0                   | 8            | 17           | P      |
| 20260923 | TISC   | 0                   | 0            | 50           | P      |
| 20260923 | TISI   | 225                 | 1462         | 2478         | P      |
| 20260923 | TITN   | 0                   | 6075         | 10435        | P      |
| 20260923 | TIZE   | 0                   | 1            | 1            | P      |
| 20260923 | TJAN   | 0                   | 0            | 1            | P      |
| 20260923 | TJGC   | 11630               | 23526        | 61808        | P      |
| 20260923 | TJUL   | 0                   | 0            | 1000         | P      |
| 20260923 | TJUN   | 0                   | 24           | 124          | P      |
| 20260923 | TJX    | 2297                | 129347       | 271423       | P      |
| 20260923 | TK     | 0                   | 14613        | 21021        | P      |
| 20260923 | TKC    | 0                   | 32237        | 45114        | P      |
| 20260923 | TKLF   | 0                   | 725          | 1276         | P      |
| 20260923 | TKNO   | 2517                | 15774        | 29951        | P      |
| 20260923 | TKNQ   | 0                   | 1617         | 1863         | P      |
| 20260923 | TKNZ   | 0                   | 420          | 754          | P      |
| 20260923 | TKO    | 75                  | 21079        | 25020        | P      |
| 20260923 | TKR    | 13                  | 50415        | 59893        | P      |
| 20260923 | TLAC   | 0                   | 1300         | 1300         | P      |
| 20260923 | TLACU  | 7                   | 7            | 17           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TLCI   | 0                   | 1            | 1118         | P      |
| 20260923 | TLDR   | 0                   | 5            | 10           | P      |
| 20260923 | TLF    | 0                   | 1092         | 1261         | P      |
| 20260923 | TLG    | 0                   | 0            | 2            | P      |
| 20260923 | TLH    | 2299                | 223486       | 356716       | P      |
| 20260923 | TLIH   | 0                   | 0            | 13           | P      |
| 20260923 | TLK    | 0                   | 22670        | 31394        | P      |
| 20260923 | TLN    | 4                   | 28433        | 57838        | P      |
| 20260923 | TLNC   | 0                   | 0            | 4600         | P      |
| 20260923 | TLPH   | 0                   | 4762         | 6306         | P      |
| 20260923 | TLRY   | 200                 | 130368       | 215743       | P      |
| 20260923 | TLS    | 200                 | 31473        | 42164        | P      |
| 20260923 | TLSA   | 1312                | 22706        | 163101       | P      |
| 20260923 | TLSI   | 6907                | 170573       | 242327       | P      |
| 20260923 | TLSIW  | 4068                | 4068         | 4322         | P      |
| 20260923 | TLT    | 2698                | 3385321      | 4556388      | P      |
| 20260923 | TLTD   | 0                   | 13           | 286          | P      |
| 20260923 | TLTE   | 0                   | 647          | 1389         | P      |
| 20260923 | TLTI   | 0                   | 123          | 123          | P      |
| 20260923 | TLTP   | 0                   | 2317         | 2467         | P      |
| 20260923 | TLTW   | 0                   | 135445       | 215995       | P      |
| 20260923 | TLTX   | 0                   | 20           | 248          | P      |
| 20260923 | TLX    | 0                   | 16152        | 32580        | P      |
| 20260923 | TLYS   | 0                   | 6358         | 14632        | P      |
| 20260923 | TM     | 200                 | 3610         | 6753         | P      |
| 20260923 | TMAR   | 0                   | 0            | 800          | P      |
| 20260923 | TMAT   | 0                   | 1433         | 1699         | P      |
| 20260923 | TMB    | 0                   | 2334         | 2372         | P      |
| 20260923 | TMC    | 14571               | 100529       | 264380       | P      |
| 20260923 | TMCI   | 0                   | 13239        | 25347        | P      |
| 20260923 | TMCR   | 0                   | 1070         | 2311         | P      |
| 20260923 | TMDE   | 0                   | 3498         | 7796         | P      |
| 20260923 | TMDX   | 152                 | 10073        | 20229        | P      |
| 20260923 | TME    | 99                  | 387326       | 540138       | P      |
| 20260923 | TMED   | 0                   | 0            | 225          | P      |
| 20260923 | TMF    | 6332                | 989779       | 1419471      | P      |
| 20260923 | TMFC   | 0                   | 414          | 648          | P      |
| 20260923 | TMFE   | 0                   | 0            | 100          | P      |
| 20260923 | TMFG   | 0                   | 0            | 475          | P      |
| 20260923 | TMFX   | 0                   | 800          | 800          | P      |
| 20260923 | TMGN   | 0                   | 3709         | 3709         | P      |
| 20260923 | TMH    | 0                   | 205          | 206          | P      |
| 20260923 | TMLP   | 0                   | 2            | 4            | P      |
| 20260923 | TMNL   | 0                   | 0            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TMNS   | 0                   | 4            | 200          | P      |
| 20260923 | TMO    | 303                 | 48367        | 63087        | P      |
| 20260923 | TMP    | 410                 | 6846         | 7889         | P      |
| 20260923 | TMQ    | 2165                | 75976        | 86434        | P      |
| 20260923 | TMS    | 0                   | 2562         | 4697         | P      |
| 20260923 | TMSL   | 170                 | 33308        | 46618        | P      |
| 20260923 | TMSWW  | 500                 | 500          | 23735        | P      |
| 20260923 | TMUS   | 6829                | 140400       | 289157       | P      |
| 20260923 | TMUSI  | 0                   | 7085         | 7614         | P      |
| 20260923 | TMUSL  | 30                  | 2199         | 2885         | P      |
| 20260923 | TMUSZ  | 6259                | 6560         | 7273         | P      |
| 20260923 | TMV    | 3168                | 173292       | 393194       | P      |
| 20260923 | TMVE   | 0                   | 1            | 20           | P      |
| 20260923 | TMYV   | 0                   | 0            | 1            | P      |
| 20260923 | TNA    | 17469               | 927974       | 1311827      | P      |
| 20260923 | TNC    | 45                  | 6356         | 6944         | P      |
| 20260923 | TNDM   | 30                  | 124548       | 206544       | P      |
| 20260923 | TNET   | 0                   | 3610         | 6537         | P      |
| 20260923 | TNGX   | 19                  | 249717       | 383471       | P      |
| 20260923 | TNGY   | 0                   | 25           | 263          | P      |
| 20260923 | TNK    | 40                  | 5790         | 13876        | P      |
| 20260923 | TNL    | 0                   | 9624         | 14254        | P      |
| 20260923 | TNMG   | 1859                | 194778       | 391458       | P      |
| 20260923 | TNON   | 0                   | 12490        | 15002        | P      |
| 20260923 | TNONW  | 0                   | 2900         | 34693        | P      |
| 20260923 | TNUK   | 0                   | 6            | 28           | P      |
| 20260923 | TNXP   | 537                 | 40950        | 55242        | P      |
| 20260923 | TNXT   | 0                   | 36           | 36           | P      |
| 20260923 | TNYA   | 2003                | 81187        | 118929       | P      |
| 20260923 | TOAK   | 0                   | 110          | 211          | P      |
| 20260923 | TOGA   | 0                   | 0            | 51           | P      |
| 20260923 | TOK    | 0                   | 13           | 115          | P      |
| 20260923 | TOL    | 243                 | 25417        | 51147        | P      |
| 20260923 | TOLL   | 0                   | 0            | 1            | P      |
| 20260923 | TOLZ   | 0                   | 378          | 1429         | P      |
| 20260923 | TOMZ   | 1701                | 1829         | 2786         | P      |
| 20260923 | TONT+  | 0                   | 0            | 2            | P      |
| 20260923 | TONX   | 0                   | 18602        | 32521        | P      |
| 20260923 | TOON   | 0                   | 9869         | 19797        | P      |
| 20260923 | TOP    | 0                   | 4527         | 13954        | P      |
| 20260923 | TOPC   | 1                   | 2525         | 2894         | P      |
| 20260923 | TOPP   | 0                   | 9197         | 29325        | P      |
| 20260923 | TOPS   | 190573              | 214370       | 437525       | P      |
| 20260923 | TOPT   | 8                   | 26306        | 40155        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TOPW   | 101                 | 239          | 1610         | P      |
| 20260923 | TORO   | 0                   | 118          | 353          | P      |
| 20260923 | TOST   | 1425                | 185111       | 294017       | P      |
| 20260923 | TOT    | 0                   | 2            | 2            | P      |
| 20260923 | TOTL   | 695                 | 21787        | 80506        | P      |
| 20260923 | TOTR   | 0                   | 17           | 2222         | P      |
| 20260923 | TOUR   | 0                   | 240          | 432          | P      |
| 20260923 | TOUS   | 0                   | 4230         | 8749         | P      |
| 20260923 | TOV    | 0                   | 36           | 117          | P      |
| 20260923 | TOVX   | 0                   | 10126        | 13963        | P      |
| 20260923 | TOWN   | 0                   | 10916        | 18753        | P      |
| 20260923 | TOXR   | 0                   | 242          | 243          | P      |
| 20260923 | TOYO   | 301                 | 10790        | 15949        | P      |
| 20260923 | TP     | 0                   | 1            | 15           | P      |
| 20260923 | TPB    | 893                 | 10059        | 32642        | P      |
| 20260923 | TPC    | 60                  | 2399         | 4087         | P      |
| 20260923 | TPCS   | 0                   | 112          | 1382         | P      |
| 20260923 | TPET   | 761                 | 9368         | 21445        | P      |
| 20260923 | TPFC   | 0                   | 150          | 152          | P      |
| 20260923 | TPFG   | 0                   | 1            | 2            | P      |
| 20260923 | TPFI   | 0                   | 0            | 1            | P      |
| 20260923 | TPG    | 125                 | 90600        | 139321       | P      |
| 20260923 | TPGXL  | 0                   | 23           | 363          | P      |
| 20260923 | TPHD   | 1                   | 805          | 1002         | P      |
| 20260923 | TPIF   | 0                   | 562          | 2271         | P      |
| 20260923 | TPL    | 68                  | 14848        | 17428        | P      |
| 20260923 | TPLC   | 0                   | 1268         | 3072         | P      |
| 20260923 | TPLS   | 0                   | 0            | 100          | P      |
| 20260923 | TPLX   | 0                   | 20           | 20           | P      |
| 20260923 | TPOR   | 0                   | 2553         | 3026         | P      |
| 20260923 | TPR    | 950                 | 97062        | 174841       | P      |
| 20260923 | TPRY   | 0                   | 50           | 491          | P      |
| 20260923 | TPSC   | 0                   | 1265         | 4593         | P      |
| 20260923 | TPST   | 621                 | 42030        | 49559        | P      |
| 20260923 | TPTS   | 0                   | 60           | 89           | P      |
| 20260923 | TPUT   | 0                   | 158          | 159          | P      |
| 20260923 | TPVG   | 99                  | 7931         | 9616         | P      |
| 20260923 | TPYP   | 0                   | 236          | 376          | P      |
| 20260923 | TPZ    | 0                   | 99           | 2434         | P      |
| 20260923 | TQQQ   | 83815               | 2838205      | 4732771      | P      |
| 20260923 | TQQY   | 0                   | 11           | 30           | P      |
| 20260923 | TR     | 148                 | 1939         | 3871         | P      |
| 20260923 | TRAK   | 0                   | 779          | 1303         | P      |
| 20260923 | TRAW   | 0                   | 108          | 5901         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TRAX   | 473                 | 22527        | 28432        | P      |
| 20260923 | TRBF   | 0                   | 13           | 85           | P      |
| 20260923 | TRBG   | 10                  | 764          | 1365         | P      |
| 20260923 | TRC    | 0                   | 719          | 1313         | P      |
| 20260923 | TRDA   | 0                   | 20449        | 39036        | P      |
| 20260923 | TREE   | 19                  | 27443        | 42259        | P      |
| 20260923 | TREO   | 0                   | 34           | 35           | P      |
| 20260923 | TREX   | 0                   | 12099        | 34955        | P      |
| 20260923 | TRFK   | 384                 | 8789         | 13818        | P      |
| 20260923 | TRFM   | 0                   | 190          | 192          | P      |
| 20260923 | TRGP   | 208                 | 16615        | 22016        | P      |
| 20260923 | TRI    | 924                 | 135496       | 152298       | P      |
| 20260923 | TRIB   | 0                   | 27           | 36           | P      |
| 20260923 | TRIN   | 111                 | 21157        | 28397        | P      |
| 20260923 | TRIO   | 0                   | 4            | 4            | P      |
| 20260923 | TRIP   | 820                 | 246048       | 366831       | P      |
| 20260923 | TRLV   | 15783               | 177538       | 189858       | P      |
| 20260923 | TRMB   | 75                  | 16602        | 88520        | P      |
| 20260923 | TRMD   | 0                   | 92691        | 137685       | P      |
| 20260923 | TRMK   | 0                   | 9306         | 16075        | P      |
| 20260923 | TRN    | 98                  | 13774        | 17732        | P      |
| 20260923 | TRND   | 0                   | 0            | 1            | P      |
| 20260923 | TRNI   | 0                   | 10           | 10           | P      |
| 20260923 | TRNO   | 0                   | 8549         | 10920        | P      |
| 20260923 | TRNR   | 5826                | 38791        | 63362        | P      |
| 20260923 | TRNS   | 1089                | 10711        | 12949        | P      |
| 20260923 | TRNZ   | 0                   | 6            | 7            | P      |
| 20260923 | TRON   | 0                   | 60844        | 65595        | P      |
| 20260923 | TROO   | 0                   | 6939         | 7609         | P      |
| 20260923 | TROT   | 0                   | 0            | 1            | P      |
| 20260923 | TROW   | 44                  | 42833        | 50458        | P      |
| 20260923 | TROX   | 0                   | 44702        | 72015        | P      |
| 20260923 | TRP    | 2778                | 183457       | 226888       | P      |
| 20260923 | TRPA   | 0                   | 0            | 100          | P      |
| 20260923 | TRS    | 25                  | 10765        | 17028        | P      |
| 20260923 | TRSG   | 0                   | 16           | 757          | P      |
| 20260923 | TRST   | 40                  | 2899         | 3860         | P      |
| 20260923 | TRSY   | 0                   | 94           | 94           | P      |
| 20260923 | TRT    | 148                 | 18348        | 34898        | P      |
| 20260923 | TRTN-A | 0                   | 500          | 500          | P      |
| 20260923 | TRTN-B | 0                   | 789          | 1415         | P      |
| 20260923 | TRTN-C | 0                   | 0            | 245          | P      |
| 20260923 | TRTN-D | 0                   | 0            | 510          | P      |
| 20260923 | TRTN-E | 0                   | 88           | 95           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TRTN-F | 0                   | 1699         | 1739         | P      |
| 20260923 | TRTN-G | 0                   | 4            | 26           | P      |
| 20260923 | TRTX   | 0                   | 65029        | 83776        | P      |
| 20260923 | TRTX-C | 89                  | 225          | 3013         | P      |
| 20260923 | TRTY   | 0                   | 1725         | 2767         | P      |
| 20260923 | TRU    | 0                   | 18592        | 33192        | P      |
| 20260923 | TRUC   | 0                   | 200          | 200          | P      |
| 20260923 | TRUD   | 0                   | 1313         | 1538         | P      |
| 20260923 | TRUG   | 32064               | 2282975      | 4388968      | P      |
| 20260923 | TRUH   | 0                   | 3            | 3            | P      |
| 20260923 | TRUO   | 0                   | 50           | 50           | P      |
| 20260923 | TRUP   | 0                   | 10002        | 18127        | P      |
| 20260923 | TRUT   | 177                 | 2845         | 3020         | P      |
| 20260923 | TRV    | 102                 | 29002        | 37673        | P      |
| 20260923 | TRVG   | 1251                | 17316        | 22768        | P      |
| 20260923 | TRVI   | 0                   | 53360        | 74727        | P      |
| 20260923 | TRX    | 0                   | 314914       | 363645       | P      |
| 20260923 | TS     | 238                 | 53382        | 80518        | P      |
| 20260923 | TSAT   | 100                 | 5835         | 10745        | P      |
| 20260923 | TSBK   | 0                   | 396          | 989          | P      |
| 20260923 | TSCO   | 1025                | 265777       | 573012       | P      |
| 20260923 | TSCV   | 0                   | 1870         | 1880         | P      |
| 20260923 | TSCZ   | 0                   | 0            | 95           | P      |
| 20260923 | TSDD   | 1200                | 329939       | 457759       | P      |
| 20260923 | TSEC   | 0                   | 200          | 3644         | P      |
| 20260923 | TSEE   | 0                   | 320          | 320          | P      |
| 20260923 | TSEG   | 0                   | 775          | 775          | P      |
| 20260923 | TSEL   | 0                   | 0            | 200          | P      |
| 20260923 | TSEM   | 1383                | 65669        | 105084       | P      |
| 20260923 | TSEP   | 0                   | 2550         | 2550         | P      |
| 20260923 | TSES   | 12                  | 17           | 17           | P      |
| 20260923 | TSEU   | 0                   | 0            | 556          | P      |
| 20260923 | TSHA   | 0                   | 123977       | 204960       | P      |
| 20260923 | TSI    | 0                   | 1582         | 3866         | P      |
| 20260923 | TSIC   | 0                   | 0            | 1            | P      |
| 20260923 | TSII   | 0                   | 235          | 1278         | P      |
| 20260923 | TSL    | 0                   | 35907        | 44611        | P      |
| 20260923 | TSLA   | 55185               | 967488       | 1598218      | P      |
| 20260923 | TSLG   | 5682                | 1929776      | 2242383      | P      |
| 20260923 | TSLI   | 0                   | 137          | 342          | P      |
| 20260923 | TSLI   | 106088              | 3196496      | 4508490      | P      |
| 20260923 | TSLP   | 0                   | 396          | 471          | P      |
| 20260923 | TSLQ   | 13361               | 419028       | 552836       | P      |
| 20260923 | TSLR   | 1055                | 181975       | 314875       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TSLS   | 0                   | 6196         | 11485        | P      |
| 20260923 | TSLT   | 270                 | 128803       | 174525       | P      |
| 20260923 | TSLW   | 0                   | 1776         | 3654         | P      |
| 20260923 | TSLX   | 231                 | 16034        | 19526        | P      |
| 20260923 | TSLY   | 867                 | 39804        | 65696        | P      |
| 20260923 | TSLZ   | 7523                | 471528       | 620861       | P      |
| 20260923 | TSM    | 8605                | 286749       | 473062       | P      |
| 20260923 | TSME   | 62                  | 6491         | 6770         | P      |
| 20260923 | TSMG   | 0                   | 2734         | 4654         | P      |
| 20260923 | TSMU   | 19                  | 957          | 1380         | P      |
| 20260923 | TSMX   | 3845                | 21759        | 40388        | P      |
| 20260923 | TSMY   | 0                   | 1795         | 12271        | P      |
| 20260923 | TSMZ   | 0                   | 3728         | 6353         | P      |
| 20260923 | TSN    | 1783                | 70471        | 145083       | P      |
| 20260923 | TSNF   | 2                   | 2            | 54           | P      |
| 20260923 | TSOL   | 0                   | 321          | 1421         | P      |
| 20260923 | TSPA   | 239                 | 46720        | 61101        | P      |
| 20260923 | TSPY   | 100                 | 26495        | 27331        | P      |
| 20260923 | TSQ    | 0                   | 745          | 1716         | P      |
| 20260923 | TSRS   | 0                   | 0            | 8            | P      |
| 20260923 | TSSD   | 20                  | 20           | 27           | P      |
| 20260923 | TSSI   | 419                 | 31609        | 49946        | P      |
| 20260923 | TSUI   | 0                   | 1400         | 1736         | P      |
| 20260923 | TSXD   | 0                   | 1461         | 1568         | P      |
| 20260923 | TSXU   | 0                   | 17164        | 26391        | P      |
| 20260923 | TSYX   | 0                   | 0            | 60           | P      |
| 20260923 | TSYY   | 0                   | 16           | 307          | P      |
| 20260923 | TT     | 56                  | 20851        | 38271        | P      |
| 20260923 | TTAM   | 0                   | 2308         | 3119         | P      |
| 20260923 | TTAN   | 849                 | 97832        | 140806       | P      |
| 20260923 | TTC    | 575                 | 26568        | 30354        | P      |
| 20260923 | TTD    | 10620               | 554302       | 1262418      | P      |
| 20260923 | TTDU   | 1064                | 5839         | 41825        | P      |
| 20260923 | TTE    | 4112                | 93135        | 124134       | P      |
| 20260923 | TTEC   | 0                   | 11526        | 15011        | P      |
| 20260923 | TTEK   | 6452                | 74448        | 165412       | P      |
| 20260923 | TTEQ   | 0                   | 4033         | 5700         | P      |
| 20260923 | TTGT   | 38                  | 13140        | 16933        | P      |
| 20260923 | TTI    | 0                   | 51566        | 61431        | P      |
| 20260923 | TTMI   | 832                 | 22228        | 44438        | P      |
| 20260923 | TTMX   | 0                   | 6612         | 9439         | P      |
| 20260923 | TTOP   | 0                   | 0            | 7            | P      |
| 20260923 | TTRX   | 90                  | 6346         | 9100         | P      |
| 20260923 | TTT    | 0                   | 6496         | 10337        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TTWO   | 1703                | 153467       | 226482       | P      |
| 20260923 | TTXD   | 0                   | 161          | 265          | P      |
| 20260923 | TTXU   | 0                   | 51           | 223          | P      |
| 20260923 | TU     | 2663                | 410271       | 536998       | P      |
| 20260923 | TUA    | 0                   | 10551        | 37181        | P      |
| 20260923 | TULP   | 0                   | 0            | 3            | P      |
| 20260923 | TUR    | 0                   | 3813         | 10413        | P      |
| 20260923 | TURB   | 7385                | 9202         | 21338        | P      |
| 20260923 | TURF   | 0                   | 0            | 520          | P      |
| 20260923 | TUSB   | 212                 | 371          | 6825         | P      |
| 20260923 | TUSI   | 0                   | 287          | 1003         | P      |
| 20260923 | TUSK   | 0                   | 6397         | 8410         | P      |
| 20260923 | TUYA   | 0                   | 12342        | 25719        | P      |
| 20260923 | TV     | 963                 | 54380        | 84793        | P      |
| 20260923 | TVA    | 0                   | 0            | 4973         | P      |
| 20260923 | TVAI   | 0                   | 0            | 232          | P      |
| 20260923 | TVAIR  | 0                   | 200          | 600          | P      |
| 20260923 | TVAL   | 220                 | 1247         | 4969         | P      |
| 20260923 | TVC    | 0                   | 1222         | 2285         | P      |
| 20260923 | TVE    | 0                   | 3279         | 3538         | P      |
| 20260923 | TVGN   | 0                   | 0            | 21           | P      |
| 20260923 | TVRD   | 40529               | 49240        | 57482        | P      |
| 20260923 | TVTX   | 0                   | 78762        | 118185       | P      |
| 20260923 | TW     | 0                   | 18009        | 93510        | P      |
| 20260923 | TWAV   | 30                  | 3333         | 5905         | P      |
| 20260923 | TWFG   | 0                   | 25614        | 36680        | P      |
| 20260923 | TWG    | 0                   | 10559        | 36608        | P      |
| 20260923 | TWI    | 0                   | 7268         | 14908        | P      |
| 20260923 | TWIN   | 10                  | 2523         | 3370         | P      |
| 20260923 | TWLO   | 1973                | 176183       | 222691       | P      |
| 20260923 | TWM    | 650                 | 264335       | 363865       | P      |
| 20260923 | TWN    | 0                   | 104          | 177          | P      |
| 20260923 | TWOD   | 100                 | 5823         | 8888         | P      |
| 20260923 | TWST   | 737                 | 46697        | 121633       | P      |
| 20260923 | TX     | 54                  | 13760        | 29213        | P      |
| 20260923 | TXBC   | 0                   | 2            | 80           | P      |
| 20260923 | TXG    | 575                 | 75033        | 127442       | P      |
| 20260923 | TXMD   | 0                   | 3316         | 6457         | P      |
| 20260923 | TXN    | 5043                | 214531       | 261129       | P      |
| 20260923 | TXNM   | 0                   | 69811        | 86948        | P      |
| 20260923 | TXNU   | 0                   | 223          | 903          | P      |
| 20260923 | TXO    | 0                   | 1452         | 3417         | P      |
| 20260923 | TXRH   | 127                 | 25505        | 45131        | P      |
| 20260923 | TXS    | 0                   | 228          | 231          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | TXT    | 68                  | 38734        | 88136        | P      |
| 20260923 | TXUE   | 0                   | 1031         | 1621         | P      |
| 20260923 | TXXD   | 300                 | 664          | 783          | P      |
| 20260923 | TXXH   | 400                 | 429          | 4141         | P      |
| 20260923 | TXXI   | 0                   | 3262         | 3709         | P      |
| 20260923 | TXXS   | 270                 | 745          | 769          | P      |
| 20260923 | TY     | 0                   | 1689         | 2797         | P      |
| 20260923 | TY-    | 0                   | 0            | 2            | P      |
| 20260923 | TYA    | 0                   | 3438         | 3538         | P      |
| 20260923 | TYD    | 0                   | 1981         | 4050         | P      |
| 20260923 | TYG    | 0                   | 8989         | 12192        | P      |
| 20260923 | TYGO   | 1675                | 76637        | 141913       | P      |
| 20260923 | TYL    | 7                   | 8448         | 15644        | P      |
| 20260923 | TYLD   | 0                   | 0            | 3            | P      |
| 20260923 | TYLG   | 0                   | 356          | 361          | P      |
| 20260923 | TYO    | 0                   | 1399         | 4906         | P      |
| 20260923 | TYRA   | 2579                | 57247        | 88872        | P      |
| 20260923 | TYYY   | 0                   | 2            | 5            | P      |
| 20260923 | TZA    | 15288               | 586087       | 902253       | P      |
| 20260923 | TZOO   | 0                   | 1373         | 6730         | P      |
| 20260923 | U      | 6325                | 438449       | 576509       | P      |
| 20260923 | UA     | 25                  | 148467       | 176990       | P      |
| 20260923 | UAA    | 4275                | 279301       | 436340       | P      |
| 20260923 | UAE    | 25                  | 15033        | 16243        | P      |
| 20260923 | UAL    | 1022                | 80688        | 226190       | P      |
| 20260923 | UAMY   | 5300                | 163729       | 222764       | P      |
| 20260923 | UAN    | 69                  | 345          | 463          | P      |
| 20260923 | UAPR   | 0                   | 8            | 8            | P      |
| 20260923 | UAVS   | 0                   | 34273        | 54692        | P      |
| 20260923 | UBCP   | 0                   | 1491         | 2503         | P      |
| 20260923 | UBER   | 15423               | 686522       | 1075105      | P      |
| 20260923 | UBEW   | 100                 | 986          | 1085         | P      |
| 20260923 | UBND   | 0                   | 2963         | 4550         | P      |
| 20260923 | UBOT   | 68                  | 637          | 1035         | P      |
| 20260923 | UBR    | 0                   | 7            | 17           | P      |
| 20260923 | UBRL   | 0                   | 9218         | 18237        | P      |
| 20260923 | UBS    | 3285                | 82458        | 191500       | P      |
| 20260923 | UBSI   | 8                   | 39225        | 63583        | P      |
| 20260923 | UBT    | 1                   | 12165        | 37769        | P      |
| 20260923 | UCAR   | 0                   | 763          | 1305         | P      |
| 20260923 | UCB    | 0                   | 17566        | 19692        | P      |
| 20260923 | UCBG   | 0                   | 100          | 101          | P      |
| 20260923 | UCC    | 0                   | 791          | 796          | P      |
| 20260923 | UCIB   | 0                   | 103          | 104          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | UCL    | 0                   | 4907         | 13729        | P      |
| 20260923 | UCO    | 3689                | 145138       | 396209       | P      |
| 20260923 | UCON   | 1158                | 17806        | 43799        | P      |
| 20260923 | UCOP   | 3                   | 4            | 9            | P      |
| 20260923 | UCRD   | 0                   | 0            | 1            | P      |
| 20260923 | UCTT   | 903                 | 16758        | 37081        | P      |
| 20260923 | UCTX   | 0                   | 100          | 100          | P      |
| 20260923 | UCYB   | 0                   | 9            | 18           | P      |
| 20260923 | UDEC   | 0                   | 0            | 700          | P      |
| 20260923 | UDI    | 0                   | 0            | 302          | P      |
| 20260923 | UDIV   | 0                   | 223          | 463          | P      |
| 20260923 | UDN    | 100                 | 880          | 1590         | P      |
| 20260923 | UDOW   | 2525                | 211124       | 280752       | P      |
| 20260923 | UDR    | 0                   | 74342        | 166267       | P      |
| 20260923 | UE     | 0                   | 16911        | 26850        | P      |
| 20260923 | UEC    | 2499                | 342616       | 449413       | P      |
| 20260923 | UECG   | 0                   | 5157         | 5157         | P      |
| 20260923 | UEIC   | 0                   | 1918         | 3900         | P      |
| 20260923 | UEVM   | 0                   | 0            | 234          | P      |
| 20260923 | UFCS   | 0                   | 3553         | 6010         | P      |
| 20260923 | UFEB   | 0                   | 0            | 400          | P      |
| 20260923 | UFG    | 0                   | 4136         | 7563         | P      |
| 20260923 | UFI    | 0                   | 961          | 2948         | P      |
| 20260923 | UFIV   | 0                   | 103          | 204          | P      |
| 20260923 | UFO    | 635                 | 4952         | 14253        | P      |
| 20260923 | UFOX   | 0                   | 0            | 1173         | P      |
| 20260923 | UFPI   | 0                   | 9012         | 13256        | P      |
| 20260923 | UFPT   | 15                  | 4548         | 6345         | P      |
| 20260923 | UG     | 0                   | 106          | 501          | P      |
| 20260923 | UGA    | 2                   | 3580         | 7116         | P      |
| 20260923 | UGE    | 0                   | 217          | 293          | P      |
| 20260923 | UGI    | 100                 | 22046        | 51143        | P      |
| 20260923 | UGL    | 6396                | 397480       | 496246       | P      |
| 20260923 | UGLD   | 0                   | 2499         | 5339         | P      |
| 20260923 | UGP    | 100                 | 220516       | 364819       | P      |
| 20260923 | UHAL   | 0                   | 1707         | 2660         | P      |
| 20260923 | UHAL.B | 363                 | 1971         | 3508         | P      |
| 20260923 | UHS    | 199                 | 33484        | 39528        | P      |
| 20260923 | UHT    | 0                   | 1253         | 3180         | P      |
| 20260923 | UI     | 114                 | 1875         | 3225         | P      |
| 20260923 | UIS    | 0                   | 14103        | 24644        | P      |
| 20260923 | UITB   | 0                   | 3733         | 17424        | P      |
| 20260923 | UIVM   | 0                   | 1            | 43           | P      |
| 20260923 | UJAN   | 0                   | 1827         | 2473         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | UJB    | 0                   | 0            | 1            | P      |
| 20260923 | UJUL   | 0                   | 300          | 300          | P      |
| 20260923 | UJUN   | 0                   | 400          | 449          | P      |
| 20260923 | UK     | 0                   | 0            | 526          | P      |
| 20260923 | UL     | 25                  | 147724       | 226032       | P      |
| 20260923 | ULBI   | 0                   | 1989         | 5324         | P      |
| 20260923 | ULCC   | 2750                | 78544        | 139510       | P      |
| 20260923 | ULE    | 0                   | 961          | 1762         | P      |
| 20260923 | ULH    | 65                  | 1213         | 1451         | P      |
| 20260923 | ULS    | 0                   | 10215        | 18244        | P      |
| 20260923 | ULST   | 6248                | 10601        | 12773        | P      |
| 20260923 | ULTA   | 24                  | 7284         | 12500        | P      |
| 20260923 | ULTI   | 0                   | 361          | 1080         | P      |
| 20260923 | ULTY   | 12549               | 46453        | 56944        | P      |
| 20260923 | UMAC   | 2858                | 146667       | 225374       | P      |
| 20260923 | UMAL   | 0                   | 5763         | 9309         | P      |
| 20260923 | UMBF   | 18                  | 19357        | 23661        | P      |
| 20260923 | UMBFO  | 0                   | 137          | 865          | P      |
| 20260923 | UMC    | 3738                | 507849       | 730588       | P      |
| 20260923 | UMCX   | 0                   | 122          | 122          | P      |
| 20260923 | UMDD   | 0                   | 80           | 81           | P      |
| 20260923 | UMH    | 0                   | 19189        | 24786        | P      |
| 20260923 | UMH-D  | 0                   | 335          | 335          | P      |
| 20260923 | UMI    | 0                   | 15922        | 25158        | P      |
| 20260923 | UMMA   | 0                   | 978          | 1811         | P      |
| 20260923 | UNB    | 0                   | 0            | 3            | P      |
| 20260923 | UNCY   | 1440                | 43987        | 65661        | P      |
| 20260923 | UNF    | 0                   | 6512         | 12012        | P      |
| 20260923 | UNFI   | 100                 | 9095         | 14673        | P      |
| 20260923 | UNG    | 18928               | 895635       | 2121018      | P      |
| 20260923 | UNH    | 3495                | 78206        | 145079       | P      |
| 20260923 | UNHG   | 0                   | 30991        | 79563        | P      |
| 20260923 | UNHU   | 0                   | 143          | 408          | P      |
| 20260923 | UNHW   | 0                   | 223          | 386          | P      |
| 20260923 | UNIT   | 0                   | 111938       | 142530       | P      |
| 20260923 | UNIY   | 0                   | 0            | 1            | P      |
| 20260923 | UNL    | 0                   | 2249         | 4249         | P      |
| 20260923 | UNM    | 14                  | 64215        | 124678       | P      |
| 20260923 | UNMA   | 0                   | 951          | 1396         | P      |
| 20260923 | UNOV   | 0                   | 100          | 500          | P      |
| 20260923 | UNP    | 77                  | 26929        | 65737        | P      |
| 20260923 | UNTY   | 0                   | 2485         | 2776         | P      |
| 20260923 | UNX    | 0                   | 231          | 2005         | P      |
| 20260923 | UONE   | 0                   | 60           | 432          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | UONEK  | 0                   | 34           | 85           | P      |
| 20260923 | UP     | 3                   | 2454         | 2705         | P      |
| 20260923 | UPAL   | 0                   | 180          | 201          | P      |
| 20260923 | UPAR   | 0                   | 26           | 27           | P      |
| 20260923 | UPB    | 0                   | 11303        | 29256        | P      |
| 20260923 | UPBD   | 417                 | 73807        | 88518        | P      |
| 20260923 | UPC    | 0                   | 249          | 1750         | P      |
| 20260923 | UPGD   | 0                   | 1            | 1            | P      |
| 20260923 | UPGR   | 0                   | 1            | 3            | P      |
| 20260923 | UPLD   | 0                   | 6615         | 16148        | P      |
| 20260923 | UPLT   | 0                   | 728          | 766          | P      |
| 20260923 | UPRO   | 1728                | 249033       | 329670       | P      |
| 20260923 | UPS    | 4419                | 117244       | 152956       | P      |
| 20260923 | UPSC   | 0                   | 0            | 100          | P      |
| 20260923 | UPSD   | 0                   | 100          | 411          | P      |
| 20260923 | UPST   | 1306                | 373036       | 529743       | P      |
| 20260923 | UPSX   | 510                 | 4286         | 6774         | P      |
| 20260923 | UPV    | 0                   | 438          | 605          | P      |
| 20260923 | UPW    | 0                   | 249          | 7160         | P      |
| 20260923 | UPWK   | 0                   | 87422        | 139651       | P      |
| 20260923 | UPXI   | 50                  | 119791       | 275954       | P      |
| 20260923 | URA    | 3068                | 194291       | 398453       | P      |
| 20260923 | URAA   | 0                   | 20803        | 22526        | P      |
| 20260923 | URAN   | 0                   | 10           | 78           | P      |
| 20260923 | URBN   | 11                  | 17123        | 26160        | P      |
| 20260923 | URE    | 0                   | 98           | 98           | P      |
| 20260923 | URG    | 0                   | 258983       | 365954       | P      |
| 20260923 | URGN   | 0                   | 29425        | 66301        | P      |
| 20260923 | URI    | 208                 | 6389         | 8672         | P      |
| 20260923 | URNJ   | 0                   | 17492        | 19603        | P      |
| 20260923 | URNM   | 370                 | 39239        | 97010        | P      |
| 20260923 | UROY   | 3480                | 210249       | 233961       | P      |
| 20260923 | URSP   | 0                   | 215          | 641          | P      |
| 20260923 | URTH   | 282                 | 19531        | 48199        | P      |
| 20260923 | URTY   | 154                 | 66255        | 99912        | P      |
| 20260923 | USA    | 500                 | 23472        | 37119        | P      |
| 20260923 | USAC   | 8                   | 4422         | 8512         | P      |
| 20260923 | USAF   | 0                   | 0            | 1            | P      |
| 20260923 | USAI   | 0                   | 1309         | 1912         | P      |
| 20260923 | USAR   | 12144               | 743714       | 878388       | P      |
| 20260923 | USAS   | 2442                | 309839       | 423344       | P      |
| 20260923 | USAU   | 0                   | 6758         | 10009        | P      |
| 20260923 | USAX   | 5050                | 6434         | 16045        | P      |
| 20260923 | USB    | 323                 | 151243       | 276468       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | USB-H  | 0                   | 3306         | 6345         | P      |
| 20260923 | USB-P  | 0                   | 387          | 387          | P      |
| 20260923 | USB-Q  | 0                   | 0            | 209          | P      |
| 20260923 | USB-R  | 0                   | 3838         | 5250         | P      |
| 20260923 | USB-S  | 0                   | 228          | 366          | P      |
| 20260923 | USBC   | 0                   | 573          | 9814         | P      |
| 20260923 | USCA   | 0                   | 698          | 1013         | P      |
| 20260923 | USCB   | 0                   | 656          | 1815         | P      |
| 20260923 | USCI   | 0                   | 665          | 851          | P      |
| 20260923 | USD    | 1200                | 73296        | 162173       | P      |
| 20260923 | USDE   | 7119                | 109342       | 194656       | P      |
| 20260923 | USDEW  | 439                 | 1452         | 19315        | P      |
| 20260923 | USDU   | 324                 | 17822        | 45590        | P      |
| 20260923 | USDY   | 0                   | 6643         | 14967        | P      |
| 20260923 | USE    | 0                   | 0            | 10           | P      |
| 20260923 | USEA   | 0                   | 188          | 566          | P      |
| 20260923 | USEP   | 0                   | 6133         | 6740         | P      |
| 20260923 | USFD   | 10                  | 68890        | 73931        | P      |
| 20260923 | USFE   | 0                   | 46           | 46           | P      |
| 20260923 | USFR   | 12957               | 324215       | 379240       | P      |
| 20260923 | USG    | 0                   | 29           | 263          | P      |
| 20260923 | USGG   | 27525               | 38741        | 77546        | P      |
| 20260923 | USGO   | 0                   | 5119         | 7180         | P      |
| 20260923 | USHY   | 0                   | 1375475      | 1707927      | P      |
| 20260923 | USIG   | 0                   | 95936        | 143078       | P      |
| 20260923 | USIO   | 0                   | 2847         | 9424         | P      |
| 20260923 | USL    | 20                  | 211          | 785          | P      |
| 20260923 | USLM   | 0                   | 9601         | 14068        | P      |
| 20260923 | USLN   | 0                   | 0            | 300          | P      |
| 20260923 | USLV   | 2                   | 21107        | 25463        | P      |
| 20260923 | USMC   | 13                  | 2525         | 3828         | P      |
| 20260923 | USMF   | 0                   | 0            | 242          | P      |
| 20260923 | USMV   | 339                 | 80789        | 158089       | P      |
| 20260923 | USNA   | 0                   | 4001         | 4310         | P      |
| 20260923 | USNG   | 0                   | 155          | 771          | P      |
| 20260923 | USNZ   | 0                   | 2            | 5            | P      |
| 20260923 | USO    | 10342               | 656985       | 1272751      | P      |
| 20260923 | USOI   | 100                 | 707          | 1882         | P      |
| 20260923 | USOY   | 75                  | 58080        | 66172        | P      |
| 20260923 | USPH   | 130                 | 3816         | 5898         | P      |
| 20260923 | USPX   | 0                   | 393          | 619          | P      |
| 20260923 | USRT   | 1675                | 61715        | 107149       | P      |
| 20260923 | USSE   | 0                   | 1            | 1            | P      |
| 20260923 | USSG   | 0                   | 1541         | 1565         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | USSH   | 0                   | 8            | 51           | P      |
| 20260923 | UST    | 0                   | 8039         | 9041         | P      |
| 20260923 | USTB   | 0                   | 5988         | 6784         | P      |
| 20260923 | USVM   | 0                   | 303          | 1305         | P      |
| 20260923 | USXF   | 0                   | 2            | 481          | P      |
| 20260923 | UTEN   | 50                  | 2377         | 3919         | P      |
| 20260923 | UTES   | 1787                | 10244        | 18488        | P      |
| 20260923 | UTF    | 0                   | 11026        | 26479        | P      |
| 20260923 | UTG    | 1526                | 23526        | 32453        | P      |
| 20260923 | UTHR   | 1890                | 12379        | 16906        | P      |
| 20260923 | UTHY   | 0                   | 5063         | 5733         | P      |
| 20260923 | UTI    | 20                  | 24174        | 69086        | P      |
| 20260923 | UTL    | 0                   | 2814         | 7531         | P      |
| 20260923 | UTMD   | 0                   | 805          | 1492         | P      |
| 20260923 | UTRE   | 0                   | 4            | 141          | P      |
| 20260923 | UTSI   | 10                  | 166          | 772          | P      |
| 20260923 | UTSL   | 30                  | 31608        | 45815        | P      |
| 20260923 | UTWO   | 0                   | 1026         | 2616         | P      |
| 20260923 | UTWY   | 0                   | 46           | 46           | P      |
| 20260923 | UTZ    | 0                   | 31599        | 38603        | P      |
| 20260923 | UUP    | 405                 | 71538        | 107897       | P      |
| 20260923 | UUU    | 0                   | 5352         | 6936         | P      |
| 20260923 | UUUG   | 102                 | 30261        | 37579        | P      |
| 20260923 | UUUU   | 6167                | 596836       | 831127       | P      |
| 20260923 | UVE    | 1576                | 15748        | 29838        | P      |
| 20260923 | UVIX   | 2140                | 199660       | 325829       | P      |
| 20260923 | UVSP   | 0                   | 16429        | 18596        | P      |
| 20260923 | UVV    | 28                  | 14040        | 19577        | P      |
| 20260923 | UVXY   | 10500               | 593589       | 1240900      | P      |
| 20260923 | UWM    | 0                   | 68870        | 97121        | P      |
| 20260923 | UWMC   | 400                 | 158488       | 292565       | P      |
| 20260923 | UX     | 0                   | 23           | 49           | P      |
| 20260923 | UXI    | 0                   | 102          | 574          | P      |
| 20260923 | UXIN   | 0                   | 8402         | 10439        | P      |
| 20260923 | UXJA   | 0                   | 2            | 2            | P      |
| 20260923 | UXRP   | 7597                | 36647        | 50051        | P      |
| 20260923 | UYG    | 1470                | 3456         | 4447         | P      |
| 20260923 | UYLD   | 0                   | 313          | 11465        | P      |
| 20260923 | UYM    | 0                   | 617          | 719          | P      |
| 20260923 | UZD    | 0                   | 0            | 99           | P      |
| 20260923 | UZE    | 6                   | 6            | 6            | P      |
| 20260923 | UZF    | 0                   | 191          | 204          | P      |
| 20260923 | UZX    | 0                   | 10634        | 17682        | P      |
| 20260923 | V      | 1016                | 123026       | 195505       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VABK   | 0                   | 106          | 124          | P      |
| 20260923 | VABS   | 0                   | 597          | 785          | P      |
| 20260923 | VAC    | 17                  | 4364         | 7106         | P      |
| 20260923 | VACI   | 0                   | 200          | 200          | P      |
| 20260923 | VAI    | 0                   | 2471         | 6753         | P      |
| 20260923 | VAIE   | 0                   | 761          | 2414         | P      |
| 20260923 | VAL    | 25                  | 31343        | 51282        | P      |
| 20260923 | VAL+   | 300                 | 300          | 1500         | P      |
| 20260923 | VALE   | 3160                | 812600       | 1437100      | P      |
| 20260923 | VALG   | 0                   | 1            | 1            | P      |
| 20260923 | VALN   | 290                 | 512          | 775          | P      |
| 20260923 | VALQ   | 0                   | 3            | 262          | P      |
| 20260923 | VALU   | 0                   | 148          | 149          | P      |
| 20260923 | VAMO   | 0                   | 207          | 207          | P      |
| 20260923 | VANI   | 1188                | 5299         | 7072         | P      |
| 20260923 | VATE   | 1039                | 2997         | 3435         | P      |
| 20260923 | VAVX   | 0                   | 0            | 631          | P      |
| 20260923 | VAW    | 9                   | 5002         | 6268         | P      |
| 20260923 | VB     | 4693                | 22146        | 34733        | P      |
| 20260923 | VBCA   | 0                   | 0            | 1191         | P      |
| 20260923 | VBCB   | 0                   | 64           | 529          | P      |
| 20260923 | VBCC   | 0                   | 1565         | 3438         | P      |
| 20260923 | VBCD   | 0                   | 605          | 1376         | P      |
| 20260923 | VBCE   | 0                   | 344          | 519          | P      |
| 20260923 | VBCF   | 0                   | 476          | 1400         | P      |
| 20260923 | VBCG   | 0                   | 800          | 940          | P      |
| 20260923 | VBCH   | 0                   | 100          | 201          | P      |
| 20260923 | VBCI   | 0                   | 1300         | 1338         | P      |
| 20260923 | VBCJ   | 0                   | 312          | 412          | P      |
| 20260923 | VBF    | 0                   | 791          | 1091         | P      |
| 20260923 | VBIL   | 0                   | 161766       | 169670       | P      |
| 20260923 | VBIO   | 8920                | 162510       | 243000       | P      |
| 20260923 | VBK    | 127                 | 18046        | 26596        | P      |
| 20260923 | VBNB   | 0                   | 100          | 100          | P      |
| 20260923 | VBND   | 15                  | 1023         | 3455         | P      |
| 20260923 | VBNK   | 0                   | 8709         | 11130        | P      |
| 20260923 | VBR    | 11                  | 19407        | 43077        | P      |
| 20260923 | VC     | 8                   | 9859         | 17463        | P      |
| 20260923 | VCEB   | 0                   | 1561         | 3378         | P      |
| 20260923 | VCEL   | 0                   | 16075        | 23936        | P      |
| 20260923 | VCHY   | 0                   | 37           | 2525         | P      |
| 20260923 | VCIG   | 0                   | 7691         | 8373         | P      |
| 20260923 | VCIT   | 10160               | 797193       | 915972       | P      |
| 20260923 | VCLN   | 0                   | 0            | 103          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VCLT   | 0                   | 329807       | 436307       | P      |
| 20260923 | VCOB   | 0                   | 0            | 131          | P      |
| 20260923 | VCR    | 13                  | 2139         | 5932         | P      |
| 20260923 | VCRB   | 478                 | 70579        | 101362       | P      |
| 20260923 | VCRE   | 278                 | 717          | 2644         | P      |
| 20260923 | VCRM   | 1790                | 53222        | 78372        | P      |
| 20260923 | VCSH   | 0                   | 79471        | 182518       | P      |
| 20260923 | VCTR   | 0                   | 20247        | 25081        | P      |
| 20260923 | VCV    | 0                   | 6223         | 10112        | P      |
| 20260923 | VCX    | 399                 | 12974        | 21267        | P      |
| 20260923 | VCYT   | 189                 | 40302        | 49242        | P      |
| 20260923 | VDC    | 556                 | 11916        | 20804        | P      |
| 20260923 | VDE    | 7411                | 133685       | 186733       | P      |
| 20260923 | VDG    | 0                   | 0            | 36           | P      |
| 20260923 | VDI    | 13                  | 21           | 27           | P      |
| 20260923 | VDIG   | 0                   | 958          | 958          | P      |
| 20260923 | VDV    | 0                   | 26           | 136          | P      |
| 20260923 | VEA    | 4303                | 429297       | 906721       | P      |
| 20260923 | VECO   | 23                  | 17862        | 35407        | P      |
| 20260923 | VEEA   | 5334                | 13459        | 35480        | P      |
| 20260923 | VEEAW  | 0                   | 0            | 2449         | P      |
| 20260923 | VEEE   | 3211                | 4893         | 15144        | P      |
| 20260923 | VEEV   | 788                 | 31668        | 54263        | P      |
| 20260923 | VEFA   | 0                   | 2            | 2            | P      |
| 20260923 | VEGA   | 0                   | 120          | 776          | P      |
| 20260923 | VEGI   | 637                 | 1752         | 3078         | P      |
| 20260923 | VEGX   | 0                   | 1            | 1            | P      |
| 20260923 | VEL    | 0                   | 1063         | 2160         | P      |
| 20260923 | VELL   | 500                 | 5456         | 6694         | P      |
| 20260923 | VELO   | 1188                | 34068        | 56305        | P      |
| 20260923 | VEM    | 0                   | 0            | 1            | P      |
| 20260923 | VEMY   | 0                   | 970          | 6081         | P      |
| 20260923 | VENU   | 0                   | 51405        | 53806        | P      |
| 20260923 | VEON   | 0                   | 5447         | 10949        | P      |
| 20260923 | VERA   | 1255                | 80865        | 141040       | P      |
| 20260923 | VERI   | 14072               | 209394       | 247974       | P      |
| 20260923 | VERS   | 0                   | 600          | 605          | P      |
| 20260923 | VERU   | 0                   | 6696         | 10300        | P      |
| 20260923 | VERX   | 0                   | 28128        | 55539        | P      |
| 20260923 | VET    | 0                   | 37432        | 54464        | P      |
| 20260923 | VETZ   | 0                   | 2002         | 5309         | P      |
| 20260923 | VEU    | 1840                | 708562       | 807683       | P      |
| 20260923 | VEXC   | 135                 | 3574         | 4581         | P      |
| 20260923 | VFC    | 321                 | 264618       | 366927       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VFF    | 0                   | 36333        | 52783        | P      |
| 20260923 | VFH    | 1580                | 125807       | 201113       | P      |
| 20260923 | VFLO   | 0                   | 162018       | 206675       | P      |
| 20260923 | VFMF   | 50                  | 1160         | 1852         | P      |
| 20260923 | VFMO   | 0                   | 718          | 807          | P      |
| 20260923 | VFMV   | 0                   | 1628         | 1642         | P      |
| 20260923 | VFQY   | 0                   | 51           | 115          | P      |
| 20260923 | VFS    | 111                 | 21741        | 25609        | P      |
| 20260923 | VFSWW  | 0                   | 294          | 294          | P      |
| 20260923 | VFVA   | 0                   | 255          | 285          | P      |
| 20260923 | VG     | 23657               | 259955       | 781731       | P      |
| 20260923 | VGAS   | 0                   | 10           | 1216         | P      |
| 20260923 | VGASW  | 0                   | 0            | 2319         | P      |
| 20260923 | VGHY   | 0                   | 1695         | 3139         | P      |
| 20260923 | VGI    | 0                   | 865          | 1515         | P      |
| 20260923 | VGIT   | 72                  | 166803       | 191460       | P      |
| 20260923 | VGK    | 13025               | 272353       | 515502       | P      |
| 20260923 | VGLT   | 392                 | 245451       | 437706       | P      |
| 20260923 | VGM    | 5220                | 9394         | 27901        | P      |
| 20260923 | VGMS   | 0                   | 231          | 2642         | P      |
| 20260923 | VGNT   | 0                   | 8483         | 12818        | P      |
| 20260923 | VGRO   | 0                   | 9            | 10           | P      |
| 20260923 | VGSH   | 156                 | 191043       | 199055       | P      |
| 20260923 | VGSR   | 0                   | 3073         | 4058         | P      |
| 20260923 | VGTT   | 6869                | 1006148      | 1130422      | P      |
| 20260923 | VGUS   | 0                   | 939          | 939          | P      |
| 20260923 | VGVT   | 0                   | 2824         | 3632         | P      |
| 20260923 | VGZ    | 2457                | 253930       | 347575       | P      |
| 20260923 | VHC    | 0                   | 4884         | 14014        | P      |
| 20260923 | VHCP   | 0                   | 21500        | 27800        | P      |
| 20260923 | VHI    | 0                   | 131          | 172          | P      |
| 20260923 | VHT    | 73                  | 21010        | 29405        | P      |
| 20260923 | VHUB   | 301                 | 26092        | 38190        | P      |
| 20260923 | VIA    | 0                   | 38133        | 46267        | P      |
| 20260923 | VIAG   | 0                   | 1148         | 1210         | P      |
| 20260923 | VIAB   | 1627                | 293795       | 714062       | P      |
| 20260923 | VICI   | 8177                | 226539       | 356180       | P      |
| 20260923 | VICR   | 2039                | 92943        | 102086       | P      |
| 20260923 | VIDA   | 0                   | 134          | 1054         | P      |
| 20260923 | VIDI   | 0                   | 271          | 1722         | P      |
| 20260923 | VIG    | 927                 | 53383        | 74010        | P      |
| 20260923 | VIGI   | 1                   | 8973         | 11105        | P      |
| 20260923 | VII    | 0                   | 0            | 731          | P      |
| 20260923 | VIK    | 3964                | 83247        | 136489       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VINP   | 0                   | 1129         | 1301         | P      |
| 20260923 | VIOG   | 171                 | 335          | 1409         | P      |
| 20260923 | VIOO   | 858                 | 7607         | 10076        | P      |
| 20260923 | VIOT   | 0                   | 2268         | 10509        | P      |
| 20260923 | VIOV   | 0                   | 3899         | 6074         | P      |
| 20260923 | VIP    | 0                   | 17237        | 23982        | P      |
| 20260923 | VIPS   | 0                   | 69214        | 122447       | P      |
| 20260923 | VIR    | 18                  | 71220        | 118123       | P      |
| 20260923 | VIRC   | 0                   | 193          | 613          | P      |
| 20260923 | VIRT   | 0                   | 25946        | 50878        | P      |
| 20260923 | VIS    | 306                 | 7190         | 11260        | P      |
| 20260923 | VISN   | 600                 | 458393       | 519541       | P      |
| 20260923 | VIST   | 1457                | 36839        | 70341        | P      |
| 20260923 | VITL   | 0                   | 78481        | 188202       | P      |
| 20260923 | VIV    | 0                   | 41113        | 57935        | P      |
| 20260923 | VIVK   | 634                 | 23235        | 36156        | P      |
| 20260923 | VIVO   | 3905                | 10207        | 15392        | P      |
| 20260923 | VIVS   | 1000                | 29335        | 49575        | P      |
| 20260923 | VIXM   | 0                   | 8722         | 12699        | P      |
| 20260923 | VIXY   | 5379                | 359758       | 421099       | P      |
| 20260923 | VKI    | 0                   | 9120         | 15084        | P      |
| 20260923 | VKQ    | 100                 | 4575         | 11119        | P      |
| 20260923 | VKTX   | 52055               | 713777       | 960430       | P      |
| 20260923 | VLGEA  | 500                 | 2377         | 2756         | P      |
| 20260923 | VLN    | 0                   | 25508        | 30910        | P      |
| 20260923 | VLO    | 3815                | 271928       | 473539       | P      |
| 20260923 | VLOS   | 0                   | 2            | 4            | P      |
| 20260923 | VLRS   | 0                   | 14858        | 26491        | P      |
| 20260923 | VLT    | 0                   | 637          | 1475         | P      |
| 20260923 | VLTO   | 35                  | 20132        | 31462        | P      |
| 20260923 | VLU    | 2                   | 1026         | 1559         | P      |
| 20260923 | VLUE   | 0                   | 14270        | 23738        | P      |
| 20260923 | VLY    | 0                   | 510024       | 652957       | P      |
| 20260923 | VLYPN  | 0                   | 3            | 3            | P      |
| 20260923 | VLYPO  | 0                   | 4            | 18           | P      |
| 20260923 | VLYPP  | 0                   | 614          | 614          | P      |
| 20260923 | VMAR   | 175                 | 1833         | 3828         | P      |
| 20260923 | VMBS   | 1500                | 106013       | 160692       | P      |
| 20260923 | VMC    | 0                   | 32598        | 38462        | P      |
| 20260923 | VMD    | 0                   | 8072         | 11336        | P      |
| 20260923 | VMET   | 225                 | 10811        | 13768        | P      |
| 20260923 | VMI    | 0                   | 2013         | 5708         | P      |
| 20260923 | VMO    | 0                   | 4629         | 26198        | P      |
| 20260923 | VMRK   | 100                 | 130976       | 209156       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VMSB   | 0                   | 100          | 147          | P      |
| 20260923 | VNAM   | 1                   | 593          | 1701         | P      |
| 20260923 | VNCE   | 1793                | 35005        | 58573        | P      |
| 20260923 | VNDA   | 0                   | 37271        | 51815        | P      |
| 20260923 | VNET   | 0                   | 217844       | 326902       | P      |
| 20260923 | VNLA   | 1188                | 4253         | 19011        | P      |
| 20260923 | VNM    | 0                   | 7477         | 17510        | P      |
| 20260923 | VNO    | 0                   | 32635        | 62995        | P      |
| 20260923 | VNO-L  | 0                   | 443          | 1020         | P      |
| 20260923 | VNO-O  | 0                   | 118          | 301          | P      |
| 20260923 | VNOM   | 1323                | 88486        | 115999       | P      |
| 20260923 | VNQ    | 23469               | 1095132      | 1647291      | P      |
| 20260923 | VNQI   | 200                 | 16541        | 22963        | P      |
| 20260923 | VNRX   | 6317                | 91344        | 195823       | P      |
| 20260923 | VNSE   | 0                   | 1            | 1            | P      |
| 20260923 | VNT    | 0                   | 34583        | 43103        | P      |
| 20260923 | VNTG   | 0                   | 8223         | 54492        | P      |
| 20260923 | VO     | 4662                | 241330       | 353320       | P      |
| 20260923 | VOC    | 0                   | 5175         | 7119         | P      |
| 20260923 | VOD    | 774                 | 162090       | 311365       | P      |
| 20260923 | VOE    | 119                 | 45282        | 92403        | P      |
| 20260923 | VOGX   | 440                 | 2139         | 5007         | P      |
| 20260923 | VOLT   | 0                   | 2009         | 12089        | P      |
| 20260923 | VONE   | 0                   | 1975         | 2333         | P      |
| 20260923 | VONG   | 1101                | 31889        | 45727        | P      |
| 20260923 | VONV   | 0                   | 45325        | 151965       | P      |
| 20260923 | VOO    | 7517                | 301006       | 606754       | P      |
| 20260923 | VOOG   | 1084                | 228395       | 256872       | P      |
| 20260923 | VOOV   | 918                 | 8569         | 10317        | P      |
| 20260923 | VOOY   | 0                   | 2            | 3            | P      |
| 20260923 | VOR    | 23825               | 208326       | 294384       | P      |
| 20260923 | VOT    | 189                 | 13630        | 21393        | P      |
| 20260923 | VOTE   | 0                   | 2103         | 3500         | P      |
| 20260923 | VOX    | 495                 | 19752        | 41659        | P      |
| 20260923 | VOXP   | 0                   | 1            | 1            | P      |
| 20260923 | VOXR   | 0                   | 11433        | 15728        | P      |
| 20260923 | VOYA   | 100                 | 9507         | 17609        | P      |
| 20260923 | VOYA-B | 0                   | 252          | 1862         | P      |
| 20260923 | VOYG   | 43893               | 304337       | 577135       | P      |
| 20260923 | VPC    | 0                   | 843          | 1646         | P      |
| 20260923 | VPFF   | 0                   | 1            | 1            | P      |
| 20260923 | VPG    | 65                  | 5336         | 7571         | P      |
| 20260923 | VPL    | 11265               | 62961        | 70243        | P      |
| 20260923 | VPLS   | 0                   | 7805         | 12643        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VPU    | 2731                | 85422        | 121014       | P      |
| 20260923 | VPV    | 0                   | 1655         | 2087         | P      |
| 20260923 | VPX    | 0                   | 947          | 1003         | P      |
| 20260923 | VRA    | 0                   | 13060        | 26985        | P      |
| 20260923 | VRAI   | 0                   | 0            | 2            | P      |
| 20260923 | VRAX   | 0                   | 4389         | 6580         | P      |
| 20260923 | VRCA   | 0                   | 3310         | 4063         | P      |
| 20260923 | VRDN   | 733                 | 76918        | 104821       | P      |
| 20260923 | VREX   | 0                   | 12752        | 27492        | P      |
| 20260923 | VRIG   | 0                   | 116          | 3131         | P      |
| 20260923 | VRM    | 0                   | 106          | 245          | P      |
| 20260923 | VRME   | 42809               | 87708        | 241399       | P      |
| 20260923 | VRNS   | 0                   | 39555        | 70142        | P      |
| 20260923 | VRP    | 4045                | 31599        | 56794        | P      |
| 20260923 | VRRM   | 0                   | 131400       | 358119       | P      |
| 20260923 | VRSK   | 0                   | 12814        | 35314        | P      |
| 20260923 | VRSN   | 501                 | 11795        | 29236        | P      |
| 20260923 | VRT    | 3187                | 73305        | 137941       | P      |
| 20260923 | VRTL   | 81                  | 5431         | 11101        | P      |
| 20260923 | VRTS   | 22                  | 2744         | 10164        | P      |
| 20260923 | VRTX   | 395                 | 30376        | 44621        | P      |
| 20260923 | VRXA   | 0                   | 592          | 807          | P      |
| 20260923 | VS     | 0                   | 2            | 263          | P      |
| 20260923 | VSA    | 28318               | 1911207      | 2871455      | P      |
| 20260923 | VSAT   | 70                  | 77101        | 177104       | P      |
| 20260923 | VSDA   | 0                   | 6            | 27           | P      |
| 20260923 | VSDB   | 0                   | 786          | 4408         | P      |
| 20260923 | VSDM   | 0                   | 13911        | 15315        | P      |
| 20260923 | VSEC   | 341                 | 7778         | 9651         | P      |
| 20260923 | VSECU  | 0                   | 722          | 2304         | P      |
| 20260923 | VSGX   | 0                   | 7855         | 13109        | P      |
| 20260923 | VSH    | 2                   | 19473        | 62155        | P      |
| 20260923 | VSHY   | 0                   | 3            | 392          | P      |
| 20260923 | VSLU   | 0                   | 1804         | 2212         | P      |
| 20260923 | VSME   | 0                   | 1581         | 5082         | P      |
| 20260923 | VSMV   | 0                   | 0            | 315          | P      |
| 20260923 | VSNT   | 0                   | 42418        | 68401        | P      |
| 20260923 | VSOL   | 0                   | 3404         | 3445         | P      |
| 20260923 | VSS    | 1882                | 13315        | 28531        | P      |
| 20260923 | VST    | 3921                | 80077        | 144662       | P      |
| 20260923 | VSTL   | 32                  | 4774         | 5934         | P      |
| 20260923 | VSTM   | 0                   | 46799        | 91094        | P      |
| 20260923 | VSTS   | 204                 | 23659        | 41029        | P      |
| 20260923 | VSXY   | 83                  | 19350        | 25287        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VT     | 5110                | 339043       | 449102       | P      |
| 20260923 | VTAK   | 799                 | 4977         | 29916        | P      |
| 20260923 | VTC    | 100                 | 1733         | 6511         | P      |
| 20260923 | VTEB   | 91674               | 2133596      | 2664554      | P      |
| 20260923 | VTEC   | 100                 | 38177        | 43495        | P      |
| 20260923 | VTEI   | 0                   | 3374         | 4247         | P      |
| 20260923 | VTEL   | 0                   | 5059         | 8651         | P      |
| 20260923 | VTES   | 1                   | 66112        | 88872        | P      |
| 20260923 | VTEX   | 0                   | 13943        | 30594        | P      |
| 20260923 | VTG    | 675                 | 7078         | 9329         | P      |
| 20260923 | VTGN   | 495772              | 36926775     | 56450666     | P      |
| 20260923 | VTHR   | 0                   | 1104         | 2303         | P      |
| 20260923 | VTI    | 9583                | 210698       | 272351       | P      |
| 20260923 | VTIP   | 2210                | 434123       | 471388       | P      |
| 20260923 | VTIX   | 602                 | 3329         | 7958         | P      |
| 20260923 | VTMX   | 0                   | 656          | 671          | P      |
| 20260923 | VTN    | 0                   | 4383         | 10468        | P      |
| 20260923 | VTOL   | 77                  | 3288         | 5477         | P      |
| 20260923 | VTP    | 0                   | 4676         | 4879         | P      |
| 20260923 | VTR    | 20                  | 51610        | 96806        | P      |
| 20260923 | VTRS   | 2738                | 154557       | 335415       | P      |
| 20260923 | VTs    | 0                   | 7173         | 9506         | P      |
| 20260923 | VTsI   | 0                   | 0            | 98           | P      |
| 20260923 | VTV    | 12940               | 197594       | 350045       | P      |
| 20260923 | VTVT   | 0                   | 1898         | 2320         | P      |
| 20260923 | VTWG   | 10                  | 141          | 213          | P      |
| 20260923 | VTWO   | 113                 | 118319       | 144476       | P      |
| 20260923 | VTWV   | 0                   | 112          | 401          | P      |
| 20260923 | VUG    | 11646               | 546384       | 780528       | P      |
| 20260923 | VUS    | 0                   | 502          | 504          | P      |
| 20260923 | VUSB   | 1410                | 18917        | 108376       | P      |
| 20260923 | VUSE   | 0                   | 0            | 59           | P      |
| 20260923 | VUSG   | 0                   | 21824        | 26921        | P      |
| 20260923 | VUSI   | 0                   | 367          | 1082         | P      |
| 20260923 | VUSV   | 0                   | 6706         | 6706         | P      |
| 20260923 | VUZI   | 200                 | 67703        | 86071        | P      |
| 20260923 | VV     | 188                 | 27446        | 36931        | P      |
| 20260923 | VVOS   | 60096               | 151763       | 205958       | P      |
| 20260923 | VVR    | 0                   | 3578         | 4704         | P      |
| 20260923 | VVV    | 201                 | 73495        | 87184        | P      |
| 20260923 | VVX    | 10                  | 16948        | 20944        | P      |
| 20260923 | VWAV   | 1663                | 9003         | 21210        | P      |
| 20260923 | VWAVW  | 8712                | 8712         | 8912         | P      |
| 20260923 | VWO    | 22351               | 628372       | 745224       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | VWOB   | 538                 | 36772        | 41702        | P      |
| 20260923 | VXF    | 821                 | 28830        | 41148        | P      |
| 20260923 | VXUS   | 1011                | 285658       | 356856       | P      |
| 20260923 | VXX    | 3569                | 863464       | 1466751      | P      |
| 20260923 | VXZ    | 0                   | 669          | 669          | P      |
| 20260923 | VYGR   | 0                   | 43907        | 58533        | P      |
| 20260923 | VYLD   | 0                   | 0            | 1            | P      |
| 20260923 | VYM    | 8199                | 121366       | 334155       | P      |
| 20260923 | VYMI   | 2336                | 22157        | 54293        | P      |
| 20260923 | VYX    | 0                   | 93111        | 110538       | P      |
| 20260923 | VZ     | 12052               | 481881       | 929617       | P      |
| 20260923 | VZLA   | 3101                | 375525       | 486504       | P      |
| 20260923 | W      | 2155                | 121886       | 161133       | P      |
| 20260923 | WAB    | 870                 | 22593        | 27990        | P      |
| 20260923 | WABC   | 0                   | 8617         | 11409        | P      |
| 20260923 | WABF   | 0                   | 9            | 6000         | P      |
| 20260923 | WAFD   | 0                   | 21571        | 54403        | P      |
| 20260923 | WAFDP  | 0                   | 101          | 103          | P      |
| 20260923 | WAFU   | 17364               | 435715       | 816424       | P      |
| 20260923 | WAGN   | 0                   | 16450        | 33469        | P      |
| 20260923 | WAL    | 95                  | 12176        | 19993        | P      |
| 20260923 | WAL-A  | 0                   | 3983         | 6733         | P      |
| 20260923 | WALD   | 0                   | 6819         | 11104        | P      |
| 20260923 | WALDW  | 17389               | 17589        | 44725        | P      |
| 20260923 | WAMA   | 0                   | 1000         | 1000         | P      |
| 20260923 | WANT   | 489                 | 3461         | 5005         | P      |
| 20260923 | WAR    | 3                   | 115          | 487          | P      |
| 20260923 | WARP   | 0                   | 1928         | 1946         | P      |
| 20260923 | WASH   | 0                   | 1233         | 1663         | P      |
| 20260923 | WAT    | 0                   | 10035        | 15957        | P      |
| 20260923 | WATR   | 0                   | 1105         | 2057         | P      |
| 20260923 | WATS   | 0                   | 6            | 6            | P      |
| 20260923 | WATT   | 1692                | 18703        | 19964        | P      |
| 20260923 | WAVE   | 11                  | 327          | 3539         | P      |
| 20260923 | WAY    | 3                   | 36264        | 66831        | P      |
| 20260923 | WB     | 0                   | 38228        | 44710        | P      |
| 20260923 | WBD    | 1258                | 1631331      | 4796130      | P      |
| 20260923 | WBI    | 200                 | 11380        | 17542        | P      |
| 20260923 | WBIF   | 0                   | 0            | 250          | P      |
| 20260923 | WBIG   | 0                   | 45           | 60           | P      |
| 20260923 | WBIL   | 0                   | 2            | 2            | P      |
| 20260923 | WBIY   | 0                   | 0            | 4            | P      |
| 20260923 | WBTN   | 0                   | 15169        | 23522        | P      |
| 20260923 | WBUY   | 0                   | 155          | 2073         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | WBX    | 0                   | 100          | 281          | P      |
| 20260923 | WCAP   | 0                   | 0            | 1            | P      |
| 20260923 | WCBR   | 0                   | 4877         | 5857         | P      |
| 20260923 | WCC    | 8                   | 8670         | 13879        | P      |
| 20260923 | WCCB   | 0                   | 98           | 604          | P      |
| 20260923 | WCEO   | 0                   | 950          | 1031         | P      |
| 20260923 | WCLD   | 819                 | 25216        | 44949        | P      |
| 20260923 | WCME   | 0                   | 51           | 127          | P      |
| 20260923 | WCMG   | 0                   | 0            | 303          | P      |
| 20260923 | WCMI   | 138                 | 84767        | 100204       | P      |
| 20260923 | WCN    | 178                 | 53647        | 84565        | P      |
| 20260923 | WCPB   | 0                   | 5            | 1194         | P      |
| 20260923 | WCT    | 0                   | 14488        | 107190       | P      |
| 20260923 | WD     | 0                   | 10458        | 14081        | P      |
| 20260923 | WDAF   | 0                   | 0            | 1002         | P      |
| 20260923 | WDAY   | 17726               | 50805        | 76491        | P      |
| 20260923 | WDC    | 6084                | 172336       | 256135       | P      |
| 20260923 | WDCX   | 6203                | 76751        | 189109       | P      |
| 20260923 | WDEF   | 301                 | 1180         | 1602         | P      |
| 20260923 | WDFC   | 170                 | 18353        | 23054        | P      |
| 20260923 | WDGF   | 0                   | 0            | 2            | P      |
| 20260923 | WDH    | 0                   | 43989        | 100958       | P      |
| 20260923 | WDI    | 0                   | 7229         | 16430        | P      |
| 20260923 | WDIV   | 0                   | 3502         | 3558         | P      |
| 20260923 | WDRN   | 0                   | 0            | 161          | P      |
| 20260923 | WDS    | 0                   | 19752        | 27517        | P      |
| 20260923 | WDTE   | 2                   | 331          | 959          | P      |
| 20260923 | WEA    | 65                  | 355          | 405          | P      |
| 20260923 | WEAT   | 2000                | 24419        | 60471        | P      |
| 20260923 | WEAV   | 0                   | 5378         | 18341        | P      |
| 20260923 | WEBL   | 2                   | 9903         | 16413        | P      |
| 20260923 | WEBS   | 0                   | 5426         | 8269         | P      |
| 20260923 | WEC    | 50                  | 75562        | 140667       | P      |
| 20260923 | WEED   | 200                 | 302          | 336          | P      |
| 20260923 | WEEI   | 0                   | 2249         | 2846         | P      |
| 20260923 | WEEK   | 120                 | 193          | 707          | P      |
| 20260923 | WEEL   | 0                   | 2384         | 4733         | P      |
| 20260923 | WELD   | 0                   | 363          | 1675         | P      |
| 20260923 | WELL   | 388                 | 44954        | 68684        | P      |
| 20260923 | WEN    | 5066                | 207229       | 250600       | P      |
| 20260923 | WENNW  | 0                   | 100          | 1100         | P      |
| 20260923 | WEPN   | 0                   | 22           | 140          | P      |
| 20260923 | WERN   | 0                   | 38167        | 51648        | P      |
| 20260923 | WES    | 62                  | 24074        | 44558        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | WEST   | 0                   | 16141        | 35647        | P      |
| 20260923 | WETH   | 0                   | 9676         | 28478        | P      |
| 20260923 | WETO   | 355                 | 65055        | 95451        | P      |
| 20260923 | WEX    | 15                  | 21596        | 36731        | P      |
| 20260923 | WEYS   | 0                   | 738          | 750          | P      |
| 20260923 | WF     | 30                  | 2756         | 2860         | P      |
| 20260923 | WFC    | 6607                | 183333       | 781933       | P      |
| 20260923 | WFC-A  | 600                 | 2946         | 3693         | P      |
| 20260923 | WFC-C  | 0                   | 300          | 1727         | P      |
| 20260923 | WFC-D  | 885                 | 2879         | 4552         | P      |
| 20260923 | WFC-L  | 29                  | 138          | 365          | P      |
| 20260923 | WFC-Y  | 100                 | 2604         | 4823         | P      |
| 20260923 | WFC-Z  | 0                   | 17153        | 20955        | P      |
| 20260923 | WFCF   | 0                   | 1            | 103          | P      |
| 20260923 | WFF    | 212                 | 4620         | 36996        | P      |
| 20260923 | WFG    | 48                  | 15954        | 34994        | P      |
| 20260923 | WFRD   | 161                 | 21834        | 34923        | P      |
| 20260923 | WGMI   | 500                 | 21438        | 28782        | P      |
| 20260923 | WGO    | 160                 | 14555        | 17943        | P      |
| 20260923 | WGS    | 2784                | 25592        | 54016        | P      |
| 20260923 | WH     | 0                   | 40092        | 72711        | P      |
| 20260923 | WHD    | 43                  | 7622         | 12372        | P      |
| 20260923 | WHF    | 0                   | 1659         | 2630         | P      |
| 20260923 | WHG    | 0                   | 0            | 163          | P      |
| 20260923 | WHK    | 0                   | 2785         | 4353         | P      |
| 20260923 | WHLR   | 4236961             | 6347562      | 11542199     | P      |
| 20260923 | WHLRP  | 75                  | 76           | 1533         | P      |
| 20260923 | WHR    | 820                 | 39206        | 62961        | P      |
| 20260923 | WHR-A  | 0                   | 1315         | 4601         | P      |
| 20260923 | WHWK   | 0                   | 11355        | 14085        | P      |
| 20260923 | WIA    | 0                   | 320          | 430          | P      |
| 20260923 | WIMA   | 0                   | 70           | 70           | P      |
| 20260923 | WIMI   | 0                   | 5863         | 11195        | P      |
| 20260923 | WINA   | 79                  | 1843         | 3317         | P      |
| 20260923 | WING   | 1629                | 36890        | 74606        | P      |
| 20260923 | WINN   | 0                   | 318          | 379          | P      |
| 20260923 | WIP    | 1                   | 4035         | 4549         | P      |
| 20260923 | WISE   | 0                   | 40           | 139          | P      |
| 20260923 | WIT    | 0                   | 136869       | 386200       | P      |
| 20260923 | WIW    | 200                 | 11897        | 22792        | P      |
| 20260923 | WIX    | 0                   | 22609        | 31837        | P      |
| 20260923 | WK     | 0                   | 9172         | 29484        | P      |
| 20260923 | WKC    | 66                  | 16305        | 24782        | P      |
| 20260923 | WKEY   | 0                   | 5780         | 6755         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | WKHS   | 15                  | 2003         | 2105         | P      |
| 20260923 | WKSP   | 11914               | 22281        | 31058        | P      |
| 20260923 | WLDN   | 844                 | 15395        | 25643        | P      |
| 20260923 | WLDR   | 0                   | 0            | 6            | P      |
| 20260923 | WLDS   | 8054                | 287399       | 456359       | P      |
| 20260923 | WLDU   | 0                   | 601          | 601          | P      |
| 20260923 | WLFC   | 3                   | 2565         | 3090         | P      |
| 20260923 | WLIW   | 0                   | 0            | 1            | P      |
| 20260923 | WLK    | 16                  | 7235         | 18906        | P      |
| 20260923 | WLKP   | 0                   | 262          | 270          | P      |
| 20260923 | WLTH   | 0                   | 109813       | 133831       | P      |
| 20260923 | WLY    | 0                   | 7150         | 14791        | P      |
| 20260923 | WLYB   | 0                   | 29           | 84           | P      |
| 20260923 | WM     | 1067                | 29131        | 47690        | P      |
| 20260923 | WMB    | 4104                | 75131        | 240880       | P      |
| 20260923 | WMG    | 7                   | 26372        | 66345        | P      |
| 20260923 | WMK    | 0                   | 3557         | 6381         | P      |
| 20260923 | WMS    | 110                 | 5893         | 7994         | P      |
| 20260923 | WMSB   | 0                   | 0            | 2            | P      |
| 20260923 | WMT    | 5515                | 685437       | 1279380      | P      |
| 20260923 | WMTI   | 0                   | 0            | 326          | P      |
| 20260923 | WNC    | 0                   | 16224        | 33765        | P      |
| 20260923 | WNDR   | 0                   | 100          | 100          | P      |
| 20260923 | WNEB   | 0                   | 2021         | 2498         | P      |
| 20260923 | WNTR   | 208                 | 20503        | 28894        | P      |
| 20260923 | WNW    | 0                   | 787          | 2180         | P      |
| 20260923 | WOK    | 186                 | 1684         | 2435         | P      |
| 20260923 | WOLF   | 1629                | 61551        | 115760       | P      |
| 20260923 | WOMN   | 0                   | 901          | 1003         | P      |
| 20260923 | WOOD   | 0                   | 611          | 611          | P      |
| 20260923 | WOOF   | 0                   | 115851       | 124831       | P      |
| 20260923 | WOR    | 3794                | 89331        | 110939       | P      |
| 20260923 | WPC    | 0                   | 19998        | 36558        | P      |
| 20260923 | WPM    | 1208                | 122532       | 202246       | P      |
| 20260923 | WPP    | 0                   | 15954        | 23854        | P      |
| 20260923 | WPRT   | 0                   | 2701         | 7145         | P      |
| 20260923 | WQTM   | 0                   | 24392        | 29754        | P      |
| 20260923 | WR     | 0                   | 1            | 1            | P      |
| 20260923 | WRAP   | 0                   | 5001         | 5547         | P      |
| 20260923 | WRB    | 0                   | 17166        | 72755        | P      |
| 20260923 | WRB-E  | 100                 | 170          | 270          | P      |
| 20260923 | WRB-G  | 0                   | 0            | 18           | P      |
| 20260923 | WRB-H  | 0                   | 1000         | 1410         | P      |
| 20260923 | WRBY   | 0                   | 72801        | 120371       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | WRD    | 2984                | 141573       | 158302       | P      |
| 20260923 | WRLD   | 70                  | 1249         | 2103         | P      |
| 20260923 | WRN    | 1675                | 209863       | 273299       | P      |
| 20260923 | WRND   | 0                   | 0            | 2            | P      |
| 20260923 | WRTH   | 0                   | 0            | 3429         | P      |
| 20260923 | WS     | 0                   | 2383         | 4566         | P      |
| 20260923 | WSBC   | 85                  | 22334        | 30048        | P      |
| 20260923 | WSBF   | 0                   | 3074         | 6035         | P      |
| 20260923 | WSBK   | 0                   | 604          | 978          | P      |
| 20260923 | WSC    | 0                   | 81783        | 279062       | P      |
| 20260923 | WSDB   | 0                   | 0            | 7            | P      |
| 20260923 | WSE    | 3075                | 44850        | 92492        | P      |
| 20260923 | WSFS   | 372                 | 8272         | 18063        | P      |
| 20260923 | WSHP   | 560                 | 54123        | 65407        | P      |
| 20260923 | WSM    | 36                  | 19844        | 23541        | P      |
| 20260923 | WSMD   | 0                   | 1            | 1            | P      |
| 20260923 | WSML   | 0                   | 21           | 148          | P      |
| 20260923 | WSO    | 8                   | 7708         | 8339         | P      |
| 20260923 | WSO.B  | 0                   | 150          | 202          | P      |
| 20260923 | WST    | 0                   | 14748        | 96348        | P      |
| 20260923 | WSTN   | 0                   | 3            | 3            | P      |
| 20260923 | WT     | 0                   | 29051        | 47906        | P      |
| 20260923 | WTAI   | 0                   | 7563         | 8366         | P      |
| 20260923 | WTBA   | 0                   | 1829         | 2355         | P      |
| 20260923 | WTBN   | 0                   | 0            | 48           | P      |
| 20260923 | WTF    | 5                   | 5            | 1017         | P      |
| 20260923 | WTFC   | 40                  | 11294        | 15882        | P      |
| 20260923 | WTFCN  | 0                   | 7            | 1367         | P      |
| 20260923 | WTG    | 0                   | 3            | 5            | P      |
| 20260923 | WTI    | 3677                | 137684       | 175929       | P      |
| 20260923 | WTIB   | 0                   | 100          | 102          | P      |
| 20260923 | WTID   | 0                   | 2599         | 4514         | P      |
| 20260923 | WTIP   | 0                   | 0            | 19           | P      |
| 20260923 | WTIU   | 0                   | 2807         | 3260         | P      |
| 20260923 | WTLS   | 0                   | 15           | 16           | P      |
| 20260923 | WTM    | 10                  | 640          | 953          | P      |
| 20260923 | WTMF   | 85                  | 2120         | 5077         | P      |
| 20260923 | WTMU   | 0                   | 0            | 1            | P      |
| 20260923 | WTPI   | 0                   | 3701         | 9531         | P      |
| 20260923 | WTRE   | 0                   | 126          | 243          | P      |
| 20260923 | WTRG   | 105                 | 64972        | 170165       | P      |
| 20260923 | WTS    | 91                  | 2323         | 4355         | P      |
| 20260923 | WTTR   | 1025                | 36363        | 50369        | P      |
| 20260923 | WTV    | 503                 | 13334        | 20112        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | WTW    | 0                   | 8934         | 18119        | P      |
| 20260923 | WU     | 8333                | 217782       | 263934       | P      |
| 20260923 | WULF   | 4097                | 978702       | 2942314      | P      |
| 20260923 | WULX   | 0                   | 36803        | 66388        | P      |
| 20260923 | WVE    | 0                   | 180593       | 283654       | P      |
| 20260923 | WVVI   | 0                   | 120          | 1531         | P      |
| 20260923 | WVIP   | 0                   | 285          | 1496         | P      |
| 20260923 | WW     | 0                   | 18742        | 21470        | P      |
| 20260923 | WWD    | 11                  | 11794        | 30372        | P      |
| 20260923 | WWJD   | 113                 | 1486         | 3176         | P      |
| 20260923 | WWR    | 3369                | 16397        | 39456        | P      |
| 20260923 | WWW    | 0                   | 11745        | 14978        | P      |
| 20260923 | WX     | 0                   | 5            | 5            | P      |
| 20260923 | WXET   | 0                   | 4049         | 4515         | P      |
| 20260923 | WXM    | 0                   | 563          | 926          | P      |
| 20260923 | WY     | 14171               | 159364       | 252401       | P      |
| 20260923 | WYFI   | 100                 | 33087        | 46661        | P      |
| 20260923 | WYFL   | 0                   | 17479        | 18311        | P      |
| 20260923 | WYHG   | 21                  | 2400         | 5664         | P      |
| 20260923 | WYNN   | 926                 | 71830        | 95913        | P      |
| 20260923 | WYY    | 0                   | 1943         | 3269         | P      |
| 20260923 | WZRD   | 0                   | 721          | 984          | P      |
| 20260923 | XA     | 0                   | 17           | 17           | P      |
| 20260923 | XAGG   | 21                  | 19281        | 31840        | P      |
| 20260923 | XAIR   | 0                   | 1516         | 2596         | P      |
| 20260923 | XAIW   | 0                   | 169          | 364          | P      |
| 20260923 | XAIX   | 0                   | 431          | 632          | P      |
| 20260923 | XAPR   | 0                   | 600          | 726          | P      |
| 20260923 | XAR    | 485                 | 22700        | 50612        | P      |
| 20260923 | XAUG   | 0                   | 682          | 682          | P      |
| 20260923 | XB     | 0                   | 2            | 257          | P      |
| 20260923 | XBAP   | 0                   | 0            | 100          | P      |
| 20260923 | XBB    | 0                   | 1744         | 2388         | P      |
| 20260923 | XBCI   | 12                  | 11416        | 11693        | P      |
| 20260923 | XBFR   | 0                   | 5            | 5            | P      |
| 20260923 | XBI    | 2514                | 1983149      | 3214789      | P      |
| 20260923 | XBIL   | 0                   | 0            | 535          | P      |
| 20260923 | XBIO   | 462                 | 885          | 3863         | P      |
| 20260923 | XBIT   | 0                   | 1105         | 1944         | P      |
| 20260923 | XBIX   | 0                   | 100          | 150          | P      |
| 20260923 | XBJA   | 0                   | 130          | 200          | P      |
| 20260923 | XBJL   | 0                   | 86           | 86           | P      |
| 20260923 | XBNB   | 0                   | 2            | 31           | P      |
| 20260923 | XBOX   | 0                   | 1520         | 3056         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | XBP    | 10                  | 463          | 935          | P      |
| 20260923 | XBTY   | 0                   | 0            | 8            | P      |
| 20260923 | XC     | 0                   | 27           | 162          | P      |
| 20260923 | XCCC   | 0                   | 3931         | 7389         | P      |
| 20260923 | XCEM   | 703                 | 2520         | 9679         | P      |
| 20260923 | XCH    | 75                  | 133          | 2395         | P      |
| 20260923 | XCLR   | 1                   | 1            | 57           | P      |
| 20260923 | XCNY   | 0                   | 135          | 151          | P      |
| 20260923 | XCOM   | 0                   | 1            | 1            | P      |
| 20260923 | XCOR   | 0                   | 4            | 17           | P      |
| 20260923 | XCUR   | 0                   | 106          | 293          | P      |
| 20260923 | XDAT   | 0                   | 0            | 104          | P      |
| 20260923 | XDEC   | 0                   | 100          | 150          | P      |
| 20260923 | XDIV   | 2450                | 2469         | 3285         | P      |
| 20260923 | XDQQ   | 0                   | 100          | 100          | P      |
| 20260923 | XDTE   | 400                 | 4100         | 6792         | P      |
| 20260923 | XE     | 3100                | 300289       | 415007       | P      |
| 20260923 | XEL    | 106                 | 263104       | 328297       | P      |
| 20260923 | XELB   | 0                   | 0            | 235          | P      |
| 20260923 | XELL   | 0                   | 656          | 954          | P      |
| 20260923 | XEMD   | 287                 | 1341         | 1995         | P      |
| 20260923 | XENE   | 22                  | 108809       | 203041       | P      |
| 20260923 | XERS   | 2850                | 68780        | 187193       | P      |
| 20260923 | XES    | 1                   | 4778         | 9808         | P      |
| 20260923 | XEUR   | 0                   | 0            | 300          | P      |
| 20260923 | XFEB   | 0                   | 2096         | 2100         | P      |
| 20260923 | XFIV   | 0                   | 2063         | 2165         | P      |
| 20260923 | XFLH^  | 0                   | 0            | 100          | P      |
| 20260923 | XFLT   | 0                   | 8427         | 14163        | P      |
| 20260923 | XFLX   | 0                   | 0            | 2            | P      |
| 20260923 | XFOR   | 1022                | 63286        | 85155        | P      |
| 20260923 | XGN    | 600                 | 9084         | 18104        | P      |
| 20260923 | XHB    | 361                 | 223315       | 477760       | P      |
| 20260923 | XHE    | 214                 | 659          | 880          | P      |
| 20260923 | XHG    | 26                  | 36           | 85           | P      |
| 20260923 | XHLD   | 15816               | 338244       | 488979       | P      |
| 20260923 | XHLF   | 0                   | 1066         | 6483         | P      |
| 20260923 | XHOA   | 0                   | 2            | 2            | P      |
| 20260923 | XHR    | 0                   | 16996        | 27824        | P      |
| 20260923 | XHS    | 0                   | 2394         | 3738         | P      |
| 20260923 | XIDV   | 0                   | 164          | 266          | P      |
| 20260923 | XIFR   | 400                 | 44370        | 64647        | P      |
| 20260923 | XIII   | 0                   | 0            | 201          | P      |
| 20260923 | XIIW   | 0                   | 1            | 15           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | XISE   | 0                   | 200          | 236          | P      |
| 20260923 | XITK   | 0                   | 10           | 16           | P      |
| 20260923 | XIWC   | 0                   | 14           | 14           | P      |
| 20260923 | XJAN   | 0                   | 1688         | 1744         | P      |
| 20260923 | XJR    | 0                   | 68           | 74           | P      |
| 20260923 | XJUN   | 0                   | 0            | 1            | P      |
| 20260923 | XLAB   | 0                   | 59           | 191          | P      |
| 20260923 | XLABW  | 0                   | 0            | 1            | P      |
| 20260923 | XLB    | 1061                | 2312045      | 3671632      | P      |
| 20260923 | XLBI   | 351                 | 799          | 991          | P      |
| 20260923 | XLC    | 2743                | 867456       | 1306940      | P      |
| 20260923 | XLCI   | 0                   | 1001         | 1019         | P      |
| 20260923 | XLE    | 73597               | 6310012      | 10016822     | P      |
| 20260923 | XLEI   | 0                   | 11990        | 17265        | P      |
| 20260923 | XLEX   | 0                   | 1            | 1            | P      |
| 20260923 | XLF    | 37519               | 6408370      | 9416151      | P      |
| 20260923 | XLFI   | 0                   | 475          | 5071         | P      |
| 20260923 | XLFX   | 0                   | 300          | 300          | P      |
| 20260923 | XLG    | 713                 | 99458        | 149345       | P      |
| 20260923 | XLI    | 1013                | 1030488      | 1557352      | P      |
| 20260923 | XLII   | 0                   | 3262         | 3409         | P      |
| 20260923 | XLK    | 4465                | 809955       | 1332383      | P      |
| 20260923 | XLKI   | 0                   | 840          | 9364         | P      |
| 20260923 | XLKX   | 0                   | 106          | 106          | P      |
| 20260923 | XLO    | 0                   | 7            | 127          | P      |
| 20260923 | XLP    | 1876                | 2317973      | 3569190      | P      |
| 20260923 | XLRE   | 5840                | 1271584      | 1592292      | P      |
| 20260923 | XLRI   | 0                   | 718          | 821          | P      |
| 20260923 | XLSI   | 0                   | 134          | 901          | P      |
| 20260923 | XLSR   | 75                  | 4301         | 5030         | P      |
| 20260923 | XLU    | 41893               | 4329564      | 7009166      | P      |
| 20260923 | XLUI   | 50                  | 5627         | 8099         | P      |
| 20260923 | XLV    | 10089               | 1224034      | 1796815      | P      |
| 20260923 | XLVI   | 0                   | 9337         | 11515        | P      |
| 20260923 | XLY    | 19870               | 1382816      | 2266791      | P      |
| 20260923 | XLYI   | 0                   | 730          | 1824         | P      |
| 20260923 | XMAG   | 0                   | 0            | 339          | P      |
| 20260923 | XMAR   | 0                   | 200          | 313          | P      |
| 20260923 | XMAX   | 0                   | 24571        | 33019        | P      |
| 20260923 | XME    | 353                 | 271649       | 407379       | P      |
| 20260923 | XMHQ   | 3801                | 10884        | 17445        | P      |
| 20260923 | XMLV   | 10                  | 125          | 1462         | P      |
| 20260923 | XMMO   | 358                 | 34303        | 63535        | P      |
| 20260923 | XMPT   | 0                   | 3581         | 5106         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | XMTR   | 183                 | 34124        | 44537        | P      |
| 20260923 | XMVM   | 1                   | 779          | 2176         | P      |
| 20260923 | XNAV   | 0                   | 8            | 13           | P      |
| 20260923 | XNCR   | 0                   | 44104        | 56017        | P      |
| 20260923 | XNDU   | 135223              | 344269       | 2057553      | P      |
| 20260923 | XNDX   | 2026                | 43154        | 133053       | P      |
| 20260923 | XNET   | 0                   | 8258         | 15077        | P      |
| 20260923 | XNTK   | 34                  | 5837         | 10510        | P      |
| 20260923 | XOCT   | 0                   | 1700         | 1700         | P      |
| 20260923 | XOEF   | 2                   | 78           | 179          | P      |
| 20260923 | XOEX   | 0                   | 401          | 601          | P      |
| 20260923 | XOM    | 5281                | 374320       | 619481       | P      |
| 20260923 | XOMO   | 805                 | 1209         | 2847         | P      |
| 20260923 | XOMX   | 0                   | 357          | 839          | P      |
| 20260923 | XONE   | 0                   | 2252         | 2689         | P      |
| 20260923 | XOP    | 25089               | 695081       | 1157923      | P      |
| 20260923 | XOS    | 1088                | 9118         | 10355        | P      |
| 20260923 | XOVL   | 0                   | 5            | 43           | P      |
| 20260923 | XOVR   | 2660                | 14635        | 19895        | P      |
| 20260923 | XP     | 45                  | 274917       | 525556       | P      |
| 20260923 | XPAY   | 122                 | 4603         | 8478         | P      |
| 20260923 | XPEG   | 0                   | 1039         | 1039         | P      |
| 20260923 | XPEL   | 0                   | 5389         | 8478         | P      |
| 20260923 | XPER   | 0                   | 8999         | 10585        | P      |
| 20260923 | XPEV   | 0                   | 184703       | 271221       | P      |
| 20260923 | XPH    | 79                  | 8986         | 18643        | P      |
| 20260923 | XPL    | 0                   | 97           | 4941         | P      |
| 20260923 | XPND   | 0                   | 0            | 680          | P      |
| 20260923 | XPO    | 10                  | 15233        | 28125        | P      |
| 20260923 | XPOF   | 0                   | 45832        | 56686        | P      |
| 20260923 | XPON   | 94                  | 7977         | 9847         | P      |
| 20260923 | XPP    | 0                   | 97           | 151          | P      |
| 20260923 | XPRO   | 103                 | 5647         | 9427         | P      |
| 20260923 | XQBT   | 0                   | 2            | 140          | P      |
| 20260923 | XQQI   | 0                   | 3941         | 7776         | P      |
| 20260923 | XQTM   | 0                   | 672          | 672          | P      |
| 20260923 | XRAY   | 1048                | 150358       | 292172       | P      |
| 20260923 | XRLX   | 0                   | 46           | 47           | P      |
| 20260923 | XRMI   | 0                   | 1571         | 1759         | P      |
| 20260923 | XRN    | 0                   | 2894         | 3338         | P      |
| 20260923 | XRN-B  | 0                   | 0            | 101          | P      |
| 20260923 | XRP    | 3922                | 176807       | 279330       | P      |
| 20260923 | XRPC   | 0                   | 20081        | 32613        | P      |
| 20260923 | XRPI   | 0                   | 14526        | 17649        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | XRPM   | 56                  | 459          | 459          | P      |
| 20260923 | XRPN   | 0                   | 252          | 1381         | P      |
| 20260923 | XRPNW  | 0                   | 1176         | 4039         | P      |
| 20260923 | XRPR   | 0                   | 1123         | 4353         | P      |
| 20260923 | XRPT   | 7797                | 28196        | 73431        | P      |
| 20260923 | XPZ    | 353                 | 69338        | 121841       | P      |
| 20260923 | XRT    | 0                   | 279544       | 455803       | P      |
| 20260923 | XRTX   | 0                   | 3617         | 8273         | P      |
| 20260923 | XRX    | 450                 | 80150        | 115010       | P      |
| 20260923 | XRWD   | 0                   | 24739        | 30662        | P      |
| 20260923 | XSD    | 4                   | 11995        | 17489        | P      |
| 20260923 | XSEM   | 0                   | 800          | 800          | P      |
| 20260923 | XSEP   | 0                   | 1200         | 1500         | P      |
| 20260923 | XSHD   | 0                   | 1            | 221          | P      |
| 20260923 | XSHP   | 0                   | 400          | 414          | P      |
| 20260923 | XSHQ   | 0                   | 104          | 400          | P      |
| 20260923 | XSLV   | 0                   | 28           | 319          | P      |
| 20260923 | XSMO   | 2727                | 24954        | 42057        | P      |
| 20260923 | XSOE   | 0                   | 11223        | 22894        | P      |
| 20260923 | XSPC   | 0                   | 17           | 1117         | P      |
| 20260923 | XSPI   | 500                 | 798          | 1074         | P      |
| 20260923 | XSTM   | 0                   | 511          | 4878         | P      |
| 20260923 | XSVN   | 100                 | 2068         | 3287         | P      |
| 20260923 | XSW    | 33                  | 2883         | 5539         | P      |
| 20260923 | XT     | 0                   | 86           | 534          | P      |
| 20260923 | XTEN   | 297                 | 15469        | 22908        | P      |
| 20260923 | XTER   | 0                   | 100          | 300          | P      |
| 20260923 | XTERU  | 0                   | 1            | 1            | P      |
| 20260923 | XTIA   | 3419                | 24207        | 31273        | P      |
| 20260923 | XTJA   | 0                   | 1            | 1            | P      |
| 20260923 | XTL    | 0                   | 1701         | 2455         | P      |
| 20260923 | XTLB   | 0                   | 0            | 102          | P      |
| 20260923 | XTN    | 489                 | 1821         | 3294         | P      |
| 20260923 | XTND   | 5197                | 9010         | 31250        | P      |
| 20260923 | XTNT   | 0                   | 2899         | 14713        | P      |
| 20260923 | XTOC   | 0                   | 300          | 300          | P      |
| 20260923 | XTR    | 0                   | 1            | 2            | P      |
| 20260923 | XTRE   | 0                   | 252          | 2262         | P      |
| 20260923 | XTWO   | 0                   | 313          | 1710         | P      |
| 20260923 | XTWY   | 436                 | 531          | 534          | P      |
| 20260923 | XUDV   | 0                   | 1144         | 1144         | P      |
| 20260923 | XUSM   | 0                   | 200          | 727          | P      |
| 20260923 | XUSP   | 0                   | 0            | 41           | P      |
| 20260923 | XV     | 0                   | 4657         | 5989         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | XVAP   | 0                   | 100          | 100          | P      |
| 20260923 | XVSP   | 0                   | 0            | 5            | P      |
| 20260923 | XVV    | 0                   | 0            | 23           | P      |
| 20260923 | XWEL   | 0                   | 244          | 469          | P      |
| 20260923 | XWNG   | 0                   | 1            | 608          | P      |
| 20260923 | XXI    | 500                 | 131813       | 184294       | P      |
| 20260923 | XXII   | 16614               | 209153       | 274175       | P      |
| 20260923 | XXRP   | 11234               | 64485        | 168118       | P      |
| 20260923 | XXV    | 0                   | 4588         | 9580         | P      |
| 20260923 | XXX    | 0                   | 0            | 92           | P      |
| 20260923 | XYF    | 0                   | 231          | 728          | P      |
| 20260923 | XYL    | 5                   | 71212        | 82219        | P      |
| 20260923 | XYLD   | 760                 | 45752        | 51225        | P      |
| 20260923 | XYLG   | 0                   | 582          | 621          | P      |
| 20260923 | XYZ    | 524                 | 136478       | 233921       | P      |
| 20260923 | XYZG   | 0                   | 138          | 245          | P      |
| 20260923 | XYZY   | 2                   | 980          | 1360         | P      |
| 20260923 | XZO    | 0                   | 14580        | 17499        | P      |
| 20260923 | YAAS   | 6                   | 132          | 683          | P      |
| 20260923 | YALA   | 0                   | 12150        | 17714        | P      |
| 20260923 | YALL   | 0                   | 188          | 803          | P      |
| 20260923 | YANG   | 177                 | 98702        | 126345       | P      |
| 20260923 | YARW   | 0                   | 9515         | 21802        | P      |
| 20260923 | YB     | 300                 | 822          | 2147         | P      |
| 20260923 | YBIT   | 6                   | 3730         | 5787         | P      |
| 20260923 | YBTC   | 0                   | 489          | 1166         | P      |
| 20260923 | YCBD   | 1141                | 3933         | 54584        | P      |
| 20260923 | YCL    | 4293                | 4706         | 5752         | P      |
| 20260923 | YCLO   | 0                   | 1            | 80           | P      |
| 20260923 | YCS    | 0                   | 1134         | 2791         | P      |
| 20260923 | YDDL   | 608                 | 4487         | 7069         | P      |
| 20260923 | YDEC   | 0                   | 0            | 1045         | P      |
| 20260923 | YDES   | 5694                | 12071        | 22744        | P      |
| 20260923 | YDKG   | 0                   | 36           | 244          | P      |
| 20260923 | YEAR   | 748                 | 7760         | 13310        | P      |
| 20260923 | YELP   | 2400                | 89657        | 107353       | P      |
| 20260923 | YETH   | 0                   | 2552         | 3157         | P      |
| 20260923 | YETI   | 0                   | 62591        | 79636        | P      |
| 20260923 | YEXT   | 0                   | 36270        | 42760        | P      |
| 20260923 | YFFI   | 0                   | 0            | 3            | P      |
| 20260923 | YFOR   | 1070                | 5661         | 10983        | P      |
| 20260923 | YFYA   | 0                   | 1            | 4            | P      |
| 20260923 | YGLD   | 1                   | 1407         | 1581         | P      |
| 20260923 | YHC    | 0                   | 3887         | 5957         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | YHGJ   | 5                   | 121          | 121          | P      |
| 20260923 | YI     | 0                   | 0            | 670          | P      |
| 20260923 | YIBO   | 0                   | 6            | 1094         | P      |
| 20260923 | YINN   | 0                   | 169677       | 229263       | P      |
| 20260923 | YJ     | 0                   | 8063         | 11189        | P      |
| 20260923 | YJUN   | 0                   | 12           | 12           | P      |
| 20260923 | YLD    | 2316                | 4303         | 16051        | P      |
| 20260923 | YLDW   | 0                   | 0            | 116          | P      |
| 20260923 | YLDY   | 0                   | 0            | 14           | P      |
| 20260923 | YMAG   | 3972                | 24794        | 51311        | P      |
| 20260923 | YMAR   | 0                   | 200          | 200          | P      |
| 20260923 | YMAT   | 15644               | 392239       | 672389       | P      |
| 20260923 | YMAX   | 744                 | 33395        | 95901        | P      |
| 20260923 | YMM    | 0                   | 100537       | 324083       | P      |
| 20260923 | YMT    | 9352                | 12023        | 27024        | P      |
| 20260923 | YNOT   | 0                   | 2805         | 2900         | P      |
| 20260923 | YOKE   | 0                   | 108          | 2660         | P      |
| 20260923 | YOLO   | 584                 | 11830        | 38158        | P      |
| 20260923 | YORW   | 0                   | 3793         | 5352         | P      |
| 20260923 | YOU    | 0                   | 35064        | 52192        | P      |
| 20260923 | YOUL   | 0                   | 416          | 1128         | P      |
| 20260923 | YPF    | 200                 | 28247        | 51624        | P      |
| 20260923 | YQ     | 0                   | 0            | 191          | P      |
| 20260923 | YQQQ   | 0                   | 4            | 16           | P      |
| 20260923 | YRAM   | 0                   | 23           | 54           | P      |
| 20260923 | YRD    | 0                   | 533          | 1125         | P      |
| 20260923 | YSAG   | 0                   | 300          | 300          | P      |
| 20260923 | YSAU   | 0                   | 1385         | 1385         | P      |
| 20260923 | YSEP   | 0                   | 1593         | 1905         | P      |
| 20260923 | YSG    | 0                   | 1632         | 4042         | P      |
| 20260923 | YSPC   | 0                   | 11580        | 12033        | P      |
| 20260923 | YSPY   | 0                   | 5            | 5            | P      |
| 20260923 | YSS    | 817                 | 106052       | 137082       | P      |
| 20260923 | YSWY   | 0                   | 1802         | 4712         | P      |
| 20260923 | YSXT   | 0                   | 17           | 112          | P      |
| 20260923 | YTRA   | 0                   | 29           | 30           | P      |
| 20260923 | YUM    | 189                 | 39205        | 46315        | P      |
| 20260923 | YUMC   | 0                   | 35885        | 52759        | P      |
| 20260923 | YXI    | 0                   | 68           | 75           | P      |
| 20260923 | YXT    | 0                   | 1504         | 1858         | P      |
| 20260923 | YYAI   | 128                 | 5683         | 12947        | P      |
| 20260923 | YYY    | 0                   | 43310        | 65778        | P      |
| 20260923 | YYYM   | 0                   | 0            | 2            | P      |
| 20260923 | Z      | 4700                | 211904       | 460064       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ZALT   | 0                   | 1757         | 2063         | P      |
| 20260923 | ZAP    | 4                   | 3068         | 5001         | P      |
| 20260923 | ZAUG   | 0                   | 0            | 14           | P      |
| 20260923 | ZBAO   | 72955               | 170900       | 530747       | P      |
| 20260923 | ZBH    | 780                 | 32964        | 78235        | P      |
| 20260923 | ZBIO   | 4003                | 28109        | 52316        | P      |
| 20260923 | ZBRA   | 52                  | 11786        | 23777        | P      |
| 20260923 | ZCBA   | 0                   | 0            | 2            | P      |
| 20260923 | ZCBB   | 0                   | 0            | 1            | P      |
| 20260923 | ZCBF   | 0                   | 0            | 1            | P      |
| 20260923 | ZCBG   | 0                   | 200          | 400          | P      |
| 20260923 | ZCMD   | 13176               | 17251        | 23187        | P      |
| 20260923 | ZCSH   | 10170               | 43438        | 153397       | P      |
| 20260923 | ZD     | 0                   | 25579        | 30662        | P      |
| 20260923 | ZDAI   | 0                   | 29           | 40           | P      |
| 20260923 | ZDGE   | 0                   | 401          | 597          | P      |
| 20260923 | ZDIS   | 0                   | 1264         | 1593         | P      |
| 20260923 | ZECP   | 0                   | 24           | 785          | P      |
| 20260923 | ZENA   | 0                   | 35312        | 44901        | P      |
| 20260923 | ZEO    | 1191253             | 3587121      | 4829363      | P      |
| 20260923 | ZEOWW  | 13000               | 13000        | 18000        | P      |
| 20260923 | ZEPP   | 0                   | 1283         | 2437         | P      |
| 20260923 | ZETA   | 8108                | 104423       | 215941       | P      |
| 20260923 | ZFEB   | 0                   | 0            | 300          | P      |
| 20260923 | ZG     | 25                  | 47957        | 78733        | P      |
| 20260923 | ZGN    | 0                   | 31704        | 35000        | P      |
| 20260923 | ZH     | 0                   | 37296        | 115435       | P      |
| 20260923 | ZHDG   | 0                   | 0            | 2            | P      |
| 20260923 | ZIG    | 0                   | 1            | 319          | P      |
| 20260923 | ZIM    | 5825                | 45760        | 93420        | P      |
| 20260923 | ZINC   | 0                   | 361          | 370          | P      |
| 20260923 | ZINN   | 20                  | 23           | 175          | P      |
| 20260923 | ZION   | 65                  | 50380        | 79878        | P      |
| 20260923 | ZIONP  | 0                   | 50           | 756          | P      |
| 20260923 | ZIP    | 100                 | 28982        | 34086        | P      |
| 20260923 | ZJK    | 0                   | 5            | 588          | P      |
| 20260923 | ZJYL   | 0                   | 86           | 257          | P      |
| 20260923 | ZKH    | 8                   | 12114        | 16555        | P      |
| 20260923 | ZKIN   | 0                   | 9717         | 71680        | P      |
| 20260923 | ZKP    | 0                   | 3            | 3            | P      |
| 20260923 | ZLAB   | 100                 | 24671        | 45054        | P      |
| 20260923 | ZM     | 1061                | 69949        | 194857       | P      |
| 20260923 | ZMAR   | 0                   | 0            | 19           | P      |
| 20260923 | ZMUN   | 0                   | 100          | 406          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260923 | ZNB    | 0                   | 610          | 2377         | P      |
| 20260923 | ZNOV   | 0                   | 300          | 300          | P      |
| 20260923 | ZNTL   | 0                   | 86836        | 168148       | P      |
| 20260923 | ZONE   | 18184               | 518934       | 988957       | P      |
| 20260923 | ZOOZ   | 0                   | 1485         | 1629         | P      |
| 20260923 | ZROZ   | 0                   | 108094       | 166548       | P      |
| 20260923 | ZS     | 2706                | 60298        | 126960       | P      |
| 20260923 | ZSB    | 0                   | 0            | 11           | P      |
| 20260923 | ZSC    | 0                   | 3101         | 3101         | P      |
| 20260923 | ZSEP   | 0                   | 4072         | 4652         | P      |
| 20260923 | ZSL    | 2923                | 382976       | 569322       | P      |
| 20260923 | ZSQR   | 47                  | 17661        | 19115        | P      |
| 20260923 | ZSTK   | 0                   | 5509         | 7374         | P      |
| 20260923 | ZTAX   | 0                   | 1701         | 1880         | P      |
| 20260923 | ZTG    | 5458                | 60461        | 87034        | P      |
| 20260923 | ZTO    | 700                 | 49010        | 212812       | P      |
| 20260923 | ZTOP   | 0                   | 100          | 100          | P      |
| 20260923 | ZTR    | 2400                | 4591         | 11236        | P      |
| 20260923 | ZTRE   | 0                   | 3            | 73           | P      |
| 20260923 | ZTS    | 300                 | 58857        | 129854       | P      |
| 20260923 | ZTWO   | 0                   | 0            | 2            | P      |
| 20260923 | ZUMZ   | 0                   | 12453        | 20404        | P      |
| 20260923 | ZURA   | 0                   | 64523        | 89350        | P      |
| 20260923 | ZVIA   | 0                   | 9219         | 18769        | P      |
| 20260923 | ZVOL   | 0                   | 7810         | 10331        | P      |
| 20260923 | ZVRA   | 0                   | 19335        | 37354        | P      |
| 20260923 | ZWS    | 0                   | 6865         | 13257        | P      |
| 20260923 | ZYBT   | 0                   | 580          | 1837         | P      |
| 20260923 | ZYME   | 0                   | 22799        | 36346        | P      |