

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AA     | 5421                | 132741       | 306779       | P      |
| 20250811 | AAA    | 0                   | 0            | 3437         | P      |
| 20250811 | AAAA   | 0                   | 100          | 600          | P      |
| 20250811 | AAAU   | 0                   | 55525        | 70199        | P      |
| 20250811 | AACG   | 3100                | 14686        | 25582        | P      |
| 20250811 | AACT   | 0                   | 0            | 880          | P      |
| 20250811 | AACT+  | 0                   | 0            | 5159         | P      |
| 20250811 | AAL    | 0                   | 1317161      | 2158668      | P      |
| 20250811 | AALG   | 0                   | 2            | 202          | P      |
| 20250811 | AAM+   | 0                   | 0            | 100          | P      |
| 20250811 | AAME   | 0                   | 229          | 432          | P      |
| 20250811 | AAMI   | 0                   | 4623         | 8472         | P      |
| 20250811 | AAOI   | 0                   | 323277       | 582249       | P      |
| 20250811 | AAON   | 12567               | 250818       | 409827       | P      |
| 20250811 | AAP    | 13                  | 37876        | 51251        | P      |
| 20250811 | AAPB   | 645                 | 11606        | 17589        | P      |
| 20250811 | AAPD   | 0                   | 48080        | 59481        | P      |
| 20250811 | AAPG   | 0                   | 30           | 31           | P      |
| 20250811 | AAPL   | 7063                | 2025633      | 3549839      | P      |
| 20250811 | AAPU   | 6803                | 630162       | 849863       | P      |
| 20250811 | AAPW   | 0                   | 10229        | 12281        | P      |
| 20250811 | AAPX   | 0                   | 5396         | 7309         | P      |
| 20250811 | AAPY   | 0                   | 593          | 594          | P      |
| 20250811 | AARD   | 0                   | 12037        | 13116        | P      |
| 20250811 | AAT    | 0                   | 4228         | 10217        | P      |
| 20250811 | AAUC   | 10                  | 3771         | 12548        | P      |
| 20250811 | AAUS   | 0                   | 1800         | 1812         | P      |
| 20250811 | AAXJ   | 0                   | 46989        | 58214        | P      |
| 20250811 | AB     | 0                   | 438          | 837          | P      |
| 20250811 | ABAT   | 51319               | 238225       | 592846       | P      |
| 20250811 | ABBV   | 100                 | 66671        | 141474       | P      |
| 20250811 | ABCB   | 0                   | 7075         | 10347        | P      |
| 20250811 | ABCL   | 1600                | 336519       | 589384       | P      |
| 20250811 | ABEO   | 0                   | 9663         | 15995        | P      |
| 20250811 | ABEQ   | 59                  | 865          | 1008         | P      |
| 20250811 | ABEV   | 0                   | 427012       | 833006       | P      |
| 20250811 | ABFL   | 0                   | 321          | 724          | P      |
| 20250811 | ABG    | 0                   | 4251         | 5502         | P      |
| 20250811 | ABL    | 0                   | 239019       | 337883       | P      |
| 20250811 | ABLD   | 0                   | 0            | 2            | P      |
| 20250811 | ABLLL  | 0                   | 2428         | 2428         | P      |
| 20250811 | ABLV   | 0                   | 0            | 175          | P      |
| 20250811 | ABM    | 0                   | 9684         | 13274        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ABNB   | 1611                | 237152       | 380867       | P      |
| 20250811 | ABNY   | 0                   | 1046         | 1570         | P      |
| 20250811 | ABOS   | 0                   | 8596         | 37227        | P      |
| 20250811 | ABP    | 2500                | 52043        | 127717       | P      |
| 20250811 | ABR    | 759                 | 185000       | 198650       | P      |
| 20250811 | ABR-D  | 0                   | 10           | 43           | P      |
| 20250811 | ABR-E  | 0                   | 0            | 200          | P      |
| 20250811 | ABR-F  | 0                   | 0            | 42           | P      |
| 20250811 | ABSI   | 0                   | 285426       | 391064       | P      |
| 20250811 | ABT    | 200                 | 170448       | 248331       | P      |
| 20250811 | ABTS   | 0                   | 1366         | 3014         | P      |
| 20250811 | ABUS   | 0                   | 16689        | 20174        | P      |
| 20250811 | ABVC   | 0                   | 13212        | 25494        | P      |
| 20250811 | ABVE   | 3173                | 24990        | 75259        | P      |
| 20250811 | ABVEW  | 1350                | 1350         | 1350         | P      |
| 20250811 | ABVX   | 3517                | 27897        | 62267        | P      |
| 20250811 | AC     | 0                   | 2            | 8            | P      |
| 20250811 | ACA    | 0                   | 6016         | 15921        | P      |
| 20250811 | ACAD   | 0                   | 70051        | 97013        | P      |
| 20250811 | ACB    | 16529               | 299587       | 491735       | P      |
| 20250811 | ACCO   | 0                   | 7379         | 9840         | P      |
| 20250811 | ACCS   | 0                   | 102          | 309          | P      |
| 20250811 | ACDC   | 700                 | 14891        | 17303        | P      |
| 20250811 | ACEL   | 0                   | 6323         | 9274         | P      |
| 20250811 | ACES   | 0                   | 5017         | 7244         | P      |
| 20250811 | ACET   | 0                   | 178726       | 578228       | P      |
| 20250811 | ACFN   | 100                 | 245          | 420          | P      |
| 20250811 | ACGL   | 0                   | 63733        | 102894       | P      |
| 20250811 | ACGLN  | 0                   | 1943         | 3840         | P      |
| 20250811 | ACGLO  | 0                   | 56           | 347          | P      |
| 20250811 | ACGR   | 0                   | 1            | 202          | P      |
| 20250811 | ACHC   | 0                   | 94655        | 144974       | P      |
| 20250811 | ACHR   | 400                 | 1277392      | 2385597      | P      |
| 20250811 | ACHR+  | 0                   | 5567         | 24694        | P      |
| 20250811 | ACHV   | 100                 | 36732        | 48463        | P      |
| 20250811 | ACI    | 0                   | 199256       | 279933       | P      |
| 20250811 | ACIC   | 0                   | 3577         | 10246        | P      |
| 20250811 | ACIO   | 0                   | 2840         | 5480         | P      |
| 20250811 | ACIU   | 0                   | 1738         | 3980         | P      |
| 20250811 | ACIW   | 0                   | 11574        | 30864        | P      |
| 20250811 | ACLC   | 0                   | 113          | 1315         | P      |
| 20250811 | ACLS   | 0                   | 9210         | 12806        | P      |
| 20250811 | ACLX   | 0                   | 19595        | 27065        | P      |
| 20250811 | ACM    | 0                   | 11663        | 17917        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ACMR   | 0                   | 52924        | 116550       | P      |
| 20250811 | ACN    | 42                  | 28622        | 101220       | P      |
| 20250811 | ACNB   | 0                   | 439          | 800          | P      |
| 20250811 | ACNT   | 0                   | 719          | 1261         | P      |
| 20250811 | ACOG   | 0                   | 958          | 2480         | P      |
| 20250811 | ACON   | 0                   | 89           | 143          | P      |
| 20250811 | ACONW  | 0                   | 0            | 129          | P      |
| 20250811 | ACP    | 355                 | 2829         | 6585         | P      |
| 20250811 | ACR    | 0                   | 466          | 889          | P      |
| 20250811 | ACR-C  | 0                   | 0            | 1            | P      |
| 20250811 | ACRE   | 0                   | 7414         | 11225        | P      |
| 20250811 | ACRS   | 819                 | 15657        | 40866        | P      |
| 20250811 | ACRV   | 0                   | 1363         | 6249         | P      |
| 20250811 | ACSI   | 0                   | 0            | 1            | P      |
| 20250811 | ACT    | 0                   | 10599        | 20817        | P      |
| 20250811 | ACTG   | 0                   | 9907         | 16954        | P      |
| 20250811 | ACTU   | 0                   | 599          | 842          | P      |
| 20250811 | ACTV   | 0                   | 0            | 18           | P      |
| 20250811 | ACU    | 0                   | 92           | 520          | P      |
| 20250811 | ACV    | 0                   | 2122         | 3879         | P      |
| 20250811 | ACVA   | 0                   | 26497        | 66484        | P      |
| 20250811 | ACVF   | 0                   | 345          | 412          | P      |
| 20250811 | ACWI   | 1645                | 269561       | 441173       | P      |
| 20250811 | ACWV   | 0                   | 6700         | 9044         | P      |
| 20250811 | ACWX   | 0                   | 30997        | 38773        | P      |
| 20250811 | ACXP   | 38                  | 189          | 1798         | P      |
| 20250811 | ADAG   | 0                   | 195          | 3994         | P      |
| 20250811 | ADAP   | 466579              | 947002       | 1875096      | P      |
| 20250811 | ADBE   | 139                 | 139495       | 282577       | P      |
| 20250811 | ADBG   | 0                   | 5435         | 6443         | P      |
| 20250811 | ADC    | 0                   | 8491         | 21856        | P      |
| 20250811 | ADC-A  | 0                   | 119          | 819          | P      |
| 20250811 | ADCT   | 3333                | 14036        | 17982        | P      |
| 20250811 | ADD    | 4548                | 5774         | 24636        | P      |
| 20250811 | ADEA   | 0                   | 14614        | 22185        | P      |
| 20250811 | ADFI   | 0                   | 100          | 160          | P      |
| 20250811 | ADI    | 395                 | 46436        | 136033       | P      |
| 20250811 | ADIL   | 0                   | 69148        | 84281        | P      |
| 20250811 | ADIV   | 0                   | 1125         | 1597         | P      |
| 20250811 | ADM    | 112                 | 92191        | 141467       | P      |
| 20250811 | ADMA   | 5000                | 124193       | 214806       | P      |
| 20250811 | ADME   | 0                   | 9            | 9            | P      |
| 20250811 | ADN    | 0                   | 110          | 1655         | P      |
| 20250811 | ADNT   | 0                   | 17523        | 49160        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ADNWW  | 0                   | 0            | 75000        | P      |
| 20250811 | ADP    | 0                   | 25870        | 34353        | P      |
| 20250811 | ADPT   | 0                   | 38520        | 75296        | P      |
| 20250811 | ADPV   | 0                   | 3914         | 3915         | P      |
| 20250811 | ADSE   | 0                   | 595          | 1727         | P      |
| 20250811 | ADSK   | 41                  | 39453        | 76244        | P      |
| 20250811 | ADT    | 0                   | 142230       | 325317       | P      |
| 20250811 | ADTN   | 200                 | 15420        | 32976        | P      |
| 20250811 | ADTX   | 6922                | 14771        | 19705        | P      |
| 20250811 | ADUR   | 0                   | 10100        | 15206        | P      |
| 20250811 | ADUS   | 0                   | 6807         | 8918         | P      |
| 20250811 | ADV    | 52600               | 112973       | 171455       | P      |
| 20250811 | ADVB   | 0                   | 2772         | 6690         | P      |
| 20250811 | ADVE   | 0                   | 0            | 5            | P      |
| 20250811 | ADVM   | 0                   | 2714         | 5677         | P      |
| 20250811 | ADVWW  | 0                   | 0            | 11000        | P      |
| 20250811 | ADX    | 0                   | 1269         | 2054         | P      |
| 20250811 | ADXN   | 0                   | 22           | 26           | P      |
| 20250811 | AEBI   | 0                   | 5248         | 13453        | P      |
| 20250811 | AEE    | 0                   | 21134        | 30668        | P      |
| 20250811 | AEF    | 0                   | 4654         | 8312         | P      |
| 20250811 | AEFC   | 0                   | 0            | 209          | P      |
| 20250811 | AEG    | 0                   | 119423       | 181571       | P      |
| 20250811 | AEHL   | 2367                | 13474        | 31388        | P      |
| 20250811 | AEHR   | 98                  | 17149        | 39291        | P      |
| 20250811 | AEI    | 0                   | 103          | 2832         | P      |
| 20250811 | AEIS   | 13                  | 56399        | 63790        | P      |
| 20250811 | AEM    | 509                 | 175255       | 249536       | P      |
| 20250811 | AEMD   | 0                   | 1586         | 2295         | P      |
| 20250811 | AEMS   | 0                   | 1246         | 1246         | P      |
| 20250811 | AENT   | 0                   | 171          | 748          | P      |
| 20250811 | AEO    | 2300                | 313673       | 537878       | P      |
| 20250811 | AEON   | 11                  | 7163         | 11859        | P      |
| 20250811 | AEP    | 0                   | 42452        | 87665        | P      |
| 20250811 | AER    | 0                   | 8300         | 21925        | P      |
| 20250811 | AERT   | 0                   | 982          | 9857         | P      |
| 20250811 | AES    | 3757                | 101427       | 216407       | P      |
| 20250811 | AESI   | 0                   | 32308        | 69612        | P      |
| 20250811 | AESR   | 0                   | 24           | 24           | P      |
| 20250811 | AETH   | 0                   | 298          | 450          | P      |
| 20250811 | AEVA   | 190                 | 31726        | 134572       | P      |
| 20250811 | AEVAW  | 0                   | 0            | 100          | P      |
| 20250811 | AEYE   | 1224                | 4435         | 14666        | P      |
| 20250811 | AFB    | 100                 | 1406         | 4112         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AFBI   | 0                   | 20           | 153          | P      |
| 20250811 | AFCG   | 0                   | 13190        | 18066        | P      |
| 20250811 | AFG    | 0                   | 6173         | 10113        | P      |
| 20250811 | AFGC   | 0                   | 14           | 1328         | P      |
| 20250811 | AFGD   | 0                   | 35           | 133          | P      |
| 20250811 | AFGE   | 0                   | 13           | 1584         | P      |
| 20250811 | AFIF   | 0                   | 176          | 483          | P      |
| 20250811 | AFIX   | 0                   | 0            | 662          | P      |
| 20250811 | AFK    | 1                   | 40387        | 42411        | P      |
| 20250811 | AFL    | 0                   | 35742        | 65532        | P      |
| 20250811 | AFLG   | 0                   | 550          | 1081         | P      |
| 20250811 | AFMC   | 0                   | 12999        | 16109        | P      |
| 20250811 | AFRI   | 0                   | 447          | 618          | P      |
| 20250811 | AFRIW  | 0                   | 0            | 2200         | P      |
| 20250811 | AFRM   | 100                 | 170497       | 288222       | P      |
| 20250811 | AFSM   | 0                   | 3891         | 5649         | P      |
| 20250811 | AFYA   | 0                   | 1682         | 8402         | P      |
| 20250811 | AG     | 200                 | 630989       | 995754       | P      |
| 20250811 | AGAE   | 0                   | 371          | 491          | P      |
| 20250811 | AGCO   | 100                 | 11470        | 25676        | P      |
| 20250811 | AGD    | 0                   | 990          | 2245         | P      |
| 20250811 | AGEN   | 3176                | 19900        | 70451        | P      |
| 20250811 | AGFY   | 0                   | 1562         | 2336         | P      |
| 20250811 | AGG    | 11301               | 501695       | 697472       | P      |
| 20250811 | AGGA   | 0                   | 0            | 3            | P      |
| 20250811 | AGGH   | 4906                | 61674        | 97393        | P      |
| 20250811 | AGGS   | 0                   | 0            | 402          | P      |
| 20250811 | AGGY   | 282                 | 1098         | 4098         | P      |
| 20250811 | AGH    | 10657               | 37399        | 73301        | P      |
| 20250811 | AGI    | 0                   | 80317        | 145255       | P      |
| 20250811 | AGIH   | 0                   | 2            | 3            | P      |
| 20250811 | AGIO   | 0                   | 17755        | 37505        | P      |
| 20250811 | AGIX   | 0                   | 192          | 365          | P      |
| 20250811 | AGL    | 3164                | 272805       | 440664       | P      |
| 20250811 | AGM    | 0                   | 1492         | 2697         | P      |
| 20250811 | AGM-D  | 0                   | 100          | 100          | P      |
| 20250811 | AGM-F  | 0                   | 45           | 81           | P      |
| 20250811 | AGM-G  | 0                   | 0            | 13           | P      |
| 20250811 | AGMH   | 0                   | 2476         | 4946         | P      |
| 20250811 | AGNC   | 1705                | 697853       | 927301       | P      |
| 20250811 | AGNCN  | 0                   | 60           | 269          | P      |
| 20250811 | AGNCO  | 0                   | 2            | 2            | P      |
| 20250811 | AGNG   | 0                   | 1            | 1            | P      |
| 20250811 | AGO    | 0                   | 27118        | 36088        | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AGOX   | 1                   | 2935         | 3541         | P      |
| 20250811 | AGQ    | 411                 | 144658       | 194705       | P      |
| 20250811 | AGQI   | 0                   | 0            | 186          | P      |
| 20250811 | AGRH   | 0                   | 2            | 19           | P      |
| 20250811 | AGRI   | 0                   | 1972         | 7652         | P      |
| 20250811 | AGRO   | 0                   | 2627         | 8688         | P      |
| 20250811 | AGRW   | 0                   | 100          | 101          | P      |
| 20250811 | AGX    | 6                   | 8467         | 13332        | P      |
| 20250811 | AGYS   | 0                   | 8328         | 11248        | P      |
| 20250811 | AGZ    | 1                   | 289          | 3326         | P      |
| 20250811 | AHCO   | 10                  | 24314        | 38055        | P      |
| 20250811 | AHG    | 0                   | 163          | 163          | P      |
| 20250811 | AHH    | 0                   | 10021        | 15419        | P      |
| 20250811 | AHH-A  | 100                 | 100          | 303          | P      |
| 20250811 | AHL    | 0                   | 5478         | 7349         | P      |
| 20250811 | AHL-D  | 0                   | 101          | 101          | P      |
| 20250811 | AHL-E  | 0                   | 96           | 272          | P      |
| 20250811 | AHLT   | 0                   | 969          | 969          | P      |
| 20250811 | AHR    | 0                   | 25219        | 60462        | P      |
| 20250811 | AHT    | 0                   | 174          | 174          | P      |
| 20250811 | AHT-F  | 0                   | 0            | 100          | P      |
| 20250811 | AHT-G  | 0                   | 5            | 5            | P      |
| 20250811 | AHYB   | 0                   | 51           | 417          | P      |
| 20250811 | AI     | 411265              | 2324426      | 4803798      | P      |
| 20250811 | AIA    | 0                   | 405          | 616          | P      |
| 20250811 | AIBD   | 0                   | 4584         | 7919         | P      |
| 20250811 | AIBU   | 10                  | 442          | 3579         | P      |
| 20250811 | AIEQ   | 0                   | 2717         | 3032         | P      |
| 20250811 | AIFF   | 0                   | 6036         | 17106        | P      |
| 20250811 | AIFU   | 368                 | 1934         | 7386         | P      |
| 20250811 | AIG    | 81                  | 50074        | 91955        | P      |
| 20250811 | AIHS   | 0                   | 1153         | 1601         | P      |
| 20250811 | AII    | 0                   | 6205         | 8527         | P      |
| 20250811 | AIM    | 0                   | 7371         | 19821        | P      |
| 20250811 | AIMD   | 0                   | 10497        | 15746        | P      |
| 20250811 | AIMDW  | 0                   | 2606         | 2606         | P      |
| 20250811 | AIN    | 0                   | 4811         | 5417         | P      |
| 20250811 | AINP   | 0                   | 0            | 1276         | P      |
| 20250811 | AIO    | 0                   | 648          | 1466         | P      |
| 20250811 | AIOT   | 2112                | 266336       | 370071       | P      |
| 20250811 | AIP    | 0                   | 55836        | 76863        | P      |
| 20250811 | APII   | 0                   | 2904         | 5923         | P      |
| 20250811 | AIPO   | 2                   | 214          | 468          | P      |
| 20250811 | AIQ    | 0                   | 63182        | 180029       | P      |

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| 20250811 | AIR    | 0                   | 24176        | 34926        | P      |
| 20250811 | AIRE   | 1356                | 34406        | 64956        | P      |
| 20250811 | AIRG   | 0                   | 11           | 221          | P      |
| 20250811 | AIRI   | 0                   | 632          | 1986         | P      |
| 20250811 | AIRJ   | 0                   | 1797         | 3141         | P      |
| 20250811 | AIRO   | 0                   | 8604         | 14252        | P      |
| 20250811 | AIRR   | 0                   | 6420         | 12128        | P      |
| 20250811 | AIRS   | 0                   | 24361        | 39022        | P      |
| 20250811 | AIRT   | 0                   | 5            | 79           | P      |
| 20250811 | AIS    | 314                 | 18420        | 28020        | P      |
| 20250811 | AISP   | 616                 | 21108        | 31728        | P      |
| 20250811 | AISPW  | 0                   | 3899         | 6000         | P      |
| 20250811 | AIT    | 10                  | 4271         | 8914         | P      |
| 20250811 | AIV    | 0                   | 34113        | 132209       | P      |
| 20250811 | AIVC   | 0                   | 0            | 100          | P      |
| 20250811 | AIVI   | 0                   | 67           | 67           | P      |
| 20250811 | AIVL   | 0                   | 146          | 827          | P      |
| 20250811 | AIXI   | 0                   | 7017         | 11080        | P      |
| 20250811 | AIYY   | 107567              | 517564       | 900470       | P      |
| 20250811 | AIZ    | 0                   | 6244         | 12903        | P      |
| 20250811 | AIZN   | 0                   | 0            | 404          | P      |
| 20250811 | AJG    | 39                  | 18110        | 36042        | P      |
| 20250811 | AKA    | 0                   | 0            | 5            | P      |
| 20250811 | AKAF   | 0                   | 0            | 2094         | P      |
| 20250811 | AKAM   | 85                  | 113177       | 161883       | P      |
| 20250811 | AKAN   | 6318                | 7042         | 60571        | P      |
| 20250811 | AKBA   | 1696                | 152500       | 182022       | P      |
| 20250811 | AKO.A  | 0                   | 12           | 13           | P      |
| 20250811 | AKO.B  | 0                   | 5737         | 7470         | P      |
| 20250811 | AKR    | 0                   | 21533        | 31365        | P      |
| 20250811 | AKRO   | 379                 | 31441        | 47278        | P      |
| 20250811 | AKTX   | 0                   | 3710         | 12002        | P      |
| 20250811 | AL     | 0                   | 12103        | 18737        | P      |
| 20250811 | ALAB   | 113                 | 130640       | 234825       | P      |
| 20250811 | ALAI   | 0                   | 7810         | 8343         | P      |
| 20250811 | ALAR   | 0                   | 10057        | 11639        | P      |
| 20250811 | ALB    | 13300               | 429605       | 663341       | P      |
| 20250811 | ALB-A  | 0                   | 904          | 6512         | P      |
| 20250811 | ALBT   | 0                   | 1733         | 5292         | P      |
| 20250811 | ALC    | 0                   | 15907        | 46181        | P      |
| 20250811 | ALCO   | 0                   | 475          | 1575         | P      |
| 20250811 | ALCY   | 0                   | 0            | 100          | P      |
| 20250811 | ALDF   | 0                   | 33           | 33           | P      |
| 20250811 | ALDFU  | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ALDX   | 8179                | 29566        | 74222        | P      |
| 20250811 | ALE    | 0                   | 7537         | 25806        | P      |
| 20250811 | ALEC   | 2360                | 128041       | 262750       | P      |
| 20250811 | ALEX   | 0                   | 4834         | 9668         | P      |
| 20250811 | ALF    | 0                   | 0            | 46           | P      |
| 20250811 | ALG    | 0                   | 2361         | 3473         | P      |
| 20250811 | ALGM   | 0                   | 45009        | 71589        | P      |
| 20250811 | ALGN   | 0                   | 68309        | 93031        | P      |
| 20250811 | ALGS   | 0                   | 766          | 4414         | P      |
| 20250811 | ALGT   | 0                   | 13434        | 24494        | P      |
| 20250811 | ALHC   | 0                   | 45351        | 182295       | P      |
| 20250811 | ALIT   | 0                   | 307497       | 485153       | P      |
| 20250811 | ALK    | 0                   | 39841        | 84387        | P      |
| 20250811 | ALKS   | 0                   | 21623        | 43357        | P      |
| 20250811 | ALKT   | 0                   | 68188        | 95325        | P      |
| 20250811 | ALL    | 0                   | 11769        | 34946        | P      |
| 20250811 | ALL-B  | 0                   | 525          | 639          | P      |
| 20250811 | ALL-H  | 0                   | 1263         | 1626         | P      |
| 20250811 | ALL-I  | 0                   | 0            | 436          | P      |
| 20250811 | ALL-J  | 0                   | 636          | 1777         | P      |
| 20250811 | ALLE   | 123                 | 10990        | 16492        | P      |
| 20250811 | ALLO   | 50                  | 51799        | 139524       | P      |
| 20250811 | ALLR   | 0                   | 5614         | 18176        | P      |
| 20250811 | ALLT   | 0                   | 5637         | 13021        | P      |
| 20250811 | ALLW   | 0                   | 2159         | 3256         | P      |
| 20250811 | ALLY   | 0                   | 30356        | 59536        | P      |
| 20250811 | ALM    | 1798                | 41903        | 66338        | P      |
| 20250811 | ALMS   | 0                   | 13417        | 17110        | P      |
| 20250811 | ALMU   | 0                   | 6263         | 9237         | P      |
| 20250811 | ALNT   | 0                   | 3235         | 5742         | P      |
| 20250811 | ALNY   | 0                   | 20837        | 38337        | P      |
| 20250811 | ALOT   | 0                   | 788          | 1064         | P      |
| 20250811 | ALRG   | 0                   | 0            | 144          | P      |
| 20250811 | ALRM   | 35                  | 17022        | 25372        | P      |
| 20250811 | ALRS   | 0                   | 1774         | 2480         | P      |
| 20250811 | ALSN   | 0                   | 6612         | 17171        | P      |
| 20250811 | ALT    | 1106                | 126793       | 223657       | P      |
| 20250811 | ALTG   | 0                   | 1127         | 5947         | P      |
| 20250811 | ALTI   | 0                   | 1428         | 7020         | P      |
| 20250811 | ATL    | 0                   | 1850         | 2619         | P      |
| 20250811 | ALTO   | 0                   | 21450        | 27432        | P      |
| 20250811 | ALTS   | 192738              | 1024564      | 3598663      | P      |
| 20250811 | ALTY   | 0                   | 1            | 2            | P      |
| 20250811 | ALUR   | 0                   | 4646         | 7217         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ALUR+  | 8642                | 8642         | 8742         | P      |
| 20250811 | ALV    | 0                   | 13139        | 16769        | P      |
| 20250811 | ALVO   | 0                   | 16120        | 25958        | P      |
| 20250811 | ALVOW  | 0                   | 0            | 701          | P      |
| 20250811 | ALX    | 0                   | 2414         | 2892         | P      |
| 20250811 | ALXO   | 0                   | 24887        | 34839        | P      |
| 20250811 | ALZN   | 0                   | 907          | 1440         | P      |
| 20250811 | AM     | 85                  | 26914        | 53333        | P      |
| 20250811 | AMAL   | 0                   | 6130         | 8938         | P      |
| 20250811 | AMAT   | 1416                | 137100       | 232399       | P      |
| 20250811 | AMAX   | 0                   | 1729         | 1778         | P      |
| 20250811 | AMBA   | 1                   | 11185        | 19828        | P      |
| 20250811 | AMBC   | 725                 | 15874        | 44870        | P      |
| 20250811 | AMBI   | 0                   | 410          | 490          | P      |
| 20250811 | AMBI+  | 0                   | 0            | 100          | P      |
| 20250811 | AMBO   | 0                   | 148          | 442          | P      |
| 20250811 | AMBP   | 0                   | 23564        | 62428        | P      |
| 20250811 | AMBQ   | 0                   | 5869         | 29478        | P      |
| 20250811 | AMBR   | 0                   | 2174         | 3460         | P      |
| 20250811 | AMC    | 300                 | 595669       | 1798889      | P      |
| 20250811 | AMCR   | 0                   | 423506       | 507387       | P      |
| 20250811 | AMCX   | 0                   | 18307        | 51707        | P      |
| 20250811 | AMD    | 91121               | 2417182      | 3572881      | P      |
| 20250811 | AMDD   | 0                   | 60418        | 119908       | P      |
| 20250811 | AMDG   | 0                   | 2227         | 6397         | P      |
| 20250811 | AMDL   | 700                 | 2826097      | 3956005      | P      |
| 20250811 | AMDW   | 0                   | 2167         | 3060         | P      |
| 20250811 | AMDY   | 386                 | 62488        | 83299        | P      |
| 20250811 | AME    | 43                  | 9493         | 17993        | P      |
| 20250811 | AMED   | 0                   | 22723        | 62007        | P      |
| 20250811 | AMG    | 0                   | 1593         | 3849         | P      |
| 20250811 | AMGN   | 306                 | 48153        | 70069        | P      |
| 20250811 | AMH    | 0                   | 21956        | 32327        | P      |
| 20250811 | AMH-H  | 0                   | 0            | 28           | P      |
| 20250811 | AMID   | 0                   | 92           | 92           | P      |
| 20250811 | AMIX   | 0                   | 26189        | 28493        | P      |
| 20250811 | AMJB   | 3                   | 4444         | 7881         | P      |
| 20250811 | AMKR   | 0                   | 73088        | 129560       | P      |
| 20250811 | AMLP   | 2754                | 90864        | 257234       | P      |
| 20250811 | AMLX   | 0                   | 29688        | 37570        | P      |
| 20250811 | AMN    | 6153                | 19037        | 43313        | P      |
| 20250811 | AMOD   | 500                 | 3015         | 3228         | P      |
| 20250811 | AMOM   | 0                   | 29           | 63           | P      |
| 20250811 | AMP    | 20                  | 6050         | 9891         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AMPG   | 100                 | 30951        | 79396        | P      |
| 20250811 | AMPH   | 1000                | 181207       | 255340       | P      |
| 20250811 | AMPL   | 2825                | 30522        | 109680       | P      |
| 20250811 | AMPX   | 31857               | 271159       | 587840       | P      |
| 20250811 | AMPX+  | 39                  | 1775         | 11109        | P      |
| 20250811 | AMPY   | 0                   | 4865         | 9390         | P      |
| 20250811 | AMR    | 38                  | 45311        | 52639        | P      |
| 20250811 | AMRC   | 0                   | 14429        | 22526        | P      |
| 20250811 | AMRK   | 0                   | 5420         | 8044         | P      |
| 20250811 | AMRN   | 0                   | 2008         | 3410         | P      |
| 20250811 | AMRX   | 900                 | 29582        | 95945        | P      |
| 20250811 | AMRZ   | 1098                | 90460        | 112461       | P      |
| 20250811 | AMS    | 0                   | 0            | 32           | P      |
| 20250811 | AMSC   | 0                   | 13581        | 54618        | P      |
| 20250811 | AMSF   | 0                   | 1504         | 4596         | P      |
| 20250811 | AMST   | 0                   | 0            | 176          | P      |
| 20250811 | AMT    | 10                  | 34794        | 62607        | P      |
| 20250811 | AMTB   | 0                   | 2518         | 4135         | P      |
| 20250811 | AMTD   | 0                   | 0            | 117          | P      |
| 20250811 | AMTM   | 31240               | 48762        | 66220        | P      |
| 20250811 | AMTX   | 0                   | 13273        | 29979        | P      |
| 20250811 | AMUU   | 0                   | 11418        | 23267        | P      |
| 20250811 | AMWD   | 0                   | 20107        | 28954        | P      |
| 20250811 | AMWL   | 0                   | 358          | 485          | P      |
| 20250811 | AMX    | 487                 | 71050        | 88630        | P      |
| 20250811 | AMZA   | 1185                | 8406         | 10737        | P      |
| 20250811 | AMZD   | 0                   | 37707        | 45124        | P      |
| 20250811 | AMZE   | 304                 | 4881         | 20974        | P      |
| 20250811 | AMZN   | 10918               | 861381       | 1771967      | P      |
| 20250811 | AMZP   | 0                   | 917          | 917          | P      |
| 20250811 | AMZU   | 0                   | 163695       | 219631       | P      |
| 20250811 | AMZW   | 0                   | 305          | 1044         | P      |
| 20250811 | AMZY   | 546                 | 8377         | 28610        | P      |
| 20250811 | AMZZ   | 0                   | 57394        | 67256        | P      |
| 20250811 | AN     | 0                   | 5387         | 7769         | P      |
| 20250811 | ANAB   | 0                   | 18627        | 28230        | P      |
| 20250811 | ANDE   | 0                   | 7358         | 14665        | P      |
| 20250811 | ANEB   | 0                   | 13695        | 17068        | P      |
| 20250811 | ANET   | 600                 | 86743        | 281538       | P      |
| 20250811 | ANEW   | 0                   | 8            | 8            | P      |
| 20250811 | ANF    | 5                   | 34137        | 65195        | P      |
| 20250811 | ANG-B  | 0                   | 4            | 14           | P      |
| 20250811 | ANG-D  | 0                   | 1            | 214          | P      |
| 20250811 | ANGH   | 100                 | 102          | 2265         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ANGHW  | 4758                | 16057        | 46269        | P      |
| 20250811 | ANGI   | 0                   | 41061        | 49372        | P      |
| 20250811 | ANGL   | 0                   | 6661         | 10028        | P      |
| 20250811 | ANGO   | 0                   | 14473        | 23803        | P      |
| 20250811 | ANIK   | 0                   | 5444         | 7180         | P      |
| 20250811 | ANIP   | 0                   | 28028        | 91666        | P      |
| 20250811 | ANIX   | 0                   | 1768         | 2782         | P      |
| 20250811 | ANNAW  | 0                   | 0            | 600          | P      |
| 20250811 | ANNX   | 0                   | 10434        | 24077        | P      |
| 20250811 | ANPA   | 0                   | 582          | 1072         | P      |
| 20250811 | ANRO   | 0                   | 1088         | 3495         | P      |
| 20250811 | ANSC   | 0                   | 0            | 22           | P      |
| 20250811 | ANSCU  | 0                   | 1            | 1            | P      |
| 20250811 | ANSCW  | 0                   | 0            | 400          | P      |
| 20250811 | ANTA   | 0                   | 1150         | 13487        | P      |
| 20250811 | ANTE   | 17492               | 33789        | 62406        | P      |
| 20250811 | ANTX   | 0                   | 601          | 601          | P      |
| 20250811 | ANVS   | 700                 | 10597        | 30602        | P      |
| 20250811 | ANY    | 0                   | 3743         | 5483         | P      |
| 20250811 | AOA    | 7151                | 11586        | 14296        | P      |
| 20250811 | AOCT   | 0                   | 200          | 200          | P      |
| 20250811 | AOD    | 1700                | 17124        | 24719        | P      |
| 20250811 | AOHY   | 0                   | 300          | 620          | P      |
| 20250811 | AOK    | 10                  | 3048         | 7243         | P      |
| 20250811 | AOM    | 3                   | 1798         | 6659         | P      |
| 20250811 | AOMD   | 0                   | 0            | 220          | P      |
| 20250811 | AOMN   | 0                   | 0            | 400          | P      |
| 20250811 | AOMR   | 0                   | 4523         | 5857         | P      |
| 20250811 | AON    | 0                   | 14912        | 33278        | P      |
| 20250811 | AOR    | 8406                | 18080        | 20776        | P      |
| 20250811 | AORT   | 0                   | 18884        | 96374        | P      |
| 20250811 | AOS    | 0                   | 19621        | 31582        | P      |
| 20250811 | AOSL   | 0                   | 9081         | 10748        | P      |
| 20250811 | AOTG   | 0                   | 196          | 196          | P      |
| 20250811 | AOUT   | 0                   | 874          | 1239         | P      |
| 20250811 | AP     | 0                   | 2706         | 2713         | P      |
| 20250811 | APA    | 0                   | 229162       | 388106       | P      |
| 20250811 | APADU  | 0                   | 2            | 2            | P      |
| 20250811 | APAM   | 0                   | 8007         | 18901        | P      |
| 20250811 | APCB   | 0                   | 0            | 2642         | P      |
| 20250811 | APD    | 0                   | 17752        | 38333        | P      |
| 20250811 | APDN   | 0                   | 360          | 1273         | P      |
| 20250811 | APED   | 0                   | 0            | 1072         | P      |
| 20250811 | APEI   | 0                   | 9179         | 10293        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | APG    | 0                   | 37701        | 68007        | P      |
| 20250811 | APGE   | 0                   | 16674        | 24562        | P      |
| 20250811 | APH    | 2130                | 118773       | 255291       | P      |
| 20250811 | API    | 0                   | 6636         | 20187        | P      |
| 20250811 | APIE   | 0                   | 729          | 5256         | P      |
| 20250811 | APLD   | 10001               | 650838       | 1403755      | P      |
| 20250811 | APLE   | 0                   | 95243        | 124654       | P      |
| 20250811 | APLM   | 0                   | 768          | 1776         | P      |
| 20250811 | APLS   | 0                   | 40895        | 69002        | P      |
| 20250811 | APLT   | 0                   | 11127        | 29300        | P      |
| 20250811 | APLU   | 0                   | 0            | 1380         | P      |
| 20250811 | APLY   | 626                 | 8372         | 10626        | P      |
| 20250811 | APM    | 0                   | 13355        | 20742        | P      |
| 20250811 | APMU   | 0                   | 1693         | 1707         | P      |
| 20250811 | APO    | 0                   | 60200        | 80614        | P      |
| 20250811 | APO-A  | 0                   | 33           | 133          | P      |
| 20250811 | APOC   | 0                   | 0            | 1            | P      |
| 20250811 | APOG   | 0                   | 2203         | 6369         | P      |
| 20250811 | APOS   | 0                   | 121          | 131          | P      |
| 20250811 | APP    | 323                 | 218491       | 373880       | P      |
| 20250811 | APPF   | 7                   | 10048        | 26538        | P      |
| 20250811 | APPN   | 100                 | 27358        | 68150        | P      |
| 20250811 | APPS   | 4055                | 148304       | 190792       | P      |
| 20250811 | APPX   | 0                   | 9979         | 23752        | P      |
| 20250811 | APRE   | 0                   | 0            | 6            | P      |
| 20250811 | APRJ   | 0                   | 209          | 209          | P      |
| 20250811 | APRP   | 0                   | 100          | 100          | P      |
| 20250811 | APRW   | 0                   | 0            | 200          | P      |
| 20250811 | APT    | 0                   | 443          | 1653         | P      |
| 20250811 | APTV   | 0                   | 21617        | 45532        | P      |
| 20250811 | APUE   | 0                   | 1373         | 5740         | P      |
| 20250811 | APUS   | 0                   | 8912         | 11990        | P      |
| 20250811 | APVO   | 0                   | 6984         | 8695         | P      |
| 20250811 | APWC   | 0                   | 3            | 766          | P      |
| 20250811 | APYX   | 0                   | 860          | 3301         | P      |
| 20250811 | AQB    | 0                   | 502          | 506          | P      |
| 20250811 | AQMS   | 0                   | 844          | 2683         | P      |
| 20250811 | AQN    | 6200                | 358230       | 422735       | P      |
| 20250811 | AQNB   | 0                   | 14           | 352          | P      |
| 20250811 | AQST   | 0                   | 17750        | 39421        | P      |
| 20250811 | AR     | 0                   | 73621        | 163179       | P      |
| 20250811 | ARAI   | 0                   | 3949         | 7050         | P      |
| 20250811 | ARAY   | 100                 | 6355         | 13396        | P      |
| 20250811 | ARB    | 0                   | 129          | 274          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ARBB   | 0                   | 134          | 441          | P      |
| 20250811 | ARBE   | 553                 | 33863        | 56900        | P      |
| 20250811 | ARBEW  | 4009                | 4009         | 4048         | P      |
| 20250811 | ARBK   | 0                   | 60180        | 102155       | P      |
| 20250811 | ARBKL  | 3806                | 5706         | 8910         | P      |
| 20250811 | ARCB   | 0                   | 8169         | 18251        | P      |
| 20250811 | ARCC   | 0                   | 219066       | 292107       | P      |
| 20250811 | ARCO   | 0                   | 13391        | 30081        | P      |
| 20250811 | ARCT   | 140                 | 79841        | 385892       | P      |
| 20250811 | ARCX   | 0                   | 22836        | 34148        | P      |
| 20250811 | ARDC   | 172                 | 1480         | 1828         | P      |
| 20250811 | ARDT   | 0                   | 26359        | 36446        | P      |
| 20250811 | ARDX   | 300                 | 97933        | 224266       | P      |
| 20250811 | ARE    | 0                   | 23855        | 40830        | P      |
| 20250811 | AREB   | 0                   | 5970         | 31487        | P      |
| 20250811 | AREC   | 1052                | 131465       | 306735       | P      |
| 20250811 | AREN   | 1                   | 3715         | 6380         | P      |
| 20250811 | ARES   | 0                   | 15213        | 25661        | P      |
| 20250811 | ARES-B | 0                   | 40           | 533          | P      |
| 20250811 | ARGD   | 0                   | 0            | 919          | P      |
| 20250811 | ARGT   | 227                 | 13051        | 27763        | P      |
| 20250811 | ARGX   | 234                 | 15083        | 49327        | P      |
| 20250811 | ARHS   | 772                 | 68399        | 190612       | P      |
| 20250811 | ARI    | 0                   | 12420        | 14750        | P      |
| 20250811 | ARIS   | 0                   | 71437        | 188444       | P      |
| 20250811 | ARKB   | 2000                | 87999        | 153121       | P      |
| 20250811 | ARKD   | 0                   | 371          | 371          | P      |
| 20250811 | ARKF   | 0                   | 45228        | 79241        | P      |
| 20250811 | ARKG   | 1200                | 158599       | 242120       | P      |
| 20250811 | ARKK   | 31933               | 1255242      | 1895814      | P      |
| 20250811 | ARKO   | 0                   | 9150         | 18566        | P      |
| 20250811 | ARKOW  | 10300               | 10300        | 10820        | P      |
| 20250811 | ARKQ   | 343                 | 19715        | 28172        | P      |
| 20250811 | ARKR   | 0                   | 0            | 50           | P      |
| 20250811 | ARKW   | 10610               | 26565        | 51723        | P      |
| 20250811 | ARKX   | 250                 | 11488        | 18571        | P      |
| 20250811 | ARKZ   | 0                   | 92           | 168          | P      |
| 20250811 | ARL    | 0                   | 13           | 143          | P      |
| 20250811 | ARLO   | 0                   | 134509       | 201499       | P      |
| 20250811 | ARLP   | 426                 | 14964        | 48516        | P      |
| 20250811 | ARLU   | 0                   | 0            | 8            | P      |
| 20250811 | ARM    | 3707                | 238403       | 338814       | P      |
| 20250811 | ARMG   | 0                   | 10546        | 28394        | P      |
| 20250811 | ARMH   | 0                   | 109          | 114          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ARMK   | 0                   | 55016        | 76691        | P      |
| 20250811 | ARMN   | 6301                | 186017       | 291929       | P      |
| 20250811 | ARMP   | 0                   | 1            | 1            | P      |
| 20250811 | ARMU   | 0                   | 352          | 897          | P      |
| 20250811 | AROC   | 56                  | 28681        | 59593        | P      |
| 20250811 | AROW   | 0                   | 766          | 993          | P      |
| 20250811 | ARP    | 0                   | 657          | 659          | P      |
| 20250811 | ARQ    | 0                   | 6992         | 11088        | P      |
| 20250811 | ARQQ   | 0                   | 16096        | 24503        | P      |
| 20250811 | ARQQW  | 0                   | 900          | 2278         | P      |
| 20250811 | ARQT   | 2000                | 97088        | 123216       | P      |
| 20250811 | ARR    | 0                   | 439714       | 541337       | P      |
| 20250811 | ARR-C  | 0                   | 425          | 675          | P      |
| 20250811 | ARRY   | 0                   | 220448       | 414942       | P      |
| 20250811 | ARTL   | 0                   | 1573         | 3112         | P      |
| 20250811 | ARTNA  | 0                   | 1803         | 2419         | P      |
| 20250811 | ARTV   | 0                   | 2466         | 3367         | P      |
| 20250811 | ARTW   | 0                   | 2564         | 3891         | P      |
| 20250811 | ARTY   | 479                 | 24834        | 59851        | P      |
| 20250811 | ARVN   | 0                   | 54299        | 98193        | P      |
| 20250811 | ARW    | 1                   | 8848         | 11515        | P      |
| 20250811 | ARWR   | 0                   | 92216        | 149905       | P      |
| 20250811 | ARX    | 65                  | 16554        | 42042        | P      |
| 20250811 | AS     | 0                   | 144808       | 280883       | P      |
| 20250811 | ASA    | 0                   | 17613        | 32333        | P      |
| 20250811 | ASAN   | 100                 | 190468       | 343282       | P      |
| 20250811 | ASB    | 0                   | 15422        | 38494        | P      |
| 20250811 | ASB-F  | 0                   | 4            | 4            | P      |
| 20250811 | ASBP   | 4400                | 10906        | 24319        | P      |
| 20250811 | ASC    | 132                 | 16426        | 33144        | P      |
| 20250811 | ASCE   | 0                   | 100          | 119          | P      |
| 20250811 | ASEA   | 0                   | 862          | 1388         | P      |
| 20250811 | ASG    | 102                 | 1094         | 1838         | P      |
| 20250811 | ASGI   | 0                   | 4403         | 5003         | P      |
| 20250811 | ASGN   | 0                   | 6642         | 13841        | P      |
| 20250811 | ASH    | 0                   | 16936        | 29991        | P      |
| 20250811 | ASHR   | 200                 | 528014       | 875519       | P      |
| 20250811 | ASHS   | 0                   | 885          | 7126         | P      |
| 20250811 | ASIA   | 0                   | 0            | 23           | P      |
| 20250811 | ASIC   | 0                   | 2669         | 5576         | P      |
| 20250811 | ASIX   | 0                   | 4164         | 7782         | P      |
| 20250811 | ASLE   | 100                 | 9403         | 28281        | P      |
| 20250811 | ASM    | 19901               | 403276       | 590122       | P      |
| 20250811 | ASMB   | 0                   | 4575         | 10799        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ASMF   | 0                   | 299          | 339          | P      |
| 20250811 | ASMG   | 0                   | 13540        | 45994        | P      |
| 20250811 | ASMH   | 0                   | 2            | 4            | P      |
| 20250811 | ASML   | 1034                | 42999        | 78792        | P      |
| 20250811 | ASND   | 0                   | 23093        | 37157        | P      |
| 20250811 | ASNS   | 0                   | 2630         | 11344        | P      |
| 20250811 | ASO    | 0                   | 27860        | 40528        | P      |
| 20250811 | ASPI   | 1588                | 81248        | 141823       | P      |
| 20250811 | ASPN   | 7778                | 46890        | 110282       | P      |
| 20250811 | ASPS   | 0                   | 65           | 430          | P      |
| 20250811 | ASPSW  | 0                   | 0            | 591          | P      |
| 20250811 | ASPSZ  | 0                   | 0            | 6            | P      |
| 20250811 | ASR    | 157                 | 5455         | 7806         | P      |
| 20250811 | ASRT   | 0                   | 1599         | 2891         | P      |
| 20250811 | ASST   | 2500                | 167299       | 285174       | P      |
| 20250811 | ASTC   | 0                   | 0            | 10           | P      |
| 20250811 | ASTE   | 0                   | 11971        | 15566        | P      |
| 20250811 | ASTH   | 0                   | 33927        | 57330        | P      |
| 20250811 | ASTI   | 0                   | 273          | 642          | P      |
| 20250811 | ASTL   | 0                   | 60399        | 118816       | P      |
| 20250811 | ASTLW  | 0                   | 400          | 500          | P      |
| 20250811 | ASTS   | 2370                | 253758       | 449967       | P      |
| 20250811 | ASTX   | 0                   | 1106         | 12443        | P      |
| 20250811 | ASUR   | 0                   | 3201         | 5070         | P      |
| 20250811 | ASX    | 0                   | 148745       | 248563       | P      |
| 20250811 | ASYS   | 0                   | 508          | 653          | P      |
| 20250811 | ATAI   | 500                 | 107003       | 237206       | P      |
| 20250811 | ATAT   | 0                   | 23375        | 53986        | P      |
| 20250811 | ATCH   | 800                 | 347885       | 448067       | P      |
| 20250811 | ATCO-H | 0                   | 4            | 4            | P      |
| 20250811 | ATEC   | 200                 | 52530        | 118646       | P      |
| 20250811 | ATEN   | 240                 | 20004        | 37370        | P      |
| 20250811 | ATER   | 0                   | 309          | 894          | P      |
| 20250811 | ATEX   | 0                   | 8244         | 10871        | P      |
| 20250811 | ATFV   | 0                   | 2364         | 2570         | P      |
| 20250811 | ATGE   | 65                  | 11785        | 16945        | P      |
| 20250811 | ATGL   | 0                   | 91           | 97           | P      |
| 20250811 | ATH-A  | 0                   | 0            | 51           | P      |
| 20250811 | ATH-B  | 0                   | 628          | 910          | P      |
| 20250811 | ATH-D  | 0                   | 313          | 620          | P      |
| 20250811 | ATH-E  | 0                   | 21           | 61           | P      |
| 20250811 | ATHA   | 0                   | 1            | 1740         | P      |
| 20250811 | ATHE   | 0                   | 303          | 629          | P      |
| 20250811 | ATHM   | 0                   | 3817         | 7216         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ATHR   | 150                 | 1259         | 5999         | P      |
| 20250811 | ATHS   | 0                   | 2250         | 2784         | P      |
| 20250811 | ATI    | 100                 | 40124        | 76228        | P      |
| 20250811 | ATII   | 0                   | 0            | 700          | P      |
| 20250811 | ATIIW  | 0                   | 1            | 1            | P      |
| 20250811 | ATKR   | 210                 | 8795         | 28165        | P      |
| 20250811 | ATLC   | 0                   | 5216         | 6435         | P      |
| 20250811 | ATLCL  | 0                   | 18           | 52           | P      |
| 20250811 | ATLCP  | 0                   | 0            | 100          | P      |
| 20250811 | ATLCZ  | 0                   | 0            | 14           | P      |
| 20250811 | ATLN   | 0                   | 1194         | 2047         | P      |
| 20250811 | ATLO   | 0                   | 82           | 385          | P      |
| 20250811 | ATLX   | 400                 | 32299        | 53260        | P      |
| 20250811 | ATMC   | 0                   | 100          | 100          | P      |
| 20250811 | ATMP   | 0                   | 2645         | 2645         | P      |
| 20250811 | ATMU   | 0                   | 18978        | 52554        | P      |
| 20250811 | ATMVR  | 0                   | 0            | 201          | P      |
| 20250811 | ATNF   | 79946               | 177486       | 250309       | P      |
| 20250811 | ATNFW  | 10649               | 10649        | 10659        | P      |
| 20250811 | ATNI   | 100                 | 785          | 1832         | P      |
| 20250811 | ATNM   | 0                   | 12452        | 45387        | P      |
| 20250811 | ATO    | 0                   | 18155        | 25310        | P      |
| 20250811 | ATOM   | 0                   | 9079         | 15013        | P      |
| 20250811 | ATOS   | 0                   | 36078        | 60917        | P      |
| 20250811 | ATPC   | 0                   | 94           | 94           | P      |
| 20250811 | ATR    | 0                   | 6326         | 7781         | P      |
| 20250811 | ATRA   | 0                   | 526          | 772          | P      |
| 20250811 | ATRC   | 0                   | 11113        | 21489        | P      |
| 20250811 | ATRO   | 0                   | 19880        | 32514        | P      |
| 20250811 | ATS    | 0                   | 12378        | 14316        | P      |
| 20250811 | ATUS   | 0                   | 121825       | 174713       | P      |
| 20250811 | ATXG   | 0                   | 737          | 2035         | P      |
| 20250811 | ATXS   | 0                   | 5607         | 12994        | P      |
| 20250811 | ATYR   | 2900                | 184639       | 259115       | P      |
| 20250811 | AU     | 1                   | 39789        | 64887        | P      |
| 20250811 | AUB    | 0                   | 35723        | 41866        | P      |
| 20250811 | AUB-A  | 0                   | 2645         | 3423         | P      |
| 20250811 | AUDC   | 0                   | 14000        | 24767        | P      |
| 20250811 | AUGO   | 0                   | 9970         | 19335        | P      |
| 20250811 | AUGP   | 0                   | 200          | 400          | P      |
| 20250811 | AUGT   | 360                 | 360          | 466          | P      |
| 20250811 | AUGU   | 0                   | 638          | 638          | P      |
| 20250811 | AUGW   | 0                   | 187          | 201          | P      |
| 20250811 | AUID   | 0                   | 1630         | 3253         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AUMI   | 0                   | 0            | 274          | P      |
| 20250811 | AUNA   | 0                   | 116          | 123          | P      |
| 20250811 | AUPH   | 400                 | 134051       | 314345       | P      |
| 20250811 | AUR    | 100                 | 849224       | 1411649      | P      |
| 20250811 | AURA   | 334                 | 4698         | 8961         | P      |
| 20250811 | AUROW  | 0                   | 6771         | 11504        | P      |
| 20250811 | AUSF   | 0                   | 1137         | 1383         | P      |
| 20250811 | AUSM   | 0                   | 0            | 97           | P      |
| 20250811 | AUST   | 0                   | 1576         | 7065         | P      |
| 20250811 | AUTL   | 2200                | 163375       | 258531       | P      |
| 20250811 | AUUD   | 9657                | 1481799      | 1939520      | P      |
| 20250811 | AUUDW  | 12710               | 12710        | 14060        | P      |
| 20250811 | AVA    | 0                   | 11000        | 17744        | P      |
| 20250811 | AVAH   | 0                   | 22815        | 89999        | P      |
| 20250811 | AVAL   | 0                   | 1893         | 21898        | P      |
| 20250811 | AVAV   | 211                 | 23579        | 44942        | P      |
| 20250811 | AVB    | 0                   | 11390        | 18724        | P      |
| 20250811 | AVBC   | 0                   | 646          | 1243         | P      |
| 20250811 | AVBH   | 0                   | 3188         | 5572         | P      |
| 20250811 | AVBP   | 0                   | 9161         | 19329        | P      |
| 20250811 | AVD    | 0                   | 953          | 4559         | P      |
| 20250811 | AVDE   | 339                 | 29480        | 72751        | P      |
| 20250811 | AVDL   | 0                   | 24409        | 48853        | P      |
| 20250811 | AVDS   | 0                   | 885          | 1515         | P      |
| 20250811 | AVDV   | 1790                | 25995        | 30998        | P      |
| 20250811 | AVDX   | 0                   | 212687       | 262995       | P      |
| 20250811 | AVEE   | 0                   | 236          | 246          | P      |
| 20250811 | AVEM   | 1457                | 12677        | 24482        | P      |
| 20250811 | AVES   | 0                   | 187          | 1413         | P      |
| 20250811 | AVGE   | 22                  | 2439         | 2497         | P      |
| 20250811 | AVGG   | 0                   | 227          | 1828         | P      |
| 20250811 | AVGO   | 1674                | 357431       | 670125       | P      |
| 20250811 | AVGU   | 0                   | 0            | 170          | P      |
| 20250811 | AVGV   | 0                   | 451          | 1415         | P      |
| 20250811 | AVGW   | 0                   | 1740         | 2008         | P      |
| 20250811 | AVGX   | 0                   | 11142        | 17334        | P      |
| 20250811 | AVIE   | 0                   | 0            | 4            | P      |
| 20250811 | AVIG   | 0                   | 8099         | 8741         | P      |
| 20250811 | AVIR   | 0                   | 15714        | 18738        | P      |
| 20250811 | AVIV   | 1                   | 3999         | 5055         | P      |
| 20250811 | AVK    | 0                   | 2963         | 5619         | P      |
| 20250811 | AVL    | 0                   | 6081         | 9496         | P      |
| 20250811 | AVLC   | 0                   | 43           | 244          | P      |
| 20250811 | AVLV   | 1844                | 39501        | 46821        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AVMA   | 0                   | 2            | 2            | P      |
| 20250811 | AVMC   | 0                   | 309          | 309          | P      |
| 20250811 | AVMU   | 0                   | 2            | 308          | P      |
| 20250811 | AVMV   | 0                   | 401          | 822          | P      |
| 20250811 | AVNM   | 0                   | 12           | 90           | P      |
| 20250811 | AVNS   | 0                   | 15491        | 23207        | P      |
| 20250811 | AVNT   | 0                   | 6663         | 20393        | P      |
| 20250811 | AVNV   | 0                   | 46           | 1247         | P      |
| 20250811 | AVNW   | 0                   | 1129         | 3432         | P      |
| 20250811 | AVO    | 0                   | 17869        | 25981        | P      |
| 20250811 | AVPT   | 2592                | 37120        | 233020       | P      |
| 20250811 | AVR    | 0                   | 1797         | 5941         | P      |
| 20250811 | AVRE   | 1                   | 10082        | 13549        | P      |
| 20250811 | AVS    | 0                   | 2100         | 2350         | P      |
| 20250811 | AVSC   | 0                   | 1728         | 2512         | P      |
| 20250811 | AVSD   | 0                   | 7            | 160          | P      |
| 20250811 | AVSE   | 0                   | 100          | 102          | P      |
| 20250811 | AVSF   | 0                   | 1767         | 2189         | P      |
| 20250811 | AVSU   | 0                   | 95           | 688          | P      |
| 20250811 | AVT    | 0                   | 26327        | 34453        | P      |
| 20250811 | AVTR   | 1187                | 456294       | 838308       | P      |
| 20250811 | AVTX   | 0                   | 6327         | 10457        | P      |
| 20250811 | AVUQ   | 0                   | 17           | 17           | P      |
| 20250811 | AVUS   | 525                 | 27472        | 31107        | P      |
| 20250811 | AVUV   | 4482                | 66803        | 100908       | P      |
| 20250811 | AVXL   | 1833                | 45807        | 49523        | P      |
| 20250811 | AVY    | 12                  | 21662        | 31029        | P      |
| 20250811 | AWAY   | 0                   | 0            | 540          | P      |
| 20250811 | AWEG   | 0                   | 10           | 10           | P      |
| 20250811 | AWF    | 0                   | 4233         | 4333         | P      |
| 20250811 | AWI    | 0                   | 6414         | 10024        | P      |
| 20250811 | AWK    | 0                   | 10327        | 31842        | P      |
| 20250811 | AWP    | 0                   | 2738         | 7321         | P      |
| 20250811 | AWR    | 238                 | 2976         | 7172         | P      |
| 20250811 | AWRE   | 0                   | 963          | 1300         | P      |
| 20250811 | AWX    | 0                   | 1            | 91           | P      |
| 20250811 | AX     | 1                   | 5663         | 8889         | P      |
| 20250811 | AXGN   | 4                   | 21730        | 225362       | P      |
| 20250811 | AXIL   | 0                   | 288          | 564          | P      |
| 20250811 | AXIN   | 0                   | 0            | 9697         | P      |
| 20250811 | AXINU  | 0                   | 0            | 5330         | P      |
| 20250811 | AXL    | 17                  | 137194       | 228469       | P      |
| 20250811 | AXON   | 30                  | 20058        | 36753        | P      |
| 20250811 | AXP    | 43                  | 57702        | 76453        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | AXR    | 0                   | 1            | 73           | P      |
| 20250811 | AXS    | 0                   | 10765        | 24854        | P      |
| 20250811 | AXS-E  | 0                   | 1265         | 3221         | P      |
| 20250811 | AXSM   | 0                   | 5214         | 12365        | P      |
| 20250811 | AXTA   | 0                   | 15621        | 34340        | P      |
| 20250811 | AXTI   | 0                   | 6866         | 13064        | P      |
| 20250811 | AYI    | 6                   | 7067         | 9055         | P      |
| 20250811 | AYRO   | 0                   | 183          | 493          | P      |
| 20250811 | AYTU   | 0                   | 2220         | 5060         | P      |
| 20250811 | AZ     | 0                   | 18009        | 25250        | P      |
| 20250811 | AZI    | 400                 | 15375        | 21843        | P      |
| 20250811 | AZN    | 102                 | 102519       | 179817       | P      |
| 20250811 | AZNH   | 0                   | 500          | 501          | P      |
| 20250811 | AZO    | 29                  | 2720         | 3776         | P      |
| 20250811 | AZTA   | 0                   | 15470        | 21940        | P      |
| 20250811 | AZTD   | 0                   | 2            | 2            | P      |
| 20250811 | AZTR   | 0                   | 10782        | 57900        | P      |
| 20250811 | AZZ    | 0                   | 4750         | 14374        | P      |
| 20250811 | B      | 15491               | 989113       | 1508322      | P      |
| 20250811 | BA     | 140                 | 85254        | 241049       | P      |
| 20250811 | BA-A   | 0                   | 116          | 3974         | P      |
| 20250811 | BAB    | 750                 | 2168         | 8911         | P      |
| 20250811 | BABA   | 1784                | 565114       | 998212       | P      |
| 20250811 | BABO   | 1                   | 3153         | 5921         | P      |
| 20250811 | BABX   | 149                 | 23167        | 36125        | P      |
| 20250811 | BAC    | 0                   | 889005       | 2245199      | P      |
| 20250811 | BAC-B  | 0                   | 1500         | 2289         | P      |
| 20250811 | BAC-E  | 54                  | 880          | 2012         | P      |
| 20250811 | BAC-K  | 0                   | 3535         | 7401         | P      |
| 20250811 | BAC-L  | 0                   | 1            | 6            | P      |
| 20250811 | BAC-M  | 0                   | 283          | 1611         | P      |
| 20250811 | BAC-N  | 0                   | 0            | 395          | P      |
| 20250811 | BAC-O  | 0                   | 1            | 434          | P      |
| 20250811 | BAC-P  | 0                   | 28           | 291          | P      |
| 20250811 | BAC-Q  | 0                   | 118          | 471          | P      |
| 20250811 | BAC-S  | 0                   | 145          | 894          | P      |
| 20250811 | BACC   | 0                   | 263          | 7743         | P      |
| 20250811 | BACCR  | 200                 | 200          | 200          | P      |
| 20250811 | BACCU  | 0                   | 334          | 1326         | P      |
| 20250811 | BACQ   | 0                   | 2100         | 5255         | P      |
| 20250811 | BAER   | 0                   | 4537         | 7475         | P      |
| 20250811 | BAFE   | 0                   | 39           | 68           | P      |
| 20250811 | BAFN   | 0                   | 197          | 200          | P      |
| 20250811 | BAGY   | 0                   | 426          | 438          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BAH    | 0                   | 27250        | 38177        | P      |
| 20250811 | BAI    | 190                 | 38553        | 72291        | P      |
| 20250811 | BAK    | 0                   | 59214        | 75786        | P      |
| 20250811 | BALI   | 0                   | 673          | 812          | P      |
| 20250811 | BALL   | 0                   | 67883        | 111746       | P      |
| 20250811 | BALT   | 0                   | 9164         | 9364         | P      |
| 20250811 | BALY   | 0                   | 1053         | 1064         | P      |
| 20250811 | BAM    | 300                 | 43704        | 60478        | P      |
| 20250811 | BAMA   | 0                   | 101          | 101          | P      |
| 20250811 | BAMB   | 0                   | 29           | 29           | P      |
| 20250811 | BAMD   | 0                   | 111          | 111          | P      |
| 20250811 | BAMG   | 0                   | 1041         | 1391         | P      |
| 20250811 | BAMV   | 0                   | 439          | 1723         | P      |
| 20250811 | BAMY   | 0                   | 596          | 596          | P      |
| 20250811 | BANC   | 0                   | 36596        | 49790        | P      |
| 20250811 | BANC-F | 0                   | 35           | 174          | P      |
| 20250811 | BAND   | 0                   | 10471        | 13944        | P      |
| 20250811 | BANF   | 0                   | 2549         | 2985         | P      |
| 20250811 | BANFP  | 0                   | 375          | 375          | P      |
| 20250811 | BANL   | 0                   | 51           | 778          | P      |
| 20250811 | BANR   | 0                   | 3849         | 6491         | P      |
| 20250811 | BANX   | 0                   | 371          | 1086         | P      |
| 20250811 | BAOS   | 0                   | 784          | 996          | P      |
| 20250811 | BAP    | 0                   | 6411         | 8271         | P      |
| 20250811 | BAPR   | 0                   | 185          | 185          | P      |
| 20250811 | BAR    | 437                 | 50862        | 60055        | P      |
| 20250811 | BARK   | 500                 | 8856         | 25935        | P      |
| 20250811 | BASE   | 0                   | 21434        | 32467        | P      |
| 20250811 | BATL   | 0                   | 274          | 1349         | P      |
| 20250811 | BATRA  | 2000                | 3209         | 3773         | P      |
| 20250811 | BATRK  | 0                   | 7387         | 12666        | P      |
| 20250811 | BATT   | 1281                | 2758         | 10675        | P      |
| 20250811 | BAUG   | 0                   | 1227         | 1427         | P      |
| 20250811 | BAX    | 0                   | 224685       | 256242       | P      |
| 20250811 | BB     | 0                   | 225208       | 271248       | P      |
| 20250811 | BBAG   | 32                  | 100          | 257          | P      |
| 20250811 | BBAI   | 9245                | 4359483      | 5843356      | P      |
| 20250811 | BBAI+  | 100                 | 6301         | 20792        | P      |
| 20250811 | BBAR   | 100                 | 14841        | 20644        | P      |
| 20250811 | BBAX   | 0                   | 812          | 3607         | P      |
| 20250811 | BBBI   | 0                   | 194          | 196          | P      |
| 20250811 | BBBS   | 0                   | 660          | 7034         | P      |
| 20250811 | BBC    | 0                   | 2178         | 2195         | P      |
| 20250811 | BBCA   | 0                   | 1895         | 4080         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BBCB   | 0                   | 0            | 175          | P      |
| 20250811 | BBCP   | 0                   | 524          | 1231         | P      |
| 20250811 | BBD    | 0                   | 413045       | 841285       | P      |
| 20250811 | BBDC   | 700                 | 6335         | 12039        | P      |
| 20250811 | BBDO   | 0                   | 2            | 22           | P      |
| 20250811 | BBEU   | 200                 | 7290         | 14739        | P      |
| 20250811 | BBGI   | 0                   | 0            | 622          | P      |
| 20250811 | BBH    | 0                   | 1            | 313          | P      |
| 20250811 | BBHY   | 0                   | 827          | 999          | P      |
| 20250811 | BBIB   | 0                   | 2            | 2            | P      |
| 20250811 | BBIN   | 0                   | 2362         | 11793        | P      |
| 20250811 | BBIO   | 92                  | 80106        | 132280       | P      |
| 20250811 | BBJP   | 0                   | 37053        | 101425       | P      |
| 20250811 | BBLG   | 0                   | 0            | 416          | P      |
| 20250811 | BBLU   | 0                   | 15279        | 17363        | P      |
| 20250811 | BBMC   | 0                   | 472          | 1558         | P      |
| 20250811 | BBN    | 0                   | 1880         | 3462         | P      |
| 20250811 | BBNX   | 0                   | 22145        | 28410        | P      |
| 20250811 | BBP    | 0                   | 146          | 539          | P      |
| 20250811 | BBRE   | 0                   | 11           | 143          | P      |
| 20250811 | BBSC   | 0                   | 176          | 1755         | P      |
| 20250811 | BBSI   | 0                   | 3766         | 6005         | P      |
| 20250811 | BBU    | 0                   | 400          | 400          | P      |
| 20250811 | BBUC   | 0                   | 2170         | 5488         | P      |
| 20250811 | BBUS   | 0                   | 10016        | 12939        | P      |
| 20250811 | BBVA   | 0                   | 30382        | 67729        | P      |
| 20250811 | BBW    | 0                   | 2712         | 5419         | P      |
| 20250811 | BBWI   | 201                 | 103911       | 249595       | P      |
| 20250811 | BBY    | 6                   | 54146        | 90332        | P      |
| 20250811 | BC     | 0                   | 11735        | 19213        | P      |
| 20250811 | BC-A   | 0                   | 107          | 118          | P      |
| 20250811 | BC-C   | 0                   | 0            | 546          | P      |
| 20250811 | BCAB   | 12010               | 12010        | 19614        | P      |
| 20250811 | BCAL   | 0                   | 954          | 2267         | P      |
| 20250811 | BCARU  | 0                   | 0            | 14972        | P      |
| 20250811 | BCAT   | 1797                | 3482         | 23153        | P      |
| 20250811 | BCAX   | 0                   | 20243        | 30029        | P      |
| 20250811 | BCBP   | 0                   | 752          | 2738         | P      |
| 20250811 | BCC    | 0                   | 5268         | 8262         | P      |
| 20250811 | BCCC   | 0                   | 12           | 5335         | P      |
| 20250811 | BCD    | 0                   | 728          | 1997         | P      |
| 20250811 | BCDA   | 268                 | 7396         | 9192         | P      |
| 20250811 | BCDF   | 0                   | 119          | 120          | P      |
| 20250811 | BCE    | 606                 | 248250       | 320300       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BCG    | 0                   | 46           | 46           | P      |
| 20250811 | BCGWW  | 0                   | 0            | 1000         | P      |
| 20250811 | BCH    | 0                   | 1100         | 13120        | P      |
| 20250811 | BCHI   | 0                   | 506          | 1779         | P      |
| 20250811 | BCI    | 2478                | 29066        | 45879        | P      |
| 20250811 | BCIL   | 0                   | 0            | 277          | P      |
| 20250811 | BCIM   | 0                   | 3            | 4            | P      |
| 20250811 | BCML   | 0                   | 492          | 974          | P      |
| 20250811 | BCO    | 0                   | 4785         | 6883         | P      |
| 20250811 | BCOR   | 99                  | 221          | 447          | P      |
| 20250811 | BCPC   | 658                 | 3442         | 6674         | P      |
| 20250811 | BCRX   | 0                   | 90335        | 154033       | P      |
| 20250811 | BCS    | 0                   | 128853       | 251960       | P      |
| 20250811 | BCSF   | 0                   | 1699         | 3423         | P      |
| 20250811 | BCTX   | 801                 | 12435        | 16321        | P      |
| 20250811 | BCTXZ  | 0                   | 0            | 10           | P      |
| 20250811 | BCUS   | 0                   | 30           | 30           | P      |
| 20250811 | BCV    | 0                   | 301          | 2502         | P      |
| 20250811 | BCV-A  | 0                   | 0            | 628          | P      |
| 20250811 | BCX    | 0                   | 950          | 2051         | P      |
| 20250811 | BCYC   | 0                   | 15874        | 24853        | P      |
| 20250811 | BDBT   | 0                   | 200          | 210          | P      |
| 20250811 | BDC    | 0                   | 6251         | 8467         | P      |
| 20250811 | BDCX   | 0                   | 466          | 2636         | P      |
| 20250811 | BDCZ   | 0                   | 223          | 661          | P      |
| 20250811 | BDEC   | 0                   | 13           | 13           | P      |
| 20250811 | BDIV   | 0                   | 0            | 1            | P      |
| 20250811 | BDJ    | 602                 | 4795         | 7089         | P      |
| 20250811 | BDL    | 0                   | 2            | 19           | P      |
| 20250811 | BDMD   | 0                   | 12341        | 19363        | P      |
| 20250811 | BDN    | 0                   | 44203        | 49872        | P      |
| 20250811 | BDRX   | 0                   | 340          | 973          | P      |
| 20250811 | BDRY   | 0                   | 3544         | 61458        | P      |
| 20250811 | BDSX   | 11021               | 44603        | 113875       | P      |
| 20250811 | BDTX   | 0                   | 40073        | 58453        | P      |
| 20250811 | BDVG   | 0                   | 82           | 195          | P      |
| 20250811 | BDX    | 414                 | 61705        | 94449        | P      |
| 20250811 | BE     | 300                 | 235164       | 397029       | P      |
| 20250811 | BEAG   | 0                   | 2661         | 9961         | P      |
| 20250811 | BEAM   | 0                   | 95021        | 120327       | P      |
| 20250811 | BEAT   | 0                   | 1451         | 1752         | P      |
| 20250811 | BEDU   | 0                   | 15           | 15           | P      |
| 20250811 | BEDZ   | 0                   | 0            | 661          | P      |
| 20250811 | BEEM   | 0                   | 3988         | 5385         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BEEP   | 0                   | 1326         | 3010         | P      |
| 20250811 | BEEEX  | 0                   | 3            | 3            | P      |
| 20250811 | BEEZ   | 0                   | 40           | 40           | P      |
| 20250811 | BEKE   | 0                   | 139319       | 286698       | P      |
| 20250811 | BELFA  | 0                   | 85           | 676          | P      |
| 20250811 | BELFB  | 0                   | 4489         | 7056         | P      |
| 20250811 | BEN    | 0                   | 39228        | 86322        | P      |
| 20250811 | BENF   | 0                   | 2463         | 33073        | P      |
| 20250811 | BENFW  | 0                   | 0            | 181089       | P      |
| 20250811 | BENJ   | 0                   | 0            | 3745         | P      |
| 20250811 | BEP    | 346                 | 22585        | 26399        | P      |
| 20250811 | BEP-A  | 0                   | 100          | 113          | P      |
| 20250811 | BEPC   | 102                 | 19474        | 33501        | P      |
| 20250811 | BEPH   | 0                   | 79           | 106          | P      |
| 20250811 | BEPI   | 0                   | 81           | 81           | P      |
| 20250811 | BEPJ   | 0                   | 31           | 31           | P      |
| 20250811 | BERZ   | 0                   | 35892        | 43789        | P      |
| 20250811 | BESF   | 0                   | 34           | 34           | P      |
| 20250811 | BETE   | 12                  | 3619         | 3861         | P      |
| 20250811 | BETH   | 0                   | 394          | 420          | P      |
| 20250811 | BETR   | 0                   | 435          | 619          | P      |
| 20250811 | BETZ   | 188                 | 1070         | 1995         | P      |
| 20250811 | BFA    | 0                   | 3200         | 3868         | P      |
| 20250811 | BFB    | 0                   | 45132        | 85663        | P      |
| 20250811 | BFAM   | 0                   | 9798         | 29280        | P      |
| 20250811 | BFC    | 0                   | 1315         | 1548         | P      |
| 20250811 | BFH    | 0                   | 3587         | 5805         | P      |
| 20250811 | BFIN   | 0                   | 965          | 1557         | P      |
| 20250811 | BFIX   | 0                   | 25           | 77           | P      |
| 20250811 | BFK    | 0                   | 7316         | 9886         | P      |
| 20250811 | BFLY   | 0                   | 63070        | 116972       | P      |
| 20250811 | BFLY+  | 19700               | 19700        | 19700        | P      |
| 20250811 | BFOR   | 0                   | 215          | 291          | P      |
| 20250811 | BFRG   | 0                   | 1224         | 1624         | P      |
| 20250811 | BFRGW  | 1000                | 1000         | 1000         | P      |
| 20250811 | BFRI   | 0                   | 1128         | 1860         | P      |
| 20250811 | BFRZ   | 0                   | 57           | 101          | P      |
| 20250811 | BFS    | 500                 | 1461         | 2173         | P      |
| 20250811 | BFST   | 0                   | 1585         | 3220         | P      |
| 20250811 | BFZ    | 0                   | 127          | 5675         | P      |
| 20250811 | BG     | 0                   | 24742        | 45371        | P      |
| 20250811 | BGB    | 0                   | 1957         | 4316         | P      |
| 20250811 | BGC    | 1                   | 42222        | 78306        | P      |
| 20250811 | BGDV   | 1                   | 101          | 101          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BGFV   | 0                   | 208          | 441          | P      |
| 20250811 | BGH    | 0                   | 462          | 462          | P      |
| 20250811 | BGI    | 0                   | 7816         | 13043        | P      |
| 20250811 | BGIG   | 0                   | 1915         | 2117         | P      |
| 20250811 | BGL    | 150                 | 5695         | 11259        | P      |
| 20250811 | BGLC   | 0                   | 2691         | 3378         | P      |
| 20250811 | BGLD   | 0                   | 320          | 1192         | P      |
| 20250811 | BGLWW  | 0                   | 1904         | 19357        | P      |
| 20250811 | BGM    | 0                   | 43           | 53           | P      |
| 20250811 | BGR    | 0                   | 763          | 1614         | P      |
| 20250811 | BGRN   | 0                   | 286          | 586          | P      |
| 20250811 | BGS    | 0                   | 39503        | 44615        | P      |
| 20250811 | BGSF   | 0                   | 756          | 4296         | P      |
| 20250811 | BGT    | 0                   | 300          | 1973         | P      |
| 20250811 | BGX    | 0                   | 1160         | 1660         | P      |
| 20250811 | BGY    | 0                   | 871          | 4676         | P      |
| 20250811 | BH     | 0                   | 710          | 995          | P      |
| 20250811 | BH.A   | 0                   | 1201         | 2806         | P      |
| 20250811 | BHAT   | 0                   | 2392         | 6178         | P      |
| 20250811 | BHB    | 0                   | 1035         | 11571        | P      |
| 20250811 | BHC    | 1530                | 492884       | 577004       | P      |
| 20250811 | BHE    | 0                   | 5693         | 8349         | P      |
| 20250811 | BHF    | 0                   | 18874        | 32774        | P      |
| 20250811 | BHFAL  | 0                   | 199          | 1364         | P      |
| 20250811 | BHFAM  | 0                   | 1851         | 4600         | P      |
| 20250811 | BHFAN  | 0                   | 1362         | 3695         | P      |
| 20250811 | BHFAO  | 0                   | 378          | 1475         | P      |
| 20250811 | BHFAP  | 0                   | 63           | 643          | P      |
| 20250811 | BHK    | 0                   | 3423         | 3885         | P      |
| 20250811 | BHLB   | 0                   | 11284        | 19380        | P      |
| 20250811 | BHM    | 0                   | 1            | 6            | P      |
| 20250811 | BHP    | 1759                | 73480        | 144672       | P      |
| 20250811 | BHR    | 0                   | 4104         | 7512         | P      |
| 20250811 | BHR-D  | 0                   | 400          | 501          | P      |
| 20250811 | BHRB   | 0                   | 837          | 1469         | P      |
| 20250811 | BHST   | 0                   | 100          | 700          | P      |
| 20250811 | BHV    | 0                   | 0            | 190          | P      |
| 20250811 | BHVN   | 4231                | 40198        | 89863        | P      |
| 20250811 | BIAF   | 0                   | 12421        | 30424        | P      |
| 20250811 | BIB    | 0                   | 103          | 103          | P      |
| 20250811 | BIBL   | 0                   | 886          | 1096         | P      |
| 20250811 | BIDD   | 11                  | 828          | 1960         | P      |
| 20250811 | BIDU   | 339                 | 460702       | 804590       | P      |
| 20250811 | BIGY   | 0                   | 108          | 112          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BIIB   | 157                 | 17415        | 44470        | P      |
| 20250811 | BIL    | 28774               | 248808       | 516521       | P      |
| 20250811 | BILD   | 0                   | 0            | 2            | P      |
| 20250811 | BILI   | 100                 | 145427       | 338922       | P      |
| 20250811 | BILL   | 2                   | 82030        | 167368       | P      |
| 20250811 | BILS   | 5                   | 2091         | 4383         | P      |
| 20250811 | BILT   | 0                   | 25           | 105          | P      |
| 20250811 | BILZ   | 100                 | 6230         | 7738         | P      |
| 20250811 | BINC   | 174                 | 34764        | 84257        | P      |
| 20250811 | BINI   | 138407              | 197013       | 268544       | P      |
| 20250811 | BINT   | 0                   | 400          | 416          | P      |
| 20250811 | BINV   | 0                   | 0            | 107          | P      |
| 20250811 | BIO    | 0                   | 2832         | 5338         | P      |
| 20250811 | BIOA   | 0                   | 1491         | 2331         | P      |
| 20250811 | BIOX   | 0                   | 8321         | 12070        | P      |
| 20250811 | BIP    | 325                 | 29453        | 40958        | P      |
| 20250811 | BIP-A  | 0                   | 114          | 237          | P      |
| 20250811 | BIP-B  | 0                   | 0            | 983          | P      |
| 20250811 | BIPC   | 0                   | 31526        | 43602        | P      |
| 20250811 | BIPH   | 0                   | 0            | 62           | P      |
| 20250811 | BIPI   | 0                   | 32           | 332          | P      |
| 20250811 | BIPJ   | 0                   | 74           | 74           | P      |
| 20250811 | BIRD   | 297                 | 1859         | 9992         | P      |
| 20250811 | BIRK   | 0                   | 60873        | 141778       | P      |
| 20250811 | BIT    | 0                   | 7030         | 8018         | P      |
| 20250811 | BITB   | 2562                | 112896       | 240447       | P      |
| 20250811 | BITC   | 39                  | 151          | 439          | P      |
| 20250811 | BITF   | 10135               | 1309407      | 1839083      | P      |
| 20250811 | BITI   | 325                 | 156275       | 261104       | P      |
| 20250811 | BITO   | 7729                | 1307057      | 1895346      | P      |
| 20250811 | BITQ   | 2975                | 31880        | 36836        | P      |
| 20250811 | BITS   | 0                   | 0            | 1            | P      |
| 20250811 | BITU   | 3386                | 202305       | 411990       | P      |
| 20250811 | BITX   | 2011                | 326751       | 808010       | P      |
| 20250811 | BITY   | 0                   | 15           | 458          | P      |
| 20250811 | BIV    | 1161                | 83679        | 122962       | P      |
| 20250811 | BIVI   | 5765                | 14018        | 71304        | P      |
| 20250811 | BIVIW  | 0                   | 0            | 1000         | P      |
| 20250811 | BIYA   | 1                   | 333          | 18012        | P      |
| 20250811 | BIZD   | 2396                | 110301       | 152337       | P      |
| 20250811 | BJ     | 94                  | 20806        | 29781        | P      |
| 20250811 | BJDX   | 208061              | 7342526      | 11040113     | P      |
| 20250811 | BJK    | 95                  | 447          | 817          | P      |
| 20250811 | BJRI   | 0                   | 9260         | 14919        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BJUL   | 0                   | 0            | 10           | P      |
| 20250811 | BJUN   | 0                   | 0            | 100          | P      |
| 20250811 | BK     | 24                  | 72797        | 115085       | P      |
| 20250811 | BK-K   | 0                   | 0            | 17           | P      |
| 20250811 | BKAG   | 405                 | 1369         | 17006        | P      |
| 20250811 | BKCG   | 1                   | 1            | 2            | P      |
| 20250811 | BKCH   | 6                   | 1233         | 1798         | P      |
| 20250811 | BKCI   | 0                   | 122          | 215          | P      |
| 20250811 | BKD    | 4000                | 75189        | 102640       | P      |
| 20250811 | BKDV   | 0                   | 5166         | 7835         | P      |
| 20250811 | BKE    | 0                   | 18145        | 30159        | P      |
| 20250811 | BKEM   | 0                   | 132          | 378          | P      |
| 20250811 | BKF    | 0                   | 50           | 1999         | P      |
| 20250811 | BKH    | 0                   | 11389        | 21261        | P      |
| 20250811 | BKHY   | 0                   | 2278         | 4566         | P      |
| 20250811 | BKIE   | 0                   | 10           | 605          | P      |
| 20250811 | BKKT   | 4628                | 112397       | 220816       | P      |
| 20250811 | BKKT+  | 281                 | 281          | 345          | P      |
| 20250811 | BKLC   | 28                  | 10090        | 11123        | P      |
| 20250811 | BKLN   | 1123                | 883206       | 1177824      | P      |
| 20250811 | BKMC   | 0                   | 589          | 2226         | P      |
| 20250811 | BKN    | 0                   | 473          | 673          | P      |
| 20250811 | BKNG   | 4                   | 5987         | 9014         | P      |
| 20250811 | BKR    | 24                  | 190145       | 284749       | P      |
| 20250811 | BKSE   | 0                   | 207          | 405          | P      |
| 20250811 | BKSY   | 500                 | 43393        | 106050       | P      |
| 20250811 | BKSY+  | 56319               | 56319        | 60549        | P      |
| 20250811 | BKT    | 0                   | 103          | 203          | P      |
| 20250811 | BKTI   | 0                   | 2094         | 5456         | P      |
| 20250811 | BKU    | 0                   | 8775         | 12873        | P      |
| 20250811 | BKUI   | 0                   | 3460         | 5560         | P      |
| 20250811 | BKV    | 0                   | 9056         | 13320        | P      |
| 20250811 | BKYI   | 0                   | 3054         | 8698         | P      |
| 20250811 | BL     | 0                   | 39783        | 54138        | P      |
| 20250811 | BLBD   | 200                 | 23924        | 51241        | P      |
| 20250811 | BLBX   | 0                   | 660          | 11667        | P      |
| 20250811 | BLCN   | 0                   | 0            | 37           | P      |
| 20250811 | BLCO   | 53                  | 29208        | 49553        | P      |
| 20250811 | BLCR   | 0                   | 0            | 500          | P      |
| 20250811 | BLCV   | 0                   | 1207         | 1209         | P      |
| 20250811 | BLD    | 293                 | 16425        | 17721        | P      |
| 20250811 | BLDE   | 229                 | 28760        | 77075        | P      |
| 20250811 | BLDEW  | 0                   | 0            | 18724        | P      |
| 20250811 | BLDG   | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BLDP   | 12761               | 261606       | 384329       | P      |
| 20250811 | BLDR   | 389                 | 34897        | 43782        | P      |
| 20250811 | BLE    | 0                   | 470          | 3562         | P      |
| 20250811 | BLES   | 0                   | 207          | 913          | P      |
| 20250811 | BLFS   | 0                   | 66674        | 96491        | P      |
| 20250811 | BLFY   | 0                   | 746          | 1829         | P      |
| 20250811 | BLGR   | 0                   | 2            | 8            | P      |
| 20250811 | BLIN   | 0                   | 2000         | 2560         | P      |
| 20250811 | BLIV   | 0                   | 40           | 43           | P      |
| 20250811 | BLK    | 0                   | 10603        | 17507        | P      |
| 20250811 | BLKB   | 0                   | 5664         | 17245        | P      |
| 20250811 | BLMN   | 1317                | 214731       | 306909       | P      |
| 20250811 | BLMZ   | 0                   | 66382        | 86922        | P      |
| 20250811 | BLND   | 10260               | 106928       | 270026       | P      |
| 20250811 | BLNE   | 290                 | 26744        | 33940        | P      |
| 20250811 | BLNK   | 352                 | 44658        | 68265        | P      |
| 20250811 | BLOK   | 154                 | 25665        | 72247        | P      |
| 20250811 | BLOX   | 200                 | 6060         | 12012        | P      |
| 20250811 | BLRX   | 0                   | 6690         | 9402         | P      |
| 20250811 | BLST   | 0                   | 0            | 6            | P      |
| 20250811 | BLTD   | 0                   | 963          | 1566         | P      |
| 20250811 | BLTE   | 0                   | 3903         | 6170         | P      |
| 20250811 | BLUC   | 0                   | 0            | 3            | P      |
| 20250811 | BLUW   | 0                   | 0            | 18500        | P      |
| 20250811 | BLUWW  | 0                   | 0            | 11067        | P      |
| 20250811 | BLUX   | 0                   | 0            | 3            | P      |
| 20250811 | BLV    | 6619                | 68820        | 95760        | P      |
| 20250811 | BLW    | 300                 | 1763         | 3970         | P      |
| 20250811 | BLX    | 0                   | 10120        | 14216        | P      |
| 20250811 | BLZE   | 500                 | 42568        | 69662        | P      |
| 20250811 | BMA    | 0                   | 5025         | 7562         | P      |
| 20250811 | BMAR   | 0                   | 0            | 1            | P      |
| 20250811 | BMAX   | 0                   | 0            | 5            | P      |
| 20250811 | BMBL   | 0                   | 146517       | 269508       | P      |
| 20250811 | BME    | 0                   | 444          | 927          | P      |
| 20250811 | BMEA   | 0                   | 14190        | 83626        | P      |
| 20250811 | BMED   | 0                   | 0            | 545          | P      |
| 20250811 | BMEZ   | 0                   | 896          | 5335         | P      |
| 20250811 | BMGL   | 400                 | 2226         | 7188         | P      |
| 20250811 | BMHL   | 0                   | 802          | 1820         | P      |
| 20250811 | BMI    | 0                   | 9810         | 15811        | P      |
| 20250811 | BML-G  | 0                   | 969          | 1119         | P      |
| 20250811 | BML-H  | 0                   | 0            | 202          | P      |
| 20250811 | BML-J  | 0                   | 144          | 155          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BML-L  | 0                   | 250          | 562          | P      |
| 20250811 | BMN    | 0                   | 0            | 107          | P      |
| 20250811 | BMNR   | 227965              | 11941909     | 21661750     | P      |
| 20250811 | BMO    | 1                   | 30463        | 34036        | P      |
| 20250811 | BMR    | 0                   | 1034         | 1851         | P      |
| 20250811 | BMRA   | 0                   | 8391         | 10398        | P      |
| 20250811 | BMRC   | 0                   | 463          | 1250         | P      |
| 20250811 | BMRN   | 80                  | 24966        | 72901        | P      |
| 20250811 | BMVP   | 0                   | 70           | 121          | P      |
| 20250811 | BMY    | 125                 | 162376       | 322561       | P      |
| 20250811 | BN     | 260                 | 112616       | 155997       | P      |
| 20250811 | BNAI   | 0                   | 20399        | 28969        | P      |
| 20250811 | BNC    | 0                   | 32921        | 76854        | P      |
| 20250811 | BNCWW  | 300                 | 300          | 35147        | P      |
| 20250811 | BND    | 0                   | 295704       | 353865       | P      |
| 20250811 | BNDC   | 0                   | 1            | 528          | P      |
| 20250811 | BNDD   | 0                   | 8            | 719          | P      |
| 20250811 | BNDI   | 0                   | 101          | 600          | P      |
| 20250811 | BNDS   | 7                   | 27           | 699          | P      |
| 20250811 | BNDW   | 0                   | 1314         | 2582         | P      |
| 20250811 | BNDX   | 278                 | 60391        | 69593        | P      |
| 20250811 | BNED   | 0                   | 11648        | 21419        | P      |
| 20250811 | BNGE   | 0                   | 93           | 228          | P      |
| 20250811 | BNGO   | 0                   | 1112         | 1367         | P      |
| 20250811 | BNH    | 0                   | 99           | 595          | P      |
| 20250811 | BNJ    | 0                   | 77           | 511          | P      |
| 20250811 | BNKD   | 0                   | 0            | 1            | P      |
| 20250811 | BNKU   | 0                   | 221          | 619          | P      |
| 20250811 | BNL    | 0                   | 12828        | 30614        | P      |
| 20250811 | BNO    | 51                  | 95556        | 128848       | P      |
| 20250811 | BNOV   | 0                   | 176          | 176          | P      |
| 20250811 | BNR    | 0                   | 575          | 1059         | P      |
| 20250811 | BNRG   | 0                   | 2247         | 6721         | P      |
| 20250811 | BNS    | 0                   | 60599        | 70408        | P      |
| 20250811 | BNT    | 0                   | 1272         | 1535         | P      |
| 20250811 | BNTC   | 0                   | 4910         | 5887         | P      |
| 20250811 | BNTX   | 0                   | 22022        | 36229        | P      |
| 20250811 | BNY    | 0                   | 3            | 375          | P      |
| 20250811 | BNZI   | 125                 | 14717        | 28789        | P      |
| 20250811 | BNZIW  | 0                   | 0            | 1100         | P      |
| 20250811 | BOAT   | 0                   | 1147         | 1779         | P      |
| 20250811 | BOBP   | 0                   | 0            | 1            | P      |
| 20250811 | BOC    | 0                   | 4514         | 7083         | P      |
| 20250811 | BOCT   | 0                   | 0            | 43           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BODI   | 0                   | 400          | 400          | P      |
| 20250811 | BOE    | 0                   | 766          | 1958         | P      |
| 20250811 | BOEG   | 0                   | 0            | 200          | P      |
| 20250811 | BOEU   | 0                   | 1594         | 2695         | P      |
| 20250811 | BOF    | 0                   | 964          | 5173         | P      |
| 20250811 | BOH    | 0                   | 3557         | 8107         | P      |
| 20250811 | BOH-A  | 0                   | 0            | 9            | P      |
| 20250811 | BOH-B  | 0                   | 1            | 1            | P      |
| 20250811 | BOIL   | 4567                | 289340       | 484240       | P      |
| 20250811 | BOKF   | 0                   | 2223         | 3816         | P      |
| 20250811 | BOLD   | 3000                | 5127         | 5568         | P      |
| 20250811 | BOLT   | 0                   | 253          | 290          | P      |
| 20250811 | BON    | 0                   | 1067         | 3409         | P      |
| 20250811 | BOND   | 0                   | 2094         | 2619         | P      |
| 20250811 | BOOM   | 0                   | 23561        | 31465        | P      |
| 20250811 | BOOT   | 0                   | 14933        | 17921        | P      |
| 20250811 | BORR   | 0                   | 119647       | 201991       | P      |
| 20250811 | BOSC   | 0                   | 164          | 497          | P      |
| 20250811 | BOTZ   | 0                   | 11424        | 17677        | P      |
| 20250811 | BOUT   | 0                   | 164          | 415          | P      |
| 20250811 | BOW    | 0                   | 5957         | 13539        | P      |
| 20250811 | BOX    | 0                   | 36928        | 53163        | P      |
| 20250811 | BOXL   | 0                   | 2400         | 3583         | P      |
| 20250811 | BOXX   | 0                   | 60594        | 76378        | P      |
| 20250811 | BP     | 1                   | 156589       | 313125       | P      |
| 20250811 | BPAY   | 0                   | 0            | 230          | P      |
| 20250811 | BPH    | 75                  | 151          | 154          | P      |
| 20250811 | BPI    | 0                   | 284          | 304          | P      |
| 20250811 | BPOP   | 0                   | 7682         | 10586        | P      |
| 20250811 | BPOPM  | 0                   | 103          | 1858         | P      |
| 20250811 | BPRN   | 0                   | 13           | 554          | P      |
| 20250811 | BPYPM  | 0                   | 63           | 97           | P      |
| 20250811 | BPYPN  | 0                   | 0            | 443          | P      |
| 20250811 | BPYPO  | 0                   | 26           | 1078         | P      |
| 20250811 | BPYPP  | 0                   | 574          | 875          | P      |
| 20250811 | BQ     | 0                   | 329          | 499          | P      |
| 20250811 | BR     | 0                   | 14154        | 18287        | P      |
| 20250811 | BRAG   | 183                 | 2853         | 3153         | P      |
| 20250811 | BRAZ   | 0                   | 308          | 489          | P      |
| 20250811 | BRBR   | 2100                | 53202        | 134200       | P      |
| 20250811 | BRBS   | 0                   | 3301         | 4730         | P      |
| 20250811 | BRC    | 0                   | 1352         | 1862         | P      |
| 20250811 | BRCC   | 1                   | 4861         | 13908        | P      |
| 20250811 | BRDG   | 0                   | 8510         | 11744        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BREA   | 0                   | 0            | 3            | P      |
| 20250811 | BRF    | 0                   | 935          | 1142         | P      |
| 20250811 | BRFS   | 0                   | 14015        | 19579        | P      |
| 20250811 | BRHY   | 0                   | 0            | 1119         | P      |
| 20250811 | BRID   | 0                   | 75           | 75           | P      |
| 20250811 | BRIF   | 0                   | 67           | 68           | P      |
| 20250811 | BRK.A  | 0                   | 11           | 30           | P      |
| 20250811 | BRK.B  | 3146                | 64986        | 136398       | P      |
| 20250811 | BRKC   | 73                  | 120          | 302          | P      |
| 20250811 | BRKL   | 0                   | 19189        | 48709        | P      |
| 20250811 | BRKR   | 1000                | 79596        | 205582       | P      |
| 20250811 | BRKU   | 0                   | 14553        | 31596        | P      |
| 20250811 | BRKW   | 0                   | 23           | 25           | P      |
| 20250811 | BRLS   | 0                   | 4860         | 6947         | P      |
| 20250811 | BRLT   | 4635                | 7243         | 15715        | P      |
| 20250811 | BRN    | 0                   | 142          | 2265         | P      |
| 20250811 | BRNS   | 73                  | 1236         | 13297        | P      |
| 20250811 | BRO    | 0                   | 52870        | 71757        | P      |
| 20250811 | BROS   | 3218                | 127288       | 219164       | P      |
| 20250811 | BRR    | 0                   | 594          | 9523         | P      |
| 20250811 | BRRR   | 0                   | 3378         | 6659         | P      |
| 20250811 | BRRWW  | 0                   | 0            | 9101         | P      |
| 20250811 | BRSL   | 0                   | 63060        | 107692       | P      |
| 20250811 | BRSP   | 0                   | 21912        | 29684        | P      |
| 20250811 | BRT    | 0                   | 1949         | 2145         | P      |
| 20250811 | BRTR   | 0                   | 0            | 276          | P      |
| 20250811 | BRTX   | 0                   | 627          | 927          | P      |
| 20250811 | BRW    | 0                   | 997          | 3533         | P      |
| 20250811 | BRX    | 0                   | 72907        | 96810        | P      |
| 20250811 | BRY    | 0                   | 15140        | 22781        | P      |
| 20250811 | BRZE   | 312                 | 38613        | 63163        | P      |
| 20250811 | BRZU   | 14                  | 1677         | 3096         | P      |
| 20250811 | BSAAR  | 400                 | 400          | 400          | P      |
| 20250811 | BSAC   | 0                   | 4054         | 15199        | P      |
| 20250811 | BSBR   | 0                   | 17132        | 22048        | P      |
| 20250811 | BSCP   | 0                   | 4600         | 9778         | P      |
| 20250811 | BSCQ   | 0                   | 6368         | 18670        | P      |
| 20250811 | BSCR   | 0                   | 9950         | 21638        | P      |
| 20250811 | BSCS   | 0                   | 996          | 8220         | P      |
| 20250811 | BSCT   | 0                   | 3595         | 9793         | P      |
| 20250811 | BSCU   | 0                   | 4056         | 12923        | P      |
| 20250811 | BSCV   | 0                   | 3993         | 9168         | P      |
| 20250811 | BSCW   | 0                   | 2395         | 10596        | P      |
| 20250811 | BSCX   | 0                   | 985          | 4676         | P      |

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| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BTCO   | 0                   | 3688         | 4579         | P      |
| 20250811 | BTCS   | 16542               | 618683       | 810098       | P      |
| 20250811 | BTCT   | 0                   | 24653        | 43059        | P      |
| 20250811 | BTCW   | 0                   | 2423         | 3721         | P      |
| 20250811 | BTCZ   | 0                   | 30731        | 40576        | P      |
| 20250811 | BTDR   | 772                 | 168217       | 316459       | P      |
| 20250811 | BTE    | 0                   | 554801       | 657238       | P      |
| 20250811 | BTF    | 0                   | 3424         | 4200         | P      |
| 20250811 | BTFX   | 0                   | 2            | 3104         | P      |
| 20250811 | BTG    | 24532               | 1960626      | 3066395      | P      |
| 20250811 | BTGD   | 0                   | 1178         | 1441         | P      |
| 20250811 | BTI    | 953                 | 228095       | 366595       | P      |
| 20250811 | BTM    | 0                   | 64692        | 95436        | P      |
| 20250811 | BTMD   | 0                   | 53957        | 68120        | P      |
| 20250811 | BTMWW  | 0                   | 0            | 7067         | P      |
| 20250811 | BTO    | 29                  | 971          | 1471         | P      |
| 20250811 | BTOC   | 0                   | 198          | 198          | P      |
| 20250811 | BTOG   | 35059               | 1188508      | 2301289      | P      |
| 20250811 | BTOP   | 72                  | 278          | 309          | P      |
| 20250811 | BTRN   | 0                   | 2            | 2            | P      |
| 20250811 | BTSG   | 0                   | 30770        | 49433        | P      |
| 20250811 | BTSGU  | 0                   | 0            | 16           | P      |
| 20250811 | BTT    | 0                   | 774          | 2915         | P      |
| 20250811 | BTU    | 0                   | 76722        | 150564       | P      |
| 20250811 | BTX    | 0                   | 4289         | 11011        | P      |
| 20250811 | BTZ    | 0                   | 2161         | 3955         | P      |
| 20250811 | BUCK   | 1139                | 6714         | 14498        | P      |
| 20250811 | BUD    | 500                 | 39339        | 121469       | P      |
| 20250811 | BUFB   | 0                   | 4            | 4            | P      |
| 20250811 | BUFD   | 0                   | 441          | 1041         | P      |
| 20250811 | BUFF   | 0                   | 100          | 101          | P      |
| 20250811 | BUFG   | 0                   | 97           | 197          | P      |
| 20250811 | BUFH   | 0                   | 194          | 194          | P      |
| 20250811 | BUFM   | 0                   | 0            | 200          | P      |
| 20250811 | BUFP   | 0                   | 611          | 611          | P      |
| 20250811 | BUFQ   | 0                   | 1944         | 2132         | P      |
| 20250811 | BUFR   | 0                   | 18403        | 26432        | P      |
| 20250811 | BUFT   | 0                   | 595          | 595          | P      |
| 20250811 | BUFX   | 0                   | 1000         | 1600         | P      |
| 20250811 | BUFZ   | 0                   | 5814         | 5918         | P      |
| 20250811 | BUG    | 90                  | 16593        | 37652        | P      |
| 20250811 | BUI    | 0                   | 694          | 872          | P      |
| 20250811 | BUL    | 600                 | 712          | 1250         | P      |
| 20250811 | BULL   | 13143               | 145392       | 617819       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BULLW  | 0                   | 1764         | 31651        | P      |
| 20250811 | BULU   | 0                   | 655          | 1769         | P      |
| 20250811 | BULZ   | 2603                | 17968        | 33932        | P      |
| 20250811 | BUR    | 535                 | 28482        | 45818        | P      |
| 20250811 | BURL   | 13                  | 23532        | 34054        | P      |
| 20250811 | BURU   | 3500                | 162903       | 632699       | P      |
| 20250811 | BUSA   | 0                   | 30           | 72           | P      |
| 20250811 | BUSE   | 0                   | 19045        | 46376        | P      |
| 20250811 | BUSEP  | 0                   | 0            | 6681         | P      |
| 20250811 | BUXX   | 0                   | 382          | 2458         | P      |
| 20250811 | BUYO   | 0                   | 1            | 9            | P      |
| 20250811 | BUYW   | 0                   | 287          | 287          | P      |
| 20250811 | BUYZ   | 0                   | 1            | 11           | P      |
| 20250811 | BUZZ   | 3108                | 20596        | 21990        | P      |
| 20250811 | BV     | 3001                | 23952        | 43222        | P      |
| 20250811 | BVAL   | 0                   | 1            | 192          | P      |
| 20250811 | BVFL   | 0                   | 803          | 1305         | P      |
| 20250811 | BVN    | 0                   | 5285         | 11909        | P      |
| 20250811 | BVS    | 0                   | 23528        | 30247        | P      |
| 20250811 | BW     | 0                   | 101110       | 122752       | P      |
| 20250811 | BW-A   | 0                   | 1076         | 1373         | P      |
| 20250811 | BWA    | 0                   | 34374        | 68936        | P      |
| 20250811 | BWAY   | 0                   | 717          | 3395         | P      |
| 20250811 | BWB    | 0                   | 283          | 1092         | P      |
| 20250811 | BWBBP  | 0                   | 19           | 1901         | P      |
| 20250811 | BWEB   | 0                   | 0            | 15           | P      |
| 20250811 | BWEN   | 4580                | 5785         | 13332        | P      |
| 20250811 | BWET   | 0                   | 3269         | 3271         | P      |
| 20250811 | BWFG   | 0                   | 189          | 239          | P      |
| 20250811 | BWG    | 0                   | 1399         | 2308         | P      |
| 20250811 | BWIN   | 0                   | 46890        | 58517        | P      |
| 20250811 | BWLP   | 0                   | 2511         | 6232         | P      |
| 20250811 | BWMN   | 0                   | 14397        | 17356        | P      |
| 20250811 | BWMX   | 0                   | 80           | 504          | P      |
| 20250811 | BWNB   | 0                   | 100          | 443          | P      |
| 20250811 | BWX    | 2                   | 7373         | 29944        | P      |
| 20250811 | BWXT   | 0                   | 10431        | 17312        | P      |
| 20250811 | BWZ    | 0                   | 2            | 284          | P      |
| 20250811 | BX     | 1062                | 43390        | 81613        | P      |
| 20250811 | BXC    | 0                   | 2229         | 2664         | P      |
| 20250811 | BXMT   | 0                   | 25487        | 37918        | P      |
| 20250811 | BXMX   | 0                   | 1268         | 3085         | P      |
| 20250811 | BXP    | 0                   | 27219        | 42470        | P      |
| 20250811 | BXSL   | 0                   | 2733         | 13555        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | BY     | 0                   | 3046         | 8527         | P      |
| 20250811 | BYD    | 0                   | 46774        | 60964        | P      |
| 20250811 | BYFC   | 0                   | 17           | 30           | P      |
| 20250811 | BYLD   | 0                   | 427          | 7587         | P      |
| 20250811 | BYM    | 0                   | 368          | 368          | P      |
| 20250811 | BYND   | 1600                | 93474        | 107523       | P      |
| 20250811 | BYON   | 0                   | 30839        | 98281        | P      |
| 20250811 | BYRE   | 0                   | 51           | 51           | P      |
| 20250811 | BYRN   | 0                   | 9749         | 15124        | P      |
| 20250811 | BYSI   | 0                   | 598          | 1073         | P      |
| 20250811 | BZ     | 100                 | 138526       | 188415       | P      |
| 20250811 | BZAI   | 60                  | 55301        | 61498        | P      |
| 20250811 | BZAIW  | 0                   | 0            | 5555         | P      |
| 20250811 | BZFD   | 0                   | 20593        | 38963        | P      |
| 20250811 | BZH    | 84                  | 8327         | 10665        | P      |
| 20250811 | BZQ    | 0                   | 49           | 449          | P      |
| 20250811 | BZUN   | 0                   | 622          | 7258         | P      |
| 20250811 | C      | 0                   | 557812       | 931914       | P      |
| 20250811 | C-N    | 0                   | 83           | 118          | P      |
| 20250811 | CAAA   | 0                   | 115          | 115          | P      |
| 20250811 | CAAP   | 0                   | 541          | 1612         | P      |
| 20250811 | CAAS   | 0                   | 1            | 3            | P      |
| 20250811 | CABA   | 1                   | 63035        | 93946        | P      |
| 20250811 | CABO   | 0                   | 4195         | 5296         | P      |
| 20250811 | CAC    | 0                   | 2537         | 3214         | P      |
| 20250811 | CACC   | 0                   | 4842         | 5170         | P      |
| 20250811 | CACI   | 0                   | 7419         | 23176        | P      |
| 20250811 | CADE   | 0                   | 23183        | 28246        | P      |
| 20250811 | CADE-A | 0                   | 718          | 718          | P      |
| 20250811 | CADL   | 3300                | 28174        | 38931        | P      |
| 20250811 | CAE    | 0                   | 17521        | 32045        | P      |
| 20250811 | CAEP   | 0                   | 0            | 1423         | P      |
| 20250811 | CAF    | 0                   | 300          | 847          | P      |
| 20250811 | CAFX   | 0                   | 100          | 1690         | P      |
| 20250811 | CAG    | 300                 | 301164       | 399235       | P      |
| 20250811 | CAH    | 25                  | 39015        | 86096        | P      |
| 20250811 | CAI    | 0                   | 10280        | 35754        | P      |
| 20250811 | CAIE   | 0                   | 20682        | 26190        | P      |
| 20250811 | CAKE   | 0                   | 26050        | 44711        | P      |
| 20250811 | CAL    | 0                   | 7231         | 10356        | P      |
| 20250811 | CALC   | 0                   | 50           | 100          | P      |
| 20250811 | CALF   | 0                   | 33686        | 55151        | P      |
| 20250811 | CALI   | 0                   | 500          | 500          | P      |
| 20250811 | CALM   | 0                   | 30441        | 44303        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CALX   | 0                   | 17274        | 26393        | P      |
| 20250811 | CAML   | 0                   | 2            | 295          | P      |
| 20250811 | CAMP   | 0                   | 18573        | 22221        | P      |
| 20250811 | CAMT   | 0                   | 13015        | 22026        | P      |
| 20250811 | CAMX   | 0                   | 18           | 22           | P      |
| 20250811 | CAN    | 3535                | 680582       | 1009673      | P      |
| 20250811 | CANE   | 0                   | 2485         | 4713         | P      |
| 20250811 | CANF   | 0                   | 720          | 7870         | P      |
| 20250811 | CANG   | 0                   | 10742        | 15307        | P      |
| 20250811 | CANQ   | 0                   | 59           | 235          | P      |
| 20250811 | CAOS   | 0                   | 0            | 754          | P      |
| 20250811 | CAPE   | 0                   | 943          | 3451         | P      |
| 20250811 | CAPL   | 0                   | 1443         | 3350         | P      |
| 20250811 | CAPR   | 7648                | 73737        | 127479       | P      |
| 20250811 | CAPS   | 0                   | 362          | 535          | P      |
| 20250811 | CAPT   | 0                   | 5770         | 28891        | P      |
| 20250811 | CAR    | 0                   | 26759        | 45173        | P      |
| 20250811 | CARD   | 0                   | 78           | 219          | P      |
| 20250811 | CARE   | 0                   | 3551         | 4780         | P      |
| 20250811 | CARG   | 0                   | 23064        | 54058        | P      |
| 20250811 | CARK   | 0                   | 1            | 3            | P      |
| 20250811 | CARL   | 0                   | 4170         | 7533         | P      |
| 20250811 | CARM   | 0                   | 13497        | 16112        | P      |
| 20250811 | CARR   | 5050                | 89763        | 265462       | P      |
| 20250811 | CARS   | 0                   | 12741        | 20062        | P      |
| 20250811 | CART   | 0                   | 247341       | 364232       | P      |
| 20250811 | CARU   | 0                   | 102          | 102          | P      |
| 20250811 | CARV   | 0                   | 126          | 2261         | P      |
| 20250811 | CARY   | 99                  | 463          | 563          | P      |
| 20250811 | CAS    | 0                   | 734          | 740          | P      |
| 20250811 | CASH   | 0                   | 4370         | 8194         | P      |
| 20250811 | CASI   | 100                 | 12749        | 14852        | P      |
| 20250811 | CASK   | 138147              | 185435       | 819713       | P      |
| 20250811 | CASS   | 0                   | 2072         | 4610         | P      |
| 20250811 | CASY   | 0                   | 4902         | 7562         | P      |
| 20250811 | CAT    | 0                   | 46310        | 100474       | P      |
| 20250811 | CATF   | 0                   | 0            | 250          | P      |
| 20250811 | CATH   | 0                   | 2            | 429          | P      |
| 20250811 | CATO   | 0                   | 1            | 12           | P      |
| 20250811 | CATX   | 0                   | 20025        | 27907        | P      |
| 20250811 | CATY   | 0                   | 10439        | 12402        | P      |
| 20250811 | CAVA   | 1950                | 95995        | 165269       | P      |
| 20250811 | CB     | 0                   | 13836        | 25622        | P      |
| 20250811 | CBAN   | 0                   | 924          | 1246         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CBAT   | 0                   | 10           | 83           | P      |
| 20250811 | CBFV   | 0                   | 173          | 360          | P      |
| 20250811 | CBIO   | 0                   | 1477         | 8251         | P      |
| 20250811 | CBL    | 0                   | 1456         | 6608         | P      |
| 20250811 | CBLL   | 0                   | 8927         | 12593        | P      |
| 20250811 | CBNA   | 0                   | 33           | 144          | P      |
| 20250811 | CBNK   | 0                   | 689          | 2111         | P      |
| 20250811 | CBOE   | 132                 | 36127        | 49594        | P      |
| 20250811 | CBON   | 0                   | 1            | 158          | P      |
| 20250811 | CBRE   | 10                  | 64339        | 91062        | P      |
| 20250811 | CBRL   | 0                   | 16781        | 25673        | P      |
| 20250811 | CBSE   | 0                   | 1000         | 1002         | P      |
| 20250811 | CBSH   | 0                   | 6920         | 19298        | P      |
| 20250811 | CBT    | 0                   | 6536         | 9113         | P      |
| 20250811 | CBTA   | 0                   | 2068         | 2068         | P      |
| 20250811 | CBTJ   | 0                   | 0            | 100          | P      |
| 20250811 | CBU    | 12                  | 33858        | 46713        | P      |
| 20250811 | CBUS   | 0                   | 28235        | 34845        | P      |
| 20250811 | CBXY   | 0                   | 200          | 400          | P      |
| 20250811 | CBZ    | 0                   | 13995        | 17555        | P      |
| 20250811 | CC     | 0                   | 149543       | 244072       | P      |
| 20250811 | CCAP   | 0                   | 1434         | 5660         | P      |
| 20250811 | CCB    | 0                   | 2130         | 3024         | P      |
| 20250811 | CCBG   | 0                   | 655          | 1269         | P      |
| 20250811 | CCCC   | 10542               | 60728        | 154994       | P      |
| 20250811 | CCCS   | 15175               | 485766       | 694519       | P      |
| 20250811 | CCCX   | 0                   | 190          | 390          | P      |
| 20250811 | CCD    | 0                   | 803          | 2569         | P      |
| 20250811 | CCEC   | 50                  | 254          | 454          | P      |
| 20250811 | CCEF   | 0                   | 18           | 22           | P      |
| 20250811 | CCEL   | 0                   | 20           | 45           | P      |
| 20250811 | CCEP   | 0                   | 59814        | 90622        | P      |
| 20250811 | CCG    | 0                   | 1            | 1            | P      |
| 20250811 | CCI    | 7                   | 65544        | 100492       | P      |
| 20250811 | CCIA   | 0                   | 107          | 107          | P      |
| 20250811 | CCIF   | 0                   | 7595         | 112329       | P      |
| 20250811 | CCIU   | 0                   | 820          | 82620        | P      |
| 20250811 | CCIR   | 733                 | 34053        | 111518       | P      |
| 20250811 | CCIRW  | 0                   | 5226         | 49632        | P      |
| 20250811 | CCIX   | 0                   | 300          | 4347         | P      |
| 20250811 | CCJ    | 1237                | 109752       | 182918       | P      |
| 20250811 | CCK    | 0                   | 8160         | 20805        | P      |
| 20250811 | CCL    | 1257                | 213366       | 671225       | P      |
| 20250811 | CCLD   | 0                   | 15981        | 23778        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CCLDO  | 0                   | 0            | 110          | P      |
| 20250811 | CCM    | 0                   | 0            | 344          | P      |
| 20250811 | CCMG   | 0                   | 19           | 40           | P      |
| 20250811 | CCNE   | 0                   | 2021         | 4500         | P      |
| 20250811 | CCNEP  | 0                   | 0            | 75           | P      |
| 20250811 | CCO    | 0                   | 16142        | 77040        | P      |
| 20250811 | CCOI   | 19807               | 100227       | 374140       | P      |
| 20250811 | CCOR   | 0                   | 4            | 11           | P      |
| 20250811 | CCRD   | 0                   | 1604         | 2760         | P      |
| 20250811 | CCRN   | 0                   | 8723         | 16505        | P      |
| 20250811 | CCRV   | 0                   | 33           | 212          | P      |
| 20250811 | CCS    | 0                   | 3689         | 6380         | P      |
| 20250811 | CCSB   | 0                   | 0            | 10           | P      |
| 20250811 | CCSI   | 0                   | 12179        | 16904        | P      |
| 20250811 | CCSO   | 0                   | 1100         | 1100         | P      |
| 20250811 | CCTG   | 0                   | 21           | 21           | P      |
| 20250811 | CCU    | 313                 | 3409         | 21969        | P      |
| 20250811 | CCUP   | 0                   | 2197         | 2577         | P      |
| 20250811 | CDC    | 0                   | 107          | 635          | P      |
| 20250811 | CDE    | 824                 | 263021       | 713629       | P      |
| 20250811 | CDEI   | 0                   | 1            | 4            | P      |
| 20250811 | CDIO   | 25                  | 330          | 3147         | P      |
| 20250811 | CDL    | 0                   | 39           | 289          | P      |
| 20250811 | CDLR   | 695                 | 5293         | 6825         | P      |
| 20250811 | CDLX   | 2869                | 13938        | 54289        | P      |
| 20250811 | CDNA   | 120                 | 34997        | 49813        | P      |
| 20250811 | CDNS   | 270                 | 37306        | 73412        | P      |
| 20250811 | CDP    | 0                   | 12110        | 21081        | P      |
| 20250811 | CDRE   | 0                   | 6004         | 9120         | P      |
| 20250811 | CDRO   | 0                   | 205          | 411          | P      |
| 20250811 | CDT    | 0                   | 11894        | 14108        | P      |
| 20250811 | CDTG   | 0                   | 86           | 7897         | P      |
| 20250811 | CDTX   | 0                   | 13036        | 15426        | P      |
| 20250811 | CDW    | 0                   | 21998        | 40848        | P      |
| 20250811 | CDX    | 16                  | 8206         | 11001        | P      |
| 20250811 | CDXS   | 0                   | 20066        | 39128        | P      |
| 20250811 | CDZI   | 0                   | 12958        | 24817        | P      |
| 20250811 | CDZIP  | 0                   | 0            | 101          | P      |
| 20250811 | CE     | 0                   | 62392        | 126516       | P      |
| 20250811 | CECO   | 0                   | 4440         | 10836        | P      |
| 20250811 | CEE    | 0                   | 1498         | 51889        | P      |
| 20250811 | CEF    | 1233                | 75849        | 165747       | P      |
| 20250811 | CEFD   | 0                   | 1            | 270          | P      |
| 20250811 | CEFS   | 0                   | 2065         | 3265         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CEG    | 103                 | 61859        | 104617       | P      |
| 20250811 | CEGX   | 0                   | 211          | 2264         | P      |
| 20250811 | CELC   | 0                   | 28281        | 45500        | P      |
| 20250811 | CELG^  | 0                   | 600          | 600          | P      |
| 20250811 | CELH   | 0                   | 297738       | 651642       | P      |
| 20250811 | CELU   | 0                   | 603          | 1898         | P      |
| 20250811 | CELZ   | 1260                | 1535         | 6767         | P      |
| 20250811 | CEMB   | 0                   | 1356         | 1756         | P      |
| 20250811 | CENN   | 0                   | 1506         | 3315         | P      |
| 20250811 | CENT   | 0                   | 1794         | 6936         | P      |
| 20250811 | CENTA  | 0                   | 4796         | 17477        | P      |
| 20250811 | CENX   | 96                  | 58551        | 82916        | P      |
| 20250811 | CEP    | 0                   | 27749        | 42355        | P      |
| 20250811 | CEPI   | 0                   | 315          | 575          | P      |
| 20250811 | CEPO   | 0                   | 10505        | 100523       | P      |
| 20250811 | CEPT   | 0                   | 23           | 16639        | P      |
| 20250811 | CEPU   | 0                   | 4768         | 6762         | P      |
| 20250811 | CERO   | 0                   | 105          | 670          | P      |
| 20250811 | CERS   | 0                   | 42072        | 66968        | P      |
| 20250811 | CERT   | 0                   | 46301        | 78705        | P      |
| 20250811 | CERY   | 0                   | 14202        | 25402        | P      |
| 20250811 | CET    | 0                   | 17           | 450          | P      |
| 20250811 | CETH   | 0                   | 214655       | 286282       | P      |
| 20250811 | CETX   | 0                   | 13046        | 13086        | P      |
| 20250811 | CETY   | 0                   | 14628        | 38176        | P      |
| 20250811 | CEV    | 0                   | 5555         | 9012         | P      |
| 20250811 | CEVA   | 0                   | 34079        | 40369        | P      |
| 20250811 | CEW    | 1                   | 2            | 225          | P      |
| 20250811 | CF     | 1259                | 110249       | 329860       | P      |
| 20250811 | CFA    | 0                   | 157          | 157          | P      |
| 20250811 | CFBK   | 0                   | 791          | 1003         | P      |
| 20250811 | CFFI   | 0                   | 52           | 179          | P      |
| 20250811 | CFFN   | 0                   | 17647        | 30617        | P      |
| 20250811 | CFG    | 0                   | 75014        | 107108       | P      |
| 20250811 | CFG-E  | 0                   | 182          | 208          | P      |
| 20250811 | CFG-H  | 0                   | 947          | 2985         | P      |
| 20250811 | CFG-I  | 0                   | 0            | 9161         | P      |
| 20250811 | CFIT   | 0                   | 103          | 103          | P      |
| 20250811 | CFLT   | 0                   | 308775       | 783525       | P      |
| 20250811 | CFND   | 0                   | 2010         | 22047        | P      |
| 20250811 | CFO    | 0                   | 326          | 960          | P      |
| 20250811 | CFR    | 0                   | 8152         | 9050         | P      |
| 20250811 | CFR-B  | 0                   | 0            | 6            | P      |
| 20250811 | CFSB   | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CG     | 0                   | 53136        | 140999       | P      |
| 20250811 | CGABL  | 0                   | 151          | 847          | P      |
| 20250811 | CGAU   | 4685                | 67801        | 91772        | P      |
| 20250811 | CGBD   | 900                 | 6398         | 10549        | P      |
| 20250811 | CGBDL  | 0                   | 0            | 14           | P      |
| 20250811 | CGBL   | 1572                | 42766        | 77302        | P      |
| 20250811 | CGC    | 187570              | 3081376      | 9240895      | P      |
| 20250811 | CGCB   | 4114                | 86481        | 114437       | P      |
| 20250811 | CGCP   | 683                 | 46189        | 112348       | P      |
| 20250811 | CGCTW  | 0                   | 1740         | 1740         | P      |
| 20250811 | CGCV   | 5254                | 25655        | 34780        | P      |
| 20250811 | CGDG   | 2235                | 36528        | 98951        | P      |
| 20250811 | CGDV   | 4317                | 299785       | 469192       | P      |
| 20250811 | CGEM   | 0                   | 10856        | 25341        | P      |
| 20250811 | CGEN   | 1700                | 10421        | 20428        | P      |
| 20250811 | CGGE   | 0                   | 12368        | 17938        | P      |
| 20250811 | CGGG   | 0                   | 1417         | 1517         | P      |
| 20250811 | CGGO   | 0                   | 64171        | 130325       | P      |
| 20250811 | CGGR   | 6793                | 276445       | 402153       | P      |
| 20250811 | CGHM   | 0                   | 10708        | 16658        | P      |
| 20250811 | CGHY   | 0                   | 0            | 1100         | P      |
| 20250811 | CGIB   | 0                   | 2601         | 3867         | P      |
| 20250811 | CGIC   | 1                   | 9625         | 15978        | P      |
| 20250811 | CGIE   | 0                   | 13971        | 21451        | P      |
| 20250811 | CGMM   | 248                 | 67898        | 80964        | P      |
| 20250811 | CGMS   | 5398                | 12812        | 63203        | P      |
| 20250811 | CGMU   | 253                 | 17696        | 51268        | P      |
| 20250811 | CGNG   | 5                   | 47907        | 76231        | P      |
| 20250811 | CGNT   | 0                   | 12094        | 19292        | P      |
| 20250811 | CGNX   | 0                   | 38429        | 53979        | P      |
| 20250811 | CGO    | 0                   | 200          | 2074         | P      |
| 20250811 | CGON   | 0                   | 25973        | 31523        | P      |
| 20250811 | CGRO   | 0                   | 17           | 27           | P      |
| 20250811 | CGSD   | 200                 | 2538         | 9639         | P      |
| 20250811 | CGSM   | 244                 | 8990         | 13164        | P      |
| 20250811 | CGTL   | 0                   | 22133        | 26761        | P      |
| 20250811 | CGTX   | 3600                | 145748       | 275436       | P      |
| 20250811 | CGUI   | 0                   | 0            | 1400         | P      |
| 20250811 | CGUS   | 347                 | 39167        | 82900        | P      |
| 20250811 | CGV    | 0                   | 400          | 400          | P      |
| 20250811 | CGVV   | 0                   | 512          | 513          | P      |
| 20250811 | CGW    | 274                 | 466          | 2188         | P      |
| 20250811 | CGXU   | 117                 | 6093         | 18845        | P      |
| 20250811 | CHA    | 0                   | 28171        | 37107        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CHAR   | 0                   | 2            | 2            | P      |
| 20250811 | CHAT   | 1289                | 50977        | 59296        | P      |
| 20250811 | CHAU   | 0                   | 16735        | 35247        | P      |
| 20250811 | CHCI   | 310                 | 407          | 1465         | P      |
| 20250811 | CHCO   | 0                   | 1281         | 1935         | P      |
| 20250811 | CHCT   | 0                   | 5784         | 9712         | P      |
| 20250811 | CHD    | 21                  | 49607        | 77482        | P      |
| 20250811 | CHDN   | 0                   | 17996        | 25440        | P      |
| 20250811 | CHE    | 0                   | 3002         | 4361         | P      |
| 20250811 | CHEF   | 0                   | 6671         | 10796        | P      |
| 20250811 | CHEK   | 0                   | 167          | 6794         | P      |
| 20250811 | CHGG   | 2010                | 45990        | 189646       | P      |
| 20250811 | CHGX   | 0                   | 352          | 352          | P      |
| 20250811 | CHH    | 0                   | 7441         | 15152        | P      |
| 20250811 | CHI    | 0                   | 507          | 3282         | P      |
| 20250811 | CHIQ   | 0                   | 1115         | 2124         | P      |
| 20250811 | CHKP   | 1146                | 27874        | 37049        | P      |
| 20250811 | CHMG   | 0                   | 123          | 259          | P      |
| 20250811 | CHMI   | 0                   | 1721         | 3135         | P      |
| 20250811 | CHMI-A | 0                   | 3209         | 3809         | P      |
| 20250811 | CHN    | 300                 | 600          | 1536         | P      |
| 20250811 | CHNR   | 0                   | 126          | 152          | P      |
| 20250811 | CHPT   | 1715                | 23554        | 47755        | P      |
| 20250811 | CHPY   | 33                  | 6141         | 7197         | P      |
| 20250811 | CHR    | 0                   | 39           | 9401         | P      |
| 20250811 | CHRD   | 0                   | 29984        | 42389        | P      |
| 20250811 | CHRS   | 0                   | 33310        | 43159        | P      |
| 20250811 | CHRW   | 1                   | 27282        | 46589        | P      |
| 20250811 | CHSCL  | 0                   | 5            | 1467         | P      |
| 20250811 | CHSCM  | 0                   | 482          | 1108         | P      |
| 20250811 | CHSCN  | 0                   | 0            | 138          | P      |
| 20250811 | CHSCO  | 0                   | 1591         | 2512         | P      |
| 20250811 | CHSCP  | 0                   | 19           | 44           | P      |
| 20250811 | CHSN   | 2171                | 700058       | 896047       | P      |
| 20250811 | CHT    | 0                   | 976          | 2435         | P      |
| 20250811 | CHTR   | 0                   | 90212        | 113668       | P      |
| 20250811 | CHW    | 0                   | 2664         | 4567         | P      |
| 20250811 | CHWY   | 700                 | 161197       | 257831       | P      |
| 20250811 | CHY    | 0                   | 1663         | 3801         | P      |
| 20250811 | CHYM   | 21877               | 112918       | 232491       | P      |
| 20250811 | CI     | 0                   | 19865        | 38697        | P      |
| 20250811 | CIA    | 0                   | 2064         | 4880         | P      |
| 20250811 | CIB    | 0                   | 4709         | 13595        | P      |
| 20250811 | CIBR   | 200                 | 47884        | 60577        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CICB   | 0                   | 888          | 888          | P      |
| 20250811 | CIEN   | 218                 | 15722        | 27011        | P      |
| 20250811 | CIF    | 0                   | 0            | 100          | P      |
| 20250811 | CIFR   | 6751                | 484735       | 1190293      | P      |
| 20250811 | CIFRW  | 0                   | 6190         | 10820        | P      |
| 20250811 | CIG    | 0                   | 36542        | 80928        | P      |
| 20250811 | CIG.C  | 10                  | 10           | 419          | P      |
| 20250811 | CIGI   | 7                   | 6014         | 18584        | P      |
| 20250811 | CIGL   | 0                   | 237          | 1283         | P      |
| 20250811 | CII    | 0                   | 2641         | 3433         | P      |
| 20250811 | CIIT   | 0                   | 833          | 4228         | P      |
| 20250811 | CIK    | 0                   | 4270         | 6070         | P      |
| 20250811 | CIM    | 100                 | 5970         | 9868         | P      |
| 20250811 | CIM-A  | 0                   | 0            | 206          | P      |
| 20250811 | CIM-B  | 0                   | 141          | 861          | P      |
| 20250811 | CIM-C  | 0                   | 0            | 29           | P      |
| 20250811 | CIM-D  | 0                   | 320          | 681          | P      |
| 20250811 | CIMO   | 0                   | 0            | 494          | P      |
| 20250811 | CINF   | 0                   | 6416         | 10156        | P      |
| 20250811 | CING   | 0                   | 5877         | 7095         | P      |
| 20250811 | CINGW  | 0                   | 0            | 100          | P      |
| 20250811 | CINT   | 0                   | 2738         | 5076         | P      |
| 20250811 | CIO    | 0                   | 9415         | 15981        | P      |
| 20250811 | CIO-A  | 0                   | 2598         | 2598         | P      |
| 20250811 | CION   | 0                   | 8677         | 9772         | P      |
| 20250811 | CISO   | 100                 | 4318         | 5077         | P      |
| 20250811 | CISS   | 0                   | 489          | 2533         | P      |
| 20250811 | CIVB   | 0                   | 193          | 3262         | P      |
| 20250811 | CIVI   | 0                   | 58272        | 124970       | P      |
| 20250811 | CIX    | 0                   | 599          | 860          | P      |
| 20250811 | CJET   | 5                   | 129          | 676          | P      |
| 20250811 | CJMB   | 0                   | 164          | 300          | P      |
| 20250811 | CKX    | 0                   | 165          | 662          | P      |
| 20250811 | CL     | 0                   | 46957        | 140072       | P      |
| 20250811 | CLAR   | 0                   | 10013        | 30091        | P      |
| 20250811 | CLB    | 0                   | 23635        | 34267        | P      |
| 20250811 | CLBK   | 0                   | 1933         | 3469         | P      |
| 20250811 | CLBT   | 2                   | 37064        | 103594       | P      |
| 20250811 | CLCG   | 0                   | 4            | 4            | P      |
| 20250811 | CLCO   | 0                   | 655          | 3021         | P      |
| 20250811 | CLCV   | 0                   | 3            | 3            | P      |
| 20250811 | CLDI   | 5770                | 7607         | 16284        | P      |
| 20250811 | CLDT   | 0                   | 647          | 3722         | P      |
| 20250811 | CLDT-A | 0                   | 540          | 540          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CLDX   | 0                   | 31913        | 56613        | P      |
| 20250811 | CLF    | 509                 | 580895       | 782579       | P      |
| 20250811 | CLFD   | 0                   | 7570         | 14669        | P      |
| 20250811 | CLGN   | 2434                | 3248         | 5335         | P      |
| 20250811 | CLH    | 0                   | 4103         | 6635         | P      |
| 20250811 | CLIK   | 38126               | 39450        | 92317        | P      |
| 20250811 | CLIP   | 68                  | 5168         | 6272         | P      |
| 20250811 | CLIR   | 0                   | 400          | 1130         | P      |
| 20250811 | CLIX   | 30                  | 130          | 366          | P      |
| 20250811 | CLLS   | 1010                | 4680         | 7474         | P      |
| 20250811 | CLM    | 0                   | 34631        | 67212        | P      |
| 20250811 | CLMB   | 0                   | 1129         | 2378         | P      |
| 20250811 | CLMT   | 0                   | 55342        | 79996        | P      |
| 20250811 | CLNE   | 0                   | 57177        | 166861       | P      |
| 20250811 | CLNN   | 0                   | 442          | 674          | P      |
| 20250811 | CLOA   | 0                   | 26766        | 29141        | P      |
| 20250811 | CLOB   | 0                   | 2            | 202          | P      |
| 20250811 | CLOD   | 0                   | 0            | 2            | P      |
| 20250811 | CLOI   | 875                 | 4072         | 8634         | P      |
| 20250811 | CLOU   | 0                   | 15288        | 24849        | P      |
| 20250811 | CLOV   | 376                 | 612544       | 890323       | P      |
| 20250811 | CLOX   | 0                   | 823          | 2866         | P      |
| 20250811 | CLOZ   | 1884                | 41461        | 49077        | P      |
| 20250811 | CLPR   | 0                   | 812          | 1503         | P      |
| 20250811 | CLPS   | 0                   | 91           | 100          | P      |
| 20250811 | CLPT   | 411                 | 7129         | 10185        | P      |
| 20250811 | CLRB   | 0                   | 2634         | 5945         | P      |
| 20250811 | CLRO   | 0                   | 29           | 166          | P      |
| 20250811 | CLS    | 900                 | 207352       | 319274       | P      |
| 20250811 | CLSD   | 0                   | 5198         | 6398         | P      |
| 20250811 | CLSE   | 0                   | 114          | 241          | P      |
| 20250811 | CLSK   | 20844               | 1724425      | 2663445      | P      |
| 20250811 | CLSKW  | 10576               | 10863        | 14361        | P      |
| 20250811 | CLSM   | 0                   | 200          | 300          | P      |
| 20250811 | CLVT   | 0                   | 128900       | 209702       | P      |
| 20250811 | CLW    | 0                   | 4890         | 7886         | P      |
| 20250811 | CLX    | 0                   | 42619        | 52374        | P      |
| 20250811 | CLYM   | 0                   | 5771         | 14198        | P      |
| 20250811 | CM     | 0                   | 52663        | 60717        | P      |
| 20250811 | CMA    | 0                   | 33310        | 44087        | P      |
| 20250811 | CMBM   | 1800                | 2014         | 14141        | P      |
| 20250811 | CMBS   | 0                   | 1439         | 3864         | P      |
| 20250811 | CMBT   | 0                   | 4305         | 5171         | P      |
| 20250811 | CMC    | 76                  | 33791        | 45665        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CMCL   | 3026                | 10581        | 25274        | P      |
| 20250811 | CMCM   | 0                   | 1217         | 1334         | P      |
| 20250811 | CMCO   | 0                   | 7948         | 14002        | P      |
| 20250811 | CMCSA  | 700                 | 678348       | 1688614      | P      |
| 20250811 | CMCT   | 2500                | 5968         | 12965        | P      |
| 20250811 | CMDB   | 724                 | 4684         | 6070         | P      |
| 20250811 | CMDT   | 9                   | 434          | 790          | P      |
| 20250811 | CMDY   | 0                   | 1058         | 3050         | P      |
| 20250811 | CME    | 8                   | 31236        | 38745        | P      |
| 20250811 | CMF    | 0                   | 26612        | 65014        | P      |
| 20250811 | CMG    | 4125                | 353287       | 879432       | P      |
| 20250811 | CMI    | 3                   | 17345        | 25699        | P      |
| 20250811 | CMMB   | 0                   | 0            | 2894         | P      |
| 20250811 | CMND   | 0                   | 347          | 4198         | P      |
| 20250811 | CMP    | 184                 | 12452        | 18206        | P      |
| 20250811 | CMPO   | 0                   | 64207        | 107077       | P      |
| 20250811 | CMPOW  | 1000                | 16267        | 27305        | P      |
| 20250811 | CMPR   | 0                   | 7559         | 10791        | P      |
| 20250811 | CMPS   | 3115                | 56187        | 161823       | P      |
| 20250811 | CMPX   | 0                   | 154226       | 239986       | P      |
| 20250811 | CMRC   | 300                 | 36181        | 56828        | P      |
| 20250811 | CMRE   | 0                   | 6619         | 9717         | P      |
| 20250811 | CMRE-C | 0                   | 0            | 352          | P      |
| 20250811 | CMRE-D | 0                   | 56           | 57           | P      |
| 20250811 | CMS    | 0                   | 29832        | 76308        | P      |
| 20250811 | CMS-C  | 0                   | 30           | 114          | P      |
| 20250811 | CMSC   | 0                   | 280          | 346          | P      |
| 20250811 | CMSD   | 0                   | 74           | 608          | P      |
| 20250811 | CMT    | 0                   | 391          | 2377         | P      |
| 20250811 | CMTG   | 0                   | 17451        | 32337        | P      |
| 20250811 | CMTL   | 0                   | 10408        | 18302        | P      |
| 20250811 | CMU    | 0                   | 510          | 2607         | P      |
| 20250811 | CNA    | 0                   | 5398         | 9668         | P      |
| 20250811 | CNAV   | 0                   | 0            | 1400         | P      |
| 20250811 | CNBS   | 11                  | 2938         | 21318        | P      |
| 20250811 | CNC    | 3935                | 132637       | 416637       | P      |
| 20250811 | CNCK   | 0                   | 329          | 1076         | P      |
| 20250811 | CNDT   | 0                   | 29087        | 48839        | P      |
| 20250811 | CNEQ   | 535                 | 10277        | 11636        | P      |
| 20250811 | CNEY   | 0                   | 64           | 66           | P      |
| 20250811 | CNF    | 111                 | 151          | 2212         | P      |
| 20250811 | CNH    | 300                 | 208611       | 352561       | P      |
| 20250811 | CNI    | 283                 | 104845       | 145763       | P      |
| 20250811 | CNK    | 0                   | 210344       | 357626       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CNL    | 0                   | 1626         | 2919         | P      |
| 20250811 | CNM    | 2253                | 21408        | 30489        | P      |
| 20250811 | CNMD   | 0                   | 22529        | 31530        | P      |
| 20250811 | CNNE   | 0                   | 11799        | 28837        | P      |
| 20250811 | CNO    | 0                   | 14262        | 23539        | P      |
| 20250811 | CNO-A  | 0                   | 0            | 500          | P      |
| 20250811 | CNOB   | 0                   | 4565         | 5492         | P      |
| 20250811 | CNOBP  | 0                   | 900          | 900          | P      |
| 20250811 | CNP    | 0                   | 111731       | 204223       | P      |
| 20250811 | CNQ    | 200                 | 302967       | 373853       | P      |
| 20250811 | CNR    | 25                  | 10317        | 12790        | P      |
| 20250811 | CNRG   | 60                  | 276          | 1027         | P      |
| 20250811 | CNS    | 0                   | 7844         | 21239        | P      |
| 20250811 | CNSP   | 0                   | 612          | 1362         | P      |
| 20250811 | CNTA   | 0                   | 16351        | 31299        | P      |
| 20250811 | CNTB   | 0                   | 4073         | 7044         | P      |
| 20250811 | CNTX   | 0                   | 2560         | 3272         | P      |
| 20250811 | CNTY   | 0                   | 800          | 1258         | P      |
| 20250811 | CNVS   | 100                 | 1547         | 4742         | P      |
| 20250811 | CNX    | 0                   | 24542        | 55040        | P      |
| 20250811 | CNXC   | 0                   | 18433        | 31498        | P      |
| 20250811 | CNXN   | 0                   | 590          | 2803         | P      |
| 20250811 | CNXT   | 0                   | 5231         | 6654         | P      |
| 20250811 | CNYA   | 0                   | 306          | 1926         | P      |
| 20250811 | COAL   | 1                   | 923          | 2333         | P      |
| 20250811 | COCH   | 0                   | 2342         | 3427         | P      |
| 20250811 | COCO   | 0                   | 11315        | 37826        | P      |
| 20250811 | COCP   | 0                   | 195          | 8989         | P      |
| 20250811 | CODA   | 0                   | 100          | 461          | P      |
| 20250811 | CODI   | 0                   | 8555         | 22040        | P      |
| 20250811 | CODI-A | 0                   | 167          | 333          | P      |
| 20250811 | CODI-B | 0                   | 136          | 297          | P      |
| 20250811 | CODI-C | 0                   | 1311         | 4635         | P      |
| 20250811 | CODX   | 0                   | 34691        | 83892        | P      |
| 20250811 | COE    | 0                   | 85           | 92           | P      |
| 20250811 | COEP   | 0                   | 1801         | 1923         | P      |
| 20250811 | COF    | 687                 | 58427        | 132208       | P      |
| 20250811 | COF-I  | 0                   | 457          | 1512         | P      |
| 20250811 | COF-J  | 0                   | 2253         | 2424         | P      |
| 20250811 | COF-K  | 0                   | 0            | 102          | P      |
| 20250811 | COF-L  | 0                   | 0            | 23           | P      |
| 20250811 | COF-N  | 0                   | 0            | 21           | P      |
| 20250811 | COFS   | 0                   | 1451         | 1815         | P      |
| 20250811 | COGT   | 0                   | 20529        | 47420        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | COHN   | 2                   | 385          | 525          | P      |
| 20250811 | COHR   | 18                  | 88237        | 151356       | P      |
| 20250811 | COHU   | 0                   | 12416        | 26488        | P      |
| 20250811 | COIG   | 0                   | 8089         | 13892        | P      |
| 20250811 | COII   | 0                   | 7870         | 10643        | P      |
| 20250811 | COIN   | 1551                | 503529       | 913963       | P      |
| 20250811 | COIW   | 0                   | 4250         | 9072         | P      |
| 20250811 | COKE   | 101                 | 9383         | 14110        | P      |
| 20250811 | COLB   | 0                   | 51416        | 74004        | P      |
| 20250811 | COLD   | 0                   | 93546        | 163751       | P      |
| 20250811 | COLL   | 0                   | 11245        | 39167        | P      |
| 20250811 | COLM   | 0                   | 23132        | 35460        | P      |
| 20250811 | COLO   | 0                   | 3012         | 6154         | P      |
| 20250811 | COM    | 0                   | 3177         | 10009        | P      |
| 20250811 | COMB   | 0                   | 1140         | 1297         | P      |
| 20250811 | COMM   | 510                 | 130802       | 402139       | P      |
| 20250811 | COMP   | 0                   | 79878        | 179782       | P      |
| 20250811 | COMT   | 0                   | 560          | 759          | P      |
| 20250811 | CON    | 0                   | 18782        | 49692        | P      |
| 20250811 | CONI   | 126360              | 1394676      | 2863911      | P      |
| 20250811 | CONL   | 637                 | 653740       | 1205896      | P      |
| 20250811 | CONY   | 18939               | 675292       | 1273337      | P      |
| 20250811 | COO    | 0                   | 27756        | 49863        | P      |
| 20250811 | COOK   | 200                 | 5615         | 11121        | P      |
| 20250811 | COOP   | 558                 | 14320        | 26879        | P      |
| 20250811 | COOT   | 0                   | 100          | 100          | P      |
| 20250811 | COP    | 1375                | 128996       | 174098       | P      |
| 20250811 | COPJ   | 0                   | 4            | 10           | P      |
| 20250811 | COPL   | 0                   | 0            | 100          | P      |
| 20250811 | COPP   | 0                   | 0            | 100          | P      |
| 20250811 | COPX   | 436                 | 68991        | 165935       | P      |
| 20250811 | COPY   | 410                 | 34366        | 43109        | P      |
| 20250811 | COR    | 1                   | 21256        | 36027        | P      |
| 20250811 | CORN   | 34                  | 2024         | 2931         | P      |
| 20250811 | CORP   | 38                  | 2287         | 12851        | P      |
| 20250811 | CORT   | 0                   | 38084        | 86181        | P      |
| 20250811 | CORX   | 0                   | 405          | 455          | P      |
| 20250811 | CORZ   | 15351               | 876405       | 1502148      | P      |
| 20250811 | CORZW  | 0                   | 15099        | 39245        | P      |
| 20250811 | CORZZ  | 700                 | 701          | 2900         | P      |
| 20250811 | COSM   | 16128               | 35675        | 214392       | P      |
| 20250811 | COSO   | 0                   | 0            | 128          | P      |
| 20250811 | COST   | 17                  | 52692        | 94325        | P      |
| 20250811 | COTY   | 0                   | 43381        | 119280       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | COUR   | 0                   | 19963        | 117785       | P      |
| 20250811 | COWG   | 3600                | 35408        | 47279        | P      |
| 20250811 | COWS   | 0                   | 0            | 7            | P      |
| 20250811 | COWZ   | 0                   | 68102        | 152614       | P      |
| 20250811 | COYA   | 0                   | 83           | 318          | P      |
| 20250811 | COYY   | 0                   | 879          | 3281         | P      |
| 20250811 | CP     | 1300                | 190773       | 297824       | P      |
| 20250811 | CPA    | 0                   | 8929         | 12339        | P      |
| 20250811 | CPAC   | 64                  | 628          | 2271         | P      |
| 20250811 | CPAI   | 0                   | 1566         | 1566         | P      |
| 20250811 | CPAY   | 200                 | 7729         | 10138        | P      |
| 20250811 | CPB    | 0                   | 212742       | 306995       | P      |
| 20250811 | CPBI   | 0                   | 2            | 2            | P      |
| 20250811 | CPER   | 2                   | 2786         | 18457        | P      |
| 20250811 | CPF    | 1320                | 2279         | 3914         | P      |
| 20250811 | CPHC   | 0                   | 3            | 3            | P      |
| 20250811 | CPHI   | 799                 | 2830         | 11449        | P      |
| 20250811 | CPII   | 0                   | 0            | 104          | P      |
| 20250811 | CPIX   | 0                   | 1293         | 8867         | P      |
| 20250811 | CPK    | 0                   | 2692         | 3619         | P      |
| 20250811 | CPLB   | 0                   | 0            | 1282         | P      |
| 20250811 | CPLS   | 0                   | 0            | 200          | P      |
| 20250811 | CPNG   | 95                  | 167855       | 300496       | P      |
| 20250811 | CPNJ   | 0                   | 100          | 200          | P      |
| 20250811 | CPNM   | 0                   | 0            | 200          | P      |
| 20250811 | CPOP   | 1913                | 2761         | 12018        | P      |
| 20250811 | CPRA   | 0                   | 1            | 1            | P      |
| 20250811 | CPRI   | 0                   | 141370       | 177577       | P      |
| 20250811 | CPRO   | 896                 | 896          | 897          | P      |
| 20250811 | CPRT   | 13                  | 153361       | 298057       | P      |
| 20250811 | CPRX   | 200                 | 24933        | 77868        | P      |
| 20250811 | CPRY   | 0                   | 0            | 400          | P      |
| 20250811 | CPS    | 0                   | 2258         | 6024         | P      |
| 20250811 | CPSA   | 0                   | 300          | 1887         | P      |
| 20250811 | CPSD   | 0                   | 0            | 340          | P      |
| 20250811 | CPSF   | 0                   | 0            | 20           | P      |
| 20250811 | CPSH   | 0                   | 14343        | 17579        | P      |
| 20250811 | CPSJ   | 0                   | 0            | 493          | P      |
| 20250811 | CPSL   | 0                   | 1100         | 1100         | P      |
| 20250811 | CPSM   | 0                   | 0            | 440          | P      |
| 20250811 | CPSN   | 0                   | 1            | 558          | P      |
| 20250811 | CPSO   | 0                   | 0            | 54           | P      |
| 20250811 | CPSP   | 0                   | 0            | 500          | P      |
| 20250811 | CPSR   | 0                   | 0            | 460          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CPSS   | 0                   | 36           | 348          | P      |
| 20250811 | CPST   | 0                   | 0            | 597          | P      |
| 20250811 | CPSU   | 0                   | 0            | 590          | P      |
| 20250811 | CPSY   | 0                   | 0            | 420          | P      |
| 20250811 | CPT    | 0                   | 12875        | 41643        | P      |
| 20250811 | CPXR   | 0                   | 1160         | 1407         | P      |
| 20250811 | CPZ    | 0                   | 0            | 333          | P      |
| 20250811 | CQP    | 16                  | 3583         | 8451         | P      |
| 20250811 | CQQQ   | 100                 | 23625        | 37739        | P      |
| 20250811 | CR     | 0                   | 2484         | 5529         | P      |
| 20250811 | CRAI   | 0                   | 2345         | 3188         | P      |
| 20250811 | CRAK   | 0                   | 7            | 1836         | P      |
| 20250811 | CRAQ   | 0                   | 99           | 100          | P      |
| 20250811 | CRBD   | 0                   | 1500         | 2557         | P      |
| 20250811 | CRBG   | 900                 | 115894       | 365473       | P      |
| 20250811 | CRBN   | 0                   | 36           | 113          | P      |
| 20250811 | CRBP   | 0                   | 1846         | 3489         | P      |
| 20250811 | CRBU   | 0                   | 8442         | 32669        | P      |
| 20250811 | CRC    | 0                   | 28630        | 39115        | P      |
| 20250811 | CRCA   | 0                   | 150603       | 235076       | P      |
| 20250811 | CRCG   | 0                   | 1140         | 1170         | P      |
| 20250811 | CRCL   | 1084                | 478245       | 804220       | P      |
| 20250811 | CRCT   | 0                   | 15462        | 26893        | P      |
| 20250811 | CRD.A  | 0                   | 1896         | 3269         | P      |
| 20250811 | CRDF   | 691                 | 45150        | 65431        | P      |
| 20250811 | CRDL   | 50986               | 67983        | 138018       | P      |
| 20250811 | CRDO   | 2438                | 74692        | 150406       | P      |
| 20250811 | CRDT   | 0                   | 1            | 12908        | P      |
| 20250811 | CRE    | 0                   | 14625        | 373314       | P      |
| 20250811 | CRED   | 0                   | 138          | 139          | P      |
| 20250811 | CREG   | 7537                | 8793         | 27110        | P      |
| 20250811 | CRESW  | 0                   | 818          | 2018         | P      |
| 20250811 | CRESY  | 0                   | 6005         | 9474         | P      |
| 20250811 | CREV   | 55                  | 1417         | 2794         | P      |
| 20250811 | CREVW  | 0                   | 0            | 400          | P      |
| 20250811 | CREX   | 0                   | 1365         | 2836         | P      |
| 20250811 | CRF    | 205                 | 28890        | 60352        | P      |
| 20250811 | CRGO   | 0                   | 59           | 3370         | P      |
| 20250811 | CRGOW  | 0                   | 100          | 400          | P      |
| 20250811 | CRGX   | 0                   | 83517        | 192771       | P      |
| 20250811 | CRGY   | 0                   | 67005        | 107494       | P      |
| 20250811 | CRH    | 0                   | 122252       | 253527       | P      |
| 20250811 | CRI    | 0                   | 27088        | 43927        | P      |
| 20250811 | CRIS   | 0                   | 584          | 2591         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CRK    | 39                  | 70735        | 83817        | P      |
| 20250811 | CRL    | 0                   | 13897        | 21236        | P      |
| 20250811 | CRM    | 2703                | 168339       | 440614       | P      |
| 20250811 | CRMD   | 0                   | 162929       | 249786       | P      |
| 20250811 | CRMG   | 0                   | 4166         | 5332         | P      |
| 20250811 | CRML   | 1926                | 293818       | 558595       | P      |
| 20250811 | CRMLW  | 400                 | 5500         | 12355        | P      |
| 20250811 | CRMT   | 0                   | 3482         | 5879         | P      |
| 20250811 | CRNC   | 239                 | 92405        | 228838       | P      |
| 20250811 | CRNT   | 0                   | 37740        | 58551        | P      |
| 20250811 | CRNX   | 0                   | 55360        | 95097        | P      |
| 20250811 | CRON   | 4411                | 386056       | 710407       | P      |
| 20250811 | CROX   | 3051                | 150098       | 207844       | P      |
| 20250811 | CRPT   | 1                   | 33331        | 37577        | P      |
| 20250811 | CRS    | 38                  | 11149        | 31082        | P      |
| 20250811 | CRSH   | 2                   | 45768        | 61651        | P      |
| 20250811 | CRSP   | 2464                | 163884       | 212785       | P      |
| 20250811 | CRSR   | 411                 | 26649        | 47061        | P      |
| 20250811 | CRT    | 0                   | 10           | 23           | P      |
| 20250811 | CRTC   | 0                   | 5            | 73           | P      |
| 20250811 | CRTO   | 0                   | 11045        | 25027        | P      |
| 20250811 | CRUS   | 0                   | 21787        | 27916        | P      |
| 20250811 | CRVL   | 0                   | 1450         | 4425         | P      |
| 20250811 | CRVO   | 0                   | 2048         | 2987         | P      |
| 20250811 | CRVS   | 300                 | 12266        | 16741        | P      |
| 20250811 | CRWD   | 32                  | 83088        | 171549       | P      |
| 20250811 | CRWG   | 0                   | 1194         | 1413         | P      |
| 20250811 | CRWL   | 0                   | 1870         | 3259         | P      |
| 20250811 | CRWS   | 0                   | 300          | 401          | P      |
| 20250811 | CRWU   | 0                   | 16471        | 22924        | P      |
| 20250811 | CRWV   | 8141                | 357786       | 892685       | P      |
| 20250811 | CSAI   | 0                   | 5486         | 7004         | P      |
| 20250811 | CSAN   | 0                   | 23032        | 24117        | P      |
| 20250811 | CSB    | 0                   | 0            | 126          | P      |
| 20250811 | CSBR   | 0                   | 930          | 2741         | P      |
| 20250811 | CSCL   | 0                   | 801          | 2417         | P      |
| 20250811 | CSCO   | 400                 | 1633349      | 2538901      | P      |
| 20250811 | CSD    | 0                   | 2            | 89           | P      |
| 20250811 | CSGP   | 42                  | 79135        | 170722       | P      |
| 20250811 | CSGS   | 0                   | 8450         | 13605        | P      |
| 20250811 | CSHI   | 88                  | 5548         | 6041         | P      |
| 20250811 | CSIQ   | 0                   | 29414        | 49265        | P      |
| 20250811 | CSL    | 102                 | 16168        | 19502        | P      |
| 20250811 | CSM    | 0                   | 66           | 66           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CSMD   | 0                   | 1450         | 2002         | P      |
| 20250811 | CSNR   | 0                   | 60           | 60           | P      |
| 20250811 | CSPF   | 0                   | 183          | 4475         | P      |
| 20250811 | CSPI   | 0                   | 349          | 634          | P      |
| 20250811 | CSQ    | 0                   | 3178         | 8185         | P      |
| 20250811 | CSR    | 0                   | 1622         | 3295         | P      |
| 20250811 | CSRE   | 0                   | 210          | 616          | P      |
| 20250811 | CSTE   | 0                   | 2902         | 8080         | P      |
| 20250811 | CSTK   | 0                   | 1            | 1            | P      |
| 20250811 | CSTL   | 0                   | 30128        | 42186        | P      |
| 20250811 | CSTM   | 0                   | 8677         | 46366        | P      |
| 20250811 | CSV    | 141                 | 1555         | 5600         | P      |
| 20250811 | CSW    | 0                   | 3805         | 5675         | P      |
| 20250811 | CSWC   | 0                   | 28284        | 56195        | P      |
| 20250811 | CSX    | 1509                | 460685       | 978615       | P      |
| 20250811 | CTA    | 3871                | 11428        | 18039        | P      |
| 20250811 | CTA-A  | 0                   | 0            | 20           | P      |
| 20250811 | CTA-B  | 0                   | 0            | 158          | P      |
| 20250811 | CTAS   | 100                 | 18545        | 39646        | P      |
| 20250811 | CTBB   | 0                   | 279          | 857          | P      |
| 20250811 | CTBI   | 0                   | 981          | 1439         | P      |
| 20250811 | CTDD   | 0                   | 151          | 953          | P      |
| 20250811 | CTEC   | 0                   | 0            | 650          | P      |
| 20250811 | CTEV   | 635                 | 3284         | 4332         | P      |
| 20250811 | CTEX   | 0                   | 0            | 3            | P      |
| 20250811 | CTGO   | 0                   | 5566         | 27249        | P      |
| 20250811 | CTKB   | 0                   | 112269       | 168667       | P      |
| 20250811 | CTLP   | 0                   | 52687        | 66014        | P      |
| 20250811 | CTM    | 1683                | 282291       | 451809       | P      |
| 20250811 | CTMX   | 0                   | 66991        | 103164       | P      |
| 20250811 | CTNM   | 0                   | 2829         | 4686         | P      |
| 20250811 | CTNT   | 1383                | 1497         | 1724         | P      |
| 20250811 | CTO    | 0                   | 8455         | 13901        | P      |
| 20250811 | CTO-A  | 0                   | 33           | 33           | P      |
| 20250811 | CTOR   | 0                   | 7690         | 14681        | P      |
| 20250811 | CTOS   | 0                   | 11546        | 19129        | P      |
| 20250811 | CTRA   | 0                   | 116663       | 227176       | P      |
| 20250811 | CTRE   | 0                   | 35287        | 50122        | P      |
| 20250811 | CTRI   | 0                   | 28726        | 155321       | P      |
| 20250811 | CTRM   | 0                   | 332          | 343          | P      |
| 20250811 | CTRN   | 0                   | 526          | 1168         | P      |
| 20250811 | CTS    | 0                   | 2469         | 10140        | P      |
| 20250811 | CTSH   | 0                   | 220384       | 327022       | P      |
| 20250811 | CTSO   | 0                   | 8433         | 16774        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CTVA   | 0                   | 73821        | 164486       | P      |
| 20250811 | CTW    | 4115                | 6003         | 51365        | P      |
| 20250811 | CTXR   | 4600                | 9409         | 10790        | P      |
| 20250811 | CUB    | 0                   | 0            | 1300         | P      |
| 20250811 | CUBE   | 0                   | 17369        | 29777        | P      |
| 20250811 | CUBI   | 0                   | 3932         | 7672         | P      |
| 20250811 | CUBI-F | 0                   | 41           | 81           | P      |
| 20250811 | CUBWU  | 0                   | 1            | 1            | P      |
| 20250811 | CUE    | 0                   | 2565         | 5184         | P      |
| 20250811 | CUK    | 0                   | 121072       | 157790       | P      |
| 20250811 | CULP   | 0                   | 0            | 39           | P      |
| 20250811 | CUPR   | 0                   | 580          | 11461        | P      |
| 20250811 | CURB   | 0                   | 7570         | 9300         | P      |
| 20250811 | CURE   | 1071                | 13616        | 26011        | P      |
| 20250811 | CURI   | 0                   | 33335        | 60908        | P      |
| 20250811 | CURIW  | 1000                | 1000         | 1000         | P      |
| 20250811 | CURR   | 7427                | 7840         | 11544        | P      |
| 20250811 | CURV   | 0                   | 12456        | 19578        | P      |
| 20250811 | CUT    | 0                   | 2            | 65           | P      |
| 20250811 | CUZ    | 0                   | 18449        | 43491        | P      |
| 20250811 | CV     | 0                   | 130          | 627          | P      |
| 20250811 | CVAC   | 0                   | 21071        | 45883        | P      |
| 20250811 | CVBF   | 0                   | 7673         | 23470        | P      |
| 20250811 | CVCO   | 100                 | 5723         | 9934         | P      |
| 20250811 | CVE    | 13                  | 418899       | 536909       | P      |
| 20250811 | CVE+   | 0                   | 2            | 802          | P      |
| 20250811 | CVEO   | 0                   | 158          | 306          | P      |
| 20250811 | CVGI   | 0                   | 3627         | 5748         | P      |
| 20250811 | CVGW   | 0                   | 3044         | 8631         | P      |
| 20250811 | CVI    | 0                   | 21149        | 40072        | P      |
| 20250811 | CVIE   | 154                 | 420          | 636          | P      |
| 20250811 | CVKD   | 0                   | 155          | 176          | P      |
| 20250811 | CVLC   | 0                   | 133          | 480          | P      |
| 20250811 | CVLG   | 0                   | 895          | 2493         | P      |
| 20250811 | CVLT   | 0                   | 14235        | 19362        | P      |
| 20250811 | CVM    | 1528                | 5597         | 17385        | P      |
| 20250811 | CVMC   | 0                   | 0            | 28           | P      |
| 20250811 | CVNA   | 1146                | 54406        | 104415       | P      |
| 20250811 | CVNX   | 0                   | 210          | 504          | P      |
| 20250811 | CVNY   | 0                   | 1996         | 5041         | P      |
| 20250811 | CVR    | 0                   | 5            | 17           | P      |
| 20250811 | CVRD   | 0                   | 76           | 78           | P      |
| 20250811 | CVRT   | 0                   | 0            | 446          | P      |
| 20250811 | CVRX   | 0                   | 7201         | 11467        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CVS    | 204                 | 87572        | 164123       | P      |
| 20250811 | CVSB   | 4                   | 4954         | 6386         | P      |
| 20250811 | CVSE   | 0                   | 0            | 7            | P      |
| 20250811 | CVU    | 0                   | 3618         | 22880        | P      |
| 20250811 | CVV    | 0                   | 2            | 3            | P      |
| 20250811 | CVX    | 1611                | 161705       | 222816       | P      |
| 20250811 | CVY    | 0                   | 0            | 353          | P      |
| 20250811 | CW     | 0                   | 9013         | 14090        | P      |
| 20250811 | CWAN   | 0                   | 223158       | 303256       | P      |
| 20250811 | CWB    | 91                  | 29863        | 42038        | P      |
| 20250811 | CWBC   | 0                   | 527          | 1418         | P      |
| 20250811 | CWCO   | 0                   | 3662         | 5054         | P      |
| 20250811 | CWD    | 0                   | 1913         | 11972        | P      |
| 20250811 | CWEB   | 0                   | 16252        | 27305        | P      |
| 20250811 | CWEN   | 0                   | 21212        | 30930        | P      |
| 20250811 | CWEN.A | 0                   | 7793         | 11586        | P      |
| 20250811 | CWH    | 0                   | 35022        | 64782        | P      |
| 20250811 | CWI    | 34                  | 4844         | 8913         | P      |
| 20250811 | CWK    | 0                   | 92072        | 121036       | P      |
| 20250811 | CWS    | 157                 | 541          | 612          | P      |
| 20250811 | CWST   | 0                   | 14412        | 21073        | P      |
| 20250811 | CWT    | 0                   | 6635         | 8273         | P      |
| 20250811 | CWVX   | 0                   | 194349       | 324044       | P      |
| 20250811 | CX     | 0                   | 72774        | 157633       | P      |
| 20250811 | CXAI   | 0                   | 32978        | 39730        | P      |
| 20250811 | CXAIW  | 0                   | 211          | 255          | P      |
| 20250811 | CXDO   | 2256                | 16364        | 20282        | P      |
| 20250811 | CXE    | 0                   | 15           | 315          | P      |
| 20250811 | CXH    | 0                   | 100          | 100          | P      |
| 20250811 | CXM    | 5658                | 44687        | 76057        | P      |
| 20250811 | CXSE   | 0                   | 0            | 323          | P      |
| 20250811 | CXT    | 0                   | 10213        | 11304        | P      |
| 20250811 | CXW    | 100                 | 13324        | 31047        | P      |
| 20250811 | CYBN   | 100                 | 4557         | 6660         | P      |
| 20250811 | CYBR   | 0                   | 71328        | 113788       | P      |
| 20250811 | CYCC   | 4                   | 5992         | 9541         | P      |
| 20250811 | CYCN   | 0                   | 0            | 5            | P      |
| 20250811 | CYCU   | 1600                | 77983        | 122017       | P      |
| 20250811 | CYD    | 0                   | 6926         | 13673        | P      |
| 20250811 | CYH    | 0                   | 48194        | 94060        | P      |
| 20250811 | CYN    | 670                 | 6640         | 10654        | P      |
| 20250811 | CYRX   | 0                   | 25279        | 55954        | P      |
| 20250811 | CYTK   | 889                 | 53223        | 89318        | P      |
| 20250811 | CZA    | 0                   | 115          | 937          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | CZFS   | 0                   | 523          | 1161         | P      |
| 20250811 | CZNC   | 1250                | 1463         | 2027         | P      |
| 20250811 | CZR    | 500                 | 161226       | 436687       | P      |
| 20250811 | CZWI   | 0                   | 709          | 1013         | P      |
| 20250811 | D      | 561                 | 114494       | 160094       | P      |
| 20250811 | DAAQ   | 0                   | 0            | 407          | P      |
| 20250811 | DABS   | 0                   | 0            | 87           | P      |
| 20250811 | DAC    | 0                   | 441          | 488          | P      |
| 20250811 | DADS   | 0                   | 0            | 700          | P      |
| 20250811 | DAIC   | 0                   | 118          | 681          | P      |
| 20250811 | DAICW  | 0                   | 0            | 300          | P      |
| 20250811 | DAIO   | 0                   | 900          | 1100         | P      |
| 20250811 | DAKT   | 0                   | 4624         | 6056         | P      |
| 20250811 | DAL    | 1310                | 143971       | 194564       | P      |
| 20250811 | DALI   | 0                   | 34           | 34           | P      |
| 20250811 | DALN   | 0                   | 2948         | 10545        | P      |
| 20250811 | DAN    | 0                   | 14392        | 53922        | P      |
| 20250811 | DAO    | 0                   | 21894        | 22828        | P      |
| 20250811 | DAPP   | 0                   | 4280         | 11650        | P      |
| 20250811 | DAPR   | 0                   | 58           | 85           | P      |
| 20250811 | DAR    | 1780                | 29556        | 65237        | P      |
| 20250811 | DARE   | 3206                | 10256        | 15328        | P      |
| 20250811 | DARP   | 0                   | 131          | 202          | P      |
| 20250811 | DASH   | 18048               | 87807        | 141598       | P      |
| 20250811 | DAT    | 2                   | 5            | 22           | P      |
| 20250811 | DAUG   | 0                   | 800          | 900          | P      |
| 20250811 | DAVA   | 0                   | 35929        | 47641        | P      |
| 20250811 | DAVE   | 513                 | 32071        | 72680        | P      |
| 20250811 | DAVEW  | 0                   | 20           | 669          | P      |
| 20250811 | DAWN   | 0                   | 62894        | 99968        | P      |
| 20250811 | DAX    | 0                   | 1471         | 2415         | P      |
| 20250811 | DAY    | 216                 | 33890        | 69071        | P      |
| 20250811 | DB     | 658                 | 36762        | 67099        | P      |
| 20250811 | DBA    | 139                 | 26500        | 41050        | P      |
| 20250811 | DBAW   | 0                   | 317          | 661          | P      |
| 20250811 | DBB    | 66                  | 3214         | 6716         | P      |
| 20250811 | DBC    | 13318               | 40234        | 54523        | P      |
| 20250811 | DBD    | 0                   | 3409         | 4493         | P      |
| 20250811 | DBE    | 0                   | 355          | 1108         | P      |
| 20250811 | DBEF   | 740                 | 15491        | 35746        | P      |
| 20250811 | DBEM   | 0                   | 68           | 1274         | P      |
| 20250811 | DBEU   | 0                   | 2778         | 4302         | P      |
| 20250811 | DBEZ   | 0                   | 0            | 366          | P      |
| 20250811 | DBI    | 0                   | 24045        | 30912        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DBJP   | 0                   | 113          | 601          | P      |
| 20250811 | DBL    | 0                   | 138          | 360          | P      |
| 20250811 | DBMF   | 135                 | 20634        | 31077        | P      |
| 20250811 | DBND   | 0                   | 944          | 3347         | P      |
| 20250811 | DBO    | 1                   | 19591        | 25062        | P      |
| 20250811 | DBP    | 0                   | 483          | 1047         | P      |
| 20250811 | DBRG   | 1403                | 48663        | 89662        | P      |
| 20250811 | DBRG-H | 0                   | 26           | 26           | P      |
| 20250811 | DBRG-I | 0                   | 750          | 765          | P      |
| 20250811 | DBRG-J | 0                   | 100          | 1396         | P      |
| 20250811 | DBVT   | 0                   | 16           | 1474         | P      |
| 20250811 | DBX    | 0                   | 111962       | 216495       | P      |
| 20250811 | DC     | 0                   | 27210        | 76780        | P      |
| 20250811 | DC+    | 0                   | 2638         | 10191        | P      |
| 20250811 | DCBO   | 0                   | 5841         | 22907        | P      |
| 20250811 | DCGO   | 0                   | 11497        | 38930        | P      |
| 20250811 | DCI    | 0                   | 9389         | 13745        | P      |
| 20250811 | DCMT   | 0                   | 59           | 59           | P      |
| 20250811 | DCO    | 0                   | 2100         | 2995         | P      |
| 20250811 | DCOM   | 0                   | 4274         | 5445         | P      |
| 20250811 | DCOMP  | 0                   | 4873         | 6213         | P      |
| 20250811 | DCOR   | 35                  | 3931         | 4820         | P      |
| 20250811 | DCRE   | 0                   | 101          | 2227         | P      |
| 20250811 | DCTH   | 0                   | 21231        | 33889        | P      |
| 20250811 | DD     | 0                   | 45801        | 86767        | P      |
| 20250811 | DDC    | 137                 | 432          | 1744         | P      |
| 20250811 | DDD    | 493                 | 120056       | 154541       | P      |
| 20250811 | DDEC   | 0                   | 475          | 626          | P      |
| 20250811 | DDFL   | 0                   | 0            | 700          | P      |
| 20250811 | DDI    | 0                   | 2200         | 3859         | P      |
| 20250811 | DDIV   | 0                   | 60           | 1159         | P      |
| 20250811 | DDL    | 0                   | 7331         | 10683        | P      |
| 20250811 | DDLS   | 0                   | 0            | 121          | P      |
| 20250811 | DDM    | 1                   | 15009        | 20145        | P      |
| 20250811 | DDOG   | 8715                | 277497       | 472110       | P      |
| 20250811 | DDS    | 0                   | 2672         | 3994         | P      |
| 20250811 | DDT    | 0                   | 0            | 94           | P      |
| 20250811 | DDTL   | 5295                | 7595         | 7795         | P      |
| 20250811 | DDWM   | 0                   | 690          | 3306         | P      |
| 20250811 | DE     | 7                   | 28389        | 43159        | P      |
| 20250811 | DEA    | 0                   | 12069        | 14634        | P      |
| 20250811 | DEC    | 17                  | 8036         | 15927        | P      |
| 20250811 | DECK   | 612                 | 32352        | 80583        | P      |
| 20250811 | DECU   | 0                   | 4            | 4            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DECW   | 0                   | 925          | 926          | P      |
| 20250811 | DEED   | 0                   | 217          | 685          | P      |
| 20250811 | DEEF   | 0                   | 83           | 342          | P      |
| 20250811 | DEEP   | 0                   | 5            | 191          | P      |
| 20250811 | DEFI   | 0                   | 29           | 82           | P      |
| 20250811 | DEFT   | 30356               | 272306       | 473649       | P      |
| 20250811 | DEHP   | 32                  | 1409         | 2177         | P      |
| 20250811 | DEI    | 0                   | 44292        | 69505        | P      |
| 20250811 | DELL   | 64                  | 81457        | 139970       | P      |
| 20250811 | DEM    | 622                 | 15492        | 18800        | P      |
| 20250811 | DENN   | 0                   | 10799        | 33048        | P      |
| 20250811 | DEO    | 81                  | 39727        | 65506        | P      |
| 20250811 | DERM   | 0                   | 5455         | 8206         | P      |
| 20250811 | DES    | 24                  | 8629         | 17916        | P      |
| 20250811 | DESK   | 0                   | 465          | 472          | P      |
| 20250811 | DEUS   | 0                   | 100          | 134          | P      |
| 20250811 | DEVS   | 1187                | 3406         | 15111        | P      |
| 20250811 | DEW    | 0                   | 53           | 162          | P      |
| 20250811 | DEXC   | 0                   | 4            | 804          | P      |
| 20250811 | DFAC   | 197                 | 199929       | 254407       | P      |
| 20250811 | DFAE   | 88                  | 49723        | 58819        | P      |
| 20250811 | DFAI   | 1651                | 80701        | 97656        | P      |
| 20250811 | DFAR   | 22                  | 11176        | 17114        | P      |
| 20250811 | DFAS   | 1765                | 28380        | 71012        | P      |
| 20250811 | DFAT   | 350                 | 20042        | 35090        | P      |
| 20250811 | DFAU   | 548                 | 27719        | 34201        | P      |
| 20250811 | DFAW   | 199                 | 4436         | 5499         | P      |
| 20250811 | DFAX   | 73                  | 16691        | 35056        | P      |
| 20250811 | DFCA   | 0                   | 11610        | 16769        | P      |
| 20250811 | DFCF   | 3                   | 11950        | 31155        | P      |
| 20250811 | DFDV   | 1608                | 103881       | 128428       | P      |
| 20250811 | DFE    | 0                   | 133          | 454          | P      |
| 20250811 | DFEB   | 0                   | 297          | 597          | P      |
| 20250811 | DFEM   | 26                  | 15613        | 27202        | P      |
| 20250811 | DFEN   | 65                  | 19116        | 38627        | P      |
| 20250811 | DFEV   | 22                  | 4080         | 6981         | P      |
| 20250811 | DFGP   | 0                   | 405          | 1516         | P      |
| 20250811 | DFGR   | 71                  | 23159        | 34749        | P      |
| 20250811 | DFGX   | 0                   | 131          | 3218         | P      |
| 20250811 | DFH    | 24                  | 4597         | 5751         | P      |
| 20250811 | DFIC   | 400                 | 12411        | 19352        | P      |
| 20250811 | DFII   | 0                   | 1051         | 3405         | P      |
| 20250811 | DFIN   | 0                   | 4686         | 6428         | P      |
| 20250811 | DFIP   | 8                   | 408          | 1153         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DFIS   | 0                   | 5513         | 29971        | P      |
| 20250811 | DFIV   | 556                 | 47976        | 107369       | P      |
| 20250811 | DFJ    | 65                  | 1160         | 1791         | P      |
| 20250811 | DFLI   | 5000                | 44062        | 119012       | P      |
| 20250811 | DFLV   | 5                   | 39537        | 62432        | P      |
| 20250811 | DFNL   | 0                   | 1            | 15           | P      |
| 20250811 | DFNM   | 0                   | 890          | 3656         | P      |
| 20250811 | DFP    | 0                   | 0            | 200          | P      |
| 20250811 | DFSB   | 0                   | 117          | 3624         | P      |
| 20250811 | DFSC   | 0                   | 530          | 3155         | P      |
| 20250811 | DFSD   | 36                  | 13669        | 37545        | P      |
| 20250811 | DFSE   | 200                 | 2594         | 4367         | P      |
| 20250811 | DFSI   | 0                   | 1619         | 3314         | P      |
| 20250811 | DFSU   | 1105                | 2912         | 3644         | P      |
| 20250811 | DFSV   | 25                  | 479903       | 602213       | P      |
| 20250811 | DFUS   | 2808                | 29131        | 32210        | P      |
| 20250811 | DFUV   | 102                 | 43405        | 66831        | P      |
| 20250811 | DFVE   | 0                   | 199          | 325          | P      |
| 20250811 | DFVX   | 0                   | 181          | 764          | P      |
| 20250811 | DG     | 16                  | 47458        | 72857        | P      |
| 20250811 | DGCB   | 0                   | 36           | 936          | P      |
| 20250811 | DGICA  | 0                   | 6387         | 12051        | P      |
| 20250811 | DGICB  | 0                   | 7            | 7            | P      |
| 20250811 | DGII   | 0                   | 4841         | 9512         | P      |
| 20250811 | DGIN   | 0                   | 683          | 943          | P      |
| 20250811 | DGLO   | 0                   | 0            | 100          | P      |
| 20250811 | DGLY   | 0                   | 6641         | 29576        | P      |
| 20250811 | DGNX   | 0                   | 1175         | 2621         | P      |
| 20250811 | DGP    | 0                   | 1636         | 2916         | P      |
| 20250811 | DGRE   | 0                   | 0            | 107          | P      |
| 20250811 | DGRO   | 6936                | 160764       | 212946       | P      |
| 20250811 | DGRW   | 0                   | 30279        | 52128        | P      |
| 20250811 | DGS    | 0                   | 7094         | 13146        | P      |
| 20250811 | DGT    | 0                   | 849          | 2733         | P      |
| 20250811 | DGX    | 5                   | 12622        | 16622        | P      |
| 20250811 | DGXX   | 381                 | 9431         | 16586        | P      |
| 20250811 | DGZ    | 0                   | 12           | 113          | P      |
| 20250811 | DH     | 1941                | 41528        | 101089       | P      |
| 20250811 | DHAI   | 2305                | 12026        | 19207        | P      |
| 20250811 | DHAIW  | 200                 | 200          | 412          | P      |
| 20250811 | DHC    | 0                   | 16457        | 22716        | P      |
| 20250811 | DHCNI  | 0                   | 0            | 152          | P      |
| 20250811 | DHCNL  | 0                   | 48           | 265          | P      |
| 20250811 | DHF    | 0                   | 3661         | 8678         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DHI    | 535                 | 102210       | 120801       | P      |
| 20250811 | DHIL   | 0                   | 820          | 1923         | P      |
| 20250811 | DHR    | 21                  | 111456       | 154148       | P      |
| 20250811 | DHS    | 1046                | 3253         | 3652         | P      |
| 20250811 | DHSB   | 0                   | 0            | 26           | P      |
| 20250811 | DHT    | 100                 | 22009        | 57550        | P      |
| 20250811 | DHX    | 1890                | 3448         | 8933         | P      |
| 20250811 | DHY    | 0                   | 5737         | 12464        | P      |
| 20250811 | DIA    | 87                  | 432620       | 926235       | P      |
| 20250811 | DIAL   | 3807                | 4099         | 13463        | P      |
| 20250811 | DIAX   | 0                   | 1255         | 1255         | P      |
| 20250811 | DIBS   | 0                   | 225          | 2086         | P      |
| 20250811 | DIEM   | 0                   | 2575         | 4085         | P      |
| 20250811 | DIG    | 313                 | 3843         | 4537         | P      |
| 20250811 | DIHP   | 0                   | 8858         | 17623        | P      |
| 20250811 | DIM    | 0                   | 205          | 893          | P      |
| 20250811 | DIN    | 0                   | 15701        | 30161        | P      |
| 20250811 | DINO   | 0                   | 23109        | 53852        | P      |
| 20250811 | DINT   | 0                   | 0            | 100          | P      |
| 20250811 | DIOD   | 6                   | 14939        | 25387        | P      |
| 20250811 | DIPS   | 1                   | 7443         | 12488        | P      |
| 20250811 | DIS    | 201                 | 327390       | 509074       | P      |
| 20250811 | DISO   | 0                   | 5718         | 6295         | P      |
| 20250811 | DISV   | 0                   | 10753        | 13192        | P      |
| 20250811 | DIT    | 0                   | 0            | 1            | P      |
| 20250811 | DIV    | 114                 | 16794        | 19711        | P      |
| 20250811 | DIVB   | 0                   | 528          | 908          | P      |
| 20250811 | DIVG   | 0                   | 12           | 13           | P      |
| 20250811 | DIVI   | 386                 | 9542         | 13183        | P      |
| 20250811 | DIVL   | 0                   | 1            | 3            | P      |
| 20250811 | DIVO   | 3801                | 43896        | 67590        | P      |
| 20250811 | DIVP   | 0                   | 1031         | 1136         | P      |
| 20250811 | DIVS   | 0                   | 221          | 393          | P      |
| 20250811 | DIVZ   | 0                   | 503          | 3916         | P      |
| 20250811 | DJAN   | 0                   | 0            | 145          | P      |
| 20250811 | DJCO   | 0                   | 6040         | 6758         | P      |
| 20250811 | DJD    | 0                   | 412          | 563          | P      |
| 20250811 | DJIA   | 0                   | 2803         | 7043         | P      |
| 20250811 | DJP    | 247                 | 1749         | 1833         | P      |
| 20250811 | DJT    | 1821                | 132245       | 262837       | P      |
| 20250811 | DJTU   | 0                   | 36774        | 66522        | P      |
| 20250811 | DJTWW  | 0                   | 345          | 1363         | P      |
| 20250811 | DJUL   | 0                   | 600          | 978          | P      |
| 20250811 | DJUN   | 0                   | 1            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DK     | 0                   | 24931        | 52750        | P      |
| 20250811 | DKI    | 3680                | 4512         | 75965        | P      |
| 20250811 | DKL    | 33                  | 1147         | 3406         | P      |
| 20250811 | DKNX   | 0                   | 0            | 29           | P      |
| 20250811 | DKS    | 123                 | 28032        | 36918        | P      |
| 20250811 | DKUP   | 0                   | 0            | 4            | P      |
| 20250811 | DLB    | 0                   | 10881        | 19729        | P      |
| 20250811 | DLHC   | 0                   | 2651         | 8945         | P      |
| 20250811 | DLLL   | 0                   | 1806         | 2910         | P      |
| 20250811 | DLN    | 793                 | 12672        | 26906        | P      |
| 20250811 | DLNG   | 0                   | 572          | 3453         | P      |
| 20250811 | DLO    | 0                   | 69434        | 107427       | P      |
| 20250811 | DLPN   | 0                   | 0            | 381          | P      |
| 20250811 | DLR    | 0                   | 17826        | 33871        | P      |
| 20250811 | DLR-K  | 0                   | 31           | 131          | P      |
| 20250811 | DLR-L  | 0                   | 102          | 102          | P      |
| 20250811 | DLS    | 3390                | 3787         | 7998         | P      |
| 20250811 | DLTH   | 0                   | 436          | 1115         | P      |
| 20250811 | DLTR   | 25                  | 59268        | 102872       | P      |
| 20250811 | DLX    | 0                   | 9800         | 14385        | P      |
| 20250811 | DLXY   | 0                   | 3653         | 7822         | P      |
| 20250811 | DLY    | 0                   | 1433         | 5162         | P      |
| 20250811 | DMA    | 0                   | 0            | 100          | P      |
| 20250811 | DMAC   | 0                   | 6893         | 10235        | P      |
| 20250811 | DMAR   | 0                   | 0            | 587          | P      |
| 20250811 | DMAT   | 0                   | 70           | 90           | P      |
| 20250811 | DMAX   | 0                   | 159          | 159          | P      |
| 20250811 | DMB    | 0                   | 9441         | 10296        | P      |
| 20250811 | DMBS   | 5                   | 5            | 1051         | P      |
| 20250811 | DMCY   | 0                   | 14           | 42           | P      |
| 20250811 | DMLP   | 0                   | 6359         | 15520        | P      |
| 20250811 | DMO    | 0                   | 2120         | 3365         | P      |
| 20250811 | DMRC   | 0                   | 2987         | 4423         | P      |
| 20250811 | DMX    | 0                   | 1327         | 1429         | P      |
| 20250811 | DMXF   | 0                   | 0            | 300          | P      |
| 20250811 | DMYY   | 0                   | 528          | 3730         | P      |
| 20250811 | DMYY+  | 5000                | 9855         | 15104        | P      |
| 20250811 | DNA    | 2657                | 19714        | 55046        | P      |
| 20250811 | DNB    | 0                   | 14343        | 44110        | P      |
| 20250811 | DNL    | 1                   | 314          | 1816         | P      |
| 20250811 | DNLI   | 0                   | 23069        | 34484        | P      |
| 20250811 | DNN    | 100                 | 771793       | 1079498      | P      |
| 20250811 | DNOW   | 0                   | 56243        | 74865        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DNP    | 1000                | 7063         | 12908        | P      |
| 20250811 | DNTH   | 0                   | 8180         | 11954        | P      |
| 20250811 | DNUT   | 1900                | 299945       | 541215       | P      |
| 20250811 | DOC    | 0                   | 134483       | 211410       | P      |
| 20250811 | DOCN   | 6799                | 371274       | 618130       | P      |
| 20250811 | DOCS   | 1                   | 66878        | 104337       | P      |
| 20250811 | DOCT   | 0                   | 0            | 100          | P      |
| 20250811 | DOCU   | 835                 | 89843        | 175166       | P      |
| 20250811 | DOG    | 15                  | 352782       | 395355       | P      |
| 20250811 | DOGG   | 0                   | 100          | 100          | P      |
| 20250811 | DOGZ   | 0                   | 1167         | 1743         | P      |
| 20250811 | DOL    | 0                   | 0            | 542          | P      |
| 20250811 | DOLE   | 0                   | 43235        | 86422        | P      |
| 20250811 | DOMH   | 0                   | 2505         | 3856         | P      |
| 20250811 | DOMO   | 1612                | 22909        | 45436        | P      |
| 20250811 | DON    | 0                   | 4554         | 19609        | P      |
| 20250811 | DOOO   | 136                 | 13242        | 17907        | P      |
| 20250811 | DORM   | 960                 | 5193         | 7336         | P      |
| 20250811 | DOUG   | 0                   | 8315         | 12123        | P      |
| 20250811 | DOV    | 0                   | 11680        | 29766        | P      |
| 20250811 | DOW    | 17414               | 360593       | 593006       | P      |
| 20250811 | DOX    | 0                   | 18435        | 34727        | P      |
| 20250811 | DOYU   | 0                   | 1916         | 9774         | P      |
| 20250811 | DPG    | 0                   | 1735         | 3029         | P      |
| 20250811 | DPRO   | 0                   | 30547        | 46712        | P      |
| 20250811 | DPST   | 1737                | 70076        | 209270       | P      |
| 20250811 | DPZ    | 193                 | 21073        | 41406        | P      |
| 20250811 | DQ     | 350                 | 30215        | 38422        | P      |
| 20250811 | DRAG   | 0                   | 54           | 799          | P      |
| 20250811 | DRAI   | 0                   | 4            | 20           | P      |
| 20250811 | DRAY   | 0                   | 664          | 772          | P      |
| 20250811 | DRCT   | 752                 | 27416        | 29960        | P      |
| 20250811 | DRD    | 0                   | 8734         | 10351        | P      |
| 20250811 | DRDB   | 0                   | 180          | 808          | P      |
| 20250811 | DRDBU  | 0                   | 800          | 2400         | P      |
| 20250811 | DRGN   | 0                   | 600          | 700          | P      |
| 20250811 | DRH    | 0                   | 63386        | 100511       | P      |
| 20250811 | DRH-A  | 0                   | 0            | 10           | P      |
| 20250811 | DRI    | 10                  | 18657        | 31079        | P      |
| 20250811 | DRIO   | 0                   | 20926        | 59004        | P      |
| 20250811 | DRIP   | 2                   | 128248       | 198314       | P      |
| 20250811 | DRIV   | 0                   | 1718         | 5387         | P      |
| 20250811 | DRLL   | 0                   | 2154         | 3803         | P      |
| 20250811 | DRMA   | 0                   | 100          | 228          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DRN    | 627                 | 110472       | 136980       | P      |
| 20250811 | DRRX   | 0                   | 4083         | 14527        | P      |
| 20250811 | DRS    | 0                   | 22680        | 58916        | P      |
| 20250811 | DRSK   | 0                   | 2008         | 2251         | P      |
| 20250811 | DRTS   | 0                   | 14548        | 19729        | P      |
| 20250811 | DRTSW  | 0                   | 0            | 100          | P      |
| 20250811 | DRUG   | 0                   | 1585         | 2129         | P      |
| 20250811 | DRUP   | 0                   | 1            | 286          | P      |
| 20250811 | DRV    | 2                   | 5069         | 8502         | P      |
| 20250811 | DRVN   | 0                   | 13665        | 20239        | P      |
| 20250811 | DSCF   | 0                   | 1093         | 1093         | P      |
| 20250811 | DSGN   | 0                   | 1323         | 4382         | P      |
| 20250811 | DSGR   | 0                   | 1839         | 6514         | P      |
| 20250811 | DSGX   | 0                   | 28419        | 34729        | P      |
| 20250811 | DSI    | 96                  | 4224         | 7783         | P      |
| 20250811 | DSL    | 3322                | 8999         | 9299         | P      |
| 20250811 | DSM    | 0                   | 1558         | 2876         | P      |
| 20250811 | DSMC   | 0                   | 613          | 613          | P      |
| 20250811 | DSP    | 0                   | 16027        | 21932        | P      |
| 20250811 | DSPY   | 0                   | 0            | 10           | P      |
| 20250811 | DSS    | 1                   | 954          | 2900         | P      |
| 20250811 | DSTL   | 288                 | 4189         | 5201         | P      |
| 20250811 | DSTX   | 0                   | 2            | 2            | P      |
| 20250811 | DSU    | 0                   | 4001         | 8669         | P      |
| 20250811 | DSWL   | 0                   | 2250         | 2591         | P      |
| 20250811 | DSX    | 0                   | 1542         | 5155         | P      |
| 20250811 | DSX+   | 0                   | 3316         | 3326         | P      |
| 20250811 | DSY    | 0                   | 143          | 370          | P      |
| 20250811 | DT     | 0                   | 26331        | 86092        | P      |
| 20250811 | DTAN   | 0                   | 70           | 72           | P      |
| 20250811 | DTB    | 0                   | 0            | 9            | P      |
| 20250811 | DTCK   | 0                   | 100          | 529          | P      |
| 20250811 | DTCR   | 0                   | 13098        | 19287        | P      |
| 20250811 | DTD    | 50                  | 179          | 726          | P      |
| 20250811 | DTE    | 0                   | 26551        | 33973        | P      |
| 20250811 | DTEC   | 0                   | 828          | 1357         | P      |
| 20250811 | DTF    | 0                   | 0            | 600          | P      |
| 20250811 | DTG    | 0                   | 58           | 360          | P      |
| 20250811 | DTH    | 149                 | 2089         | 3089         | P      |
| 20250811 | DTI    | 0                   | 277          | 678          | P      |
| 20250811 | DTIL   | 0                   | 5410         | 10575        | P      |
| 20250811 | DTM    | 0                   | 8388         | 13759        | P      |
| 20250811 | DTRE   | 0                   | 150          | 200          | P      |
| 20250811 | DTSS   | 0                   | 0            | 1025         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DTST   | 0                   | 1224         | 1885         | P      |
| 20250811 | DTSTW  | 4388                | 4401         | 10792        | P      |
| 20250811 | DTW    | 0                   | 1253         | 1373         | P      |
| 20250811 | DUG    | 0                   | 24850        | 40319        | P      |
| 20250811 | DUHP   | 7231                | 37500        | 48398        | P      |
| 20250811 | DUK    | 40                  | 35199        | 67533        | P      |
| 20250811 | DUK-A  | 0                   | 1085         | 2344         | P      |
| 20250811 | DUKB   | 0                   | 23           | 1762         | P      |
| 20250811 | DUKQ   | 0                   | 6            | 7            | P      |
| 20250811 | DUKZ   | 0                   | 2            | 5            | P      |
| 20250811 | DULL   | 0                   | 22322        | 24152        | P      |
| 20250811 | DUO    | 0                   | 3140         | 3228         | P      |
| 20250811 | DUOL   | 0                   | 94021        | 151728       | P      |
| 20250811 | DUOT   | 0                   | 18746        | 27749        | P      |
| 20250811 | DURA   | 0                   | 13           | 113          | P      |
| 20250811 | DUSA   | 0                   | 0            | 400          | P      |
| 20250811 | DUSB   | 0                   | 2134         | 3886         | P      |
| 20250811 | DUSL   | 4                   | 115          | 1107         | P      |
| 20250811 | DUST   | 7533                | 348562       | 544381       | P      |
| 20250811 | DV     | 0                   | 120587       | 148177       | P      |
| 20250811 | DVA    | 0                   | 36153        | 45561        | P      |
| 20250811 | DVAL   | 0                   | 5            | 5            | P      |
| 20250811 | DVAX   | 13848               | 47020        | 147283       | P      |
| 20250811 | DVDN   | 0                   | 850          | 1707         | P      |
| 20250811 | DVLT   | 2800                | 69120        | 75640        | P      |
| 20250811 | DVN    | 100                 | 258551       | 503841       | P      |
| 20250811 | DVND   | 0                   | 19           | 22           | P      |
| 20250811 | DVOL   | 0                   | 102          | 402          | P      |
| 20250811 | DVQQ   | 0                   | 0            | 4            | P      |
| 20250811 | DVS    | 327                 | 5565         | 8300         | P      |
| 20250811 | DVUT   | 0                   | 1            | 1            | P      |
| 20250811 | DVXB   | 0                   | 1            | 1            | P      |
| 20250811 | DVXP   | 0                   | 2            | 2            | P      |
| 20250811 | DVY    | 0                   | 13508        | 18415        | P      |
| 20250811 | DVYA   | 0                   | 496          | 694          | P      |
| 20250811 | DVYE   | 82                  | 5534         | 9628         | P      |
| 20250811 | DWAS   | 0                   | 0            | 16           | P      |
| 20250811 | DWLD   | 0                   | 13           | 209          | P      |
| 20250811 | DWM    | 0                   | 527          | 773          | P      |
| 20250811 | DWMF   | 0                   | 0            | 1374         | P      |
| 20250811 | DWSH   | 0                   | 300          | 300          | P      |
| 20250811 | DWSN   | 0                   | 1311         | 2310         | P      |
| 20250811 | DWTX   | 0                   | 852          | 877          | P      |
| 20250811 | DWUS   | 0                   | 29           | 129          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | DWX    | 13                  | 140          | 2830         | P      |
| 20250811 | DX     | 0                   | 78251        | 93389        | P      |
| 20250811 | DXC    | 0                   | 31579        | 60430        | P      |
| 20250811 | DXCM   | 0                   | 80977        | 134708       | P      |
| 20250811 | DXD    | 1346                | 67463        | 79595        | P      |
| 20250811 | DXF    | 1068                | 1880         | 6798         | P      |
| 20250811 | DXIV   | 0                   | 365          | 365          | P      |
| 20250811 | DXJ    | 60                  | 24544        | 67216        | P      |
| 20250811 | DXLG   | 0                   | 12234        | 14153        | P      |
| 20250811 | DXPE   | 0                   | 5753         | 9481         | P      |
| 20250811 | DXR    | 0                   | 709          | 4540         | P      |
| 20250811 | DXST   | 0                   | 80           | 290          | P      |
| 20250811 | DXUV   | 0                   | 355          | 372          | P      |
| 20250811 | DXYZ   | 10868               | 68573        | 147023       | P      |
| 20250811 | DY     | 0                   | 3741         | 5026         | P      |
| 20250811 | DYAI   | 75                  | 1560         | 39915        | P      |
| 20250811 | DYFI   | 0                   | 0            | 10           | P      |
| 20250811 | DYLD   | 0                   | 0            | 935          | P      |
| 20250811 | DYN    | 0                   | 62310        | 99641        | P      |
| 20250811 | DYNF   | 3038                | 252035       | 266293       | P      |
| 20250811 | DYNX   | 6438                | 36559        | 130398       | P      |
| 20250811 | DYNXW  | 0                   | 1200         | 12872        | P      |
| 20250811 | DZZ    | 0                   | 1060         | 1671         | P      |
| 20250811 | E      | 692                 | 8402         | 10202        | P      |
| 20250811 | EA     | 25                  | 205484       | 272771       | P      |
| 20250811 | EAD    | 0                   | 953          | 4960         | P      |
| 20250811 | EAF    | 4000                | 43504        | 91632        | P      |
| 20250811 | EAFG   | 0                   | 0            | 5            | P      |
| 20250811 | EAGG   | 0                   | 23024        | 29521        | P      |
| 20250811 | EAGL   | 0                   | 1            | 2            | P      |
| 20250811 | EAI    | 0                   | 36           | 142          | P      |
| 20250811 | EALT   | 0                   | 0            | 319          | P      |
| 20250811 | EAOA   | 0                   | 50           | 55           | P      |
| 20250811 | EARN   | 0                   | 12825        | 34470        | P      |
| 20250811 | EASG   | 0                   | 0            | 786          | P      |
| 20250811 | EAT    | 0                   | 20613        | 44668        | P      |
| 20250811 | EATZ   | 1                   | 110          | 124          | P      |
| 20250811 | EB     | 0                   | 11670        | 32489        | P      |
| 20250811 | EBAY   | 0                   | 181326       | 442934       | P      |
| 20250811 | EBC    | 0                   | 22188        | 35823        | P      |
| 20250811 | EBF    | 0                   | 2940         | 5412         | P      |
| 20250811 | EBI    | 0                   | 0            | 8            | P      |
| 20250811 | EBIT   | 0                   | 1            | 1407         | P      |
| 20250811 | EBMT   | 0                   | 904          | 1641         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | EBND   | 0                   | 17136        | 28016        | P      |
| 20250811 | EBON   | 0                   | 2208         | 2850         | P      |
| 20250811 | EBR    | 0                   | 48179        | 99167        | P      |
| 20250811 | EBR.B  | 0                   | 50           | 575          | P      |
| 20250811 | EBS    | 235                 | 29486        | 40633        | P      |
| 20250811 | EC     | 0                   | 36581        | 52761        | P      |
| 20250811 | ECAT   | 0                   | 9235         | 21812        | P      |
| 20250811 | ECBK   | 0                   | 514          | 819          | P      |
| 20250811 | ECC    | 700                 | 42359        | 81816        | P      |
| 20250811 | ECC-D  | 0                   | 0            | 574          | P      |
| 20250811 | ECCC   | 0                   | 100          | 100          | P      |
| 20250811 | ECCU   | 380                 | 380          | 430          | P      |
| 20250811 | ECCV   | 0                   | 0            | 30           | P      |
| 20250811 | ECCW   | 0                   | 0            | 2337         | P      |
| 20250811 | ECDA   | 0                   | 63546        | 83646        | P      |
| 20250811 | ECF    | 0                   | 601          | 1101         | P      |
| 20250811 | ECG    | 0                   | 4956         | 9223         | P      |
| 20250811 | ECH    | 0                   | 17691        | 39398        | P      |
| 20250811 | ECL    | 0                   | 12754        | 20521        | P      |
| 20250811 | ECLN   | 0                   | 1614         | 1859         | P      |
| 20250811 | ECML   | 0                   | 540          | 1013         | P      |
| 20250811 | ECNS   | 0                   | 8251         | 9519         | P      |
| 20250811 | ECO    | 0                   | 8485         | 14356        | P      |
| 20250811 | ECON   | 0                   | 80           | 280          | P      |
| 20250811 | ECOR   | 192                 | 22089        | 24452        | P      |
| 20250811 | ECOW   | 0                   | 0            | 201          | P      |
| 20250811 | ECPG   | 0                   | 6601         | 13362        | P      |
| 20250811 | ECVT   | 0                   | 36858        | 72649        | P      |
| 20250811 | ECX    | 880                 | 28376        | 63245        | P      |
| 20250811 | ED     | 0                   | 36707        | 74065        | P      |
| 20250811 | EDAP   | 0                   | 992          | 2992         | P      |
| 20250811 | EDBL   | 120                 | 3577         | 3992         | P      |
| 20250811 | EDC    | 0                   | 7753         | 11755        | P      |
| 20250811 | EDD    | 0                   | 7733         | 9503         | P      |
| 20250811 | EDEN   | 0                   | 57           | 88           | P      |
| 20250811 | EDF    | 0                   | 286          | 981          | P      |
| 20250811 | EDGH   | 0                   | 4525         | 5367         | P      |
| 20250811 | EDGI   | 100                 | 406          | 710          | P      |
| 20250811 | EDGU   | 0                   | 200          | 301          | P      |
| 20250811 | EDHL   | 21546               | 21799        | 33021        | P      |
| 20250811 | EDIT   | 24647               | 60849        | 130042       | P      |
| 20250811 | EDIV   | 187                 | 2323         | 9214         | P      |
| 20250811 | EDN    | 0                   | 3548         | 6031         | P      |
| 20250811 | EDOG   | 0                   | 124          | 422          | P      |

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| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | EFV    | 0                   | 100270       | 112042       | P      |
| 20250811 | EFX    | 60                  | 41072        | 51398        | P      |
| 20250811 | EFXT   | 18                  | 12197        | 21007        | P      |
| 20250811 | EFZ    | 0                   | 849          | 1809         | P      |
| 20250811 | EG     | 0                   | 4021         | 6322         | P      |
| 20250811 | EGAN   | 0                   | 1805         | 5267         | P      |
| 20250811 | EGBN   | 0                   | 9693         | 15109        | P      |
| 20250811 | EGG    | 0                   | 200          | 299          | P      |
| 20250811 | EGGQ   | 0                   | 1            | 1            | P      |
| 20250811 | EGGS   | 0                   | 435          | 435          | P      |
| 20250811 | EGGY   | 0                   | 4            | 333          | P      |
| 20250811 | EGHA   | 0                   | 200          | 100900       | P      |
| 20250811 | EGHT   | 500                 | 58774        | 73389        | P      |
| 20250811 | EGLE   | 0                   | 0            | 41           | P      |
| 20250811 | EGO    | 0                   | 14995        | 56448        | P      |
| 20250811 | EGP    | 0                   | 7481         | 10513        | P      |
| 20250811 | EGY    | 0                   | 42226        | 90670        | P      |
| 20250811 | EH     | 0                   | 29387        | 54036        | P      |
| 20250811 | EHAB   | 2340                | 14099        | 30857        | P      |
| 20250811 | EHC    | 0                   | 8816         | 18841        | P      |
| 20250811 | EHGO   | 0                   | 426          | 3141         | P      |
| 20250811 | EHJ    | 0                   | 439          | 2475         | P      |
| 20250811 | EHL    | 0                   | 54           | 138          | P      |
| 20250811 | EHT    | 300                 | 6830         | 18160        | P      |
| 20250811 | EIC    | 1740                | 4114         | 5138         | P      |
| 20250811 | EICA   | 0                   | 0            | 18           | P      |
| 20250811 | EICB   | 0                   | 2839         | 2994         | P      |
| 20250811 | EICC   | 0                   | 0            | 2200         | P      |
| 20250811 | EIDO   | 0                   | 22961        | 111675       | P      |
| 20250811 | EIG    | 0                   | 5520         | 7862         | P      |
| 20250811 | EIIA   | 0                   | 0            | 18           | P      |
| 20250811 | EIM    | 0                   | 6948         | 12099        | P      |
| 20250811 | EINC   | 11                  | 299          | 464          | P      |
| 20250811 | EIPI   | 259                 | 5304         | 8428         | P      |
| 20250811 | EIPX   | 0                   | 202          | 302          | P      |
| 20250811 | EIRL   | 151                 | 268          | 320          | P      |
| 20250811 | EIS    | 192                 | 7371         | 15501        | P      |
| 20250811 | EIX    | 400                 | 50561        | 101585       | P      |
| 20250811 | EJAN   | 0                   | 14           | 116          | P      |
| 20250811 | EJH    | 0                   | 6038         | 18994        | P      |
| 20250811 | EJUL   | 0                   | 200          | 200          | P      |
| 20250811 | EKG    | 0                   | 1            | 1            | P      |
| 20250811 | EKSO   | 0                   | 826          | 1675         | P      |
| 20250811 | EL     | 3210                | 63596        | 88227        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ELA    | 0                   | 18230        | 28931        | P      |
| 20250811 | ELAB   | 0                   | 252          | 265          | P      |
| 20250811 | ELAN   | 109                 | 247894       | 307931       | P      |
| 20250811 | ELBM   | 124                 | 685          | 2968         | P      |
| 20250811 | ELCV   | 0                   | 100          | 235          | P      |
| 20250811 | ELD    | 1                   | 325          | 954          | P      |
| 20250811 | ELDN   | 0                   | 14928        | 24039        | P      |
| 20250811 | ELF    | 66310               | 275581       | 323997       | P      |
| 20250811 | ELFY   | 0                   | 1            | 2            | P      |
| 20250811 | ELIL   | 2001                | 33455        | 78829        | P      |
| 20250811 | ELIS   | 0                   | 2            | 189          | P      |
| 20250811 | ELLO   | 0                   | 24           | 238          | P      |
| 20250811 | ELM    | 0                   | 4462         | 7762         | P      |
| 20250811 | ELMD   | 0                   | 696          | 2833         | P      |
| 20250811 | ELME   | 0                   | 36225        | 52252        | P      |
| 20250811 | ELON   | 0                   | 2758         | 3513         | P      |
| 20250811 | ELP    | 1                   | 14180        | 15205        | P      |
| 20250811 | ELPC   | 0                   | 5            | 5            | P      |
| 20250811 | ELPW   | 0                   | 9582         | 17853        | P      |
| 20250811 | ELQD   | 0                   | 9            | 58           | P      |
| 20250811 | ELS    | 0                   | 27664        | 34729        | P      |
| 20250811 | ELSE   | 0                   | 0            | 5            | P      |
| 20250811 | ELTK   | 0                   | 22           | 91           | P      |
| 20250811 | ELTX   | 0                   | 1530         | 40783        | P      |
| 20250811 | ELV    | 0                   | 41389        | 59638        | P      |
| 20250811 | ELVA   | 0                   | 8771         | 20119        | P      |
| 20250811 | ELVN   | 0                   | 10701        | 16727        | P      |
| 20250811 | ELWS   | 0                   | 510          | 1134         | P      |
| 20250811 | EM     | 0                   | 5987         | 23140        | P      |
| 20250811 | EMA    | 180                 | 13861        | 15778        | P      |
| 20250811 | EMB    | 0                   | 336305       | 449913       | P      |
| 20250811 | EMBC   | 0                   | 34463        | 62270        | P      |
| 20250811 | EMBD   | 0                   | 24           | 72           | P      |
| 20250811 | EMC    | 0                   | 13           | 702          | P      |
| 20250811 | EMCG   | 0                   | 0            | 5825         | P      |
| 20250811 | EMCR   | 0                   | 111          | 112          | P      |
| 20250811 | EMCS   | 0                   | 0            | 80           | P      |
| 20250811 | EMD    | 0                   | 2139         | 3170         | P      |
| 20250811 | EMDM   | 0                   | 45           | 120          | P      |
| 20250811 | EME    | 5                   | 4896         | 8439         | P      |
| 20250811 | EMEQ   | 0                   | 0            | 1058         | P      |
| 20250811 | EMF    | 0                   | 112          | 1313         | P      |
| 20250811 | EMGF   | 0                   | 682          | 846          | P      |
| 20250811 | EMHC   | 0                   | 4673         | 6074         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | EMHY   | 0                   | 1243         | 1854         | P      |
| 20250811 | EML    | 0                   | 4            | 335          | P      |
| 20250811 | EMLC   | 5206                | 240459       | 317264       | P      |
| 20250811 | EMLP   | 787                 | 9627         | 17375        | P      |
| 20250811 | EMM    | 54                  | 104          | 161          | P      |
| 20250811 | EMMF   | 0                   | 8            | 1637         | P      |
| 20250811 | EMN    | 145                 | 12706        | 41333        | P      |
| 20250811 | EMNT   | 0                   | 28           | 209          | P      |
| 20250811 | EMO    | 0                   | 334          | 1688         | P      |
| 20250811 | EMOP   | 0                   | 95           | 95           | P      |
| 20250811 | EMOT   | 0                   | 112          | 213          | P      |
| 20250811 | EMPB   | 0                   | 482          | 497          | P      |
| 20250811 | EMPD   | 0                   | 3120         | 11890        | P      |
| 20250811 | EMPG   | 0                   | 533          | 7888         | P      |
| 20250811 | EMQQ   | 1                   | 1315         | 3880         | P      |
| 20250811 | EMR    | 117                 | 40493        | 61900        | P      |
| 20250811 | EMS    | 0                   | 0            | 101          | P      |
| 20250811 | EMTL   | 0                   | 0            | 20           | P      |
| 20250811 | EMTY   | 0                   | 370          | 680          | P      |
| 20250811 | EMX    | 800                 | 4959         | 15041        | P      |
| 20250811 | EMXC   | 318                 | 44238        | 97897        | P      |
| 20250811 | EMXF   | 0                   | 0            | 2            | P      |
| 20250811 | ENB    | 1311                | 312763       | 361196       | P      |
| 20250811 | ENFR   | 1754                | 3289         | 4750         | P      |
| 20250811 | ENFY   | 0                   | 1669         | 1824         | P      |
| 20250811 | ENGN   | 0                   | 726          | 1923         | P      |
| 20250811 | ENG    | 0                   | 4767         | 5990         | P      |
| 20250811 | ENIC   | 0                   | 1955         | 5849         | P      |
| 20250811 | ENJ    | 0                   | 263          | 263          | P      |
| 20250811 | ENLT   | 0                   | 242          | 680          | P      |
| 20250811 | ENLV   | 0                   | 8584         | 30813        | P      |
| 20250811 | ENO    | 0                   | 0            | 144          | P      |
| 20250811 | ENOR   | 0                   | 0            | 118          | P      |
| 20250811 | ENOV   | 187                 | 15973        | 34537        | P      |
| 20250811 | ENPH   | 7845                | 392858       | 591019       | P      |
| 20250811 | ENR    | 0                   | 20467        | 27062        | P      |
| 20250811 | ENS    | 0                   | 10639        | 20182        | P      |
| 20250811 | ENSC   | 0                   | 4944         | 7627         | P      |
| 20250811 | ENSG   | 0                   | 30781        | 37672        | P      |
| 20250811 | ENTA   | 0                   | 4004         | 7107         | P      |
| 20250811 | ENTG   | 498                 | 45659        | 54902        | P      |
| 20250811 | ENTO   | 944406              | 25543205     | 45157729     | P      |
| 20250811 | ENTX   | 0                   | 34           | 1380         | P      |
| 20250811 | ENVA   | 0                   | 2492         | 6621         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ENVB   | 0                   | 6567         | 10232        | P      |
| 20250811 | ENVX   | 100                 | 257746       | 356517       | P      |
| 20250811 | ENVXW  | 15586               | 30891        | 109633       | P      |
| 20250811 | ENX    | 0                   | 1986         | 10919        | P      |
| 20250811 | ENZL   | 0                   | 0            | 71           | P      |
| 20250811 | EOCT   | 0                   | 0            | 54           | P      |
| 20250811 | EOD    | 0                   | 1694         | 3224         | P      |
| 20250811 | EOG    | 622                 | 65317        | 95541        | P      |
| 20250811 | EOI    | 0                   | 741          | 1012         | P      |
| 20250811 | EOLS   | 614                 | 40260        | 95481        | P      |
| 20250811 | EONR   | 0                   | 14719        | 47533        | P      |
| 20250811 | EOS    | 0                   | 406          | 1231         | P      |
| 20250811 | EOSE   | 1567                | 262023       | 802489       | P      |
| 20250811 | EOSEW  | 1488                | 1488         | 1588         | P      |
| 20250811 | EOT    | 0                   | 410          | 1793         | P      |
| 20250811 | EP     | 0                   | 427          | 11479        | P      |
| 20250811 | EP-C   | 0                   | 400          | 1050         | P      |
| 20250811 | EPAC   | 0                   | 4128         | 7573         | P      |
| 20250811 | EPAM   | 0                   | 27856        | 40889        | P      |
| 20250811 | EPC    | 0                   | 7958         | 28014        | P      |
| 20250811 | EPD    | 0                   | 188214       | 293394       | P      |
| 20250811 | EPEM   | 0                   | 284          | 284          | P      |
| 20250811 | EPHE   | 9                   | 2495         | 6181         | P      |
| 20250811 | EPI    | 448                 | 61488        | 151933       | P      |
| 20250811 | EPIX   | 0                   | 10728        | 17129        | P      |
| 20250811 | EPM    | 0                   | 2691         | 4075         | P      |
| 20250811 | EPOL   | 3                   | 19876        | 42282        | P      |
| 20250811 | EPOW   | 0                   | 10           | 810          | P      |
| 20250811 | EPP    | 0                   | 6940         | 20891        | P      |
| 20250811 | EPR    | 0                   | 11657        | 18389        | P      |
| 20250811 | EPR-C  | 0                   | 4            | 184          | P      |
| 20250811 | EPR-E  | 0                   | 535          | 911          | P      |
| 20250811 | EPRF   | 0                   | 200          | 790          | P      |
| 20250811 | EPRT   | 0                   | 21234        | 29907        | P      |
| 20250811 | EPRX   | 0                   | 0            | 61           | P      |
| 20250811 | EPS    | 2                   | 2754         | 4540         | P      |
| 20250811 | EPSM   | 419                 | 5549         | 12955        | P      |
| 20250811 | EPSN   | 0                   | 1239         | 2722         | P      |
| 20250811 | EPU    | 20                  | 355          | 5044         | P      |
| 20250811 | EPV    | 0                   | 1285         | 2238         | P      |
| 20250811 | EPWK   | 200                 | 5627         | 11017        | P      |
| 20250811 | EQ     | 6519196             | 13099533     | 21537251     | P      |
| 20250811 | EQAL   | 0                   | 4500         | 7744         | P      |
| 20250811 | EQBK   | 0                   | 1424         | 1808         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | EQH    | 68                  | 105144       | 159289       | P      |
| 20250811 | EQH-A  | 60                  | 186          | 1452         | P      |
| 20250811 | EQH-C  | 0                   | 589          | 1833         | P      |
| 20250811 | EQIN   | 0                   | 254          | 3294         | P      |
| 20250811 | EQIX   | 11                  | 5529         | 8944         | P      |
| 20250811 | EQL    | 37                  | 84           | 2748         | P      |
| 20250811 | EQNR   | 0                   | 49635        | 126659       | P      |
| 20250811 | EQR    | 0                   | 24178        | 63644        | P      |
| 20250811 | EQS    | 100                 | 6193         | 7584         | P      |
| 20250811 | EQT    | 5                   | 102022       | 214934       | P      |
| 20250811 | EQTY   | 0                   | 0            | 796          | P      |
| 20250811 | EQV    | 0                   | 0            | 1225         | P      |
| 20250811 | EQV+   | 5451                | 5451         | 5593         | P      |
| 20250811 | EQWL   | 81                  | 11569        | 13711        | P      |
| 20250811 | EQX    | 5027                | 769049       | 1401531      | P      |
| 20250811 | ERAS   | 0                   | 23286        | 36457        | P      |
| 20250811 | ERC    | 316                 | 2336         | 2883         | P      |
| 20250811 | ERH    | 0                   | 957          | 2217         | P      |
| 20250811 | ERIC   | 0                   | 194514       | 370444       | P      |
| 20250811 | ERIE   | 0                   | 11396        | 13201        | P      |
| 20250811 | ERII   | 0                   | 16685        | 23921        | P      |
| 20250811 | ERJ    | 0                   | 18743        | 34121        | P      |
| 20250811 | ERNA   | 0                   | 165          | 245          | P      |
| 20250811 | ERNZ   | 0                   | 1            | 1            | P      |
| 20250811 | ERO    | 500                 | 13755        | 26490        | P      |
| 20250811 | ERTH   | 110                 | 143          | 1745         | P      |
| 20250811 | ERX    | 0                   | 41376        | 68939        | P      |
| 20250811 | ERY    | 206                 | 25019        | 46803        | P      |
| 20250811 | ES     | 500                 | 21616        | 52771        | P      |
| 20250811 | ESAB   | 0                   | 11718        | 21129        | P      |
| 20250811 | ESBA   | 0                   | 101          | 201          | P      |
| 20250811 | ESCA   | 0                   | 301          | 822          | P      |
| 20250811 | ESE    | 0                   | 8978         | 12174        | P      |
| 20250811 | ESEA   | 0                   | 552          | 1126         | P      |
| 20250811 | ESG    | 0                   | 0            | 130          | P      |
| 20250811 | ESGD   | 0                   | 798          | 8639         | P      |
| 20250811 | ESGE   | 0                   | 8357         | 21626        | P      |
| 20250811 | ESGG   | 0                   | 2            | 5            | P      |
| 20250811 | ESGL   | 0                   | 134          | 1150         | P      |
| 20250811 | ESGU   | 0                   | 669          | 4487         | P      |
| 20250811 | ESGV   | 0                   | 3741         | 7014         | P      |
| 20250811 | ESHAR  | 0                   | 0            | 700          | P      |
| 20250811 | ESI    | 0                   | 49768        | 61996        | P      |
| 20250811 | ESIX   | 0                   | 0            | 38           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ESLA   | 0                   | 1            | 1            | P      |
| 20250811 | ESLT   | 0                   | 6867         | 16773        | P      |
| 20250811 | ESML   | 0                   | 555          | 921          | P      |
| 20250811 | ESN    | 0                   | 475          | 571          | P      |
| 20250811 | ESNT   | 0                   | 17174        | 26281        | P      |
| 20250811 | ESOA   | 0                   | 1631         | 3527         | P      |
| 20250811 | ESP    | 0                   | 392          | 1729         | P      |
| 20250811 | ESPO   | 0                   | 472          | 577          | P      |
| 20250811 | ESPR   | 0                   | 118051       | 227889       | P      |
| 20250811 | ESQ    | 0                   | 3210         | 4059         | P      |
| 20250811 | ESRT   | 0                   | 30204        | 34284        | P      |
| 20250811 | ESS    | 0                   | 7842         | 9535         | P      |
| 20250811 | ESTA   | 518                 | 27679        | 44597        | P      |
| 20250811 | ESTC   | 23                  | 29046        | 69690        | P      |
| 20250811 | ET     | 1825                | 365389       | 570577       | P      |
| 20250811 | ET-I   | 0                   | 900          | 44310        | P      |
| 20250811 | ETB    | 0                   | 371          | 1183         | P      |
| 20250811 | ETD    | 0                   | 11650        | 12693        | P      |
| 20250811 | ETG    | 0                   | 1985         | 2792         | P      |
| 20250811 | ETH    | 25649               | 839336       | 1420060      | P      |
| 20250811 | ETHA   | 2037                | 3481958      | 5200906      | P      |
| 20250811 | ETHD   | 136630              | 262364       | 1983884      | P      |
| 20250811 | ETHE   | 38512               | 1061678      | 1525666      | P      |
| 20250811 | ETHO   | 0                   | 118          | 3361         | P      |
| 20250811 | ETHT   | 228                 | 88050        | 173212       | P      |
| 20250811 | ETHU   | 959                 | 679264       | 1076499      | P      |
| 20250811 | ETHV   | 0                   | 34402        | 54424        | P      |
| 20250811 | ETHW   | 0                   | 171051       | 242241       | P      |
| 20250811 | ETJ    | 569                 | 2733         | 4199         | P      |
| 20250811 | ETN    | 106                 | 28749        | 60195        | P      |
| 20250811 | ETNB   | 0                   | 76113        | 100071       | P      |
| 20250811 | ETO    | 0                   | 601          | 901          | P      |
| 20250811 | ETON   | 0                   | 29493        | 36716        | P      |
| 20250811 | ETOR   | 1604                | 74125        | 95319        | P      |
| 20250811 | ETQ    | 32292               | 76173        | 97066        | P      |
| 20250811 | ETR    | 300                 | 15769        | 53917        | P      |
| 20250811 | ETSY   | 0                   | 117809       | 161718       | P      |
| 20250811 | ETU    | 0                   | 13196        | 21932        | P      |
| 20250811 | ETV    | 100                 | 6047         | 13188        | P      |
| 20250811 | ETW    | 0                   | 2263         | 3203         | P      |
| 20250811 | ETX    | 0                   | 282          | 1104         | P      |
| 20250811 | ETY    | 0                   | 1054         | 3467         | P      |
| 20250811 | EU     | 19615               | 104887       | 130216       | P      |
| 20250811 | EUAD   | 0                   | 11891        | 37450        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | EUDA   | 19                  | 464          | 935          | P      |
| 20250811 | EUDAW  | 0                   | 0            | 1009         | P      |
| 20250811 | EUDG   | 0                   | 57           | 2495         | P      |
| 20250811 | EUFN   | 100                 | 29476        | 54345        | P      |
| 20250811 | EUM    | 0                   | 141          | 142          | P      |
| 20250811 | EUO    | 11                  | 946          | 2093         | P      |
| 20250811 | EURK   | 0                   | 0            | 101          | P      |
| 20250811 | EURL   | 0                   | 1520         | 4487         | P      |
| 20250811 | EUSA   | 1                   | 280          | 1624         | P      |
| 20250811 | EUSB   | 0                   | 1411         | 1925         | P      |
| 20250811 | EUSM   | 0                   | 218          | 791          | P      |
| 20250811 | EVAC.U | 0                   | 2063         | 8063         | P      |
| 20250811 | EVAV   | 0                   | 44           | 89           | P      |
| 20250811 | EVAX   | 0                   | 1545         | 1696         | P      |
| 20250811 | EVC    | 0                   | 6281         | 12374        | P      |
| 20250811 | EVCM   | 0                   | 14948        | 28881        | P      |
| 20250811 | EVER   | 0                   | 16533        | 34290        | P      |
| 20250811 | EVEX   | 0                   | 10457        | 14018        | P      |
| 20250811 | EVEX+  | 0                   | 0            | 479          | P      |
| 20250811 | EVF    | 0                   | 400          | 1990         | P      |
| 20250811 | EVG    | 0                   | 1865         | 5103         | P      |
| 20250811 | EVGN   | 0                   | 547          | 1716         | P      |
| 20250811 | EVGO   | 0                   | 175329       | 252629       | P      |
| 20250811 | EVH    | 4907                | 34844        | 76891        | P      |
| 20250811 | EVHY   | 0                   | 162          | 282          | P      |
| 20250811 | EVI    | 0                   | 162          | 286          | P      |
| 20250811 | EVIM   | 0                   | 1            | 1449         | P      |
| 20250811 | EVLN   | 0                   | 293          | 6872         | P      |
| 20250811 | EVLU   | 0                   | 0            | 100          | P      |
| 20250811 | EVLV   | 10433               | 89548        | 166923       | P      |
| 20250811 | EVLVW  | 0                   | 2650         | 12972        | P      |
| 20250811 | EVM    | 0                   | 5872         | 9854         | P      |
| 20250811 | EVMO   | 0                   | 1637         | 6736         | P      |
| 20250811 | EVN    | 0                   | 2038         | 4312         | P      |
| 20250811 | EVNT   | 0                   | 13           | 15           | P      |
| 20250811 | EVO    | 0                   | 2080         | 2539         | P      |
| 20250811 | EVOK   | 100                 | 2372         | 2703         | P      |
| 20250811 | EVR    | 0                   | 4472         | 7516         | P      |
| 20250811 | EVRG   | 300                 | 47102        | 87350        | P      |
| 20250811 | EVSB   | 0                   | 300          | 1800         | P      |
| 20250811 | EVSD   | 0                   | 275          | 976          | P      |
| 20250811 | EVSM   | 30                  | 694          | 7033         | P      |
| 20250811 | EVT    | 0                   | 3040         | 4467         | P      |
| 20250811 | EVTC   | 0                   | 5293         | 10673        | P      |

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| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | EXLS   | 0                   | 29451        | 69842        | P      |
| 20250811 | EXOD   | 0                   | 7364         | 9423         | P      |
| 20250811 | EXP    | 88                  | 9186         | 12394        | P      |
| 20250811 | EXPD   | 0                   | 29873        | 39001        | P      |
| 20250811 | EXPE   | 34                  | 83609        | 116595       | P      |
| 20250811 | EXPI   | 0                   | 37837        | 57285        | P      |
| 20250811 | EXPO   | 0                   | 6823         | 13647        | P      |
| 20250811 | EXR    | 0                   | 10976        | 27456        | P      |
| 20250811 | EXTR   | 0                   | 34711        | 58741        | P      |
| 20250811 | EYE    | 222                 | 63352        | 94511        | P      |
| 20250811 | EYLD   | 0                   | 100          | 1015         | P      |
| 20250811 | EYPT   | 0                   | 15103        | 24945        | P      |
| 20250811 | EZA    | 0                   | 16740        | 39830        | P      |
| 20250811 | EZBC   | 0                   | 3530         | 4012         | P      |
| 20250811 | EZET   | 0                   | 27567        | 34610        | P      |
| 20250811 | EZGO   | 0                   | 9217         | 53265        | P      |
| 20250811 | EZJ    | 0                   | 39           | 62           | P      |
| 20250811 | EZM    | 10                  | 35           | 7553         | P      |
| 20250811 | EZPW   | 0                   | 20422        | 35397        | P      |
| 20250811 | EZPZ   | 0                   | 1            | 132          | P      |
| 20250811 | EZU    | 0                   | 103489       | 124748       | P      |
| 20250811 | F      | 9544                | 2314003      | 3412441      | P      |
| 20250811 | F-B    | 16                  | 76           | 683          | P      |
| 20250811 | F-C    | 0                   | 8            | 8            | P      |
| 20250811 | F-D    | 0                   | 147          | 157          | P      |
| 20250811 | FA     | 100                 | 42974        | 52542        | P      |
| 20250811 | FAAR   | 0                   | 123          | 1240         | P      |
| 20250811 | FAAS   | 31082               | 1560450      | 2234910      | P      |
| 20250811 | FAASW  | 0                   | 0            | 1300         | P      |
| 20250811 | FAF    | 0                   | 11958        | 16608        | P      |
| 20250811 | FAI    | 0                   | 141          | 665          | P      |
| 20250811 | FALN   | 0                   | 14245        | 17443        | P      |
| 20250811 | FAMI   | 0                   | 135          | 263          | P      |
| 20250811 | FAN    | 1022                | 4426         | 11863        | P      |
| 20250811 | FANG   | 49                  | 93144        | 118512       | P      |
| 20250811 | FAPR   | 0                   | 155          | 155          | P      |
| 20250811 | FARM   | 0                   | 772          | 2391         | P      |
| 20250811 | FARX   | 0                   | 1500         | 1500         | P      |
| 20250811 | FAS    | 65                  | 44280        | 81978        | P      |
| 20250811 | FAST   | 0                   | 187073       | 275279       | P      |
| 20250811 | FAT    | 0                   | 8890         | 11207        | P      |
| 20250811 | FATBB  | 0                   | 312          | 315          | P      |
| 20250811 | FATBP  | 0                   | 50           | 184          | P      |
| 20250811 | FATE   | 0                   | 9873         | 46340        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FATN   | 0                   | 429          | 741          | P      |
| 20250811 | FAUG   | 0                   | 2534         | 3339         | P      |
| 20250811 | FAX    | 100                 | 1108         | 2877         | P      |
| 20250811 | FAZ    | 7609                | 1122318      | 1506550      | P      |
| 20250811 | FB     | 0                   | 100          | 104          | P      |
| 20250811 | FBCG   | 0                   | 5234         | 11908        | P      |
| 20250811 | FBCV   | 0                   | 100          | 113          | P      |
| 20250811 | FBDC   | 0                   | 1137         | 5035         | P      |
| 20250811 | FBGL   | 0                   | 100          | 400          | P      |
| 20250811 | FBIN   | 186                 | 41842        | 62673        | P      |
| 20250811 | FBIO   | 0                   | 6134         | 8512         | P      |
| 20250811 | FBIOP  | 0                   | 200          | 400          | P      |
| 20250811 | FBIZ   | 0                   | 384          | 716          | P      |
| 20250811 | FBK    | 0                   | 7881         | 13300        | P      |
| 20250811 | FBL    | 0                   | 3740         | 9673         | P      |
| 20250811 | FBLA   | 0                   | 1730         | 3895         | P      |
| 20250811 | FBLG   | 0                   | 1478         | 6943         | P      |
| 20250811 | FBNC   | 0                   | 5081         | 6759         | P      |
| 20250811 | FBND   | 12254               | 79352        | 156285       | P      |
| 20250811 | FBOT   | 0                   | 17           | 17           | P      |
| 20250811 | FBP    | 0                   | 10525        | 37519        | P      |
| 20250811 | FBRT   | 0                   | 7533         | 13586        | P      |
| 20250811 | FBRX   | 0                   | 35           | 226          | P      |
| 20250811 | FBT    | 6                   | 90           | 574          | P      |
| 20250811 | FBTC   | 6149                | 356753       | 518112       | P      |
| 20250811 | FBUF   | 0                   | 500          | 500          | P      |
| 20250811 | FBY    | 1957                | 14159        | 17735        | P      |
| 20250811 | FBYD   | 0                   | 129          | 505          | P      |
| 20250811 | FC     | 0                   | 2175         | 2549         | P      |
| 20250811 | FCAL   | 0                   | 0            | 101          | P      |
| 20250811 | FCAP   | 0                   | 15           | 44           | P      |
| 20250811 | FCBC   | 0                   | 368          | 581          | P      |
| 20250811 | FCCO   | 0                   | 577          | 664          | P      |
| 20250811 | FCEF   | 0                   | 100          | 100          | P      |
| 20250811 | FCEL   | 359                 | 69030        | 118748       | P      |
| 20250811 | FCF    | 0                   | 11547        | 15819        | P      |
| 20250811 | FCFS   | 0                   | 4859         | 7690         | P      |
| 20250811 | FCFY   | 0                   | 14           | 17           | P      |
| 20250811 | FCG    | 5500                | 29643        | 53393        | P      |
| 20250811 | FCLD   | 0                   | 1497         | 3164         | P      |
| 20250811 | FCN    | 0                   | 6557         | 8635         | P      |
| 20250811 | FCNCA  | 140                 | 5082         | 8496         | P      |
| 20250811 | FCNCO  | 0                   | 800          | 1350         | P      |
| 20250811 | FCNCP  | 0                   | 0            | 277          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FCO    | 0                   | 1575         | 2718         | P      |
| 20250811 | FCOM   | 0                   | 10610        | 17769        | P      |
| 20250811 | FCOR   | 161                 | 485          | 2080         | P      |
| 20250811 | FCPI   | 0                   | 381          | 503          | P      |
| 20250811 | FCPT   | 0                   | 5461         | 16177        | P      |
| 20250811 | FCRX   | 0                   | 0            | 50           | P      |
| 20250811 | FCSH   | 0                   | 169          | 689          | P      |
| 20250811 | FCT    | 0                   | 868          | 968          | P      |
| 20250811 | FCTE   | 8251                | 8505         | 10005        | P      |
| 20250811 | FCUS   | 0                   | 1222         | 1978         | P      |
| 20250811 | FCUV   | 0                   | 0            | 2            | P      |
| 20250811 | FCVT   | 0                   | 100          | 3170         | P      |
| 20250811 | FCX    | 800                 | 235879       | 453797       | P      |
| 20250811 | FDAT   | 0                   | 1600         | 1600         | P      |
| 20250811 | FDBC   | 0                   | 7            | 64           | P      |
| 20250811 | FDD    | 1                   | 13163        | 28305        | P      |
| 20250811 | FDEC   | 0                   | 300          | 615          | P      |
| 20250811 | FDEM   | 0                   | 372          | 1808         | P      |
| 20250811 | FDEV   | 0                   | 845          | 1279         | P      |
| 20250811 | FDG    | 0                   | 615          | 1264         | P      |
| 20250811 | FDHY   | 2168                | 5223         | 11062        | P      |
| 20250811 | FDIG   | 0                   | 322          | 1010         | P      |
| 20250811 | FDIS   | 0                   | 3613         | 11314        | P      |
| 20250811 | FDIV   | 0                   | 197          | 197          | P      |
| 20250811 | FDL    | 2555                | 46581        | 69711        | P      |
| 20250811 | FDLO   | 79                  | 2832         | 3352         | P      |
| 20250811 | FDLS   | 0                   | 1009         | 1152         | P      |
| 20250811 | FDM    | 0                   | 256          | 306          | P      |
| 20250811 | FDMO   | 100                 | 1522         | 1745         | P      |
| 20250811 | FDMT   | 0                   | 45954        | 64021        | P      |
| 20250811 | FDN    | 42                  | 16824        | 44292        | P      |
| 20250811 | FDND   | 0                   | 0            | 53           | P      |
| 20250811 | FDP    | 0                   | 13759        | 24960        | P      |
| 20250811 | FDRR   | 0                   | 707          | 1671         | P      |
| 20250811 | FDRV   | 0                   | 899          | 2301         | P      |
| 20250811 | FDS    | 0                   | 9060         | 14551        | P      |
| 20250811 | FDT    | 0                   | 512          | 1012         | P      |
| 20250811 | FDTs   | 0                   | 81           | 82           | P      |
| 20250811 | FDTX   | 0                   | 0            | 79           | P      |
| 20250811 | FDUS   | 0                   | 18277        | 21735        | P      |
| 20250811 | FDV    | 62                  | 907          | 1059         | P      |
| 20250811 | FDVV   | 2733                | 73834        | 119758       | P      |
| 20250811 | FDWM   | 0                   | 1            | 9            | P      |
| 20250811 | FDX    | 0                   | 42321        | 57234        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FE     | 3                   | 44373        | 91487        | P      |
| 20250811 | FEAC   | 0                   | 132          | 337          | P      |
| 20250811 | FEAM   | 100                 | 10190        | 14458        | P      |
| 20250811 | FEAT   | 0                   | 301          | 458          | P      |
| 20250811 | FEBM   | 0                   | 100          | 6400         | P      |
| 20250811 | FEBO   | 0                   | 0            | 76           | P      |
| 20250811 | FEBP   | 0                   | 0            | 2100         | P      |
| 20250811 | FEBT   | 0                   | 0            | 318          | P      |
| 20250811 | FEBU   | 0                   | 505          | 605          | P      |
| 20250811 | FEBW   | 0                   | 44           | 107          | P      |
| 20250811 | FEDM   | 0                   | 32           | 52           | P      |
| 20250811 | FEGE   | 0                   | 8464         | 12943        | P      |
| 20250811 | FEIG   | 0                   | 0            | 101          | P      |
| 20250811 | FEIM   | 0                   | 5296         | 10164        | P      |
| 20250811 | FELC   | 162                 | 27361        | 39133        | P      |
| 20250811 | FELE   | 0                   | 5468         | 7287         | P      |
| 20250811 | FELG   | 3858                | 11448        | 15023        | P      |
| 20250811 | FELV   | 745                 | 2546         | 10630        | P      |
| 20250811 | FEM    | 0                   | 682          | 724          | P      |
| 20250811 | FEMB   | 0                   | 200          | 600          | P      |
| 20250811 | FEMR   | 0                   | 400          | 1060         | P      |
| 20250811 | FEMS   | 0                   | 0            | 20           | P      |
| 20250811 | FEMY   | 3659                | 4469         | 16182        | P      |
| 20250811 | FENC   | 0                   | 268          | 2112         | P      |
| 20250811 | FENG   | 0                   | 98           | 1576         | P      |
| 20250811 | FENI   | 618                 | 31938        | 55532        | P      |
| 20250811 | FENY   | 1509                | 375676       | 598343       | P      |
| 20250811 | FEOE   | 0                   | 1778         | 2979         | P      |
| 20250811 | FEPI   | 0                   | 298          | 334          | P      |
| 20250811 | FER    | 11030               | 15356        | 20574        | P      |
| 20250811 | FERAR  | 0                   | 0            | 9777         | P      |
| 20250811 | FERG   | 0                   | 24267        | 46658        | P      |
| 20250811 | FESM   | 1058                | 2711         | 4768         | P      |
| 20250811 | FET    | 0                   | 4567         | 8038         | P      |
| 20250811 | FETH   | 100                 | 537267       | 700829       | P      |
| 20250811 | FEUS   | 0                   | 56           | 658          | P      |
| 20250811 | FEX    | 0                   | 403          | 403          | P      |
| 20250811 | FEZ    | 637                 | 98021        | 212989       | P      |
| 20250811 | FF     | 0                   | 10493        | 12295        | P      |
| 20250811 | FFA    | 0                   | 300          | 1106         | P      |
| 20250811 | FFAI   | 7240                | 801919       | 1347961      | P      |
| 20250811 | FFBC   | 0                   | 2832         | 8411         | P      |
| 20250811 | FFC    | 0                   | 977          | 1350         | P      |
| 20250811 | FFDI   | 0                   | 0            | 17           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FFEM   | 0                   | 0            | 329          | P      |
| 20250811 | FFIC   | 0                   | 5827         | 13606        | P      |
| 20250811 | FFIN   | 0                   | 9858         | 20766        | P      |
| 20250811 | FFIU   | 0                   | 33           | 215          | P      |
| 20250811 | FFIV   | 0                   | 9686         | 21080        | P      |
| 20250811 | FFLC   | 0                   | 1323         | 2295         | P      |
| 20250811 | FFLG   | 0                   | 1012         | 2841         | P      |
| 20250811 | FFLS   | 0                   | 400          | 411          | P      |
| 20250811 | FFLV   | 0                   | 0            | 3            | P      |
| 20250811 | FFND   | 0                   | 410          | 1433         | P      |
| 20250811 | FFOG   | 0                   | 217          | 379          | P      |
| 20250811 | FFOX   | 0                   | 100          | 200          | P      |
| 20250811 | FFSM   | 0                   | 489          | 611          | P      |
| 20250811 | FFTY   | 20                  | 16684        | 24886        | P      |
| 20250811 | FFWM   | 0                   | 14308        | 22113        | P      |
| 20250811 | FG     | 0                   | 1020         | 3999         | P      |
| 20250811 | FGBI   | 0                   | 60           | 208          | P      |
| 20250811 | FGBIP  | 4                   | 4            | 4            | P      |
| 20250811 | FGD    | 361                 | 3150         | 8044         | P      |
| 20250811 | FGDL   | 973                 | 2033         | 5366         | P      |
| 20250811 | FGEN   | 0                   | 478          | 1107         | P      |
| 20250811 | FGI    | 0                   | 100          | 2663         | P      |
| 20250811 | FGIWW  | 0                   | 0            | 1114         | P      |
| 20250811 | FGL    | 0                   | 407          | 1643         | P      |
| 20250811 | FGM    | 0                   | 0            | 96           | P      |
| 20250811 | FGMC   | 0                   | 1501         | 4900         | P      |
| 20250811 | FGN    | 0                   | 205          | 263          | P      |
| 20250811 | FGNX   | 853                 | 23023        | 38096        | P      |
| 20250811 | FGNXP  | 0                   | 100          | 257          | P      |
| 20250811 | FGSM   | 0                   | 1            | 1            | P      |
| 20250811 | FGSN   | 0                   | 15           | 336          | P      |
| 20250811 | FHB    | 0                   | 16667        | 34600        | P      |
| 20250811 | FHEQ   | 0                   | 1140         | 1300         | P      |
| 20250811 | FHI    | 1100                | 14405        | 23566        | P      |
| 20250811 | FHLC   | 1135                | 5530         | 17346        | P      |
| 20250811 | FHN    | 0                   | 151090       | 234609       | P      |
| 20250811 | FHN-C  | 0                   | 0            | 25           | P      |
| 20250811 | FHN-E  | 0                   | 0            | 137          | P      |
| 20250811 | FHN-F  | 0                   | 20           | 180          | P      |
| 20250811 | FHTX   | 192                 | 953          | 2653         | P      |
| 20250811 | FHYS   | 0                   | 642          | 1651         | P      |
| 20250811 | FI     | 0                   | 62028        | 132824       | P      |
| 20250811 | FIAT   | 3                   | 110474       | 126302       | P      |
| 20250811 | FIAX   | 0                   | 0            | 495          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FIBK   | 705                 | 20723        | 32695        | P      |
| 20250811 | FIBR   | 0                   | 0            | 100          | P      |
| 20250811 | FICO   | 25                  | 6718         | 11848        | P      |
| 20250811 | FICS   | 0                   | 0            | 52           | P      |
| 20250811 | FID    | 0                   | 94           | 94           | P      |
| 20250811 | FIDI   | 103                 | 1994         | 4233         | P      |
| 20250811 | FIDU   | 749                 | 1859         | 3741         | P      |
| 20250811 | FIEE   | 0                   | 259          | 954          | P      |
| 20250811 | FIG    | 22936               | 409077       | 674026       | P      |
| 20250811 | FIGB   | 2849                | 4711         | 10019        | P      |
| 20250811 | FIGS   | 0                   | 35209        | 72991        | P      |
| 20250811 | FIGXU  | 0                   | 100          | 2958         | P      |
| 20250811 | FIHL   | 0                   | 16970        | 21704        | P      |
| 20250811 | FIIG   | 0                   | 3166         | 10954        | P      |
| 20250811 | FILL   | 50                  | 67           | 1279         | P      |
| 20250811 | FINS   | 0                   | 391          | 1193         | P      |
| 20250811 | FINT   | 0                   | 0            | 102          | P      |
| 20250811 | FINV   | 0                   | 15497        | 28143        | P      |
| 20250811 | FINW   | 0                   | 337          | 499          | P      |
| 20250811 | FINX   | 0                   | 161          | 1575         | P      |
| 20250811 | FIP    | 18390               | 160641       | 457758       | P      |
| 20250811 | FIRI   | 0                   | 150          | 150          | P      |
| 20250811 | FIRS   | 0                   | 231          | 232          | P      |
| 20250811 | FIS    | 0                   | 81064        | 94664        | P      |
| 20250811 | FISI   | 0                   | 1929         | 3163         | P      |
| 20250811 | FISR   | 14397               | 36595        | 71555        | P      |
| 20250811 | FITB   | 0                   | 133824       | 168569       | P      |
| 20250811 | FITBI  | 0                   | 31           | 281          | P      |
| 20250811 | FITBO  | 0                   | 237          | 389          | P      |
| 20250811 | FITBP  | 0                   | 0            | 50           | P      |
| 20250811 | FITE   | 0                   | 959          | 1431         | P      |
| 20250811 | FIVA   | 109                 | 3701         | 5075         | P      |
| 20250811 | FIVE   | 0                   | 24205        | 53165        | P      |
| 20250811 | FIVN   | 565                 | 58265        | 96212        | P      |
| 20250811 | FIVY   | 0                   | 256          | 561          | P      |
| 20250811 | FIW    | 1028                | 1934         | 2477         | P      |
| 20250811 | FIX    | 0                   | 7104         | 10303        | P      |
| 20250811 | FIXD   | 0                   | 503          | 8396         | P      |
| 20250811 | FIXP   | 0                   | 27           | 27           | P      |
| 20250811 | FIXT   | 0                   | 0            | 200          | P      |
| 20250811 | FIZZ   | 0                   | 2378         | 4761         | P      |
| 20250811 | FJAN   | 0                   | 0            | 4            | P      |
| 20250811 | FJP    | 0                   | 163          | 224          | P      |
| 20250811 | FJUL   | 0                   | 1787         | 2309         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FJUN   | 0                   | 1            | 1            | P      |
| 20250811 | FKU    | 0                   | 300          | 300          | P      |
| 20250811 | FKWL   | 0                   | 133          | 1527         | P      |
| 20250811 | FL     | 0                   | 60235        | 127255       | P      |
| 20250811 | FLAG   | 0                   | 15           | 43           | P      |
| 20250811 | FLAO   | 0                   | 2            | 2            | P      |
| 20250811 | FLAU   | 52                  | 52           | 57           | P      |
| 20250811 | FLAX   | 0                   | 0            | 478          | P      |
| 20250811 | FLBL   | 0                   | 2711         | 3520         | P      |
| 20250811 | FLBR   | 0                   | 1506         | 3311         | P      |
| 20250811 | FLC    | 0                   | 0            | 1351         | P      |
| 20250811 | FLCA   | 0                   | 2482         | 2587         | P      |
| 20250811 | FLCB   | 591                 | 3809         | 8520         | P      |
| 20250811 | FLCC   | 0                   | 777          | 939          | P      |
| 20250811 | FLCG   | 0                   | 284          | 385          | P      |
| 20250811 | FLCH   | 0                   | 56601        | 59647        | P      |
| 20250811 | FLCO   | 0                   | 549          | 750          | P      |
| 20250811 | FLCV   | 0                   | 4076         | 4077         | P      |
| 20250811 | FLD    | 0                   | 1444         | 2570         | P      |
| 20250811 | FLDB   | 0                   | 0            | 200          | P      |
| 20250811 | FLDDW  | 0                   | 200          | 200          | P      |
| 20250811 | FLDR   | 600                 | 13533        | 17897        | P      |
| 20250811 | FLDZ   | 0                   | 0            | 413          | P      |
| 20250811 | FLEE   | 0                   | 643          | 1199         | P      |
| 20250811 | FLEU   | 0                   | 586          | 1318         | P      |
| 20250811 | FLEX   | 0                   | 89377        | 148565       | P      |
| 20250811 | FLG    | 0                   | 134127       | 164903       | P      |
| 20250811 | FLG-A  | 0                   | 0            | 26           | P      |
| 20250811 | FLG-U  | 0                   | 47           | 47           | P      |
| 20250811 | FLGB   | 15                  | 369          | 3780         | P      |
| 20250811 | FLGC   | 0                   | 1445         | 3223         | P      |
| 20250811 | FLGR   | 0                   | 117          | 301          | P      |
| 20250811 | FLGT   | 0                   | 2421         | 11311        | P      |
| 20250811 | FLGV   | 0                   | 462          | 462          | P      |
| 20250811 | FLHY   | 0                   | 651          | 1281         | P      |
| 20250811 | FLIA   | 0                   | 101          | 401          | P      |
| 20250811 | FLIN   | 1577                | 7697         | 24267        | P      |
| 20250811 | FLJH   | 20                  | 1251         | 2911         | P      |
| 20250811 | FLJP   | 297                 | 16160        | 24476        | P      |
| 20250811 | FLKR   | 0                   | 2361         | 7022         | P      |
| 20250811 | FLL    | 334                 | 9169         | 28075        | P      |
| 20250811 | FLLA   | 0                   | 1174         | 2164         | P      |
| 20250811 | FLMB   | 0                   | 100          | 1447         | P      |
| 20250811 | FLMI   | 1669                | 8659         | 16435        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FLMX   | 0                   | 4854         | 5992         | P      |
| 20250811 | FLNC   | 0                   | 203563       | 377880       | P      |
| 20250811 | FLNG   | 30                  | 3793         | 7213         | P      |
| 20250811 | FLNT   | 536                 | 1181         | 1593         | P      |
| 20250811 | FLO    | 269                 | 138009       | 159102       | P      |
| 20250811 | FLOC   | 0                   | 7213         | 11433        | P      |
| 20250811 | FLOT   | 0                   | 2636         | 35391        | P      |
| 20250811 | FLOW   | 0                   | 953          | 1244         | P      |
| 20250811 | FLQL   | 0                   | 0            | 123          | P      |
| 20250811 | FLQM   | 0                   | 748          | 949          | P      |
| 20250811 | FLQS   | 0                   | 32           | 273          | P      |
| 20250811 | FLR    | 129                 | 76656        | 168645       | P      |
| 20250811 | FLRG   | 0                   | 101          | 750          | P      |
| 20250811 | FLRN   | 26720               | 53183        | 91797        | P      |
| 20250811 | FLRT   | 416                 | 3945         | 4764         | P      |
| 20250811 | FLS    | 0                   | 9937         | 38330        | P      |
| 20250811 | FLSA   | 3                   | 653          | 653          | P      |
| 20250811 | FLSP   | 0                   | 920          | 3173         | P      |
| 20250811 | FLSW   | 0                   | 589          | 1091         | P      |
| 20250811 | FLTB   | 120                 | 417          | 459          | P      |
| 20250811 | FLTR   | 861                 | 30631        | 64099        | P      |
| 20250811 | FLTW   | 10                  | 2687         | 5526         | P      |
| 20250811 | FLUD   | 0                   | 4759         | 9771         | P      |
| 20250811 | FLUT   | 16                  | 119396       | 153814       | P      |
| 20250811 | FLUX   | 0                   | 3482         | 3717         | P      |
| 20250811 | FLV    | 0                   | 372          | 372          | P      |
| 20250811 | FLWS   | 0                   | 9520         | 13759        | P      |
| 20250811 | FLX    | 0                   | 221          | 1074         | P      |
| 20250811 | FLXR   | 0                   | 3171         | 6666         | P      |
| 20250811 | FLXS   | 0                   | 27           | 85           | P      |
| 20250811 | FLY    | 9213                | 34688        | 125844       | P      |
| 20250811 | FLYD   | 0                   | 89           | 117          | P      |
| 20250811 | FLYE   | 0                   | 80910        | 213826       | P      |
| 20250811 | FLYU   | 228                 | 229          | 373          | P      |
| 20250811 | FLYW   | 0                   | 110543       | 216981       | P      |
| 20250811 | FLYX   | 0                   | 166          | 1377         | P      |
| 20250811 | FLYY   | 4124                | 46289        | 55960        | P      |
| 20250811 | FMAG   | 0                   | 725          | 1725         | P      |
| 20250811 | FMAO   | 0                   | 202          | 768          | P      |
| 20250811 | FMAR   | 0                   | 25           | 25           | P      |
| 20250811 | FMAT   | 647                 | 2484         | 3261         | P      |
| 20250811 | FMAY   | 0                   | 101          | 101          | P      |
| 20250811 | FMB    | 0                   | 889          | 2634         | P      |
| 20250811 | FMBH   | 0                   | 821          | 1176         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FMC    | 0                   | 22894        | 83343        | P      |
| 20250811 | FMCE   | 0                   | 1            | 5            | P      |
| 20250811 | FMCX   | 0                   | 1            | 1            | P      |
| 20250811 | FMDE   | 740                 | 13382        | 32937        | P      |
| 20250811 | FMET   | 0                   | 0            | 300          | P      |
| 20250811 | FMF    | 0                   | 1451         | 1555         | P      |
| 20250811 | FMFC   | 0                   | 1568         | 30417        | P      |
| 20250811 | FMHI   | 0                   | 2175         | 10322        | P      |
| 20250811 | FMKT   | 89                  | 589          | 1221         | P      |
| 20250811 | FMN    | 0                   | 800          | 800          | P      |
| 20250811 | FMNB   | 0                   | 1131         | 3046         | P      |
| 20250811 | FMNY   | 0                   | 0            | 1690         | P      |
| 20250811 | FMQQ   | 0                   | 0            | 112          | P      |
| 20250811 | FMS    | 0                   | 5079         | 16953        | P      |
| 20250811 | FMST   | 11633               | 15969        | 27417        | P      |
| 20250811 | FMTM   | 0                   | 49           | 49           | P      |
| 20250811 | FMUN   | 0                   | 0            | 700          | P      |
| 20250811 | FMX    | 0                   | 4475         | 11479        | P      |
| 20250811 | FMY    | 0                   | 99           | 99           | P      |
| 20250811 | FN     | 0                   | 14972        | 22440        | P      |
| 20250811 | FNB    | 0                   | 93734        | 127982       | P      |
| 20250811 | FNCL   | 761                 | 7739         | 12089        | P      |
| 20250811 | FND    | 207                 | 57123        | 76330        | P      |
| 20250811 | FNDA   | 1468                | 62129        | 113283       | P      |
| 20250811 | FNDB   | 1060                | 11769        | 13005        | P      |
| 20250811 | FNDC   | 51                  | 2352         | 10525        | P      |
| 20250811 | FNDE   | 224                 | 67106        | 103371       | P      |
| 20250811 | FNDF   | 1648                | 74707        | 83310        | P      |
| 20250811 | FNDX   | 16809               | 390395       | 431118       | P      |
| 20250811 | FNF    | 24                  | 24556        | 39259        | P      |
| 20250811 | FNGD   | 0                   | 317867       | 403503       | P      |
| 20250811 | FNGG   | 0                   | 493          | 3340         | P      |
| 20250811 | FNGO   | 0                   | 1612         | 2125         | P      |
| 20250811 | FNGR   | 0                   | 11973        | 13869        | P      |
| 20250811 | FNGS   | 0                   | 18970        | 28998        | P      |
| 20250811 | FNGU   | 17345               | 295394       | 497330       | P      |
| 20250811 | FNK    | 0                   | 0            | 102          | P      |
| 20250811 | FNKO   | 13665               | 92701        | 218537       | P      |
| 20250811 | FNLC   | 0                   | 187          | 431          | P      |
| 20250811 | FNOV   | 0                   | 0            | 1132         | P      |
| 20250811 | FNV    | 313                 | 112451       | 145943       | P      |
| 20250811 | FNWB   | 0                   | 300          | 1537         | P      |
| 20250811 | FNWD   | 0                   | 413          | 1089         | P      |
| 20250811 | FNX    | 0                   | 380          | 391          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FNJ    | 0                   | 126          | 419          | P      |
| 20250811 | FOA    | 0                   | 975          | 1352         | P      |
| 20250811 | FOCT   | 0                   | 2318         | 2729         | P      |
| 20250811 | FOF    | 0                   | 1335         | 1335         | P      |
| 20250811 | FOLD   | 230                 | 45596        | 151394       | P      |
| 20250811 | FONR   | 0                   | 3080         | 4533         | P      |
| 20250811 | FOPC   | 0                   | 100          | 100          | P      |
| 20250811 | FOR    | 0                   | 4014         | 6599         | P      |
| 20250811 | FORA   | 0                   | 600          | 656          | P      |
| 20250811 | FORD   | 1358                | 3663         | 8488         | P      |
| 20250811 | FORL   | 0                   | 0            | 14           | P      |
| 20250811 | FORM   | 0                   | 5069         | 21416        | P      |
| 20250811 | FORR   | 0                   | 893          | 1668         | P      |
| 20250811 | FORTY  | 0                   | 0            | 393          | P      |
| 20250811 | FOSL   | 0                   | 9390         | 14222        | P      |
| 20250811 | FOSLL  | 0                   | 0            | 4103         | P      |
| 20250811 | FOUR   | 301                 | 70250        | 80526        | P      |
| 20250811 | FOUR-A | 0                   | 0            | 172          | P      |
| 20250811 | FOVL   | 157                 | 189          | 500          | P      |
| 20250811 | FOX    | 0                   | 12994        | 34515        | P      |
| 20250811 | FOXA   | 724                 | 96331        | 144341       | P      |
| 20250811 | FOXF   | 1320                | 17353        | 44248        | P      |
| 20250811 | FOXO   | 175592              | 252914       | 917319       | P      |
| 20250811 | FOXX   | 0                   | 641          | 12477        | P      |
| 20250811 | FOXY   | 0                   | 430          | 585          | P      |
| 20250811 | FPAG   | 0                   | 200          | 200          | P      |
| 20250811 | FPAS   | 0                   | 100          | 700          | P      |
| 20250811 | FPAY   | 100                 | 2492         | 17811        | P      |
| 20250811 | FPE    | 1177                | 17877        | 66392        | P      |
| 20250811 | FPEI   | 670                 | 852          | 8121         | P      |
| 20250811 | FPF    | 0                   | 1599         | 3377         | P      |
| 20250811 | FPFD   | 0                   | 100          | 1350         | P      |
| 20250811 | FPH    | 0                   | 148          | 1259         | P      |
| 20250811 | FPI    | 0                   | 7476         | 11791        | P      |
| 20250811 | FPRO   | 0                   | 0            | 3076         | P      |
| 20250811 | FPX    | 336                 | 2819         | 5156         | P      |
| 20250811 | FPXE   | 0                   | 0            | 300          | P      |
| 20250811 | FPXI   | 0                   | 100          | 100          | P      |
| 20250811 | FQAL   | 0                   | 2101         | 2344         | P      |
| 20250811 | FR     | 0                   | 20994        | 26615        | P      |
| 20250811 | FRA    | 0                   | 905          | 1735         | P      |
| 20250811 | FRAF   | 0                   | 376          | 816          | P      |
| 20250811 | FRBA   | 0                   | 885          | 1804         | P      |
| 20250811 | FRD    | 0                   | 931          | 3435         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FRDM   | 0                   | 4160         | 5032         | P      |
| 20250811 | FREL   | 0                   | 8396         | 18653        | P      |
| 20250811 | FRGE   | 0                   | 1784         | 2889         | P      |
| 20250811 | FRGT   | 0                   | 154          | 265          | P      |
| 20250811 | FRHC   | 0                   | 9015         | 11655        | P      |
| 20250811 | FRI    | 0                   | 642          | 3162         | P      |
| 20250811 | FRME   | 0                   | 3625         | 7634         | P      |
| 20250811 | FRNW   | 0                   | 0            | 576          | P      |
| 20250811 | FRO    | 1104                | 70705        | 101838       | P      |
| 20250811 | FROG   | 0                   | 56479        | 100255       | P      |
| 20250811 | FRPH   | 0                   | 756          | 1060         | P      |
| 20250811 | FRPT   | 0                   | 27560        | 42136        | P      |
| 20250811 | FRSH   | 1715                | 258789       | 473820       | P      |
| 20250811 | FRST   | 0                   | 689          | 2225         | P      |
| 20250811 | FRSX   | 0                   | 12765        | 16683        | P      |
| 20250811 | FRT    | 0                   | 13943        | 24893        | P      |
| 20250811 | FRTY   | 27                  | 277          | 448          | P      |
| 20250811 | FSBC   | 0                   | 381          | 998          | P      |
| 20250811 | FSBD   | 0                   | 0            | 99           | P      |
| 20250811 | FSBW   | 0                   | 104          | 319          | P      |
| 20250811 | FSCC   | 4                   | 13838        | 13839        | P      |
| 20250811 | FSCO   | 0                   | 1752         | 13179        | P      |
| 20250811 | FSEA   | 0                   | 4            | 4            | P      |
| 20250811 | FSEC   | 0                   | 925          | 7275         | P      |
| 20250811 | FSEP   | 0                   | 5792         | 6562         | P      |
| 20250811 | FSFG   | 0                   | 192          | 401          | P      |
| 20250811 | FSI    | 0                   | 4            | 115          | P      |
| 20250811 | FSIG   | 0                   | 4502         | 34105        | P      |
| 20250811 | FSK    | 1300                | 228948       | 295050       | P      |
| 20250811 | FSLD   | 0                   | 0            | 590          | P      |
| 20250811 | FSLR   | 0                   | 56489        | 77613        | P      |
| 20250811 | FSLY   | 0                   | 58066        | 136055       | P      |
| 20250811 | FSM    | 0                   | 247103       | 356908       | P      |
| 20250811 | FSMB   | 1                   | 481          | 5701         | P      |
| 20250811 | FSMD   | 24                  | 4098         | 12846        | P      |
| 20250811 | FSP    | 0                   | 5361         | 16936        | P      |
| 20250811 | FSS    | 0                   | 4109         | 9006         | P      |
| 20250811 | FSST   | 0                   | 0            | 15           | P      |
| 20250811 | FSTA   | 772                 | 4483         | 9681         | P      |
| 20250811 | FSTR   | 0                   | 339          | 585          | P      |
| 20250811 | FSUN   | 0                   | 2482         | 3616         | P      |
| 20250811 | FSV    | 0                   | 3948         | 6540         | P      |
| 20250811 | FSYD   | 0                   | 1680         | 1729         | P      |
| 20250811 | FT     | 0                   | 1263         | 1574         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FTA    | 0                   | 4720         | 5288         | P      |
| 20250811 | FTAG   | 0                   | 0            | 50           | P      |
| 20250811 | FTAI   | 0                   | 21733        | 43007        | P      |
| 20250811 | FTAIM  | 0                   | 180          | 2406         | P      |
| 20250811 | FTAIN  | 0                   | 14           | 14           | P      |
| 20250811 | FTBD   | 0                   | 304          | 304          | P      |
| 20250811 | FTBI   | 0                   | 187          | 287          | P      |
| 20250811 | FTC    | 0                   | 0            | 2            | P      |
| 20250811 | FTCB   | 0                   | 20920        | 38420        | P      |
| 20250811 | FTCE   | 0                   | 3138         | 3373         | P      |
| 20250811 | FTCI   | 0                   | 358          | 3501         | P      |
| 20250811 | FTCS   | 0                   | 6507         | 11001        | P      |
| 20250811 | FTDR   | 0                   | 14545        | 42362        | P      |
| 20250811 | FTEC   | 3741                | 46969        | 58248        | P      |
| 20250811 | FTEK   | 0                   | 12221        | 21294        | P      |
| 20250811 | FTEL   | 0                   | 1000         | 1531         | P      |
| 20250811 | FTF    | 0                   | 487          | 4697         | P      |
| 20250811 | FTFT   | 5428                | 8133         | 21117        | P      |
| 20250811 | FTGC   | 0                   | 18267        | 20409        | P      |
| 20250811 | FTGS   | 0                   | 200          | 200          | P      |
| 20250811 | FTHF   | 0                   | 0            | 2            | P      |
| 20250811 | FTHI   | 0                   | 1100         | 3699         | P      |
| 20250811 | FTHM   | 0                   | 3673         | 4634         | P      |
| 20250811 | FTHY   | 0                   | 300          | 368          | P      |
| 20250811 | FTI    | 6                   | 19323        | 72628        | P      |
| 20250811 | FTIF   | 0                   | 484          | 550          | P      |
| 20250811 | FTK    | 0                   | 13122        | 17906        | P      |
| 20250811 | FTKI   | 0                   | 200          | 200          | P      |
| 20250811 | FTLF   | 0                   | 1            | 157          | P      |
| 20250811 | FTLS   | 90                  | 1351         | 2818         | P      |
| 20250811 | FTNT   | 9940                | 335796       | 641227       | P      |
| 20250811 | FTQI   | 0                   | 4290         | 4710         | P      |
| 20250811 | FTRB   | 0                   | 174          | 4065         | P      |
| 20250811 | FTRE   | 0                   | 98490        | 143122       | P      |
| 20250811 | FTRI   | 0                   | 0            | 5639         | P      |
| 20250811 | FTRK   | 0                   | 8449         | 10394        | P      |
| 20250811 | FTS    | 27                  | 16251        | 25662        | P      |
| 20250811 | FTSD   | 285                 | 1003         | 2095         | P      |
| 20250811 | FTSL   | 0                   | 8346         | 14698        | P      |
| 20250811 | FTSM   | 0                   | 295          | 33695        | P      |
| 20250811 | FTV    | 0                   | 75983        | 116857       | P      |
| 20250811 | FTWO   | 0                   | 1            | 203          | P      |
| 20250811 | FTXG   | 0                   | 786          | 1114         | P      |
| 20250811 | FTXL   | 0                   | 452          | 452          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FTXN   | 0                   | 97           | 2993         | P      |
| 20250811 | FTXO   | 0                   | 85           | 385          | P      |
| 20250811 | FUBO   | 1359                | 490259       | 790913       | P      |
| 20250811 | FUFU   | 0                   | 504          | 2396         | P      |
| 20250811 | FUFUW  | 265                 | 265          | 565          | P      |
| 20250811 | FUL    | 0                   | 5258         | 8490         | P      |
| 20250811 | FULC   | 11391               | 29476        | 41481        | P      |
| 20250811 | FULT   | 0                   | 46214        | 85357        | P      |
| 20250811 | FULTP  | 0                   | 300          | 399          | P      |
| 20250811 | FUMB   | 0                   | 430          | 5233         | P      |
| 20250811 | FUN    | 142                 | 56159        | 91022        | P      |
| 20250811 | FUNC   | 0                   | 720          | 1335         | P      |
| 20250811 | FUND   | 0                   | 766          | 1864         | P      |
| 20250811 | FUNL   | 0                   | 118          | 318          | P      |
| 20250811 | FURY   | 0                   | 4499         | 5624         | P      |
| 20250811 | FUSB   | 0                   | 0            | 8            | P      |
| 20250811 | FUTU   | 0                   | 55722        | 111735       | P      |
| 20250811 | FUTY   | 373                 | 32666        | 38046        | P      |
| 20250811 | FV     | 0                   | 1148         | 1157         | P      |
| 20250811 | FVAL   | 0                   | 272          | 549          | P      |
| 20250811 | FVC    | 0                   | 21           | 285          | P      |
| 20250811 | FVCB   | 0                   | 122          | 545          | P      |
| 20250811 | FVD    | 914                 | 46222        | 97820        | P      |
| 20250811 | FVR    | 0                   | 1130         | 2641         | P      |
| 20250811 | FVRR   | 0                   | 56142        | 117717       | P      |
| 20250811 | FWD    | 7                   | 1347         | 2932         | P      |
| 20250811 | FWONA  | 0                   | 2600         | 4248         | P      |
| 20250811 | FWONK  | 0                   | 22449        | 35457        | P      |
| 20250811 | FWRD   | 0                   | 31419        | 48809        | P      |
| 20250811 | FWRG   | 0                   | 28677        | 50901        | P      |
| 20250811 | FXA    | 50                  | 1028         | 1671         | P      |
| 20250811 | FXB    | 5                   | 674          | 898          | P      |
| 20250811 | FXC    | 80                  | 992          | 6051         | P      |
| 20250811 | FXD    | 0                   | 1466         | 2002         | P      |
| 20250811 | FXE    | 5                   | 4783         | 8341         | P      |
| 20250811 | FXF    | 17                  | 1072         | 5902         | P      |
| 20250811 | FXG    | 0                   | 936          | 2597         | P      |
| 20250811 | FXH    | 0                   | 76           | 1612         | P      |
| 20250811 | FXI    | 1326                | 5724805      | 7381288      | P      |
| 20250811 | FXL    | 5                   | 94           | 157          | P      |
| 20250811 | FXN    | 153                 | 53786        | 74857        | P      |
| 20250811 | FXNC   | 0                   | 168          | 242          | P      |
| 20250811 | FXO    | 114                 | 727          | 6128         | P      |
| 20250811 | FXP    | 0                   | 58706        | 62520        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | FXR    | 112                 | 695          | 1351         | P      |
| 20250811 | FXU    | 1012                | 26209        | 35094        | P      |
| 20250811 | FXY    | 859                 | 4293         | 11950        | P      |
| 20250811 | FXZ    | 0                   | 108          | 802          | P      |
| 20250811 | FYBR   | 0                   | 100602       | 205761       | P      |
| 20250811 | FYC    | 0                   | 575          | 1076         | P      |
| 20250811 | FYEE   | 0                   | 2            | 206          | P      |
| 20250811 | FYLD   | 0                   | 432          | 649          | P      |
| 20250811 | FYX    | 0                   | 50           | 80           | P      |
| 20250811 | G      | 0                   | 30459        | 72279        | P      |
| 20250811 | GAB    | 0                   | 3207         | 4721         | P      |
| 20250811 | GAB-H  | 0                   | 0            | 76           | P      |
| 20250811 | GAB-K  | 0                   | 204          | 204          | P      |
| 20250811 | GABC   | 0                   | 4090         | 4424         | P      |
| 20250811 | GABF   | 0                   | 290          | 605          | P      |
| 20250811 | GAEM   | 0                   | 10           | 29           | P      |
| 20250811 | GAIA   | 0                   | 570          | 1292         | P      |
| 20250811 | GAIN   | 3                   | 2012         | 2925         | P      |
| 20250811 | GAINN  | 0                   | 0            | 200          | P      |
| 20250811 | GAINZ  | 0                   | 10           | 11           | P      |
| 20250811 | GAL    | 0                   | 217          | 423          | P      |
| 20250811 | GALT   | 0                   | 20427        | 28876        | P      |
| 20250811 | GAM    | 0                   | 55           | 55           | P      |
| 20250811 | GAMB   | 0                   | 9390         | 30249        | P      |
| 20250811 | GAME   | 9100                | 800238       | 1193439      | P      |
| 20250811 | GAMR   | 0                   | 533          | 750          | P      |
| 20250811 | GANX   | 0                   | 1751         | 5288         | P      |
| 20250811 | GAP    | 0                   | 210338       | 368549       | P      |
| 20250811 | GARP   | 0                   | 1255         | 1280         | P      |
| 20250811 | GASS   | 0                   | 430          | 20285        | P      |
| 20250811 | GAST   | 0                   | 0            | 21           | P      |
| 20250811 | GATX   | 0                   | 2968         | 3882         | P      |
| 20250811 | GAU    | 0                   | 83306        | 197769       | P      |
| 20250811 | GAUG   | 0                   | 429          | 829          | P      |
| 20250811 | GAUZ   | 0                   | 671          | 2751         | P      |
| 20250811 | GB     | 0                   | 0            | 5            | P      |
| 20250811 | GBAB   | 0                   | 1258         | 2877         | P      |
| 20250811 | GBCI   | 106                 | 19517        | 27788        | P      |
| 20250811 | GBDC   | 2039                | 36445        | 59777        | P      |
| 20250811 | GBF    | 0                   | 43           | 143          | P      |
| 20250811 | GBFH   | 0                   | 1144         | 1366         | P      |
| 20250811 | GBIL   | 8                   | 6440         | 17297        | P      |
| 20250811 | GBIO   | 0                   | 6451         | 15820        | P      |
| 20250811 | GBLD   | 0                   | 5            | 304          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GBR    | 0                   | 0            | 32           | P      |
| 20250811 | GBTC   | 3984                | 170514       | 250959       | P      |
| 20250811 | GBTG   | 0                   | 31438        | 49525        | P      |
| 20250811 | GBUG   | 0                   | 30           | 231          | P      |
| 20250811 | GBX    | 0                   | 1921         | 7565         | P      |
| 20250811 | GCAD   | 340                 | 500          | 635          | P      |
| 20250811 | GCAL   | 0                   | 0            | 610          | P      |
| 20250811 | GCBC   | 0                   | 74           | 337          | P      |
| 20250811 | GCC    | 0                   | 1645         | 2009         | P      |
| 20250811 | GCI    | 5806                | 144736       | 173189       | P      |
| 20250811 | GCL    | 2                   | 608          | 46273        | P      |
| 20250811 | GCMG   | 0                   | 152950       | 202118       | P      |
| 20250811 | GCMGW  | 0                   | 1532         | 12191        | P      |
| 20250811 | GCO    | 0                   | 4887         | 5493         | P      |
| 20250811 | GCOR   | 70                  | 2897         | 3290         | P      |
| 20250811 | GCOW   | 0                   | 4018         | 4909         | P      |
| 20250811 | GCT    | 4340                | 73286        | 270983       | P      |
| 20250811 | GCTK   | 0                   | 418          | 750          | P      |
| 20250811 | GCTS   | 0                   | 2139         | 7524         | P      |
| 20250811 | GCTS+  | 0                   | 0            | 47           | P      |
| 20250811 | GCV    | 0                   | 0            | 900          | P      |
| 20250811 | GD     | 0                   | 19843        | 30837        | P      |
| 20250811 | GDC    | 0                   | 397          | 492          | P      |
| 20250811 | GDDY   | 2852                | 52460        | 178929       | P      |
| 20250811 | GDE    | 4                   | 1340         | 4624         | P      |
| 20250811 | GDEC   | 0                   | 1724         | 3417         | P      |
| 20250811 | GDEN   | 0                   | 13141        | 23557        | P      |
| 20250811 | GDEV   | 0                   | 156          | 2688         | P      |
| 20250811 | GDHG   | 20397               | 22431        | 41445        | P      |
| 20250811 | GDMA   | 0                   | 4            | 4            | P      |
| 20250811 | GDMN   | 0                   | 624          | 1173         | P      |
| 20250811 | GDO    | 0                   | 1463         | 1496         | P      |
| 20250811 | GDOC   | 0                   | 2            | 6            | P      |
| 20250811 | GDOT   | 0                   | 13634        | 29834        | P      |
| 20250811 | GDRX   | 0                   | 79036        | 136393       | P      |
| 20250811 | GDS    | 1250                | 86782        | 177893       | P      |
| 20250811 | GDTC   | 0                   | 123          | 319          | P      |
| 20250811 | GDV    | 0                   | 7602         | 9581         | P      |
| 20250811 | GDV-K  | 0                   | 0            | 12           | P      |
| 20250811 | GDX    | 25826               | 2493697      | 4391813      | P      |
| 20250811 | GDXD   | 0                   | 797660       | 1306391      | P      |
| 20250811 | GDXJ   | 4325                | 676148       | 1195337      | P      |
| 20250811 | GDXU   | 8001                | 97963        | 181681       | P      |
| 20250811 | GDXY   | 20                  | 15939        | 21108        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GDYN   | 0                   | 28722        | 42369        | P      |
| 20250811 | GE     | 82                  | 72657        | 119142       | P      |
| 20250811 | GECC   | 0                   | 438          | 438          | P      |
| 20250811 | GECCH  | 0                   | 0            | 300          | P      |
| 20250811 | GEF    | 0                   | 1876         | 3122         | P      |
| 20250811 | GEF.B  | 0                   | 3            | 4            | P      |
| 20250811 | GEG    | 0                   | 0            | 98           | P      |
| 20250811 | GEHC   | 10                  | 110662       | 194234       | P      |
| 20250811 | GEL    | 0                   | 4345         | 8576         | P      |
| 20250811 | GELS   | 50                  | 81           | 818          | P      |
| 20250811 | GEM    | 7                   | 5008         | 6617         | P      |
| 20250811 | GEN    | 21                  | 116884       | 271455       | P      |
| 20250811 | GENC   | 0                   | 4943         | 14371        | P      |
| 20250811 | GEND   | 0                   | 266          | 266          | P      |
| 20250811 | GENI   | 761                 | 186102       | 264922       | P      |
| 20250811 | GENK   | 0                   | 11332        | 11453        | P      |
| 20250811 | GENM   | 0                   | 0            | 311          | P      |
| 20250811 | GENT   | 0                   | 0            | 800          | P      |
| 20250811 | GENVR  | 0                   | 130          | 1611         | P      |
| 20250811 | GENW   | 0                   | 14           | 15           | P      |
| 20250811 | GEO    | 100                 | 32284        | 191724       | P      |
| 20250811 | GEOS   | 321                 | 6906         | 14147        | P      |
| 20250811 | GERN   | 0                   | 447432       | 934147       | P      |
| 20250811 | GES    | 0                   | 34978        | 82062        | P      |
| 20250811 | GETY   | 0                   | 73938        | 81803        | P      |
| 20250811 | GEV    | 16                  | 34857        | 66404        | P      |
| 20250811 | GEVO   | 0                   | 196329       | 240896       | P      |
| 20250811 | GEVX   | 700                 | 1427         | 2385         | P      |
| 20250811 | GF     | 0                   | 0            | 25           | P      |
| 20250811 | GFAI   | 0                   | 13253        | 18661        | P      |
| 20250811 | GFAIW  | 5700                | 5700         | 5700         | P      |
| 20250811 | GFEB   | 0                   | 0            | 149          | P      |
| 20250811 | GFF    | 117                 | 8762         | 18679        | P      |
| 20250811 | GFI    | 831                 | 60944        | 114255       | P      |
| 20250811 | GFL    | 0                   | 22817        | 58619        | P      |
| 20250811 | GFLW   | 0                   | 34           | 104          | P      |
| 20250811 | GFR    | 0                   | 205          | 225          | P      |
| 20250811 | GFS    | 0                   | 52213        | 129644       | P      |
| 20250811 | GGAL   | 0                   | 22126        | 66611        | P      |
| 20250811 | GGB    | 0                   | 193199       | 473033       | P      |
| 20250811 | GGG    | 0                   | 8768         | 13022        | P      |
| 20250811 | GGLL   | 0                   | 74805        | 103309       | P      |
| 20250811 | GGLS   | 0                   | 14978        | 23010        | P      |
| 20250811 | GGM    | 0                   | 80           | 80           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GGME   | 1                   | 70           | 450          | P      |
| 20250811 | GGN    | 0                   | 1041         | 3261         | P      |
| 20250811 | GGN-B  | 0                   | 31           | 31           | P      |
| 20250811 | GGR    | 0                   | 12966        | 33900        | P      |
| 20250811 | GGRW   | 0                   | 273          | 280          | P      |
| 20250811 | GGT    | 200                 | 431          | 5299         | P      |
| 20250811 | GGUS   | 0                   | 22           | 755          | P      |
| 20250811 | GH     | 364                 | 53325        | 100189       | P      |
| 20250811 | GHC    | 0                   | 737          | 959          | P      |
| 20250811 | GHG    | 0                   | 13           | 71           | P      |
| 20250811 | GHI    | 1                   | 4150         | 5834         | P      |
| 20250811 | GHLD   | 0                   | 426          | 727          | P      |
| 20250811 | GHM    | 0                   | 3481         | 4232         | P      |
| 20250811 | GHMS   | 0                   | 0            | 2012         | P      |
| 20250811 | GHRS   | 0                   | 7642         | 11156        | P      |
| 20250811 | GHTA   | 0                   | 100          | 106          | P      |
| 20250811 | GHY    | 0                   | 406          | 2543         | P      |
| 20250811 | GHYB   | 0                   | 0            | 358          | P      |
| 20250811 | GHYG   | 0                   | 0            | 2119         | P      |
| 20250811 | GIAX   | 300                 | 3403         | 4147         | P      |
| 20250811 | GIB    | 101                 | 34976        | 51553        | P      |
| 20250811 | GIBO   | 193834              | 6728492      | 18186135     | P      |
| 20250811 | GIC    | 0                   | 1008         | 1909         | P      |
| 20250811 | GIFI   | 0                   | 200          | 611          | P      |
| 20250811 | GIFT   | 0                   | 458          | 501          | P      |
| 20250811 | GIGB   | 0                   | 1235         | 2052         | P      |
| 20250811 | GIGL   | 0                   | 0            | 1            | P      |
| 20250811 | GIGM   | 0                   | 71           | 171          | P      |
| 20250811 | GII    | 0                   | 1366         | 1997         | P      |
| 20250811 | GIII   | 0                   | 16285        | 22182        | P      |
| 20250811 | GIL    | 75                  | 27322        | 46232        | P      |
| 20250811 | GILD   | 3539                | 209362       | 430051       | P      |
| 20250811 | GILT   | 0                   | 24557        | 52856        | P      |
| 20250811 | GINN   | 0                   | 5            | 125          | P      |
| 20250811 | GINX   | 0                   | 301          | 301          | P      |
| 20250811 | GIPR   | 217                 | 298          | 842          | P      |
| 20250811 | GIS    | 522                 | 111447       | 241200       | P      |
| 20250811 | GITS   | 0                   | 692          | 2398         | P      |
| 20250811 | GJAN   | 0                   | 0            | 372          | P      |
| 20250811 | GJH    | 0                   | 0            | 500          | P      |
| 20250811 | GK     | 0                   | 0            | 7            | P      |
| 20250811 | GKOS   | 0                   | 8364         | 26018        | P      |
| 20250811 | GL     | 8                   | 16669        | 28992        | P      |
| 20250811 | GL-D   | 0                   | 0            | 1192         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GLAD   | 0                   | 1445         | 3795         | P      |
| 20250811 | GLADZ  | 0                   | 0            | 14           | P      |
| 20250811 | GLBE   | 0                   | 74804        | 154144       | P      |
| 20250811 | GLBS   | 0                   | 249          | 16452        | P      |
| 20250811 | GLBZ   | 0                   | 20           | 20           | P      |
| 20250811 | GLD    | 9127                | 1169789      | 2022246      | P      |
| 20250811 | GLDD   | 0                   | 8475         | 20600        | P      |
| 20250811 | GLDG   | 3608                | 23722        | 42480        | P      |
| 20250811 | GLDI   | 0                   | 740          | 742          | P      |
| 20250811 | GLDM   | 3764                | 495820       | 1084350      | P      |
| 20250811 | GLDY   | 0                   | 933          | 1369         | P      |
| 20250811 | GLE    | 100                 | 651          | 1023         | P      |
| 20250811 | GLIBA  | 0                   | 1742         | 2191         | P      |
| 20250811 | GLIBK  | 0                   | 1504         | 8866         | P      |
| 20250811 | GLIN   | 0                   | 1145         | 2744         | P      |
| 20250811 | GLL    | 32778               | 54363        | 91416        | P      |
| 20250811 | GLMD   | 0                   | 281          | 3373         | P      |
| 20250811 | GLNG   | 0                   | 23273        | 64381        | P      |
| 20250811 | GLO    | 0                   | 1289         | 6778         | P      |
| 20250811 | GLOB   | 0                   | 25347        | 60763        | P      |
| 20250811 | GLOF   | 0                   | 177          | 2420         | P      |
| 20250811 | GLOP-A | 0                   | 2            | 8            | P      |
| 20250811 | GLOP-B | 0                   | 44           | 144          | P      |
| 20250811 | GLOV   | 0                   | 123          | 348          | P      |
| 20250811 | GLOW   | 0                   | 300          | 300          | P      |
| 20250811 | GLP    | 0                   | 234          | 271          | P      |
| 20250811 | GLP-B  | 0                   | 156          | 299          | P      |
| 20250811 | GLPG   | 0                   | 5523         | 10500        | P      |
| 20250811 | GLPI   | 0                   | 36523        | 102015       | P      |
| 20250811 | GLQ    | 500                 | 940          | 1249         | P      |
| 20250811 | GLRE   | 0                   | 1992         | 3728         | P      |
| 20250811 | GLRY   | 0                   | 872          | 1037         | P      |
| 20250811 | GLSI   | 0                   | 1568         | 2090         | P      |
| 20250811 | GLTR   | 1                   | 2380         | 2826         | P      |
| 20250811 | GLU    | 0                   | 82           | 251          | P      |
| 20250811 | GLU-B  | 0                   | 30           | 30           | P      |
| 20250811 | GLUE   | 0                   | 16154        | 27811        | P      |
| 20250811 | GLV    | 0                   | 606          | 606          | P      |
| 20250811 | GLW    | 1309                | 72261        | 183084       | P      |
| 20250811 | GLXG   | 0                   | 0            | 5211         | P      |
| 20250811 | GLXU   | 0                   | 26475        | 34726        | P      |
| 20250811 | GLXY   | 10646               | 372054       | 670754       | P      |
| 20250811 | GM     | 0                   | 148511       | 338591       | P      |
| 20250811 | GMAB   | 0                   | 18313        | 65168        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GMAR   | 0                   | 500          | 1434         | P      |
| 20250811 | GMAY   | 0                   | 0            | 642          | P      |
| 20250811 | GME    | 0                   | 62638        | 120428       | P      |
| 20250811 | GMED   | 100                 | 37903        | 53742        | P      |
| 20250811 | GMET   | 25                  | 116          | 215          | P      |
| 20250811 | GMEU   | 0                   | 12732        | 24328        | P      |
| 20250811 | GMF    | 0                   | 1457         | 2358         | P      |
| 20250811 | GMGI   | 1233                | 9628         | 23343        | P      |
| 20250811 | GMHS   | 96287               | 2394243      | 3912083      | P      |
| 20250811 | GMM    | 0                   | 187          | 442          | P      |
| 20250811 | GMMA   | 0                   | 0            | 8            | P      |
| 20250811 | GMMF   | 39                  | 493          | 816          | P      |
| 20250811 | GMNY   | 0                   | 0            | 2            | P      |
| 20250811 | GMOI   | 514                 | 1211         | 2649         | P      |
| 20250811 | GMOV   | 0                   | 564          | 564          | P      |
| 20250811 | GMRE   | 200                 | 14343        | 20408        | P      |
| 20250811 | GMRE-A | 0                   | 83           | 754          | P      |
| 20250811 | GMS    | 0                   | 12778        | 37419        | P      |
| 20250811 | GMUB   | 0                   | 0            | 209          | P      |
| 20250811 | GMUN   | 0                   | 1            | 2            | P      |
| 20250811 | GNE    | 0                   | 8326         | 11610        | P      |
| 20250811 | GNFT   | 0                   | 116          | 532          | P      |
| 20250811 | GNK    | 0                   | 9322         | 12294        | P      |
| 20250811 | GNL    | 7                   | 31640        | 51689        | P      |
| 20250811 | GNL-A  | 0                   | 217          | 233          | P      |
| 20250811 | GNL-B  | 0                   | 20           | 20           | P      |
| 20250811 | GNL-D  | 0                   | 9            | 27           | P      |
| 20250811 | GNLN   | 0                   | 9820         | 22115        | P      |
| 20250811 | GNLX   | 0                   | 1575         | 3228         | P      |
| 20250811 | GNOM   | 0                   | 374          | 628          | P      |
| 20250811 | GNOV   | 0                   | 409          | 642          | P      |
| 20250811 | GNPX   | 0                   | 12218        | 15717        | P      |
| 20250811 | GNR    | 779                 | 67133        | 120694       | P      |
| 20250811 | GNRC   | 0                   | 26431        | 33872        | P      |
| 20250811 | GNS    | 712                 | 280819       | 344028       | P      |
| 20250811 | GNSS   | 0                   | 540          | 1302         | P      |
| 20250811 | GNT    | 0                   | 334          | 434          | P      |
| 20250811 | GNTA   | 0                   | 160          | 2619         | P      |
| 20250811 | GNTX   | 0                   | 57616        | 98920        | P      |
| 20250811 | GNTY   | 0                   | 9104         | 10045        | P      |
| 20250811 | GNW    | 316                 | 123133       | 184332       | P      |
| 20250811 | GO     | 0                   | 179983       | 288416       | P      |
| 20250811 | GOAU   | 200                 | 21507        | 24216        | P      |
| 20250811 | GOCO   | 0                   | 1663         | 1802         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GOCT   | 0                   | 0            | 8            | P      |
| 20250811 | GOEX   | 0                   | 172          | 589          | P      |
| 20250811 | GOF    | 0                   | 16177        | 49476        | P      |
| 20250811 | GOGL   | 0                   | 124144       | 174890       | P      |
| 20250811 | GOGO   | 0                   | 45680        | 90460        | P      |
| 20250811 | GOLF   | 0                   | 11151        | 13729        | P      |
| 20250811 | GOLY   | 0                   | 926          | 2298         | P      |
| 20250811 | GOOD   | 0                   | 13503        | 21682        | P      |
| 20250811 | GOODN  | 0                   | 0            | 89           | P      |
| 20250811 | GOOG   | 434                 | 940085       | 1700529      | P      |
| 20250811 | GOOGL  | 2556                | 1310460      | 2827737      | P      |
| 20250811 | GOOP   | 0                   | 337          | 1022         | P      |
| 20250811 | GOOS   | 0                   | 32212        | 91696        | P      |
| 20250811 | GOOW   | 0                   | 365          | 674          | P      |
| 20250811 | GOOX   | 0                   | 2754         | 234003       | P      |
| 20250811 | GOOY   | 129                 | 6764         | 14684        | P      |
| 20250811 | GOP    | 0                   | 246          | 573          | P      |
| 20250811 | GORO   | 0                   | 16252        | 193596       | P      |
| 20250811 | GORV   | 0                   | 3            | 204          | P      |
| 20250811 | GOSS   | 0                   | 66959        | 112815       | P      |
| 20250811 | GOTU   | 0                   | 6570         | 30789        | P      |
| 20250811 | GOVI   | 0                   | 1906         | 2850         | P      |
| 20250811 | GOVT   | 0                   | 174970       | 182906       | P      |
| 20250811 | GOVX   | 0                   | 6876         | 17587        | P      |
| 20250811 | GOVXW  | 924                 | 924          | 924          | P      |
| 20250811 | GOVZ   | 0                   | 1427         | 1985         | P      |
| 20250811 | GP     | 1302                | 1663         | 6387         | P      |
| 20250811 | GPAT   | 0                   | 204          | 2004         | P      |
| 20250811 | GPC    | 0                   | 13010        | 20272        | P      |
| 20250811 | GPCR   | 150                 | 12867        | 30103        | P      |
| 20250811 | GPI    | 0                   | 1453         | 2068         | P      |
| 20250811 | GPIQ   | 720                 | 7523         | 13011        | P      |
| 20250811 | GPIX   | 0                   | 1637         | 13871        | P      |
| 20250811 | GPJA   | 0                   | 0            | 103          | P      |
| 20250811 | GPK    | 0                   | 273399       | 363751       | P      |
| 20250811 | GPMT   | 0                   | 8765         | 21873        | P      |
| 20250811 | GPMT-A | 0                   | 881          | 881          | P      |
| 20250811 | GPN    | 0                   | 37668        | 76494        | P      |
| 20250811 | GPOR   | 600                 | 7599         | 10330        | P      |
| 20250811 | GPRE   | 0                   | 155940       | 243777       | P      |
| 20250811 | GPRK   | 0                   | 29731        | 37791        | P      |
| 20250811 | GPRO   | 1556                | 250005       | 364547       | P      |
| 20250811 | GPTY   | 55                  | 5425         | 6717         | P      |
| 20250811 | GPUS   | 900                 | 164565       | 198152       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GPUS-D | 0                   | 117          | 128          | P      |
| 20250811 | GPZ    | 131                 | 1222         | 2335         | P      |
| 20250811 | GQGU   | 0                   | 0            | 105          | P      |
| 20250811 | GQI    | 400                 | 1264         | 1335         | P      |
| 20250811 | GQQQ   | 0                   | 479          | 479          | P      |
| 20250811 | GQRE   | 0                   | 200          | 674          | P      |
| 20250811 | GRAB   | 35260               | 597610       | 874379       | P      |
| 20250811 | GRABW  | 0                   | 877          | 3536         | P      |
| 20250811 | GRAL   | 0                   | 65645        | 97573        | P      |
| 20250811 | GRAN   | 0                   | 300          | 65444        | P      |
| 20250811 | GRBK   | 82                  | 11129        | 15392        | P      |
| 20250811 | GRC    | 0                   | 428          | 1756         | P      |
| 20250811 | GRCE   | 0                   | 1379         | 10356        | P      |
| 20250811 | GRDN   | 0                   | 2030         | 2814         | P      |
| 20250811 | GREE   | 12190               | 14576        | 26973        | P      |
| 20250811 | GREEL  | 0                   | 434          | 834          | P      |
| 20250811 | GREK   | 232                 | 9329         | 18978        | P      |
| 20250811 | GRFS   | 100                 | 14260        | 29423        | P      |
| 20250811 | GRI    | 0                   | 2098         | 4028         | P      |
| 20250811 | GRID   | 0                   | 4413         | 4959         | P      |
| 20250811 | GRMN   | 5                   | 14859        | 17822        | P      |
| 20250811 | GRN    | 0                   | 0            | 139          | P      |
| 20250811 | GRNB   | 1                   | 25           | 1166         | P      |
| 20250811 | GRND   | 5826                | 64553        | 164772       | P      |
| 20250811 | GRNQ   | 0                   | 0            | 100          | P      |
| 20250811 | GRNT   | 200                 | 12126        | 20179        | P      |
| 20250811 | GRNY   | 5539                | 234540       | 322678       | P      |
| 20250811 | GRO    | 0                   | 10682        | 14278        | P      |
| 20250811 | GROV   | 0                   | 2176         | 5424         | P      |
| 20250811 | GROW   | 0                   | 100          | 131          | P      |
| 20250811 | GROY   | 2250                | 74778        | 195608       | P      |
| 20250811 | GROY+  | 0                   | 1439         | 3780         | P      |
| 20250811 | GROZ   | 0                   | 100          | 140          | P      |
| 20250811 | GRPM   | 5                   | 5            | 1714         | P      |
| 20250811 | GRPN   | 11253               | 59903        | 132096       | P      |
| 20250811 | GRPZ   | 0                   | 69           | 69           | P      |
| 20250811 | GRRR   | 0                   | 58383        | 81724        | P      |
| 20250811 | GRRRW  | 0                   | 1269         | 7427         | P      |
| 20250811 | GRVY   | 0                   | 972          | 2937         | P      |
| 20250811 | GRW    | 0                   | 0            | 103          | P      |
| 20250811 | GRWG   | 1                   | 135890       | 187813       | P      |
| 20250811 | GRX    | 0                   | 485          | 1517         | P      |
| 20250811 | GRYP   | 6305                | 255614       | 329557       | P      |
| 20250811 | GS     | 5                   | 21540        | 33501        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GS-A   | 0                   | 200          | 911          | P      |
| 20250811 | GS-D   | 0                   | 200          | 3630         | P      |
| 20250811 | GSAT   | 0                   | 25994        | 44627        | P      |
| 20250811 | GSBC   | 0                   | 844          | 1196         | P      |
| 20250811 | GSBD   | 0                   | 18352        | 23863        | P      |
| 20250811 | GSC    | 0                   | 308          | 308          | P      |
| 20250811 | GSEP   | 0                   | 100          | 500          | P      |
| 20250811 | GSEU   | 0                   | 1            | 650          | P      |
| 20250811 | GSEW   | 0                   | 959          | 959          | P      |
| 20250811 | GSG    | 32                  | 9827         | 12014        | P      |
| 20250811 | GSHD   | 82                  | 10376        | 16369        | P      |
| 20250811 | GSIE   | 14                  | 38945        | 43204        | P      |
| 20250811 | GSIG   | 0                   | 24           | 149          | P      |
| 20250811 | GSIT   | 0                   | 9457         | 49994        | P      |
| 20250811 | GSIW   | 8600                | 358699       | 733399       | P      |
| 20250811 | GSJY   | 0                   | 335          | 1115         | P      |
| 20250811 | GSK    | 0                   | 112897       | 152089       | P      |
| 20250811 | GSKH   | 0                   | 0            | 102          | P      |
| 20250811 | GSL    | 0                   | 2420         | 20216        | P      |
| 20250811 | GSL-B  | 0                   | 0            | 51           | P      |
| 20250811 | GSLC   | 1097                | 22618        | 32483        | P      |
| 20250811 | GSM    | 1500                | 49338        | 81697        | P      |
| 20250811 | GSPY   | 0                   | 3043         | 3145         | P      |
| 20250811 | GSRT   | 0                   | 13999        | 38064        | P      |
| 20250811 | GSRTR  | 0                   | 100          | 142          | P      |
| 20250811 | GSSC   | 1                   | 281          | 1908         | P      |
| 20250811 | GSST   | 0                   | 4505         | 4605         | P      |
| 20250811 | GSUS   | 0                   | 254          | 254          | P      |
| 20250811 | GSY    | 1085                | 19489        | 48264        | P      |
| 20250811 | GT     | 99884               | 609904       | 1604000      | P      |
| 20250811 | GTBP   | 0                   | 225          | 1899         | P      |
| 20250811 | GTE    | 0                   | 24817        | 35159        | P      |
| 20250811 | GTEC   | 0                   | 2698         | 49723        | P      |
| 20250811 | GTEK   | 2                   | 27           | 91           | P      |
| 20250811 | GTEN   | 0                   | 0            | 1300         | P      |
| 20250811 | GTERA  | 0                   | 850          | 8421         | P      |
| 20250811 | GTES   | 0                   | 15441        | 61503        | P      |
| 20250811 | GTI    | 74769               | 90273        | 155994       | P      |
| 20250811 | GTIM   | 0                   | 1562         | 5700         | P      |
| 20250811 | GTIP   | 0                   | 0            | 1            | P      |
| 20250811 | GTLB   | 3395                | 192039       | 378247       | P      |
| 20250811 | GTLS   | 900                 | 232240       | 472509       | P      |
| 20250811 | GTLS-B | 0                   | 21           | 625          | P      |
| 20250811 | GTM    | 300                 | 529069       | 732988       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | GTN    | 21114               | 61646        | 186274       | P      |
| 20250811 | GTN.A  | 0                   | 3            | 152          | P      |
| 20250811 | GTO    | 14                  | 3290         | 7410         | P      |
| 20250811 | GTOC   | 0                   | 100          | 100          | P      |
| 20250811 | GTR    | 0                   | 139          | 176          | P      |
| 20250811 | GTX    | 0                   | 34502        | 76255        | P      |
| 20250811 | GTY    | 0                   | 9908         | 16200        | P      |
| 20250811 | GUG    | 0                   | 201          | 595          | P      |
| 20250811 | GUMI   | 0                   | 1897         | 1899         | P      |
| 20250811 | GUNR   | 34                  | 21803        | 30781        | P      |
| 20250811 | GURE   | 0                   | 2008         | 14376        | P      |
| 20250811 | GURU   | 25                  | 25           | 52           | P      |
| 20250811 | GUSH   | 15586               | 157247       | 242159       | P      |
| 20250811 | GUT    | 458                 | 3369         | 11800        | P      |
| 20250811 | GUT-C  | 0                   | 0            | 5            | P      |
| 20250811 | GUTS   | 0                   | 34931        | 60077        | P      |
| 20250811 | GV     | 0                   | 9089         | 14679        | P      |
| 20250811 | GVA    | 0                   | 9498         | 23959        | P      |
| 20250811 | GVAL   | 163                 | 766          | 768          | P      |
| 20250811 | GVH    | 0                   | 13566        | 17267        | P      |
| 20250811 | GVI    | 0                   | 2271         | 4049         | P      |
| 20250811 | GVIP   | 0                   | 49           | 489          | P      |
| 20250811 | GVLU   | 0                   | 250          | 629          | P      |
| 20250811 | GVUS   | 1                   | 1            | 4            | P      |
| 20250811 | GWAV   | 0                   | 47361        | 55442        | P      |
| 20250811 | GWH    | 0                   | 1523         | 1664         | P      |
| 20250811 | GWRE   | 21                  | 14960        | 29750        | P      |
| 20250811 | GWRS   | 0                   | 3477         | 4547         | P      |
| 20250811 | GWW    | 0                   | 7927         | 12038        | P      |
| 20250811 | GWX    | 97                  | 478          | 2149         | P      |
| 20250811 | GXAI   | 0                   | 2703         | 6199         | P      |
| 20250811 | GXC    | 64                  | 779          | 1617         | P      |
| 20250811 | GXIG   | 0                   | 100          | 300          | P      |
| 20250811 | GXO    | 0                   | 24691        | 38781        | P      |
| 20250811 | GXPC   | 0                   | 993          | 993          | P      |
| 20250811 | GXPD   | 5                   | 105          | 105          | P      |
| 20250811 | GXPE   | 0                   | 4            | 4            | P      |
| 20250811 | GXPS   | 0                   | 504          | 504          | P      |
| 20250811 | GXPT   | 0                   | 1031         | 1161         | P      |
| 20250811 | GXUS   | 0                   | 8            | 9            | P      |
| 20250811 | GYLD   | 0                   | 1            | 18           | P      |
| 20250811 | GYRE   | 0                   | 1792         | 2530         | P      |
| 20250811 | H      | 6                   | 26614        | 35864        | P      |
| 20250811 | HACK   | 349                 | 7453         | 22436        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HAE    | 0                   | 18820        | 35193        | P      |
| 20250811 | HAFC   | 0                   | 3919         | 6333         | P      |
| 20250811 | HAFN   | 0                   | 36068        | 110450       | P      |
| 20250811 | HAIL   | 0                   | 76           | 707          | P      |
| 20250811 | HAIR   | 477                 | 31910        | 58942        | P      |
| 20250811 | HAL    | 407                 | 298363       | 364424       | P      |
| 20250811 | HALO   | 805                 | 52357        | 99984        | P      |
| 20250811 | HAO    | 0                   | 0            | 200          | P      |
| 20250811 | HAP    | 0                   | 20           | 248          | P      |
| 20250811 | HAPI   | 0                   | 2            | 2            | P      |
| 20250811 | HARD   | 7                   | 695          | 985          | P      |
| 20250811 | HART   | 0                   | 0            | 251          | P      |
| 20250811 | HAS    | 0                   | 36999        | 74980        | P      |
| 20250811 | HASI   | 0                   | 21658        | 35933        | P      |
| 20250811 | HAUS   | 0                   | 811          | 811          | P      |
| 20250811 | HAUZ   | 10                  | 141          | 726          | P      |
| 20250811 | HAWX   | 0                   | 456          | 2681         | P      |
| 20250811 | HAYW   | 0                   | 38726        | 75936        | P      |
| 20250811 | HBAN   | 0                   | 980085       | 1864068      | P      |
| 20250811 | HBANL  | 0                   | 0            | 70           | P      |
| 20250811 | HBANM  | 0                   | 0            | 12           | P      |
| 20250811 | HBANP  | 0                   | 0            | 532          | P      |
| 20250811 | HBB    | 0                   | 65           | 329          | P      |
| 20250811 | HBCP   | 0                   | 815          | 2442         | P      |
| 20250811 | HBDC   | 0                   | 2250         | 2950         | P      |
| 20250811 | HBI    | 0                   | 57679        | 204898       | P      |
| 20250811 | HBIO   | 6558                | 24844        | 37388        | P      |
| 20250811 | HBM    | 251                 | 273682       | 390365       | P      |
| 20250811 | HBNB   | 0                   | 2201         | 3222         | P      |
| 20250811 | HBNC   | 0                   | 1814         | 4175         | P      |
| 20250811 | HBT    | 0                   | 235          | 623          | P      |
| 20250811 | HBTA   | 0                   | 200          | 405          | P      |
| 20250811 | HBTC   | 0                   | 0            | 10           | P      |
| 20250811 | HCA    | 900                 | 53769        | 61842        | P      |
| 20250811 | HCAI   | 0                   | 5656         | 17986        | P      |
| 20250811 | HCAT   | 2451                | 49168        | 99775        | P      |
| 20250811 | HCC    | 653                 | 20734        | 26648        | P      |
| 20250811 | HCHL   | 0                   | 1344         | 6520         | P      |
| 20250811 | HCI    | 0                   | 9028         | 18339        | P      |
| 20250811 | HCKT   | 0                   | 15061        | 21204        | P      |
| 20250811 | HCM    | 496                 | 909          | 1878         | P      |
| 20250811 | HCMAU  | 0                   | 100          | 204          | P      |
| 20250811 | HCMT   | 0                   | 2183         | 5102         | P      |
| 20250811 | HCOW   | 0                   | 0            | 249          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HCSG   | 0                   | 20236        | 29037        | P      |
| 20250811 | HCTI   | 11403               | 25764        | 45403        | P      |
| 20250811 | HCWB   | 0                   | 1846         | 2514         | P      |
| 20250811 | HCWC   | 0                   | 0            | 110          | P      |
| 20250811 | HCXY   | 0                   | 0            | 10           | P      |
| 20250811 | HD     | 238                 | 50648        | 86027        | P      |
| 20250811 | HDB    | 0                   | 34625        | 72001        | P      |
| 20250811 | HDEF   | 370                 | 3548         | 7401         | P      |
| 20250811 | HDG    | 0                   | 0            | 2            | P      |
| 20250811 | HDGE   | 0                   | 1170         | 1651         | P      |
| 20250811 | HDL    | 0                   | 708          | 1042         | P      |
| 20250811 | HDLB   | 0                   | 2            | 1193         | P      |
| 20250811 | HDMV   | 0                   | 200          | 345          | P      |
| 20250811 | HDSN   | 0                   | 6332         | 18333        | P      |
| 20250811 | HDUS   | 0                   | 132          | 157          | P      |
| 20250811 | HDV    | 189                 | 43074        | 56585        | P      |
| 20250811 | HE     | 4143                | 67300        | 160700       | P      |
| 20250811 | HEAL   | 0                   | 300          | 1698         | P      |
| 20250811 | HECA   | 0                   | 60233        | 63258        | P      |
| 20250811 | HECO   | 0                   | 53           | 53           | P      |
| 20250811 | HEDJ   | 0                   | 4744         | 12040        | P      |
| 20250811 | HEFA   | 0                   | 17480        | 25241        | P      |
| 20250811 | HEGD   | 0                   | 891          | 1100         | P      |
| 20250811 | HEI    | 18                  | 4369         | 7527         | P      |
| 20250811 | HEI.A  | 0                   | 1573         | 2095         | P      |
| 20250811 | HEJD   | 0                   | 1            | 1            | P      |
| 20250811 | HELE   | 0                   | 12186        | 27677        | P      |
| 20250811 | HELO   | 924                 | 2629         | 4051         | P      |
| 20250811 | HEPS   | 0                   | 4905         | 13539        | P      |
| 20250811 | HEQ    | 0                   | 369          | 369          | P      |
| 20250811 | HEQT   | 0                   | 200          | 2753         | P      |
| 20250811 | HERO   | 0                   | 2646         | 3845         | P      |
| 20250811 | HERZ   | 0                   | 170          | 614          | P      |
| 20250811 | HESM   | 1                   | 18398        | 38848        | P      |
| 20250811 | HEWJ   | 0                   | 1015         | 6057         | P      |
| 20250811 | HEZU   | 0                   | 1437         | 1743         | P      |
| 20250811 | HFEQ   | 0                   | 0            | 1000         | P      |
| 20250811 | HFFG   | 0                   | 1069         | 3061         | P      |
| 20250811 | HFGM   | 0                   | 287          | 287          | P      |
| 20250811 | HFGO   | 0                   | 47           | 95           | P      |
| 20250811 | HFMF   | 0                   | 0            | 14           | P      |
| 20250811 | HFRO   | 0                   | 1494         | 3592         | P      |
| 20250811 | HFRO-A | 0                   | 11           | 223          | P      |
| 20250811 | HFRO-B | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HFSI   | 0                   | 481          | 4193         | P      |
| 20250811 | HFWA   | 0                   | 4060         | 6260         | P      |
| 20250811 | HFXI   | 0                   | 9945         | 12814        | P      |
| 20250811 | HG     | 100                 | 5355         | 7650         | P      |
| 20250811 | HGBL   | 297                 | 4561         | 12038        | P      |
| 20250811 | HGER   | 0                   | 1000         | 1010         | P      |
| 20250811 | HGLB   | 0                   | 467          | 2707         | P      |
| 20250811 | HGRO   | 0                   | 786          | 799          | P      |
| 20250811 | HGTY   | 100                 | 6505         | 10989        | P      |
| 20250811 | HGV    | 0                   | 15322        | 19870        | P      |
| 20250811 | HHH    | 904                 | 7887         | 14726        | P      |
| 20250811 | HHS    | 0                   | 1            | 1            | P      |
| 20250811 | HI     | 0                   | 8524         | 16060        | P      |
| 20250811 | HIBL   | 0                   | 5000         | 12096        | P      |
| 20250811 | HIBS   | 582                 | 77838        | 96525        | P      |
| 20250811 | HIDV   | 0                   | 502          | 503          | P      |
| 20250811 | HIFS   | 0                   | 2435         | 3112         | P      |
| 20250811 | HIG    | 0                   | 21805        | 31218        | P      |
| 20250811 | HIG-G  | 0                   | 13           | 186          | P      |
| 20250811 | HIGH   | 2                   | 1851         | 5937         | P      |
| 20250811 | HIHO   | 0                   | 189          | 202          | P      |
| 20250811 | HII    | 0                   | 7016         | 14867        | P      |
| 20250811 | HIMS   | 4102                | 447653       | 742671       | P      |
| 20250811 | HIMU   | 0                   | 581          | 6727         | P      |
| 20250811 | HIMX   | 0                   | 56746        | 86979        | P      |
| 20250811 | HIMZ   | 418                 | 277572       | 668748       | P      |
| 20250811 | HIO    | 0                   | 920          | 2106         | P      |
| 20250811 | HIPO   | 0                   | 9195         | 13587        | P      |
| 20250811 | HIPS   | 3                   | 8479         | 11111        | P      |
| 20250811 | HIT    | 300                 | 88940        | 273055       | P      |
| 20250811 | HITI   | 7979                | 40711        | 57975        | P      |
| 20250811 | HIVE   | 5041                | 278439       | 477688       | P      |
| 20250811 | HIW    | 0                   | 17622        | 33097        | P      |
| 20250811 | HIX    | 0                   | 866          | 8843         | P      |
| 20250811 | HKD    | 0                   | 7548         | 8106         | P      |
| 20250811 | HKIT   | 0                   | 8            | 3979         | P      |
| 20250811 | HKND   | 10                  | 72           | 78           | P      |
| 20250811 | HKPD   | 50                  | 52           | 792          | P      |
| 20250811 | HL     | 1286                | 192823       | 861388       | P      |
| 20250811 | HLAL   | 0                   | 3021         | 10493        | P      |
| 20250811 | HLF    | 300                 | 54993        | 73787        | P      |
| 20250811 | HLI    | 0                   | 1248         | 5984         | P      |
| 20250811 | HLIO   | 0                   | 12575        | 16226        | P      |
| 20250811 | HLIT   | 0                   | 59060        | 96760        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HLLY   | 0                   | 12585        | 40593        | P      |
| 20250811 | HLLY+  | 0                   | 0            | 4061         | P      |
| 20250811 | HLMN   | 0                   | 46507        | 86034        | P      |
| 20250811 | HLN    | 0                   | 148690       | 366860       | P      |
| 20250811 | HLNE   | 0                   | 8536         | 14971        | P      |
| 20250811 | HLP    | 0                   | 107          | 43276        | P      |
| 20250811 | HLT    | 0                   | 23377        | 45507        | P      |
| 20250811 | HLVX   | 0                   | 10352        | 18707        | P      |
| 20250811 | HLX    | 0                   | 37633        | 52671        | P      |
| 20250811 | HLXB   | 0                   | 150          | 2063         | P      |
| 20250811 | HMC    | 535                 | 26612        | 40442        | P      |
| 20250811 | HMN    | 0                   | 5549         | 10966        | P      |
| 20250811 | HMOP   | 710                 | 3885         | 12891        | P      |
| 20250811 | HMR    | 0                   | 8748         | 9989         | P      |
| 20250811 | HMST   | 0                   | 492          | 848          | P      |
| 20250811 | HMY    | 2894                | 66906        | 149338       | P      |
| 20250811 | HNDL   | 0                   | 188          | 1444         | P      |
| 20250811 | HNGE   | 379                 | 7249         | 17583        | P      |
| 20250811 | HNI    | 0                   | 29890        | 51206        | P      |
| 20250811 | HNNA   | 0                   | 76           | 3527         | P      |
| 20250811 | HNNAZ  | 0                   | 79           | 79           | P      |
| 20250811 | HNRG   | 767                 | 40347        | 66304        | P      |
| 20250811 | HNST   | 0                   | 186620       | 309050       | P      |
| 20250811 | HNVR   | 0                   | 48           | 162          | P      |
| 20250811 | HNW    | 0                   | 100          | 1259         | P      |
| 20250811 | HODL   | 0                   | 56186        | 62018        | P      |
| 20250811 | HOFT   | 0                   | 1005         | 1696         | P      |
| 20250811 | HOG    | 0                   | 33990        | 76099        | P      |
| 20250811 | HOLA   | 0                   | 241          | 2737         | P      |
| 20250811 | HOLO   | 3538                | 78283        | 106077       | P      |
| 20250811 | HOLOW  | 600                 | 610          | 610          | P      |
| 20250811 | HOLX   | 0                   | 24535        | 74914        | P      |
| 20250811 | HOMB   | 0                   | 11005        | 27670        | P      |
| 20250811 | HOMZ   | 0                   | 66           | 216          | P      |
| 20250811 | HON    | 361                 | 71557        | 120320       | P      |
| 20250811 | HOND   | 0                   | 2709         | 3797         | P      |
| 20250811 | HONDW  | 0                   | 0            | 200          | P      |
| 20250811 | HONE   | 0                   | 3228         | 3900         | P      |
| 20250811 | HOOD   | 8531                | 775419       | 1524978      | P      |
| 20250811 | HOOG   | 107                 | 6301         | 9334         | P      |
| 20250811 | HOOW   | 0                   | 8151         | 11135        | P      |
| 20250811 | HOOX   | 0                   | 1750         | 2717         | P      |
| 20250811 | HOoy   | 1963                | 19268        | 41601        | P      |
| 20250811 | HOPE   | 0                   | 20749        | 28959        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HOTH   | 2200                | 25804        | 42121        | P      |
| 20250811 | HOUR   | 0                   | 4            | 912          | P      |
| 20250811 | HOUS   | 0                   | 29339        | 48234        | P      |
| 20250811 | HOV    | 72                  | 3779         | 6957         | P      |
| 20250811 | HOVR   | 400                 | 35743        | 55500        | P      |
| 20250811 | HOVRW  | 0                   | 0            | 2937         | P      |
| 20250811 | HOWL   | 0                   | 1844         | 3624         | P      |
| 20250811 | HP     | 53                  | 80947        | 118303       | P      |
| 20250811 | HPAIW  | 0                   | 0            | 100          | P      |
| 20250811 | HPE    | 0                   | 247322       | 517926       | P      |
| 20250811 | HPE-C  | 0                   | 615          | 1886         | P      |
| 20250811 | HPF    | 0                   | 644          | 812          | P      |
| 20250811 | HPI    | 0                   | 539          | 1475         | P      |
| 20250811 | HPK    | 0                   | 28750        | 41037        | P      |
| 20250811 | HPKEW  | 0                   | 0            | 1209         | P      |
| 20250811 | HPP    | 0                   | 130556       | 333594       | P      |
| 20250811 | HPQ    | 1100                | 191465       | 274209       | P      |
| 20250811 | HPS    | 0                   | 1512         | 1512         | P      |
| 20250811 | HQGO   | 0                   | 100          | 100          | P      |
| 20250811 | HQH    | 0                   | 2127         | 3875         | P      |
| 20250811 | HQI    | 0                   | 274          | 907          | P      |
| 20250811 | HQL    | 0                   | 55           | 1029         | P      |
| 20250811 | HQY    | 0                   | 8074         | 22069        | P      |
| 20250811 | HR     | 0                   | 51028        | 63788        | P      |
| 20250811 | HRB    | 0                   | 27212        | 46280        | P      |
| 20250811 | HRI    | 0                   | 8506         | 19001        | P      |
| 20250811 | HRL    | 1218                | 30229        | 95784        | P      |
| 20250811 | HRMY   | 0                   | 8336         | 17718        | P      |
| 20250811 | HROW   | 0                   | 25493        | 46399        | P      |
| 20250811 | HROWL  | 0                   | 0            | 1100         | P      |
| 20250811 | HROWM  | 0                   | 0            | 60           | P      |
| 20250811 | HRTG   | 334                 | 6303         | 9307         | P      |
| 20250811 | HRTX   | 30245               | 84756        | 232426       | P      |
| 20250811 | HRZN   | 675                 | 37857        | 43977        | P      |
| 20250811 | HSAI   | 7376                | 49307        | 111547       | P      |
| 20250811 | HSBC   | 81                  | 64413        | 120877       | P      |
| 20250811 | HSBH   | 0                   | 255          | 356          | P      |
| 20250811 | HSCS   | 0                   | 749          | 2846         | P      |
| 20250811 | HSCZ   | 1845                | 2491         | 2495         | P      |
| 20250811 | HSDT   | 0                   | 1025         | 3954         | P      |
| 20250811 | HSHP   | 0                   | 1256         | 2812         | P      |
| 20250811 | HSIC   | 0                   | 121078       | 177036       | P      |
| 20250811 | HSII   | 0                   | 1202         | 4492         | P      |
| 20250811 | HSMV   | 0                   | 230          | 379          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HSN    | 0                   | 168          | 522          | P      |
| 20250811 | HSPO   | 0                   | 0            | 1            | P      |
| 20250811 | HST    | 0                   | 221295       | 356868       | P      |
| 20250811 | HSTM   | 0                   | 10003        | 14593        | P      |
| 20250811 | HSY    | 0                   | 49715        | 95538        | P      |
| 20250811 | HTAB   | 100                 | 3382         | 7079         | P      |
| 20250811 | HTAX   | 0                   | 2            | 4            | P      |
| 20250811 | HTB    | 0                   | 119          | 1082         | P      |
| 20250811 | HTBK   | 0                   | 12905        | 24568        | P      |
| 20250811 | HTCO   | 1746                | 2216         | 4885         | P      |
| 20250811 | HTCR   | 0                   | 543          | 825          | P      |
| 20250811 | HTD    | 0                   | 1161         | 1927         | P      |
| 20250811 | HTEC   | 0                   | 137          | 843          | P      |
| 20250811 | HTFC   | 0                   | 163          | 213          | P      |
| 20250811 | HTFL   | 400                 | 7268         | 63930        | P      |
| 20250811 | HTGC   | 0                   | 32835        | 119244       | P      |
| 20250811 | HTH    | 0                   | 7215         | 18187        | P      |
| 20250811 | HTHT   | 0                   | 26997        | 58115        | P      |
| 20250811 | HTLD   | 0                   | 25099        | 37389        | P      |
| 20250811 | HTLM   | 0                   | 122          | 351          | P      |
| 20250811 | HTO    | 0                   | 4618         | 10022        | P      |
| 20250811 | HTOO   | 0                   | 866          | 3801         | P      |
| 20250811 | HTRB   | 0                   | 2380         | 7086         | P      |
| 20250811 | HTUS   | 0                   | 0            | 302          | P      |
| 20250811 | HTZ    | 600                 | 255038       | 378322       | P      |
| 20250811 | HTZWW  | 0                   | 10317        | 14486        | P      |
| 20250811 | HUBB   | 0                   | 7578         | 8506         | P      |
| 20250811 | HUBC   | 0                   | 1633         | 2527         | P      |
| 20250811 | HUBCW  | 0                   | 3000         | 3000         | P      |
| 20250811 | HUBG   | 0                   | 7063         | 14174        | P      |
| 20250811 | HUBS   | 47                  | 33522        | 98432        | P      |
| 20250811 | HUDI   | 0                   | 0            | 10           | P      |
| 20250811 | HUHU   | 0                   | 1003         | 8995         | P      |
| 20250811 | HUIZ   | 17                  | 118          | 297          | P      |
| 20250811 | HUM    | 4                   | 42048        | 48323        | P      |
| 20250811 | HUMA   | 121444              | 605357       | 1134424      | P      |
| 20250811 | HUMAW  | 4953                | 4956         | 5975         | P      |
| 20250811 | HUMN   | 0                   | 1612         | 1852         | P      |
| 20250811 | HUN    | 0                   | 61324        | 138724       | P      |
| 20250811 | HURA   | 8281                | 311281       | 408481       | P      |
| 20250811 | HURC   | 0                   | 15           | 31           | P      |
| 20250811 | HURN   | 0                   | 6216         | 8736         | P      |
| 20250811 | HUSA   | 0                   | 6986         | 9467         | P      |
| 20250811 | HUSV   | 0                   | 163          | 394          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HUT    | 6229                | 501305       | 715591       | P      |
| 20250811 | HUYA   | 0                   | 27819        | 59495        | P      |
| 20250811 | HVAC   | 0                   | 409          | 527          | P      |
| 20250811 | HVT    | 0                   | 358          | 1126         | P      |
| 20250811 | HWBK   | 0                   | 207          | 290          | P      |
| 20250811 | HWC    | 19                  | 14509        | 18582        | P      |
| 20250811 | HWH    | 0                   | 682          | 1989         | P      |
| 20250811 | HWKN   | 0                   | 10776        | 16451        | P      |
| 20250811 | HWM    | 50                  | 36600        | 44938        | P      |
| 20250811 | HWM-   | 0                   | 50           | 50           | P      |
| 20250811 | HXHX   | 400                 | 1702         | 26644        | P      |
| 20250811 | HXL    | 0                   | 20374        | 25009        | P      |
| 20250811 | HY     | 0                   | 3192         | 4966         | P      |
| 20250811 | HYBB   | 9                   | 222          | 1961         | P      |
| 20250811 | HYBI   | 0                   | 0            | 310          | P      |
| 20250811 | HYBL   | 0                   | 2866         | 4996         | P      |
| 20250811 | HYD    | 0                   | 17677        | 66748        | P      |
| 20250811 | HYDB   | 0                   | 2608         | 2811         | P      |
| 20250811 | HYDR   | 0                   | 0            | 162          | P      |
| 20250811 | HYDW   | 0                   | 6            | 562          | P      |
| 20250811 | HYEM   | 3                   | 4973         | 8706         | P      |
| 20250811 | HYFI   | 4                   | 954          | 2679         | P      |
| 20250811 | HYFM   | 0                   | 78           | 550          | P      |
| 20250811 | HYG    | 898                 | 3565219      | 6009850      | P      |
| 20250811 | HYGH   | 10                  | 9027         | 17273        | P      |
| 20250811 | HYGI   | 0                   | 1            | 189          | P      |
| 20250811 | HYGV   | 254                 | 3266         | 7626         | P      |
| 20250811 | HYGW   | 0                   | 0            | 400          | P      |
| 20250811 | HYHG   | 0                   | 242          | 242          | P      |
| 20250811 | HYI    | 0                   | 99           | 247          | P      |
| 20250811 | HYIN   | 0                   | 204          | 369          | P      |
| 20250811 | HYLB   | 840                 | 73222        | 98336        | P      |
| 20250811 | HYLN   | 14                  | 18378        | 25012        | P      |
| 20250811 | HYLS   | 0                   | 304          | 1657         | P      |
| 20250811 | HYMB   | 2330                | 75258        | 157263       | P      |
| 20250811 | HYMC   | 0                   | 2333         | 27175        | P      |
| 20250811 | HYPD   | 2689                | 27117        | 43543        | P      |
| 20250811 | HYPR   | 1000                | 19506        | 44630        | P      |
| 20250811 | HYRM   | 0                   | 0            | 701          | P      |
| 20250811 | HYS    | 400                 | 22539        | 27320        | P      |
| 20250811 | HYSA   | 0                   | 191          | 1672         | P      |
| 20250811 | HYSD   | 0                   | 100          | 101          | P      |
| 20250811 | HYT    | 0                   | 19065        | 56495        | P      |
| 20250811 | HYTI   | 0                   | 6146         | 10166        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | HYTR   | 0                   | 0            | 459          | P      |
| 20250811 | HYUP   | 0                   | 44           | 392          | P      |
| 20250811 | HYXF   | 0                   | 8            | 108          | P      |
| 20250811 | HYXU   | 0                   | 40           | 240          | P      |
| 20250811 | HYZD   | 0                   | 200          | 203          | P      |
| 20250811 | HZO    | 0                   | 5644         | 7080         | P      |
| 20250811 | IAC    | 0                   | 72832        | 141124       | P      |
| 20250811 | IAE    | 0                   | 1104         | 1237         | P      |
| 20250811 | IAF    | 1200                | 3952         | 6779         | P      |
| 20250811 | IAG    | 2686                | 387634       | 942108       | P      |
| 20250811 | IAGG   | 0                   | 16430        | 23416        | P      |
| 20250811 | IAI    | 14000               | 25856        | 33014        | P      |
| 20250811 | IAK    | 0                   | 2514         | 9727         | P      |
| 20250811 | IAPR   | 0                   | 770          | 821          | P      |
| 20250811 | IART   | 0                   | 19956        | 43498        | P      |
| 20250811 | IAS    | 200                 | 59500        | 79678        | P      |
| 20250811 | IAT    | 1125                | 45404        | 57503        | P      |
| 20250811 | IAU    | 3184                | 834259       | 1053767      | P      |
| 20250811 | IAUG   | 0                   | 855          | 1000         | P      |
| 20250811 | IAUI   | 0                   | 7369         | 7640         | P      |
| 20250811 | IAUM   | 1060                | 395473       | 491798       | P      |
| 20250811 | IAUX   | 1900                | 85703        | 234003       | P      |
| 20250811 | IBACR  | 0                   | 0            | 1100         | P      |
| 20250811 | IBB    | 3381                | 304821       | 375944       | P      |
| 20250811 | IBBQ   | 82                  | 1343         | 1441         | P      |
| 20250811 | IBCA   | 0                   | 953          | 2773         | P      |
| 20250811 | IBCP   | 0                   | 528          | 1918         | P      |
| 20250811 | IBD    | 69                  | 1450         | 2124         | P      |
| 20250811 | IBDQ   | 0                   | 5621         | 25006        | P      |
| 20250811 | IBDR   | 1235                | 17346        | 18230        | P      |
| 20250811 | IBDS   | 1740                | 9124         | 21880        | P      |
| 20250811 | IBDT   | 1188                | 17594        | 32230        | P      |
| 20250811 | IBDU   | 4060                | 6356         | 23527        | P      |
| 20250811 | IBDV   | 935                 | 35551        | 40377        | P      |
| 20250811 | IBDW   | 140                 | 13459        | 38100        | P      |
| 20250811 | IBDX   | 2                   | 9031         | 19056        | P      |
| 20250811 | IBDY   | 0                   | 10325        | 11915        | P      |
| 20250811 | IBDZ   | 0                   | 284          | 2841         | P      |
| 20250811 | IBEX   | 0                   | 696          | 3381         | P      |
| 20250811 | IBG    | 821                 | 12941        | 25853        | P      |
| 20250811 | IBGA   | 0                   | 0            | 275          | P      |
| 20250811 | IBGB   | 0                   | 0            | 306          | P      |
| 20250811 | IBHE   | 0                   | 667          | 3591         | P      |
| 20250811 | IBHF   | 0                   | 7549         | 7970         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IBHG   | 0                   | 0            | 2783         | P      |
| 20250811 | IBHH   | 0                   | 7841         | 11155        | P      |
| 20250811 | IBHI   | 0                   | 3938         | 5547         | P      |
| 20250811 | IBHJ   | 0                   | 300          | 400          | P      |
| 20250811 | IBHK   | 0                   | 100          | 100          | P      |
| 20250811 | IBHL   | 0                   | 0            | 100          | P      |
| 20250811 | IBIB   | 1                   | 1            | 2            | P      |
| 20250811 | IBIC   | 427                 | 468          | 678          | P      |
| 20250811 | IBIE   | 0                   | 200          | 200          | P      |
| 20250811 | IBIF   | 0                   | 116          | 165          | P      |
| 20250811 | IBIG   | 0                   | 550          | 1550         | P      |
| 20250811 | IBIH   | 0                   | 0            | 1200         | P      |
| 20250811 | IBII   | 0                   | 1            | 1            | P      |
| 20250811 | IBIJ   | 0                   | 100          | 102          | P      |
| 20250811 | IBIK   | 1                   | 1869         | 2497         | P      |
| 20250811 | IBIL   | 0                   | 40           | 1387         | P      |
| 20250811 | IBIO   | 0                   | 696          | 3357         | P      |
| 20250811 | IBIT   | 1593                | 2477008      | 5361872      | P      |
| 20250811 | IBKR   | 107                 | 75854        | 143300       | P      |
| 20250811 | IBLC   | 0                   | 1176         | 4609         | P      |
| 20250811 | IBM    | 264                 | 182562       | 455313       | P      |
| 20250811 | IBMN   | 0                   | 0            | 2303         | P      |
| 20250811 | IBMO   | 0                   | 200          | 800          | P      |
| 20250811 | IBMP   | 0                   | 700          | 1304         | P      |
| 20250811 | IBMQ   | 0                   | 298          | 3459         | P      |
| 20250811 | IBMR   | 0                   | 100          | 812          | P      |
| 20250811 | IBN    | 0                   | 36247        | 68924        | P      |
| 20250811 | IBND   | 0                   | 1121         | 4776         | P      |
| 20250811 | IBO    | 0                   | 43745        | 52992        | P      |
| 20250811 | IBOC   | 15                  | 6848         | 9079         | P      |
| 20250811 | IBOT   | 0                   | 0            | 2            | P      |
| 20250811 | IBP    | 111                 | 11415        | 20408        | P      |
| 20250811 | IBRN   | 0                   | 93           | 97           | P      |
| 20250811 | IBRX   | 0                   | 357022       | 639626       | P      |
| 20250811 | IBTA   | 0                   | 11307        | 23328        | P      |
| 20250811 | IBTF   | 114                 | 1868         | 2275         | P      |
| 20250811 | IBTG   | 0                   | 6510         | 6712         | P      |
| 20250811 | IBTH   | 0                   | 1942         | 1942         | P      |
| 20250811 | IBTI   | 0                   | 762          | 997          | P      |
| 20250811 | IBTJ   | 0                   | 3471         | 4421         | P      |
| 20250811 | IBTK   | 0                   | 1281         | 1388         | P      |
| 20250811 | IBTL   | 200                 | 1375         | 1475         | P      |
| 20250811 | IBTM   | 0                   | 2651         | 3351         | P      |
| 20250811 | IBTO   | 0                   | 230          | 855          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IBTP   | 0                   | 0            | 7            | P      |
| 20250811 | IBTQ   | 0                   | 0            | 116          | P      |
| 20250811 | IBUF   | 0                   | 0            | 346          | P      |
| 20250811 | IBUY   | 100                 | 579          | 989          | P      |
| 20250811 | ICAP   | 51                  | 348          | 393          | P      |
| 20250811 | ICCC   | 0                   | 22           | 622          | P      |
| 20250811 | ICCM   | 100                 | 113610       | 150417       | P      |
| 20250811 | ICE    | 0                   | 29980        | 57073        | P      |
| 20250811 | ICF    | 0                   | 297          | 3576         | P      |
| 20250811 | ICFI   | 87                  | 9170         | 16967        | P      |
| 20250811 | ICG    | 100                 | 14043        | 29815        | P      |
| 20250811 | ICHR   | 699                 | 57591        | 85923        | P      |
| 20250811 | ICL    | 0                   | 21884        | 71993        | P      |
| 20250811 | ICLN   | 0                   | 157808       | 182445       | P      |
| 20250811 | ICLR   | 0                   | 18264        | 34452        | P      |
| 20250811 | ICMB   | 0                   | 89           | 89           | P      |
| 20250811 | ICOI   | 130                 | 3053         | 5009         | P      |
| 20250811 | ICON   | 101                 | 645          | 7148         | P      |
| 20250811 | ICOP   | 0                   | 350          | 617          | P      |
| 20250811 | ICOW   | 0                   | 8536         | 11208        | P      |
| 20250811 | ICR-A  | 0                   | 0            | 390          | P      |
| 20250811 | ICSH   | 0                   | 19538        | 42049        | P      |
| 20250811 | ICU    | 0                   | 58208        | 91669        | P      |
| 20250811 | ICUCW  | 0                   | 1000         | 8542         | P      |
| 20250811 | ICUI   | 411                 | 14458        | 26712        | P      |
| 20250811 | ICVT   | 0                   | 3604         | 8861         | P      |
| 20250811 | IDA    | 0                   | 2952         | 5996         | P      |
| 20250811 | IDAI   | 0                   | 663          | 1452         | P      |
| 20250811 | IDAT   | 0                   | 0            | 2            | P      |
| 20250811 | IDCC   | 7                   | 6599         | 13292        | P      |
| 20250811 | IDE    | 0                   | 500          | 500          | P      |
| 20250811 | IDEF   | 0                   | 1            | 178          | P      |
| 20250811 | IDEV   | 121                 | 53677        | 71933        | P      |
| 20250811 | IDGT   | 2                   | 285          | 518          | P      |
| 20250811 | IDHQ   | 0                   | 86           | 6363         | P      |
| 20250811 | IDLV   | 0                   | 59           | 2235         | P      |
| 20250811 | IDMO   | 25                  | 15453        | 27393        | P      |
| 20250811 | IDN    | 0                   | 5061         | 6849         | P      |
| 20250811 | IDNA   | 50                  | 317          | 1052         | P      |
| 20250811 | IDOG   | 0                   | 1600         | 2138         | P      |
| 20250811 | IDR    | 0                   | 39016        | 61981        | P      |
| 20250811 | IDRV   | 170                 | 6533         | 12452        | P      |
| 20250811 | IDT    | 0                   | 5219         | 14705        | P      |
| 20250811 | IDU    | 240                 | 6982         | 8968         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IDUB   | 0                   | 200          | 891          | P      |
| 20250811 | IDV    | 0                   | 49189        | 54956        | P      |
| 20250811 | IDVO   | 181                 | 3369         | 13375        | P      |
| 20250811 | IDX    | 0                   | 62           | 885          | P      |
| 20250811 | IDXX   | 0                   | 14766        | 23381        | P      |
| 20250811 | IDYA   | 0                   | 40798        | 62390        | P      |
| 20250811 | IDYN   | 0                   | 2402         | 2652         | P      |
| 20250811 | IE     | 0                   | 23073        | 38643        | P      |
| 20250811 | IEDI   | 0                   | 50           | 75           | P      |
| 20250811 | IEF    | 0                   | 475648       | 574577       | P      |
| 20250811 | IEFA   | 213                 | 1043254      | 1218044      | P      |
| 20250811 | IEI    | 0                   | 141689       | 151725       | P      |
| 20250811 | IEMG   | 1508                | 448524       | 558171       | P      |
| 20250811 | IEO    | 3732                | 14566        | 19236        | P      |
| 20250811 | IEP    | 0                   | 16327        | 20374        | P      |
| 20250811 | IEQ    | 0                   | 0            | 1817         | P      |
| 20250811 | IESC   | 0                   | 2897         | 5060         | P      |
| 20250811 | IETC   | 0                   | 2702         | 3252         | P      |
| 20250811 | IEUR   | 511                 | 101908       | 125683       | P      |
| 20250811 | IEV    | 1901                | 32768        | 77460        | P      |
| 20250811 | IEX    | 0                   | 15482        | 22452        | P      |
| 20250811 | IEZ    | 1010                | 19230        | 29392        | P      |
| 20250811 | IFBD   | 0                   | 0            | 115          | P      |
| 20250811 | IFED   | 0                   | 0            | 1097         | P      |
| 20250811 | IFF    | 0                   | 70951        | 176460       | P      |
| 20250811 | IFN    | 100                 | 1733         | 6827         | P      |
| 20250811 | IFRA   | 0                   | 719          | 1664         | P      |
| 20250811 | IFRX   | 0                   | 2759         | 17818        | P      |
| 20250811 | IFS    | 0                   | 1368         | 5680         | P      |
| 20250811 | IFV    | 0                   | 620          | 620          | P      |
| 20250811 | IG     | 0                   | 4067         | 4371         | P      |
| 20250811 | IGA    | 0                   | 82           | 2386         | P      |
| 20250811 | IGBH   | 0                   | 100          | 10721        | P      |
| 20250811 | IGC    | 0                   | 20572        | 72335        | P      |
| 20250811 | IGD    | 206                 | 5426         | 7247         | P      |
| 20250811 | IGE    | 0                   | 3174         | 6513         | P      |
| 20250811 | IGEB   | 0                   | 1861         | 2607         | P      |
| 20250811 | IGF    | 0                   | 13146        | 18130        | P      |
| 20250811 | IGI    | 0                   | 15           | 15           | P      |
| 20250811 | IGIB   | 0                   | 54786        | 62277        | P      |
| 20250811 | IGIC   | 0                   | 2800         | 4407         | P      |
| 20250811 | IGLB   | 1464                | 51309        | 65318        | P      |
| 20250811 | IGLD   | 0                   | 16574        | 21391        | P      |
| 20250811 | IGM    | 75                  | 72168        | 87706        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IGME   | 0                   | 57           | 2058         | P      |
| 20250811 | IGMS   | 0                   | 6175         | 29891        | P      |
| 20250811 | IGOV   | 0                   | 2722         | 5130         | P      |
| 20250811 | IGPT   | 130                 | 3395         | 9415         | P      |
| 20250811 | IGR    | 0                   | 14848        | 38726        | P      |
| 20250811 | IGRO   | 0                   | 399          | 1977         | P      |
| 20250811 | IGSB   | 0                   | 85382        | 109486       | P      |
| 20250811 | IGTR   | 1000                | 1012         | 1691         | P      |
| 20250811 | IGV    | 10                  | 559803       | 753341       | P      |
| 20250811 | IH     | 7120                | 7120         | 13560        | P      |
| 20250811 | IHAK   | 14                  | 6822         | 13494        | P      |
| 20250811 | IHD    | 0                   | 1070         | 2955         | P      |
| 20250811 | IHDG   | 1888                | 6357         | 19255        | P      |
| 20250811 | IHE    | 4                   | 1423         | 2928         | P      |
| 20250811 | IHF    | 682                 | 137342       | 171947       | P      |
| 20250811 | IHG    | 0                   | 6469         | 13654        | P      |
| 20250811 | IHI    | 2553                | 93834        | 174529       | P      |
| 20250811 | IHRT   | 0                   | 5860         | 10164        | P      |
| 20250811 | IHS    | 0                   | 24254        | 43809        | P      |
| 20250811 | IHT    | 0                   | 0            | 188          | P      |
| 20250811 | IHY    | 0                   | 721          | 8129         | P      |
| 20250811 | IHYF   | 0                   | 0            | 100          | P      |
| 20250811 | IIF    | 0                   | 550          | 853          | P      |
| 20250811 | IIGD   | 0                   | 39           | 78           | P      |
| 20250811 | III    | 0                   | 17359        | 44188        | P      |
| 20250811 | IIIN   | 0                   | 917          | 3846         | P      |
| 20250811 | IIIV   | 107                 | 12178        | 16999        | P      |
| 20250811 | IIM    | 0                   | 1939         | 8488         | P      |
| 20250811 | IINN   | 0                   | 19150        | 24857        | P      |
| 20250811 | IINNW  | 30                  | 258          | 1136         | P      |
| 20250811 | IIPR   | 274                 | 30950        | 57652        | P      |
| 20250811 | IIPR-A | 0                   | 6            | 56           | P      |
| 20250811 | IJAN   | 0                   | 203          | 220          | P      |
| 20250811 | IJH    | 26426               | 676537       | 874494       | P      |
| 20250811 | IJJ    | 948                 | 23109        | 30763        | P      |
| 20250811 | IJK    | 148                 | 15852        | 33293        | P      |
| 20250811 | IJR    | 6259                | 469513       | 932705       | P      |
| 20250811 | IJS    | 0                   | 14468        | 40695        | P      |
| 20250811 | IJT    | 0                   | 5704         | 9419         | P      |
| 20250811 | IJUL   | 0                   | 1319         | 1621         | P      |
| 20250811 | IJUN   | 0                   | 300          | 500          | P      |
| 20250811 | IKT    | 0                   | 1616         | 2335         | P      |
| 20250811 | ILAG   | 0                   | 3753         | 6814         | P      |
| 20250811 | ILCB   | 740                 | 802          | 1444         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ILCG   | 693                 | 1430         | 3681         | P      |
| 20250811 | ILCV   | 5                   | 757          | 3971         | P      |
| 20250811 | ILDR   | 30                  | 817          | 2123         | P      |
| 20250811 | ILF    | 431                 | 39549        | 91863        | P      |
| 20250811 | ILIT   | 0                   | 200          | 531          | P      |
| 20250811 | ILLR   | 9271                | 19603        | 87930        | P      |
| 20250811 | ILMN   | 96                  | 54184        | 60608        | P      |
| 20250811 | ILOW   | 0                   | 160          | 1069         | P      |
| 20250811 | ILPT   | 0                   | 6349         | 12138        | P      |
| 20250811 | ILS    | 100                 | 300          | 895          | P      |
| 20250811 | ILTB   | 88                  | 41678        | 47228        | P      |
| 20250811 | IMA    | 0                   | 27           | 309          | P      |
| 20250811 | IMAB   | 2400                | 153000       | 263113       | P      |
| 20250811 | IMAX   | 0                   | 20322        | 43124        | P      |
| 20250811 | IMAY   | 0                   | 0            | 311          | P      |
| 20250811 | IMCB   | 52                  | 1967         | 2761         | P      |
| 20250811 | IMCC   | 0                   | 2173         | 7187         | P      |
| 20250811 | IMCG   | 437                 | 9527         | 10964        | P      |
| 20250811 | IMCR   | 0                   | 11174        | 14907        | P      |
| 20250811 | IMCV   | 0                   | 187          | 211          | P      |
| 20250811 | IMDX   | 0                   | 0            | 152          | P      |
| 20250811 | IMFL   | 0                   | 0            | 1505         | P      |
| 20250811 | IMG    | 92959               | 147021       | 388017       | P      |
| 20250811 | IMKTA  | 0                   | 3505         | 5288         | P      |
| 20250811 | IMMP   | 0                   | 862          | 2045         | P      |
| 20250811 | IMMR   | 0                   | 36079        | 47481        | P      |
| 20250811 | IMMX   | 0                   | 2589         | 14813        | P      |
| 20250811 | IMNM   | 110                 | 15847        | 26047        | P      |
| 20250811 | IMNN   | 2                   | 1457         | 3239         | P      |
| 20250811 | IMO    | 100                 | 34800        | 40601        | P      |
| 20250811 | IMPP   | 0                   | 5009         | 13299        | P      |
| 20250811 | IMRA   | 0                   | 1266         | 1904         | P      |
| 20250811 | IMRN   | 0                   | 372          | 5568         | P      |
| 20250811 | IMRX   | 0                   | 19623        | 24307        | P      |
| 20250811 | IMST   | 65                  | 959          | 2910         | P      |
| 20250811 | IMTB   | 0                   | 8            | 2640         | P      |
| 20250811 | IMTE   | 0                   | 452          | 636          | P      |
| 20250811 | IMTM   | 60                  | 12464        | 25539        | P      |
| 20250811 | IMTX   | 0                   | 5697         | 12246        | P      |
| 20250811 | IMUX   | 0                   | 30963        | 39974        | P      |
| 20250811 | IMVT   | 0                   | 81382        | 99111        | P      |
| 20250811 | IMXI   | 3670                | 455177       | 1090260      | P      |
| 20250811 | INAB   | 0                   | 2796         | 5874         | P      |
| 20250811 | INAC   | 0                   | 0            | 4            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | INBK   | 0                   | 256          | 542          | P      |
| 20250811 | INBKZ  | 0                   | 142          | 156          | P      |
| 20250811 | INBS   | 0                   | 1704         | 3183         | P      |
| 20250811 | INBX   | 0                   | 1624         | 1992         | P      |
| 20250811 | INCE   | 0                   | 187          | 450          | P      |
| 20250811 | INCM   | 494                 | 13139        | 40090        | P      |
| 20250811 | INCO   | 0                   | 1578         | 5496         | P      |
| 20250811 | INCR   | 700                 | 6422         | 10941        | P      |
| 20250811 | INCY   | 48                  | 42753        | 66550        | P      |
| 20250811 | INDA   | 0                   | 255137       | 650685       | P      |
| 20250811 | INDB   | 0                   | 5229         | 7391         | P      |
| 20250811 | INDE   | 0                   | 101          | 241          | P      |
| 20250811 | INDF   | 0                   | 500          | 560          | P      |
| 20250811 | INDI   | 100                 | 100447       | 235471       | P      |
| 20250811 | INDL   | 20                  | 4149         | 8699         | P      |
| 20250811 | INDO   | 6434                | 27286        | 55075        | P      |
| 20250811 | INDP   | 0                   | 107          | 255          | P      |
| 20250811 | INDS   | 0                   | 323          | 1680         | P      |
| 20250811 | INDV   | 0                   | 14582        | 67977        | P      |
| 20250811 | INDY   | 1                   | 433          | 984          | P      |
| 20250811 | INEO   | 0                   | 2806         | 5525         | P      |
| 20250811 | INEQ   | 0                   | 399          | 399          | P      |
| 20250811 | INFA   | 0                   | 76763        | 113809       | P      |
| 20250811 | INFL   | 216                 | 8102         | 9072         | P      |
| 20250811 | INFO   | 0                   | 70           | 348          | P      |
| 20250811 | INFU   | 0                   | 31736        | 100481       | P      |
| 20250811 | INFY   | 0                   | 566585       | 843166       | P      |
| 20250811 | ING    | 0                   | 163032       | 311862       | P      |
| 20250811 | INGM   | 0                   | 5671         | 13589        | P      |
| 20250811 | INGN   | 0                   | 11301        | 29701        | P      |
| 20250811 | INGR   | 0                   | 4356         | 7518         | P      |
| 20250811 | INHD   | 0                   | 773          | 4364         | P      |
| 20250811 | INKM   | 0                   | 159          | 159          | P      |
| 20250811 | INKT   | 100                 | 1976         | 4104         | P      |
| 20250811 | INLF   | 0                   | 116          | 1556         | P      |
| 20250811 | INM    | 99                  | 7199         | 10421        | P      |
| 20250811 | INMB   | 7300                | 16174        | 26069        | P      |
| 20250811 | INMD   | 0                   | 21297        | 61322        | P      |
| 20250811 | INMU   | 0                   | 100          | 574          | P      |
| 20250811 | INN    | 0                   | 17264        | 21284        | P      |
| 20250811 | INN-E  | 0                   | 2            | 2            | P      |
| 20250811 | INNV   | 0                   | 167          | 313          | P      |
| 20250811 | INO    | 0                   | 17153        | 24481        | P      |
| 20250811 | INOD   | 54                  | 113668       | 213077       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | INQQ   | 0                   | 19           | 1154         | P      |
| 20250811 | INR    | 0                   | 1961         | 2358         | P      |
| 20250811 | INRO   | 0                   | 0            | 20           | P      |
| 20250811 | INSE   | 0                   | 1231         | 3833         | P      |
| 20250811 | INSG   | 4065                | 9242         | 16295        | P      |
| 20250811 | INSM   | 0                   | 61565        | 122558       | P      |
| 20250811 | INSP   | 51                  | 35456        | 63310        | P      |
| 20250811 | INSW   | 0                   | 13372        | 22519        | P      |
| 20250811 | INTA   | 1                   | 12131        | 70041        | P      |
| 20250811 | INTC   | 87332               | 6506484      | 12704280     | P      |
| 20250811 | INTF   | 27                  | 6702         | 12003        | P      |
| 20250811 | INTG   | 0                   | 0            | 371          | P      |
| 20250811 | INTJ   | 2393                | 3790         | 53961        | P      |
| 20250811 | INTR   | 0                   | 57462        | 79550        | P      |
| 20250811 | INTS   | 1370                | 152553       | 196946       | P      |
| 20250811 | INTT   | 0                   | 485          | 4864         | P      |
| 20250811 | INTU   | 19                  | 67784        | 186601       | P      |
| 20250811 | INTW   | 0                   | 57785        | 237318       | P      |
| 20250811 | INTZ   | 0                   | 40829        | 54460        | P      |
| 20250811 | INUV   | 281                 | 2736         | 5683         | P      |
| 20250811 | INV    | 0                   | 498          | 1269         | P      |
| 20250811 | INVA   | 0                   | 36867        | 90546        | P      |
| 20250811 | INVE   | 0                   | 509          | 880          | P      |
| 20250811 | INVG   | 0                   | 0            | 102          | P      |
| 20250811 | INVH   | 0                   | 105035       | 150712       | P      |
| 20250811 | INVN   | 0                   | 141          | 541          | P      |
| 20250811 | INVX   | 0                   | 10234        | 11605        | P      |
| 20250811 | INVZ   | 0                   | 207538       | 467981       | P      |
| 20250811 | IOBT   | 648313              | 1964972      | 4245805      | P      |
| 20250811 | IOCT   | 0                   | 0            | 137          | P      |
| 20250811 | ION    | 130                 | 232          | 1109         | P      |
| 20250811 | IONL   | 0                   | 11332        | 31357        | P      |
| 20250811 | IONQ   | 9718                | 2027335      | 4344191      | P      |
| 20250811 | IONQ+  | 0                   | 411          | 3840         | P      |
| 20250811 | IONR   | 2217                | 5012         | 6146         | P      |
| 20250811 | IONS   | 787                 | 16649        | 48998        | P      |
| 20250811 | IONX   | 334                 | 54213        | 316349       | P      |
| 20250811 | IONZ   | 2392                | 77290        | 528100       | P      |
| 20250811 | IOO    | 748                 | 7019         | 19810        | P      |
| 20250811 | IOPP   | 0                   | 18           | 18           | P      |
| 20250811 | IOSP   | 0                   | 2131         | 7154         | P      |
| 20250811 | IOT    | 385                 | 109732       | 303900       | P      |
| 20250811 | IOTR   | 0                   | 1480         | 11115        | P      |
| 20250811 | IOVA   | 159200              | 474438       | 1134786      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IP     | 0                   | 54149        | 80699        | P      |
| 20250811 | IPA    | 0                   | 11719        | 29478        | P      |
| 20250811 | IPAC   | 2                   | 570          | 3032         | P      |
| 20250811 | IPAR   | 649                 | 6918         | 13879        | P      |
| 20250811 | IPAY   | 0                   | 274          | 1174         | P      |
| 20250811 | IPCX   | 0                   | 0            | 255          | P      |
| 20250811 | IPCXU  | 0                   | 0            | 38           | P      |
| 20250811 | IPDN   | 500                 | 2423         | 6668         | P      |
| 20250811 | IPG    | 33                  | 126794       | 211844       | P      |
| 20250811 | IPGP   | 0                   | 9057         | 10454        | P      |
| 20250811 | IPHA   | 0                   | 311          | 465          | P      |
| 20250811 | IPI    | 0                   | 3252         | 8895         | P      |
| 20250811 | IPKW   | 0                   | 555          | 700          | P      |
| 20250811 | IPM    | 0                   | 321          | 3307         | P      |
| 20250811 | IPO    | 94                  | 18266        | 21785        | P      |
| 20250811 | IPOD   | 0                   | 0            | 302          | P      |
| 20250811 | IPOS   | 0                   | 19           | 242          | P      |
| 20250811 | IPSC   | 914                 | 12493        | 107421       | P      |
| 20250811 | IPW    | 0                   | 78           | 16250        | P      |
| 20250811 | IPWR   | 0                   | 1812         | 6386         | P      |
| 20250811 | IPX    | 0                   | 509          | 1174         | P      |
| 20250811 | IQ     | 0                   | 517074       | 617156       | P      |
| 20250811 | IQDF   | 0                   | 1184         | 2351         | P      |
| 20250811 | IQDG   | 0                   | 0            | 1964         | P      |
| 20250811 | IQDY   | 832                 | 3885         | 3886         | P      |
| 20250811 | IQHI   | 0                   | 300          | 1550         | P      |
| 20250811 | IQI    | 0                   | 500          | 2314         | P      |
| 20250811 | IQLT   | 4596                | 36596        | 95271        | P      |
| 20250811 | IQM    | 0                   | 7            | 609          | P      |
| 20250811 | IQQQ   | 0                   | 0            | 3            | P      |
| 20250811 | IQSI   | 0                   | 1606         | 2128         | P      |
| 20250811 | IQSM   | 0                   | 100          | 102          | P      |
| 20250811 | IQST   | 0                   | 845          | 970          | P      |
| 20250811 | IQSU   | 0                   | 128          | 231          | P      |
| 20250811 | IQSZ   | 0                   | 0            | 78           | P      |
| 20250811 | IQV    | 0                   | 23621        | 32755        | P      |
| 20250811 | IR     | 0                   | 42309        | 62769        | P      |
| 20250811 | IRBT   | 506                 | 54323        | 91172        | P      |
| 20250811 | IRD    | 0                   | 15056        | 24502        | P      |
| 20250811 | IRDM   | 0                   | 32713        | 43700        | P      |
| 20250811 | IREN   | 1560                | 492547       | 1221447      | P      |
| 20250811 | IRET   | 0                   | 22           | 22           | P      |
| 20250811 | IRIX   | 3000                | 3290         | 4738         | P      |
| 20250811 | IRM    | 26                  | 26226        | 39776        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IRMD   | 0                   | 2746         | 3337         | P      |
| 20250811 | IROC   | 0                   | 100          | 100          | P      |
| 20250811 | IROHW  | 0                   | 0            | 160          | P      |
| 20250811 | IRON   | 0                   | 11663        | 14836        | P      |
| 20250811 | IROQ   | 0                   | 19           | 19           | P      |
| 20250811 | IRS    | 0                   | 7994         | 10656        | P      |
| 20250811 | IRT    | 0                   | 118145       | 128182       | P      |
| 20250811 | IRTC   | 2763                | 26961        | 31937        | P      |
| 20250811 | IRTR   | 0                   | 512          | 518          | P      |
| 20250811 | IRVH   | 1                   | 6            | 12           | P      |
| 20250811 | IRWD   | 857                 | 78678        | 100613       | P      |
| 20250811 | ISBA   | 0                   | 42           | 64           | P      |
| 20250811 | ISCB   | 18                  | 111          | 112          | P      |
| 20250811 | ISCF   | 9                   | 1957         | 8887         | P      |
| 20250811 | ISCG   | 0                   | 0            | 1791         | P      |
| 20250811 | ISCV   | 0                   | 2637         | 8271         | P      |
| 20250811 | ISD    | 0                   | 457          | 457          | P      |
| 20250811 | ISEP   | 0                   | 42           | 442          | P      |
| 20250811 | ISHG   | 0                   | 1750         | 1938         | P      |
| 20250811 | ISMD   | 60                  | 60           | 359          | P      |
| 20250811 | ISMF   | 0                   | 100          | 100          | P      |
| 20250811 | ISOU   | 2500                | 4023         | 8435         | P      |
| 20250811 | ISPC   | 11758               | 13156        | 36740        | P      |
| 20250811 | ISPO   | 0                   | 2517         | 6599         | P      |
| 20250811 | ISPOW  | 0                   | 0            | 3720         | P      |
| 20250811 | ISPR   | 0                   | 33           | 83           | P      |
| 20250811 | ISPY   | 0                   | 255          | 799          | P      |
| 20250811 | ISRA   | 45                  | 151          | 556          | P      |
| 20250811 | ISRG   | 15                  | 26195        | 57267        | P      |
| 20250811 | ISRL   | 0                   | 0            | 1089         | P      |
| 20250811 | ISSC   | 5330                | 103291       | 125558       | P      |
| 20250811 | ISTB   | 0                   | 15695        | 26185        | P      |
| 20250811 | ISTR   | 0                   | 73           | 166          | P      |
| 20250811 | ISVL   | 0                   | 100          | 100          | P      |
| 20250811 | ISWN   | 0                   | 101          | 102          | P      |
| 20250811 | IT     | 0                   | 29019        | 77167        | P      |
| 20250811 | ITA    | 2380                | 68958        | 86423        | P      |
| 20250811 | ITAN   | 0                   | 1107         | 3107         | P      |
| 20250811 | ITB    | 724                 | 139141       | 218211       | P      |
| 20250811 | ITDB   | 0                   | 1184         | 2131         | P      |
| 20250811 | ITDC   | 0                   | 1203         | 2143         | P      |
| 20250811 | ITDD   | 0                   | 16620        | 16620        | P      |
| 20250811 | ITDE   | 0                   | 1455         | 1567         | P      |
| 20250811 | ITDF   | 0                   | 65           | 567          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ITDG   | 0                   | 540          | 1934         | P      |
| 20250811 | ITDH   | 0                   | 593          | 620          | P      |
| 20250811 | ITDI   | 0                   | 1532         | 1534         | P      |
| 20250811 | ITDJ   | 5                   | 12           | 14           | P      |
| 20250811 | ITEQ   | 0                   | 89           | 525          | P      |
| 20250811 | ITGR   | 0                   | 4946         | 5568         | P      |
| 20250811 | ITIC   | 0                   | 1612         | 2065         | P      |
| 20250811 | ITM    | 1100                | 6310         | 23810        | P      |
| 20250811 | ITOS   | 0                   | 19888        | 30708        | P      |
| 20250811 | ITOT   | 7302                | 232401       | 281456       | P      |
| 20250811 | ITP    | 0                   | 102          | 10623        | P      |
| 20250811 | ITRG   | 18733               | 55106        | 103822       | P      |
| 20250811 | ITRI   | 0                   | 12706        | 18589        | P      |
| 20250811 | ITRM   | 0                   | 14643        | 53353        | P      |
| 20250811 | ITRN   | 0                   | 1198         | 1468         | P      |
| 20250811 | ITT    | 0                   | 4635         | 7760         | P      |
| 20250811 | ITUB   | 0                   | 615894       | 899780       | P      |
| 20250811 | ITW    | 0                   | 10616        | 15944        | P      |
| 20250811 | IUS    | 0                   | 500          | 2381         | P      |
| 20250811 | IUSB   | 0                   | 72966        | 78739        | P      |
| 20250811 | IUSG   | 0                   | 6028         | 7757         | P      |
| 20250811 | IUSV   | 0                   | 15523        | 19409        | P      |
| 20250811 | IVA    | 0                   | 186          | 3616         | P      |
| 20250811 | IVDA   | 0                   | 233          | 435          | P      |
| 20250811 | IVE    | 1741                | 42057        | 57156        | P      |
| 20250811 | IVES   | 6982                | 37333        | 62300        | P      |
| 20250811 | IVF    | 0                   | 18978        | 38060        | P      |
| 20250811 | IVLU   | 10                  | 46078        | 72474        | P      |
| 20250811 | IVOG   | 0                   | 640          | 3006         | P      |
| 20250811 | IVOL   | 1330                | 33382        | 35602        | P      |
| 20250811 | IVOO   | 417                 | 3935         | 7524         | P      |
| 20250811 | IVOV   | 98                  | 167          | 1019         | P      |
| 20250811 | IVP    | 0                   | 164          | 178          | P      |
| 20250811 | IVR    | 0                   | 24005        | 35232        | P      |
| 20250811 | IVR-C  | 0                   | 0            | 32           | P      |
| 20250811 | IVRA   | 0                   | 431          | 431          | P      |
| 20250811 | IVT    | 8                   | 10133        | 14091        | P      |
| 20250811 | IVV    | 3632                | 606693       | 768046       | P      |
| 20250811 | IVVB   | 0                   | 400          | 700          | P      |
| 20250811 | IVVD   | 2600                | 20957        | 25940        | P      |
| 20250811 | IVVW   | 0                   | 396          | 530          | P      |
| 20250811 | IVW    | 1984                | 130581       | 152088       | P      |
| 20250811 | IVZ    | 635                 | 83931        | 236216       | P      |
| 20250811 | IWB    | 100                 | 159252       | 211388       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IWC    | 14                  | 751          | 2553         | P      |
| 20250811 | IWD    | 2498                | 277127       | 355902       | P      |
| 20250811 | IWF    | 1544                | 124257       | 323931       | P      |
| 20250811 | IWFG   | 0                   | 0            | 25           | P      |
| 20250811 | IWFL   | 0                   | 0            | 1            | P      |
| 20250811 | IWL    | 99                  | 6930         | 8430         | P      |
| 20250811 | IWLG   | 0                   | 526          | 526          | P      |
| 20250811 | IWM    | 3388                | 3560281      | 5454314      | P      |
| 20250811 | IWMI   | 0                   | 826          | 1388         | P      |
| 20250811 | IWML   | 1                   | 1            | 1            | P      |
| 20250811 | IWMW   | 0                   | 568          | 568          | P      |
| 20250811 | IWMY   | 2668                | 6760         | 14042        | P      |
| 20250811 | IWN    | 614                 | 109789       | 163112       | P      |
| 20250811 | IWO    | 818                 | 53478        | 81247        | P      |
| 20250811 | IWP    | 299                 | 42967        | 57616        | P      |
| 20250811 | IWR    | 851                 | 135349       | 169222       | P      |
| 20250811 | IWS    | 748                 | 58495        | 92169        | P      |
| 20250811 | IWV    | 18                  | 20353        | 23980        | P      |
| 20250811 | IWX    | 5                   | 3686         | 5123         | P      |
| 20250811 | IWY    | 172                 | 11302        | 22732        | P      |
| 20250811 | IX     | 0                   | 888          | 1915         | P      |
| 20250811 | IXC    | 0                   | 28464        | 51932        | P      |
| 20250811 | IXG    | 0                   | 200          | 730          | P      |
| 20250811 | IXHL   | 276575              | 3513243      | 7116952      | P      |
| 20250811 | IXJ    | 31                  | 6931         | 21645        | P      |
| 20250811 | IXN    | 190                 | 8334         | 16430        | P      |
| 20250811 | IXP    | 0                   | 338          | 597          | P      |
| 20250811 | IXUS   | 0                   | 38812        | 46000        | P      |
| 20250811 | IYC    | 0                   | 10301        | 15813        | P      |
| 20250811 | IYE    | 700                 | 132555       | 205343       | P      |
| 20250811 | IYF    | 38                  | 17065        | 29227        | P      |
| 20250811 | IYG    | 5                   | 4790         | 6408         | P      |
| 20250811 | IYH    | 536                 | 49096        | 70715        | P      |
| 20250811 | IYJ    | 0                   | 200          | 1524         | P      |
| 20250811 | IYK    | 25                  | 24752        | 60853        | P      |
| 20250811 | IYM    | 382                 | 624          | 1258         | P      |
| 20250811 | IYR    | 432                 | 1685292      | 2279938      | P      |
| 20250811 | IYRI   | 0                   | 2189         | 4428         | P      |
| 20250811 | IYT    | 0                   | 66871        | 98381        | P      |
| 20250811 | IYW    | 4257                | 97586        | 121961       | P      |
| 20250811 | IYY    | 546                 | 2623         | 2909         | P      |
| 20250811 | IYZ    | 0                   | 18907        | 32177        | P      |
| 20250811 | IZEA   | 0                   | 1198         | 4509         | P      |
| 20250811 | IZM    | 0                   | 10           | 269          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | IZRL   | 0                   | 314          | 338          | P      |
| 20250811 | J      | 0                   | 11077        | 14445        | P      |
| 20250811 | JAAA   | 2733                | 69632        | 272587       | P      |
| 20250811 | JABS   | 0                   | 1            | 462          | P      |
| 20250811 | JACK   | 0                   | 72362        | 83683        | P      |
| 20250811 | JADE   | 0                   | 15           | 15           | P      |
| 20250811 | JAGX   | 0                   | 12           | 79           | P      |
| 20250811 | JAHL   | 0                   | 100          | 692          | P      |
| 20250811 | JAKK   | 0                   | 3814         | 7556         | P      |
| 20250811 | JAMF   | 200                 | 54214        | 156024       | P      |
| 20250811 | JANJ   | 0                   | 0            | 208          | P      |
| 20250811 | JANT   | 0                   | 552          | 892          | P      |
| 20250811 | JANW   | 0                   | 27           | 1566         | P      |
| 20250811 | JANX   | 0                   | 16878        | 28229        | P      |
| 20250811 | JANZ   | 0                   | 0            | 100          | P      |
| 20250811 | JAVA   | 247                 | 10006        | 13718        | P      |
| 20250811 | JAZZ   | 0                   | 16226        | 23275        | P      |
| 20250811 | JBBB   | 400                 | 4790         | 9640         | P      |
| 20250811 | JBDI   | 0                   | 501          | 501          | P      |
| 20250811 | JBGS   | 0                   | 19014        | 23772        | P      |
| 20250811 | JBHT   | 0                   | 21996        | 39655        | P      |
| 20250811 | JBK    | 0                   | 45814        | 61890        | P      |
| 20250811 | JBIO   | 0                   | 2974         | 4158         | P      |
| 20250811 | JBL    | 0                   | 10355        | 21945        | P      |
| 20250811 | JBLU   | 0                   | 275885       | 434169       | P      |
| 20250811 | JBND   | 0                   | 623          | 3030         | P      |
| 20250811 | JBS    | 0                   | 31194        | 107033       | P      |
| 20250811 | JBSS   | 0                   | 1111         | 3200         | P      |
| 20250811 | JBTM   | 0                   | 7430         | 9487         | P      |
| 20250811 | JCAP   | 0                   | 2230         | 6718         | P      |
| 20250811 | JCE    | 0                   | 0            | 753          | P      |
| 20250811 | JCHI   | 0                   | 447          | 449          | P      |
| 20250811 | JCI    | 403                 | 48963        | 116652       | P      |
| 20250811 | JCPB   | 0                   | 8372         | 16326        | P      |
| 20250811 | JCPI   | 0                   | 0            | 483          | P      |
| 20250811 | JCSE   | 0                   | 30           | 50           | P      |
| 20250811 | JCTR   | 0                   | 2            | 2            | P      |
| 20250811 | JD     | 2293                | 350721       | 823421       | P      |
| 20250811 | JDIV   | 0                   | 1            | 17           | P      |
| 20250811 | JDST   | 1207                | 332738       | 595456       | P      |
| 20250811 | JDVI   | 0                   | 500          | 502          | P      |
| 20250811 | JDVL   | 0                   | 1            | 1            | P      |
| 20250811 | JDZG   | 414                 | 6265         | 12715        | P      |
| 20250811 | JEF    | 0                   | 44772        | 66965        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | JELD   | 0                   | 34887        | 61073        | P      |
| 20250811 | JEM    | 186                 | 25140        | 136198       | P      |
| 20250811 | JEMA   | 0                   | 0            | 502          | P      |
| 20250811 | JEMB   | 19                  | 77           | 89           | P      |
| 20250811 | JEPI   | 22768               | 311729       | 479153       | P      |
| 20250811 | JEPQ   | 0                   | 130653       | 236692       | P      |
| 20250811 | JEQ    | 0                   | 3033         | 29874        | P      |
| 20250811 | JETD   | 0                   | 0            | 104          | P      |
| 20250811 | JETS   | 2695                | 290705       | 498942       | P      |
| 20250811 | JETU   | 0                   | 158          | 162          | P      |
| 20250811 | JFB    | 99                  | 315          | 2160         | P      |
| 20250811 | JFBR   | 0                   | 36           | 68           | P      |
| 20250811 | JFBRW  | 0                   | 0            | 333          | P      |
| 20250811 | JFIN   | 0                   | 5847         | 18298        | P      |
| 20250811 | JFLI   | 0                   | 530          | 644          | P      |
| 20250811 | JFR    | 0                   | 7552         | 13703        | P      |
| 20250811 | JFU    | 0                   | 4036         | 6710         | P      |
| 20250811 | JG     | 0                   | 121          | 317          | P      |
| 20250811 | JGH    | 0                   | 1322         | 2801         | P      |
| 20250811 | JGLO   | 0                   | 787          | 7155         | P      |
| 20250811 | JGRO   | 336                 | 8439         | 22265        | P      |
| 20250811 | JGRW   | 0                   | 1403         | 2689         | P      |
| 20250811 | JHAC   | 0                   | 0            | 201          | P      |
| 20250811 | JHCB   | 0                   | 800          | 1324         | P      |
| 20250811 | JHCP   | 0                   | 0            | 160          | P      |
| 20250811 | JHDV   | 0                   | 0            | 3            | P      |
| 20250811 | JHEM   | 0                   | 919          | 1357         | P      |
| 20250811 | JHG    | 0                   | 22475        | 33197        | P      |
| 20250811 | JHHY   | 0                   | 0            | 115          | P      |
| 20250811 | JHI    | 0                   | 68           | 346          | P      |
| 20250811 | JHID   | 0                   | 120          | 120          | P      |
| 20250811 | JHMB   | 0                   | 1            | 153          | P      |
| 20250811 | JHMD   | 0                   | 1252         | 1538         | P      |
| 20250811 | JHML   | 0                   | 910          | 1449         | P      |
| 20250811 | JHMM   | 0                   | 14820        | 19958        | P      |
| 20250811 | JHMU   | 0                   | 1            | 9            | P      |
| 20250811 | JHPI   | 0                   | 0            | 3442         | P      |
| 20250811 | JHS    | 0                   | 44           | 705          | P      |
| 20250811 | JHSC   | 0                   | 689          | 1441         | P      |
| 20250811 | JHX    | 0                   | 64726        | 124730       | P      |
| 20250811 | JIG    | 26                  | 278          | 1372         | P      |
| 20250811 | JIII   | 0                   | 0            | 101          | P      |
| 20250811 | JILL   | 0                   | 2912         | 4910         | P      |
| 20250811 | JIRE   | 643                 | 26944        | 46265        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | JIVE   | 0                   | 2359         | 3381         | P      |
| 20250811 | JJSF   | 0                   | 2761         | 6389         | P      |
| 20250811 | JKHY   | 0                   | 25229        | 53470        | P      |
| 20250811 | JKS    | 0                   | 19627        | 24536        | P      |
| 20250811 | JL     | 0                   | 405          | 578          | P      |
| 20250811 | JLHL   | 0                   | 0            | 598          | P      |
| 20250811 | JLL    | 0                   | 12728        | 16356        | P      |
| 20250811 | JLQD   | 0                   | 0            | 12           | P      |
| 20250811 | JLS    | 0                   | 10           | 3059         | P      |
| 20250811 | JMBS   | 810                 | 10850        | 19887        | P      |
| 20250811 | JMEE   | 684                 | 1349         | 4219         | P      |
| 20250811 | JMHI   | 1                   | 969          | 3744         | P      |
| 20250811 | JMIA   | 2514                | 333510       | 799847       | P      |
| 20250811 | JMID   | 0                   | 0            | 175          | P      |
| 20250811 | JMM    | 0                   | 363          | 363          | P      |
| 20250811 | JMOM   | 49                  | 1310         | 1997         | P      |
| 20250811 | JMSB   | 0                   | 20           | 251          | P      |
| 20250811 | JMSI   | 23                  | 27           | 91           | P      |
| 20250811 | JMST   | 0                   | 3460         | 4360         | P      |
| 20250811 | JMTG   | 461                 | 2038         | 13696        | P      |
| 20250811 | JMUB   | 0                   | 26276        | 37476        | P      |
| 20250811 | JNJ    | 20                  | 226039       | 350471       | P      |
| 20250811 | JNK    | 521                 | 717248       | 939159       | P      |
| 20250811 | JNUG   | 299                 | 26154        | 57456        | P      |
| 20250811 | JOB    | 0                   | 1            | 2            | P      |
| 20250811 | JOBY   | 94365               | 664639       | 1368317      | P      |
| 20250811 | JOBY+  | 7250                | 11758        | 34453        | P      |
| 20250811 | JOE    | 0                   | 4456         | 16511        | P      |
| 20250811 | JOET   | 0                   | 205          | 4091         | P      |
| 20250811 | JOE    | 0                   | 848          | 3428         | P      |
| 20250811 | JOJO   | 0                   | 1090         | 1408         | P      |
| 20250811 | JOUT   | 0                   | 527          | 870          | P      |
| 20250811 | JOYY   | 0                   | 4767         | 11583        | P      |
| 20250811 | JPAN   | 0                   | 5            | 253          | P      |
| 20250811 | JPC    | 1060                | 22959        | 28197        | P      |
| 20250811 | JPEF   | 0                   | 1059         | 3099         | P      |
| 20250811 | JPEM   | 238                 | 2595         | 2646         | P      |
| 20250811 | JPHY   | 0                   | 100          | 100          | P      |
| 20250811 | JPI    | 0                   | 325          | 500          | P      |
| 20250811 | JPIB   | 0                   | 894          | 3467         | P      |
| 20250811 | JPIE   | 4083                | 30482        | 56762        | P      |
| 20250811 | JPIN   | 144                 | 238          | 1342         | P      |
| 20250811 | JPLD   | 0                   | 1015         | 4157         | P      |
| 20250811 | JPM    | 113                 | 126994       | 243002       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | JPM-C  | 0                   | 1            | 1327         | P      |
| 20250811 | JPM-D  | 0                   | 2362         | 2971         | P      |
| 20250811 | JPM-J  | 0                   | 52           | 716          | P      |
| 20250811 | JPM-K  | 0                   | 5499         | 7624         | P      |
| 20250811 | JPM-L  | 0                   | 153          | 3109         | P      |
| 20250811 | JPM-M  | 0                   | 704          | 1513         | P      |
| 20250811 | JPMB   | 400                 | 672          | 1264         | P      |
| 20250811 | JPME   | 12                  | 412          | 927          | P      |
| 20250811 | JPMO   | 0                   | 7451         | 9180         | P      |
| 20250811 | JPRE   | 0                   | 1289         | 1673         | P      |
| 20250811 | JPSE   | 1329                | 1736         | 1792         | P      |
| 20250811 | JPST   | 4602                | 221542       | 354089       | P      |
| 20250811 | JPSV   | 0                   | 1            | 127          | P      |
| 20250811 | JPUS   | 0                   | 77           | 277          | P      |
| 20250811 | JPX    | 0                   | 11           | 57           | P      |
| 20250811 | JPXN   | 1                   | 1            | 579          | P      |
| 20250811 | JQC    | 0                   | 7040         | 16055        | P      |
| 20250811 | JQUA   | 118                 | 76859        | 89865        | P      |
| 20250811 | JRE    | 0                   | 32           | 32           | P      |
| 20250811 | JRI    | 0                   | 2208         | 3056         | P      |
| 20250811 | JRS    | 0                   | 38           | 2037         | P      |
| 20250811 | JRSH   | 150                 | 150          | 380          | P      |
| 20250811 | JRVR   | 0                   | 11913        | 13965        | P      |
| 20250811 | JSCP   | 9                   | 5334         | 7006         | P      |
| 20250811 | JSI    | 152                 | 1915         | 3024         | P      |
| 20250811 | JSM    | 0                   | 259          | 1022         | P      |
| 20250811 | JSMD   | 0                   | 2            | 309          | P      |
| 20250811 | JSML   | 0                   | 6            | 6            | P      |
| 20250811 | JSPR   | 3268                | 9224         | 21647        | P      |
| 20250811 | JSPRW  | 200                 | 200          | 200          | P      |
| 20250811 | JSTC   | 5                   | 722          | 2226         | P      |
| 20250811 | JTAI   | 0                   | 924          | 1091         | P      |
| 20250811 | JTEK   | 0                   | 6124         | 6913         | P      |
| 20250811 | JULJ   | 0                   | 143          | 243          | P      |
| 20250811 | JULT   | 0                   | 0            | 200          | P      |
| 20250811 | JULU   | 0                   | 418          | 418          | P      |
| 20250811 | JULW   | 0                   | 303          | 701          | P      |
| 20250811 | JULZ   | 0                   | 600          | 600          | P      |
| 20250811 | JUNS   | 0                   | 1284         | 3771         | P      |
| 20250811 | JUNT   | 0                   | 0            | 23           | P      |
| 20250811 | JUNW   | 0                   | 200          | 404          | P      |
| 20250811 | JUSA   | 0                   | 0            | 105          | P      |
| 20250811 | JUST   | 35                  | 163          | 203          | P      |
| 20250811 | JVA    | 6                   | 3084         | 4484         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | JVAL   | 0                   | 776          | 3965         | P      |
| 20250811 | JWEL   | 0                   | 327          | 479          | P      |
| 20250811 | JXG    | 300                 | 4978         | 28069        | P      |
| 20250811 | JXI    | 0                   | 449          | 450          | P      |
| 20250811 | JXN    | 0                   | 10737        | 26352        | P      |
| 20250811 | JXN-A  | 0                   | 310          | 738          | P      |
| 20250811 | JYD    | 0                   | 66167        | 125692       | P      |
| 20250811 | JYNT   | 0                   | 711          | 1110         | P      |
| 20250811 | JZ     | 0                   | 0            | 596          | P      |
| 20250811 | JZXN   | 0                   | 7487         | 9885         | P      |
| 20250811 | K      | 0                   | 33100        | 84961        | P      |
| 20250811 | KAI    | 0                   | 3438         | 4827         | P      |
| 20250811 | KALA   | 0                   | 573          | 1510         | P      |
| 20250811 | KALU   | 0                   | 2116         | 2773         | P      |
| 20250811 | KALV   | 0                   | 14707        | 25448        | P      |
| 20250811 | KAPA   | 100                 | 29833        | 48741        | P      |
| 20250811 | KAPR   | 0                   | 400          | 400          | P      |
| 20250811 | KAR    | 0                   | 6686         | 31121        | P      |
| 20250811 | KARO   | 0                   | 1718         | 4046         | P      |
| 20250811 | KARS   | 34                  | 2314         | 5263         | P      |
| 20250811 | KAUG   | 0                   | 1000         | 1000         | P      |
| 20250811 | KAVL   | 6951                | 9151         | 38996        | P      |
| 20250811 | KB     | 0                   | 2782         | 3562         | P      |
| 20250811 | KBA    | 740                 | 5978         | 12570        | P      |
| 20250811 | KBDC   | 0                   | 7338         | 8164         | P      |
| 20250811 | KBE    | 0                   | 202347       | 286084       | P      |
| 20250811 | KBH    | 446                 | 19720        | 27909        | P      |
| 20250811 | KBR    | 0                   | 36999        | 61931        | P      |
| 20250811 | KBSX   | 0                   | 45           | 1681         | P      |
| 20250811 | KBUF   | 0                   | 0            | 3            | P      |
| 20250811 | KBWB   | 34430               | 205686       | 280975       | P      |
| 20250811 | KBWD   | 0                   | 5650         | 9236         | P      |
| 20250811 | KBWP   | 0                   | 27           | 92           | P      |
| 20250811 | KBWY   | 0                   | 5599         | 9887         | P      |
| 20250811 | KC     | 2100                | 73731        | 141278       | P      |
| 20250811 | KCCA   | 0                   | 16385        | 17303        | P      |
| 20250811 | KCE    | 3                   | 644          | 1000         | P      |
| 20250811 | KCHV   | 0                   | 0            | 9700         | P      |
| 20250811 | KCSH   | 0                   | 0            | 2            | P      |
| 20250811 | KD     | 0                   | 98938        | 161713       | P      |
| 20250811 | KDEC   | 0                   | 0            | 250          | P      |
| 20250811 | KDEF   | 11                  | 2383         | 15817        | P      |
| 20250811 | KDP    | 10                  | 475056       | 687553       | P      |
| 20250811 | KE     | 0                   | 4078         | 6459         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | KEAT   | 0                   | 1800         | 1800         | P      |
| 20250811 | KELYA  | 0                   | 17151        | 30151        | P      |
| 20250811 | KEMQ   | 0                   | 16           | 445          | P      |
| 20250811 | KEMX   | 0                   | 263          | 2252         | P      |
| 20250811 | KEN    | 0                   | 183          | 553          | P      |
| 20250811 | KEP    | 0                   | 4633         | 32506        | P      |
| 20250811 | KEQU   | 0                   | 2199         | 2303         | P      |
| 20250811 | KEUA   | 26                  | 114          | 244          | P      |
| 20250811 | KEX    | 19                  | 24929        | 39091        | P      |
| 20250811 | KEY    | 576                 | 386603       | 556633       | P      |
| 20250811 | KEY-I  | 0                   | 0            | 11           | P      |
| 20250811 | KEY-J  | 0                   | 133          | 2043         | P      |
| 20250811 | KEY-K  | 0                   | 348          | 348          | P      |
| 20250811 | KEY-L  | 0                   | 10           | 45           | P      |
| 20250811 | KEYS   | 0                   | 13656        | 19775        | P      |
| 20250811 | KF     | 0                   | 1            | 1            | P      |
| 20250811 | KFEB   | 0                   | 420          | 480          | P      |
| 20250811 | KFII   | 0                   | 65           | 965          | P      |
| 20250811 | KFRC   | 0                   | 8859         | 13244        | P      |
| 20250811 | KFS    | 0                   | 1297         | 2058         | P      |
| 20250811 | KFY    | 0                   | 3211         | 7142         | P      |
| 20250811 | KG     | 129                 | 1253         | 2991         | P      |
| 20250811 | KGC    | 329                 | 780076       | 988601       | P      |
| 20250811 | KGEI   | 334                 | 4859         | 6095         | P      |
| 20250811 | KGLD   | 0                   | 4739         | 4739         | P      |
| 20250811 | KGRN   | 0                   | 1028         | 1343         | P      |
| 20250811 | KGS    | 5637                | 38950        | 60444        | P      |
| 20250811 | KHC    | 3687                | 469682       | 818390       | P      |
| 20250811 | KHPI   | 0                   | 0            | 403          | P      |
| 20250811 | KHYB   | 0                   | 438          | 859          | P      |
| 20250811 | KIDS   | 0                   | 2834         | 5336         | P      |
| 20250811 | KIDZ   | 100                 | 19723        | 27054        | P      |
| 20250811 | KIDZW  | 0                   | 0            | 8            | P      |
| 20250811 | KIE    | 0                   | 93832        | 147464       | P      |
| 20250811 | KIM    | 0                   | 53736        | 91405        | P      |
| 20250811 | KIM-L  | 0                   | 362          | 860          | P      |
| 20250811 | KIM-M  | 0                   | 264          | 264          | P      |
| 20250811 | KINS   | 0                   | 6569         | 12311        | P      |
| 20250811 | KIO    | 0                   | 2102         | 8247         | P      |
| 20250811 | KITT   | 400                 | 101453       | 135314       | P      |
| 20250811 | KITTW  | 0                   | 1493         | 3093         | P      |
| 20250811 | KJAN   | 0                   | 750          | 750          | P      |
| 20250811 | KKR    | 55                  | 35444        | 73881        | P      |
| 20250811 | KKR-D  | 0                   | 97           | 234          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | KKRS   | 0                   | 230          | 535          | P      |
| 20250811 | KKRT   | 0                   | 876          | 1036         | P      |
| 20250811 | KLAC   | 154                 | 21060        | 36558        | P      |
| 20250811 | KLC    | 0                   | 7803         | 11996        | P      |
| 20250811 | KLG    | 0                   | 18534        | 31274        | P      |
| 20250811 | KLIC   | 0                   | 12632        | 36158        | P      |
| 20250811 | KLIP   | 373                 | 1938         | 3793         | P      |
| 20250811 | KLMT   | 80                  | 80           | 196          | P      |
| 20250811 | KLRS   | 0                   | 1025         | 1125         | P      |
| 20250811 | KLTO   | 5382                | 31483        | 75609        | P      |
| 20250811 | KLTR   | 879                 | 15558        | 27118        | P      |
| 20250811 | KLXE   | 0                   | 6913         | 8544         | P      |
| 20250811 | KLXY   | 0                   | 115          | 285          | P      |
| 20250811 | KMAR   | 0                   | 423          | 423          | P      |
| 20250811 | KMB    | 1                   | 101958       | 130925       | P      |
| 20250811 | KMDA   | 0                   | 2556         | 4052         | P      |
| 20250811 | KMI    | 1317                | 255191       | 362889       | P      |
| 20250811 | KMID   | 28                  | 340          | 414          | P      |
| 20250811 | KMLM   | 1                   | 896          | 1811         | P      |
| 20250811 | KMPB   | 0                   | 100          | 100          | P      |
| 20250811 | KMPR   | 0                   | 24410        | 54645        | P      |
| 20250811 | KMRK   | 0                   | 653          | 3245         | P      |
| 20250811 | KMT    | 0                   | 33680        | 55902        | P      |
| 20250811 | KMTS   | 0                   | 6284         | 8949         | P      |
| 20250811 | KMX    | 0                   | 28108        | 56898        | P      |
| 20250811 | KN     | 747                 | 11522        | 22125        | P      |
| 20250811 | KNCT   | 0                   | 71           | 75           | P      |
| 20250811 | KNDI   | 0                   | 300          | 1620         | P      |
| 20250811 | KNF    | 0                   | 16646        | 18944        | P      |
| 20250811 | KNG    | 0                   | 3725         | 4885         | P      |
| 20250811 | KNGZ   | 0                   | 310          | 310          | P      |
| 20250811 | KNO    | 0                   | 1            | 150          | P      |
| 20250811 | KNOP   | 0                   | 1217         | 5257         | P      |
| 20250811 | KNOV   | 0                   | 0            | 4            | P      |
| 20250811 | KNRG   | 0                   | 1977         | 1977         | P      |
| 20250811 | KNSA   | 0                   | 8457         | 30903        | P      |
| 20250811 | KNSL   | 0                   | 4252         | 11980        | P      |
| 20250811 | KNTK   | 0                   | 13537        | 37404        | P      |
| 20250811 | KNW    | 13965               | 15485        | 32385        | P      |
| 20250811 | KNX    | 0                   | 27023        | 96278        | P      |
| 20250811 | KO     | 1750                | 361624       | 583627       | P      |
| 20250811 | KOCT   | 0                   | 119          | 121          | P      |
| 20250811 | KOD    | 0                   | 13874        | 20289        | P      |
| 20250811 | KODK   | 0                   | 29974        | 50242        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | KOF    | 101                 | 1969         | 3678         | P      |
| 20250811 | KOID   | 0                   | 284          | 412          | P      |
| 20250811 | KOKU   | 0                   | 0            | 61           | P      |
| 20250811 | KOLD   | 2288                | 198077       | 393807       | P      |
| 20250811 | KOMP   | 0                   | 4063         | 4978         | P      |
| 20250811 | KONG   | 0                   | 1            | 1            | P      |
| 20250811 | KOOL   | 0                   | 70           | 72           | P      |
| 20250811 | KOP    | 878                 | 4483         | 9520         | P      |
| 20250811 | KOPN   | 15082               | 85910        | 144906       | P      |
| 20250811 | KORE   | 0                   | 2            | 2            | P      |
| 20250811 | KORP   | 0                   | 89           | 3035         | P      |
| 20250811 | KORU   | 0                   | 3482         | 10615        | P      |
| 20250811 | KOS    | 0                   | 298964       | 554158       | P      |
| 20250811 | KOSS   | 0                   | 1150         | 1169         | P      |
| 20250811 | KPDD   | 0                   | 484          | 761          | P      |
| 20250811 | KPLT   | 0                   | 2            | 3081         | P      |
| 20250811 | KPLTW  | 0                   | 200          | 600          | P      |
| 20250811 | KPRX   | 0                   | 2738         | 6362         | P      |
| 20250811 | KPTI   | 0                   | 10075        | 17057        | P      |
| 20250811 | KQQQ   | 0                   | 800          | 809          | P      |
| 20250811 | KR     | 0                   | 82207        | 146714       | P      |
| 20250811 | KRBN   | 713                 | 1433         | 2776         | P      |
| 20250811 | KRC    | 0                   | 31956        | 39707        | P      |
| 20250811 | KRE    | 27745               | 2022348      | 3142481      | P      |
| 20250811 | KREF   | 39                  | 25495        | 32464        | P      |
| 20250811 | KREF-A | 0                   | 210          | 210          | P      |
| 20250811 | KRG    | 0                   | 18685        | 47883        | P      |
| 20250811 | KRKR   | 0                   | 0            | 4            | P      |
| 20250811 | KRMA   | 0                   | 60           | 60           | P      |
| 20250811 | KRMD   | 0                   | 2773         | 11123        | P      |
| 20250811 | KRMN   | 55                  | 34899        | 44617        | P      |
| 20250811 | KRNT   | 0                   | 9280         | 16589        | P      |
| 20250811 | KRNY   | 226                 | 8567         | 20886        | P      |
| 20250811 | KRO    | 0                   | 32664        | 42776        | P      |
| 20250811 | KROS   | 0                   | 11428        | 24479        | P      |
| 20250811 | KRP    | 0                   | 17288        | 23071        | P      |
| 20250811 | KRRO   | 0                   | 10794        | 13905        | P      |
| 20250811 | KRT    | 0                   | 1215         | 4045         | P      |
| 20250811 | KRUS   | 0                   | 9194         | 13110        | P      |
| 20250811 | KRYS   | 0                   | 9431         | 11690        | P      |
| 20250811 | KSA    | 252                 | 48663        | 90238        | P      |
| 20250811 | KSCP   | 0                   | 15418        | 24691        | P      |
| 20250811 | KSPI   | 0                   | 11102        | 35340        | P      |
| 20250811 | KSPY   | 13                  | 139          | 141          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | KSS    | 9672                | 221425       | 341252       | P      |
| 20250811 | KSTR   | 0                   | 35           | 152          | P      |
| 20250811 | KT     | 0                   | 33029        | 90935        | P      |
| 20250811 | KTB    | 0                   | 29226        | 38409        | P      |
| 20250811 | KTCC   | 0                   | 128          | 528          | P      |
| 20250811 | KTEC   | 0                   | 8074         | 9962         | P      |
| 20250811 | KTF    | 0                   | 398          | 4922         | P      |
| 20250811 | KTH    | 0                   | 4            | 4            | P      |
| 20250811 | KTOS   | 831                 | 231053       | 315409       | P      |
| 20250811 | KTТА   | 0                   | 1605         | 3101         | P      |
| 20250811 | KTТАW  | 0                   | 0            | 184          | P      |
| 20250811 | KUKE   | 341                 | 3105         | 7355         | P      |
| 20250811 | KULR   | 151                 | 134646       | 185698       | P      |
| 20250811 | KURA   | 1400                | 51582        | 97981        | P      |
| 20250811 | KURE   | 0                   | 4504         | 25810        | P      |
| 20250811 | KVAC   | 0                   | 0            | 78           | P      |
| 20250811 | KVHI   | 0                   | 233          | 1066         | P      |
| 20250811 | KVLE   | 0                   | 204          | 205          | P      |
| 20250811 | KVUE   | 0                   | 185810       | 579454       | P      |
| 20250811 | KVYO   | 120                 | 45864        | 121680       | P      |
| 20250811 | KW     | 0                   | 21748        | 26739        | P      |
| 20250811 | KWEB   | 27038               | 2658483      | 4114788      | P      |
| 20250811 | KWM    | 3771                | 17908        | 51498        | P      |
| 20250811 | KWR    | 0                   | 5233         | 5719         | P      |
| 20250811 | KWT    | 0                   | 0            | 263          | P      |
| 20250811 | KXI    | 0                   | 1995         | 5075         | P      |
| 20250811 | KXIN   | 0                   | 13839        | 36305        | P      |
| 20250811 | KYMR   | 0                   | 94006        | 133122       | P      |
| 20250811 | KYN    | 0                   | 15667        | 27063        | P      |
| 20250811 | KYTX   | 0                   | 18747        | 24343        | P      |
| 20250811 | KZIA   | 0                   | 112          | 521          | P      |
| 20250811 | KZR    | 0                   | 309          | 792          | P      |
| 20250811 | L      | 0                   | 12221        | 20087        | P      |
| 20250811 | LAB    | 0                   | 68577        | 89313        | P      |
| 20250811 | LABD   | 5294                | 882503       | 1766857      | P      |
| 20250811 | LABU   | 2105                | 218059       | 338503       | P      |
| 20250811 | LAC    | 21090               | 691115       | 1101159      | P      |
| 20250811 | LAD    | 0                   | 8375         | 10913        | P      |
| 20250811 | LADR   | 0                   | 6852         | 12729        | P      |
| 20250811 | LAES   | 16974               | 574675       | 988670       | P      |
| 20250811 | LAKE   | 0                   | 5086         | 6755         | P      |
| 20250811 | LAMR   | 0                   | 25118        | 32733        | P      |
| 20250811 | LAND   | 0                   | 26411        | 40732        | P      |
| 20250811 | LANDM  | 0                   | 110          | 310          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LANDO  | 0                   | 646          | 3918         | P      |
| 20250811 | LANDP  | 0                   | 3128         | 5239         | P      |
| 20250811 | LANV   | 0                   | 0            | 7671         | P      |
| 20250811 | LANV+  | 0                   | 0            | 88           | P      |
| 20250811 | LAR    | 6428                | 528775       | 851122       | P      |
| 20250811 | LARK   | 0                   | 297          | 312          | P      |
| 20250811 | LASE   | 0                   | 3099         | 3495         | P      |
| 20250811 | LASR   | 100                 | 59460        | 101660       | P      |
| 20250811 | LAUR   | 0                   | 53376        | 80036        | P      |
| 20250811 | LAW    | 0                   | 1295         | 4935         | P      |
| 20250811 | LAWR   | 3688                | 4509         | 15328        | P      |
| 20250811 | LAYS   | 0                   | 0            | 66           | P      |
| 20250811 | LAZ    | 0                   | 8880         | 18196        | P      |
| 20250811 | LAZR   | 11503               | 160457       | 180352       | P      |
| 20250811 | LB     | 964                 | 6991         | 14349        | P      |
| 20250811 | LBAY   | 0                   | 186          | 297          | P      |
| 20250811 | LBGJ   | 0                   | 0            | 548          | P      |
| 20250811 | LBO    | 0                   | 667          | 667          | P      |
| 20250811 | LBRDA  | 0                   | 12075        | 13936        | P      |
| 20250811 | LBRDK  | 0                   | 57068        | 108372       | P      |
| 20250811 | LBRDP  | 0                   | 23           | 23           | P      |
| 20250811 | LBRT   | 0                   | 82073        | 113417       | P      |
| 20250811 | LBTYA  | 0                   | 79584        | 114206       | P      |
| 20250811 | LBTYK  | 0                   | 74985        | 128929       | P      |
| 20250811 | LC     | 1313                | 32554        | 50839        | P      |
| 20250811 | LCAP   | 0                   | 100          | 200          | P      |
| 20250811 | LCDL   | 0                   | 3196         | 9360         | P      |
| 20250811 | LCFY   | 0                   | 15           | 59           | P      |
| 20250811 | LCG    | 0                   | 174          | 351          | P      |
| 20250811 | LCID   | 100                 | 4998467      | 6781790      | P      |
| 20250811 | LCII   | 0                   | 2789         | 4487         | P      |
| 20250811 | LCLG   | 0                   | 100          | 100          | P      |
| 20250811 | LCNB   | 0                   | 5            | 127          | P      |
| 20250811 | LGR    | 0                   | 4            | 5            | P      |
| 20250811 | LCTD   | 0                   | 131          | 679          | P      |
| 20250811 | LCTU   | 0                   | 1235         | 2922         | P      |
| 20250811 | LCTX   | 0                   | 37536        | 61412        | P      |
| 20250811 | LCUT   | 56                  | 1398         | 1744         | P      |
| 20250811 | LDDR   | 0                   | 299          | 299          | P      |
| 20250811 | LDI    | 1249                | 23900        | 35771        | P      |
| 20250811 | LDOS   | 5                   | 28160        | 36614        | P      |
| 20250811 | LDP    | 0                   | 2046         | 2543         | P      |
| 20250811 | LDRC   | 0                   | 0            | 173          | P      |
| 20250811 | LDRH   | 0                   | 0            | 203          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LDRI   | 0                   | 0            | 399          | P      |
| 20250811 | LDRR   | 0                   | 1            | 1            | P      |
| 20250811 | LDRT   | 0                   | 90           | 314          | P      |
| 20250811 | LDUR   | 0                   | 300          | 2094         | P      |
| 20250811 | LE     | 0                   | 11698        | 17668        | P      |
| 20250811 | LEA    | 20                  | 20576        | 27107        | P      |
| 20250811 | LECO   | 0                   | 6364         | 21302        | P      |
| 20250811 | LEDS   | 0                   | 1031         | 2411         | P      |
| 20250811 | LEE    | 0                   | 1938         | 2452         | P      |
| 20250811 | LEG    | 0                   | 25219        | 45569        | P      |
| 20250811 | LEGH   | 0                   | 1839         | 11577        | P      |
| 20250811 | LEGN   | 100                 | 83296        | 144796       | P      |
| 20250811 | LEGR   | 0                   | 194          | 542          | P      |
| 20250811 | LEMB   | 11                  | 1842         | 6693         | P      |
| 20250811 | LEN    | 484                 | 260055       | 308776       | P      |
| 20250811 | LEN.B  | 18                  | 2439         | 2555         | P      |
| 20250811 | LENZ   | 4140                | 80370        | 113904       | P      |
| 20250811 | LEO    | 0                   | 2347         | 3680         | P      |
| 20250811 | LESL   | 0                   | 79896        | 156858       | P      |
| 20250811 | LEU    | 67                  | 54500        | 103265       | P      |
| 20250811 | LEVI   | 0                   | 33457        | 66013        | P      |
| 20250811 | LEXX   | 0                   | 17454        | 20998        | P      |
| 20250811 | LFGR   | 0                   | 1912         | 3870         | P      |
| 20250811 | LFEQ   | 0                   | 0            | 1            | P      |
| 20250811 | LFGY   | 1004                | 9754         | 26671        | P      |
| 20250811 | LFMD   | 370                 | 205334       | 291884       | P      |
| 20250811 | LFSC   | 0                   | 0            | 100          | P      |
| 20250811 | LFST   | 400                 | 81502        | 305197       | P      |
| 20250811 | LFT    | 0                   | 10560        | 12405        | P      |
| 20250811 | LFT-A  | 0                   | 0            | 140          | P      |
| 20250811 | LFUS   | 0                   | 4797         | 7359         | P      |
| 20250811 | LFVN   | 0                   | 1207         | 2905         | P      |
| 20250811 | LFWD   | 0                   | 15289        | 20416        | P      |
| 20250811 | LGCB   | 0                   | 0            | 72           | P      |
| 20250811 | LGCL   | 0                   | 9339         | 65860        | P      |
| 20250811 | LGCY   | 0                   | 1205         | 4795         | P      |
| 20250811 | LGDX   | 0                   | 18           | 331          | P      |
| 20250811 | LGH    | 0                   | 460          | 1306         | P      |
| 20250811 | LGHL   | 0                   | 2438         | 7305         | P      |
| 20250811 | LGI    | 0                   | 377          | 1442         | P      |
| 20250811 | LGIH   | 178                 | 10285        | 15416        | P      |
| 20250811 | LGL    | 0                   | 10           | 28           | P      |
| 20250811 | LGLV   | 99                  | 480          | 2009         | P      |
| 20250811 | LGND   | 50                  | 55449        | 66269        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LGO    | 0                   | 6965         | 10689        | P      |
| 20250811 | LGOV   | 0                   | 5518         | 21889        | P      |
| 20250811 | LGPS   | 0                   | 795          | 1187         | P      |
| 20250811 | LGRO   | 0                   | 321          | 329          | P      |
| 20250811 | LGVN   | 16843               | 26531        | 98285        | P      |
| 20250811 | LH     | 0                   | 9400         | 13841        | P      |
| 20250811 | LHAI   | 0                   | 3547         | 10844        | P      |
| 20250811 | LHSW   | 0                   | 598          | 1601         | P      |
| 20250811 | LHX    | 0                   | 12968        | 34753        | P      |
| 20250811 | LI     | 0                   | 245673       | 416587       | P      |
| 20250811 | LICN   | 0                   | 1552         | 2344         | P      |
| 20250811 | LIDR   | 15453               | 260242       | 525615       | P      |
| 20250811 | LIDRW  | 9600                | 9600         | 9600         | P      |
| 20250811 | LIEN   | 0                   | 17           | 150          | P      |
| 20250811 | LIF    | 0                   | 37397        | 46880        | P      |
| 20250811 | LII    | 76                  | 5704         | 8685         | P      |
| 20250811 | LILA   | 0                   | 21405        | 47002        | P      |
| 20250811 | LILAK  | 0                   | 127010       | 227312       | P      |
| 20250811 | LIMN   | 0                   | 2855         | 7695         | P      |
| 20250811 | LIN    | 20                  | 18628        | 30127        | P      |
| 20250811 | LINC   | 1855                | 34020        | 65216        | P      |
| 20250811 | LIND   | 0                   | 10683        | 14912        | P      |
| 20250811 | LINE   | 0                   | 45454        | 63187        | P      |
| 20250811 | LINK   | 0                   | 325          | 326          | P      |
| 20250811 | LION   | 0                   | 43576        | 66849        | P      |
| 20250811 | LIQT   | 0                   | 1            | 17           | P      |
| 20250811 | LIT    | 2359                | 115533       | 206195       | P      |
| 20250811 | LITB   | 0                   | 292          | 353          | P      |
| 20250811 | LITE   | 100                 | 179765       | 254776       | P      |
| 20250811 | LITL   | 0                   | 566          | 566          | P      |
| 20250811 | LITM   | 178                 | 9777         | 25636        | P      |
| 20250811 | LITP   | 0                   | 1051         | 2594         | P      |
| 20250811 | LIVE   | 0                   | 12           | 62           | P      |
| 20250811 | LIVN   | 0                   | 18366        | 31853        | P      |
| 20250811 | LIXT   | 0                   | 5618         | 8126         | P      |
| 20250811 | LIXTW  | 0                   | 628          | 628          | P      |
| 20250811 | LJUL   | 0                   | 466          | 466          | P      |
| 20250811 | LKFN   | 0                   | 2374         | 3892         | P      |
| 20250811 | LKQ    | 180                 | 138966       | 212744       | P      |
| 20250811 | LLY    | 7147                | 246566       | 651421       | P      |
| 20250811 | LLYVA  | 0                   | 8341         | 19235        | P      |
| 20250811 | LLYVK  | 0                   | 20549        | 26008        | P      |
| 20250811 | LLYX   | 61635               | 438322       | 1175230      | P      |
| 20250811 | LMAT   | 280                 | 6831         | 9082         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LMB    | 159                 | 15426        | 20203        | P      |
| 20250811 | LMBO   | 5                   | 550          | 759          | P      |
| 20250811 | LMBS   | 0                   | 1368         | 4440         | P      |
| 20250811 | LMFA   | 0                   | 4503         | 7184         | P      |
| 20250811 | LMND   | 474                 | 108887       | 205580       | P      |
| 20250811 | LMND+  | 98                  | 98           | 2756         | P      |
| 20250811 | LMNR   | 0                   | 2892         | 8913         | P      |
| 20250811 | LMT    | 10                  | 13755        | 26096        | P      |
| 20250811 | LMTL   | 0                   | 302          | 302          | P      |
| 20250811 | LMUB   | 0                   | 201          | 201          | P      |
| 20250811 | LNC    | 0                   | 37633        | 76561        | P      |
| 20250811 | LNC-D  | 0                   | 46           | 123          | P      |
| 20250811 | LND    | 0                   | 1682         | 6463         | P      |
| 20250811 | LNG    | 300                 | 56129        | 95488        | P      |
| 20250811 | LNKB   | 0                   | 319          | 854          | P      |
| 20250811 | LNKS   | 0                   | 425          | 2748         | P      |
| 20250811 | LNN    | 0                   | 2589         | 4250         | P      |
| 20250811 | LNSR   | 0                   | 2105         | 2696         | P      |
| 20250811 | LNT    | 0                   | 39259        | 61179        | P      |
| 20250811 | LNTH   | 0                   | 65006        | 112390       | P      |
| 20250811 | LNW    | 0                   | 141806       | 172059       | P      |
| 20250811 | LNZA   | 3000                | 10364        | 14282        | P      |
| 20250811 | LNZAW  | 2700                | 3020         | 4700         | P      |
| 20250811 | LOAN   | 0                   | 797          | 1005         | P      |
| 20250811 | LOAR   | 0                   | 18797        | 33432        | P      |
| 20250811 | LOB    | 0                   | 3773         | 5723         | P      |
| 20250811 | LOB-A  | 0                   | 100          | 7861         | P      |
| 20250811 | LOBO   | 573                 | 68987        | 107188       | P      |
| 20250811 | LOCL   | 0                   | 500          | 601          | P      |
| 20250811 | LOCO   | 0                   | 4623         | 8221         | P      |
| 20250811 | LODE   | 0                   | 10560        | 23361        | P      |
| 20250811 | LODI   | 0                   | 100          | 100          | P      |
| 20250811 | LOGI   | 0                   | 39477        | 57246        | P      |
| 20250811 | LOGO   | 0                   | 368          | 368          | P      |
| 20250811 | LOKV   | 0                   | 1300         | 5898         | P      |
| 20250811 | LOMA   | 1673                | 2817         | 8690         | P      |
| 20250811 | LONZ   | 0                   | 1323         | 1616         | P      |
| 20250811 | LOOP   | 0                   | 244          | 5557         | P      |
| 20250811 | LOPE   | 0                   | 7939         | 13097        | P      |
| 20250811 | LOPP   | 0                   | 0            | 12           | P      |
| 20250811 | LOT    | 0                   | 314          | 791          | P      |
| 20250811 | LOUP   | 0                   | 383          | 1194         | P      |
| 20250811 | LOVE   | 0                   | 9949         | 12859        | P      |
| 20250811 | LOW    | 199                 | 51710        | 71327        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LOWV   | 0                   | 602          | 652          | P      |
| 20250811 | LPA    | 0                   | 0            | 102          | P      |
| 20250811 | LPAAU  | 0                   | 422          | 422          | P      |
| 20250811 | LPCN   | 0                   | 219          | 230          | P      |
| 20250811 | LPG    | 0                   | 21942        | 41405        | P      |
| 20250811 | LPL    | 0                   | 15452        | 17612        | P      |
| 20250811 | LPLA   | 0                   | 12088        | 26213        | P      |
| 20250811 | LPRE   | 1                   | 49           | 745          | P      |
| 20250811 | LPRO   | 0                   | 19365        | 34231        | P      |
| 20250811 | LPSN   | 8112                | 115949       | 346141       | P      |
| 20250811 | LPTH   | 0                   | 4895         | 11116        | P      |
| 20250811 | LPTX   | 0                   | 11791        | 12935        | P      |
| 20250811 | LPX    | 0                   | 15570        | 22109        | P      |
| 20250811 | LQAI   | 0                   | 0            | 202          | P      |
| 20250811 | LQD    | 1232                | 2375311      | 3592234      | P      |
| 20250811 | LQDA   | 100                 | 113415       | 179857       | P      |
| 20250811 | LQDB   | 0                   | 22           | 108          | P      |
| 20250811 | LQDH   | 450                 | 1959         | 4424         | P      |
| 20250811 | LQDT   | 0                   | 10295        | 19550        | P      |
| 20250811 | LQDW   | 0                   | 999          | 1085         | P      |
| 20250811 | LQIG   | 0                   | 0            | 27           | P      |
| 20250811 | LQTI   | 0                   | 75615        | 76459        | P      |
| 20250811 | LRCX   | 289                 | 363121       | 653010       | P      |
| 20250811 | LRE    | 0                   | 0            | 2131         | P      |
| 20250811 | LRGC   | 0                   | 3            | 459          | P      |
| 20250811 | LRGE   | 0                   | 100          | 103          | P      |
| 20250811 | LRGF   | 623                 | 13613        | 14424        | P      |
| 20250811 | LRGG   | 0                   | 4045         | 4710         | P      |
| 20250811 | LRHC   | 0                   | 578          | 4480         | P      |
| 20250811 | LRMR   | 0                   | 32269        | 53247        | P      |
| 20250811 | LRN    | 0                   | 14451        | 25052        | P      |
| 20250811 | LRNZ   | 0                   | 2086         | 2125         | P      |
| 20250811 | LSAF   | 0                   | 2            | 5            | P      |
| 20250811 | LSAK   | 1400                | 1916         | 2116         | P      |
| 20250811 | LSAT   | 269                 | 759          | 969          | P      |
| 20250811 | LSB    | 0                   | 892          | 18141        | P      |
| 20250811 | LSBK   | 0                   | 419          | 709          | P      |
| 20250811 | LSCC   | 443                 | 159371       | 184953       | P      |
| 20250811 | LSE    | 0                   | 885          | 1163         | P      |
| 20250811 | LSEQ   | 0                   | 125          | 125          | P      |
| 20250811 | LSF    | 0                   | 7997         | 22825        | P      |
| 20250811 | LSGR   | 6                   | 305          | 967          | P      |
| 20250811 | LSH    | 0                   | 0            | 54           | P      |
| 20250811 | LSPD   | 200                 | 20438        | 29872        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LST    | 0                   | 329          | 344          | P      |
| 20250811 | LSTA   | 0                   | 230          | 340          | P      |
| 20250811 | LSTR   | 0                   | 13002        | 20662        | P      |
| 20250811 | LSVD   | 0                   | 1            | 116          | P      |
| 20250811 | LTBR   | 429                 | 46806        | 69964        | P      |
| 20250811 | LTC    | 0                   | 6499         | 11863        | P      |
| 20250811 | LTH    | 0                   | 46946        | 76113        | P      |
| 20250811 | LTL    | 0                   | 125          | 693          | P      |
| 20250811 | LTM    | 0                   | 3532         | 18888        | P      |
| 20250811 | LTPZ   | 59                  | 31778        | 33572        | P      |
| 20250811 | LTRN   | 611                 | 15589        | 22781        | P      |
| 20250811 | LTRX   | 0                   | 1618         | 2115         | P      |
| 20250811 | LTRYW  | 0                   | 100          | 3146         | P      |
| 20250811 | LTTI   | 0                   | 120          | 155          | P      |
| 20250811 | LU     | 0                   | 27424        | 48163        | P      |
| 20250811 | LUCD   | 0                   | 3603         | 8257         | P      |
| 20250811 | LUCK   | 0                   | 3616         | 4502         | P      |
| 20250811 | LUCY   | 500                 | 1719         | 3829         | P      |
| 20250811 | LUD    | 0                   | 1685         | 3370         | P      |
| 20250811 | LULU   | 51                  | 93866        | 172269       | P      |
| 20250811 | LUMN   | 1300                | 85352        | 255549       | P      |
| 20250811 | LUNG   | 0                   | 12343        | 25580        | P      |
| 20250811 | LUNR   | 4174                | 298890       | 548593       | P      |
| 20250811 | LUV    | 0                   | 224404       | 252649       | P      |
| 20250811 | LUXE   | 100                 | 1165         | 2493         | P      |
| 20250811 | LVDS   | 0                   | 269          | 444          | P      |
| 20250811 | LVHD   | 0                   | 2453         | 3129         | P      |
| 20250811 | LVHI   | 0                   | 8840         | 18396        | P      |
| 20250811 | LVLU   | 0                   | 458          | 558          | P      |
| 20250811 | LVO    | 0                   | 6633         | 25633        | P      |
| 20250811 | LVRO   | 0                   | 127          | 439          | P      |
| 20250811 | LVROW  | 0                   | 0            | 2000         | P      |
| 20250811 | LVS    | 0                   | 118148       | 195257       | P      |
| 20250811 | LVTX   | 0                   | 1256         | 2778         | P      |
| 20250811 | LVWR   | 0                   | 1622         | 2129         | P      |
| 20250811 | LVWR+  | 0                   | 0            | 800          | P      |
| 20250811 | LW     | 0                   | 38232        | 56834        | P      |
| 20250811 | LWACU  | 0                   | 0            | 500          | P      |
| 20250811 | LWAY   | 0                   | 944          | 4757         | P      |
| 20250811 | LWLG   | 100                 | 30312        | 109052       | P      |
| 20250811 | LX     | 0                   | 140187       | 321583       | P      |
| 20250811 | LXEH   | 100                 | 3127         | 27536        | P      |
| 20250811 | LXEO   | 0                   | 6742         | 9905         | P      |
| 20250811 | LXFR   | 0                   | 3525         | 5776         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | LXP    | 0                   | 177384       | 225212       | P      |
| 20250811 | LXP-C  | 0                   | 0            | 8            | P      |
| 20250811 | LXRX   | 0                   | 68205        | 102386       | P      |
| 20250811 | LXU    | 0                   | 15923        | 17855        | P      |
| 20250811 | LYB    | 256                 | 138223       | 249029       | P      |
| 20250811 | LYEL   | 0                   | 1865         | 2819         | P      |
| 20250811 | LYFT   | 610                 | 828369       | 1772347      | P      |
| 20250811 | LYG    | 0                   | 391943       | 420423       | P      |
| 20250811 | LYLD   | 0                   | 9            | 9            | P      |
| 20250811 | LYRA   | 0                   | 163          | 411          | P      |
| 20250811 | LYTS   | 0                   | 1149         | 4559         | P      |
| 20250811 | LYV    | 100                 | 45764        | 60290        | P      |
| 20250811 | LZ     | 0                   | 92762        | 471300       | P      |
| 20250811 | LZB    | 76                  | 10647        | 23185        | P      |
| 20250811 | LZM    | 0                   | 3948         | 4940         | P      |
| 20250811 | LZM+   | 0                   | 500          | 21100        | P      |
| 20250811 | LZMH   | 19851               | 23967        | 76540        | P      |
| 20250811 | M      | 3401                | 206953       | 307434       | P      |
| 20250811 | MA     | 38                  | 43340        | 74893        | P      |
| 20250811 | MAA    | 0                   | 14199        | 19244        | P      |
| 20250811 | MAAS   | 0                   | 412          | 568          | P      |
| 20250811 | MAC    | 0                   | 109098       | 118558       | P      |
| 20250811 | MACIW  | 0                   | 0            | 1841         | P      |
| 20250811 | MADE   | 250                 | 1636         | 1879         | P      |
| 20250811 | MAG    | 113                 | 120397       | 183828       | P      |
| 20250811 | MAGA   | 0                   | 1            | 22           | P      |
| 20250811 | MAGG   | 0                   | 0            | 31           | P      |
| 20250811 | MAGN   | 0                   | 9260         | 11990        | P      |
| 20250811 | MAGS   | 1407                | 128273       | 217674       | P      |
| 20250811 | MAGX   | 0                   | 3020         | 6732         | P      |
| 20250811 | MAGY   | 0                   | 296          | 1359         | P      |
| 20250811 | MAIA   | 0                   | 9080         | 11495        | P      |
| 20250811 | MAIN   | 0                   | 38882        | 48999        | P      |
| 20250811 | MAKX   | 0                   | 100          | 100          | P      |
| 20250811 | MAMA   | 0                   | 8974         | 11310        | P      |
| 20250811 | MAMB   | 0                   | 2665         | 3147         | P      |
| 20250811 | MAMK   | 0                   | 211          | 1082         | P      |
| 20250811 | MAMO   | 0                   | 330          | 366          | P      |
| 20250811 | MAN    | 0                   | 12353        | 21597        | P      |
| 20250811 | MANH   | 53                  | 18615        | 25786        | P      |
| 20250811 | MANU   | 8                   | 3834         | 7073         | P      |
| 20250811 | MAPS   | 4514                | 254719       | 494207       | P      |
| 20250811 | MAPSW  | 0                   | 0            | 1344         | P      |
| 20250811 | MAR    | 0                   | 39363        | 67412        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MARA   | 34447               | 748659       | 1281894      | P      |
| 20250811 | MARB   | 100                 | 151          | 234          | P      |
| 20250811 | MARM   | 0                   | 0            | 100          | P      |
| 20250811 | MARO   | 5431                | 98771        | 102529       | P      |
| 20250811 | MARPS  | 0                   | 0            | 200          | P      |
| 20250811 | MARW   | 0                   | 71           | 71           | P      |
| 20250811 | MAS    | 1532                | 50850        | 92545        | P      |
| 20250811 | MASI   | 0                   | 52512        | 56239        | P      |
| 20250811 | MASK   | 0                   | 0            | 3906         | P      |
| 20250811 | MASS   | 103                 | 4018         | 6441         | P      |
| 20250811 | MAT    | 0                   | 193218       | 276265       | P      |
| 20250811 | MATH   | 50                  | 25084        | 31097        | P      |
| 20250811 | MATV   | 0                   | 7834         | 35044        | P      |
| 20250811 | MATW   | 0                   | 5996         | 7165         | P      |
| 20250811 | MATX   | 0                   | 10347        | 14853        | P      |
| 20250811 | MAV    | 0                   | 0            | 1440         | P      |
| 20250811 | MAX    | 1869                | 36181        | 67358        | P      |
| 20250811 | MAXI   | 0                   | 3910         | 3912         | P      |
| 20250811 | MAXJ   | 400                 | 974          | 1000         | P      |
| 20250811 | MAXN   | 200                 | 15607        | 16587        | P      |
| 20250811 | MAYM   | 0                   | 0            | 6            | P      |
| 20250811 | MAYT   | 25                  | 25           | 38           | P      |
| 20250811 | MAYW   | 0                   | 0            | 38           | P      |
| 20250811 | MAZE   | 0                   | 5148         | 5444         | P      |
| 20250811 | MB     | 0                   | 114          | 837          | P      |
| 20250811 | MBAV   | 0                   | 918          | 24084        | P      |
| 20250811 | MBAVW  | 0                   | 0            | 3796         | P      |
| 20250811 | MBB    | 0                   | 157858       | 184611       | P      |
| 20250811 | MBC    | 5                   | 44653        | 71201        | P      |
| 20250811 | MBCC   | 0                   | 4344         | 4561         | P      |
| 20250811 | MBCN   | 0                   | 5            | 37           | P      |
| 20250811 | MBI    | 0                   | 8969         | 30737        | P      |
| 20250811 | MBIN   | 0                   | 2338         | 4021         | P      |
| 20250811 | MBINL  | 0                   | 27           | 227          | P      |
| 20250811 | MBINM  | 0                   | 0            | 50           | P      |
| 20250811 | MBIO   | 300                 | 5017         | 9767         | P      |
| 20250811 | MBLY   | 200                 | 117775       | 277917       | P      |
| 20250811 | MBNKO  | 0                   | 0            | 100          | P      |
| 20250811 | MBOT   | 5177                | 79983        | 131365       | P      |
| 20250811 | MBOX   | 0                   | 1            | 2            | P      |
| 20250811 | MBRX   | 0                   | 17657        | 33083        | P      |
| 20250811 | MBSD   | 496                 | 496          | 775          | P      |
| 20250811 | MBSF   | 0                   | 0            | 1390         | P      |
| 20250811 | MBUU   | 0                   | 4779         | 7089         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MBWM   | 0                   | 657          | 1551         | P      |
| 20250811 | MBX    | 716                 | 12934        | 18867        | P      |
| 20250811 | MC     | 0                   | 18227        | 21392        | P      |
| 20250811 | MCB    | 0                   | 1843         | 2257         | P      |
| 20250811 | MCBS   | 0                   | 2226         | 6821         | P      |
| 20250811 | MCD    | 18                  | 56673        | 104569       | P      |
| 20250811 | MCFT   | 0                   | 2047         | 3179         | P      |
| 20250811 | MCH    | 0                   | 12           | 173          | P      |
| 20250811 | MCHI   | 0                   | 218493       | 271446       | P      |
| 20250811 | MCHP   | 764                 | 337484       | 556531       | P      |
| 20250811 | MCHPP  | 0                   | 2077         | 3285         | P      |
| 20250811 | MCHX   | 0                   | 0            | 327          | P      |
| 20250811 | MCI    | 0                   | 5963         | 5963         | P      |
| 20250811 | MCK    | 0                   | 17813        | 32742        | P      |
| 20250811 | MCN    | 0                   | 100          | 1400         | P      |
| 20250811 | MCO    | 8                   | 14042        | 23301        | P      |
| 20250811 | MCR    | 100                 | 490          | 690          | P      |
| 20250811 | MCRB   | 0                   | 4004         | 5757         | P      |
| 20250811 | MCRI   | 0                   | 2301         | 3306         | P      |
| 20250811 | MCRP   | 1483                | 2355         | 6591         | P      |
| 20250811 | MCS    | 0                   | 3754         | 8432         | P      |
| 20250811 | MCTR   | 7229                | 9279         | 18665        | P      |
| 20250811 | MCVT   | 100                 | 18282        | 37975        | P      |
| 20250811 | MCW    | 0                   | 56598        | 91476        | P      |
| 20250811 | MCY    | 0                   | 6419         | 10847        | P      |
| 20250811 | MD     | 0                   | 6299         | 32664        | P      |
| 20250811 | MDAI   | 0                   | 18242        | 26404        | P      |
| 20250811 | MDAIW  | 0                   | 239          | 2642         | P      |
| 20250811 | MDB    | 23                  | 70601        | 164769       | P      |
| 20250811 | MDCX   | 741                 | 942          | 2950         | P      |
| 20250811 | MDGL   | 1850                | 9003         | 11847        | P      |
| 20250811 | MDIA   | 0                   | 215          | 564          | P      |
| 20250811 | MDIV   | 0                   | 100          | 730          | P      |
| 20250811 | MDLZ   | 31                  | 607990       | 967471       | P      |
| 20250811 | MDPL   | 0                   | 934          | 1266         | P      |
| 20250811 | MDRR   | 0                   | 8            | 8            | P      |
| 20250811 | MDST   | 0                   | 162          | 162          | P      |
| 20250811 | MDT    | 0                   | 121001       | 238745       | P      |
| 20250811 | MDU    | 0                   | 74000        | 89906        | P      |
| 20250811 | MDV    | 0                   | 377          | 2732         | P      |
| 20250811 | MDV-A  | 0                   | 0            | 82           | P      |
| 20250811 | MDWD   | 0                   | 923          | 1672         | P      |
| 20250811 | MDXG   | 0                   | 15611        | 28664        | P      |
| 20250811 | MDXH   | 0                   | 324          | 3246         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MDY    | 1890                | 37911        | 67342        | P      |
| 20250811 | MDYG   | 520                 | 4161         | 6925         | P      |
| 20250811 | MDYV   | 0                   | 1316         | 4147         | P      |
| 20250811 | MEAR   | 0                   | 1211         | 3663         | P      |
| 20250811 | MEC    | 0                   | 899          | 2389         | P      |
| 20250811 | MED    | 0                   | 3055         | 4246         | P      |
| 20250811 | MEDI   | 0                   | 208          | 711          | P      |
| 20250811 | MEDP   | 0                   | 22425        | 39874        | P      |
| 20250811 | MEG    | 0                   | 7837         | 14826        | P      |
| 20250811 | MEGI   | 0                   | 8751         | 9855         | P      |
| 20250811 | MEGL   | 0                   | 100          | 522          | P      |
| 20250811 | MEI    | 200                 | 8679         | 15009        | P      |
| 20250811 | MEIP   | 0                   | 21211        | 41472        | P      |
| 20250811 | MELI   | 94                  | 12830        | 22396        | P      |
| 20250811 | MEM    | 850                 | 2004         | 3599         | P      |
| 20250811 | MEMX   | 0                   | 0            | 20           | P      |
| 20250811 | MENS   | 2343                | 28348        | 45459        | P      |
| 20250811 | MEOH   | 39                  | 12510        | 23031        | P      |
| 20250811 | MER-K  | 0                   | 0            | 579          | P      |
| 20250811 | MERC   | 8345                | 28902        | 123199       | P      |
| 20250811 | MESA   | 0                   | 4302         | 4302         | P      |
| 20250811 | MESO   | 0                   | 8081         | 9039         | P      |
| 20250811 | MET    | 0                   | 158346       | 236995       | P      |
| 20250811 | MET-A  | 0                   | 0            | 254          | P      |
| 20250811 | MET-E  | 0                   | 531          | 914          | P      |
| 20250811 | MET-F  | 0                   | 100          | 547          | P      |
| 20250811 | META   | 2140                | 240716       | 407216       | P      |
| 20250811 | METC   | 170                 | 87701        | 183133       | P      |
| 20250811 | METCB  | 0                   | 462          | 1272         | P      |
| 20250811 | METCI  | 0                   | 251          | 758          | P      |
| 20250811 | METCZ  | 0                   | 270          | 270          | P      |
| 20250811 | METD   | 0                   | 6893         | 11358        | P      |
| 20250811 | METU   | 200                 | 12465        | 17256        | P      |
| 20250811 | METV   | 206                 | 17118        | 30294        | P      |
| 20250811 | METW   | 0                   | 34           | 580          | P      |
| 20250811 | MEXX   | 46                  | 2790         | 5984         | P      |
| 20250811 | MFA    | 0                   | 15765        | 24181        | P      |
| 20250811 | MFA-C  | 34                  | 168          | 168          | P      |
| 20250811 | MFAN   | 0                   | 23           | 23           | P      |
| 20250811 | MFC    | 78                  | 70972        | 173631       | P      |
| 20250811 | MFDX   | 0                   | 17           | 3231         | P      |
| 20250811 | MFEM   | 0                   | 133          | 175          | P      |
| 20250811 | MFG    | 0                   | 75036        | 90582        | P      |
| 20250811 | MFH    | 0                   | 2385         | 3294         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MFI    | 225                 | 1955         | 4525         | P      |
| 20250811 | MFIC   | 0                   | 17030        | 18898        | P      |
| 20250811 | MFIN   | 0                   | 7064         | 9295         | P      |
| 20250811 | MFM    | 0                   | 67           | 4079         | P      |
| 20250811 | MFSB   | 0                   | 130          | 330          | P      |
| 20250811 | MFSG   | 0                   | 7553         | 9128         | P      |
| 20250811 | MFSI   | 0                   | 316          | 316          | P      |
| 20250811 | MFSM   | 0                   | 1300         | 1534         | P      |
| 20250811 | MFSV   | 0                   | 10609        | 10609        | P      |
| 20250811 | MFUS   | 0                   | 303          | 904          | P      |
| 20250811 | MFUT   | 0                   | 0            | 11           | P      |
| 20250811 | MG     | 0                   | 1194         | 3133         | P      |
| 20250811 | MGA    | 0                   | 33479        | 59559        | P      |
| 20250811 | MGC    | 113                 | 4706         | 6592         | P      |
| 20250811 | MGEE   | 0                   | 2508         | 4033         | P      |
| 20250811 | MGIC   | 0                   | 620          | 1048         | P      |
| 20250811 | MGIH   | 0                   | 0            | 60           | P      |
| 20250811 | MGK    | 1165                | 20538        | 35560        | P      |
| 20250811 | MGM    | 18                  | 140901       | 192730       | P      |
| 20250811 | MGMT   | 0                   | 0            | 202          | P      |
| 20250811 | MGNI   | 0                   | 57286        | 103430       | P      |
| 20250811 | MGNR   | 0                   | 671          | 2674         | P      |
| 20250811 | MGNX   | 600                 | 13863        | 27596        | P      |
| 20250811 | MGOV   | 0                   | 342          | 1781         | P      |
| 20250811 | MGPI   | 0                   | 3677         | 7340         | P      |
| 20250811 | MGR    | 0                   | 33           | 693          | P      |
| 20250811 | MGRB   | 0                   | 0            | 504          | P      |
| 20250811 | MGRC   | 0                   | 2868         | 5265         | P      |
| 20250811 | MGRD   | 0                   | 1            | 1            | P      |
| 20250811 | MGRE   | 0                   | 40           | 41           | P      |
| 20250811 | MGRM   | 0                   | 19843        | 37510        | P      |
| 20250811 | MGRT   | 704                 | 1412         | 2107         | P      |
| 20250811 | MGRX   | 41098               | 51679        | 51902        | P      |
| 20250811 | MGTX   | 0                   | 6765         | 15703        | P      |
| 20250811 | MGV    | 344                 | 9208         | 14063        | P      |
| 20250811 | MGX    | 200                 | 5476         | 11547        | P      |
| 20250811 | MGY    | 0                   | 39764        | 81211        | P      |
| 20250811 | MH     | 0                   | 8780         | 16014        | P      |
| 20250811 | MHD    | 0                   | 482          | 1262         | P      |
| 20250811 | MHF    | 0                   | 513          | 3520         | P      |
| 20250811 | MHH    | 0                   | 1            | 157          | P      |
| 20250811 | MHI    | 0                   | 1324         | 5896         | P      |
| 20250811 | MHK    | 19                  | 11553        | 14208        | P      |
| 20250811 | MHLA   | 0                   | 0            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MHN    | 0                   | 251          | 1143         | P      |
| 20250811 | MHNC   | 0                   | 0            | 14           | P      |
| 20250811 | MHO    | 105                 | 7938         | 10250        | P      |
| 20250811 | MHUA   | 0                   | 0            | 681          | P      |
| 20250811 | MI     | 0                   | 277          | 1881         | P      |
| 20250811 | MID    | 0                   | 1338         | 1538         | P      |
| 20250811 | MIDD   | 0                   | 50777        | 70242        | P      |
| 20250811 | MIDE   | 0                   | 0            | 1            | P      |
| 20250811 | MIDU   | 0                   | 1826         | 3626         | P      |
| 20250811 | MIGI   | 0                   | 1121         | 13516        | P      |
| 20250811 | MILN   | 0                   | 2            | 2            | P      |
| 20250811 | MIMI   | 23011               | 139465       | 370478       | P      |
| 20250811 | MIN    | 0                   | 1952         | 5275         | P      |
| 20250811 | MIND   | 200                 | 12211        | 18735        | P      |
| 20250811 | MINO   | 0                   | 100          | 4761         | P      |
| 20250811 | MINT   | 1585                | 27828        | 67917        | P      |
| 20250811 | MINV   | 0                   | 702          | 902          | P      |
| 20250811 | MIO    | 0                   | 1036         | 2667         | P      |
| 20250811 | MIR    | 10                  | 37859        | 70989        | P      |
| 20250811 | MIRA   | 0                   | 2308         | 7762         | P      |
| 20250811 | MIRM   | 1000                | 55022        | 157457       | P      |
| 20250811 | MISL   | 0                   | 1659         | 5524         | P      |
| 20250811 | MIST   | 0                   | 26031        | 42147        | P      |
| 20250811 | MITK   | 0                   | 7040         | 36505        | P      |
| 20250811 | MITQ   | 0                   | 300          | 1915         | P      |
| 20250811 | MITT   | 0                   | 3428         | 3957         | P      |
| 20250811 | MITT-A | 0                   | 30           | 30           | P      |
| 20250811 | MITT-C | 0                   | 35           | 35           | P      |
| 20250811 | MIY    | 0                   | 559          | 559          | P      |
| 20250811 | MJ     | 949                 | 35566        | 78566        | P      |
| 20250811 | MJID   | 1                   | 18361        | 28810        | P      |
| 20250811 | MKC    | 0                   | 37773        | 57321        | P      |
| 20250811 | MKC.V  | 0                   | 0            | 2            | P      |
| 20250811 | MKDW   | 0                   | 101          | 33757        | P      |
| 20250811 | MKL    | 0                   | 1127         | 1614         | P      |
| 20250811 | MKOR   | 0                   | 1887         | 11309        | P      |
| 20250811 | MKSI   | 238                 | 38202        | 48161        | P      |
| 20250811 | MKTW   | 0                   | 487          | 2454         | P      |
| 20250811 | MKTX   | 59                  | 12421        | 31508        | P      |
| 20250811 | MKZR   | 338                 | 384          | 1868         | P      |
| 20250811 | MLAB   | 0                   | 4468         | 5364         | P      |
| 20250811 | MLCO   | 0                   | 69548        | 123039       | P      |
| 20250811 | MLDR   | 0                   | 1            | 1            | P      |
| 20250811 | MLEC   | 0                   | 370          | 475          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MLGO   | 420                 | 37707        | 84282        | P      |
| 20250811 | MLI    | 0                   | 16212        | 42966        | P      |
| 20250811 | MLKN   | 0                   | 8020         | 12394        | P      |
| 20250811 | MLM    | 0                   | 9734         | 13227        | P      |
| 20250811 | MLN    | 0                   | 10775        | 14066        | P      |
| 20250811 | MLNK   | 150                 | 370792       | 2052912      | P      |
| 20250811 | MLP    | 0                   | 49           | 459          | P      |
| 20250811 | MLPA   | 292                 | 24956        | 41133        | P      |
| 20250811 | MLPB   | 0                   | 595          | 1123         | P      |
| 20250811 | MLPD   | 0                   | 50           | 1037         | P      |
| 20250811 | MLPR   | 0                   | 12           | 211          | P      |
| 20250811 | MLPX   | 3972                | 36586        | 58189        | P      |
| 20250811 | MLR    | 0                   | 1066         | 3163         | P      |
| 20250811 | MLSS   | 0                   | 110          | 1960         | P      |
| 20250811 | MLTX   | 0                   | 5711         | 9134         | P      |
| 20250811 | MLYS   | 0                   | 40606        | 51946        | P      |
| 20250811 | MMA    | 7438                | 18556        | 40373        | P      |
| 20250811 | MMC    | 0                   | 35032        | 77567        | P      |
| 20250811 | MMCA   | 0                   | 604          | 605          | P      |
| 20250811 | MMD    | 0                   | 689          | 2661         | P      |
| 20250811 | MMI    | 0                   | 2373         | 5742         | P      |
| 20250811 | MMIN   | 0                   | 1357         | 4557         | P      |
| 20250811 | MMIT   | 0                   | 6479         | 7663         | P      |
| 20250811 | MMKT   | 0                   | 7            | 7            | P      |
| 20250811 | MMLG   | 0                   | 1060         | 1829         | P      |
| 20250811 | MMLP   | 0                   | 603          | 603          | P      |
| 20250811 | MMM    | 22                  | 78092        | 105316       | P      |
| 20250811 | MMS    | 0                   | 26737        | 35982        | P      |
| 20250811 | MMSC   | 1                   | 145          | 3315         | P      |
| 20250811 | MMSD   | 0                   | 1000         | 1300         | P      |
| 20250811 | MMSI   | 0                   | 11099        | 20010        | P      |
| 20250811 | MMT    | 0                   | 587          | 2337         | P      |
| 20250811 | MMTM   | 0                   | 4            | 15           | P      |
| 20250811 | MMU    | 0                   | 2062         | 3409         | P      |
| 20250811 | MMYT   | 1547                | 16712        | 24136        | P      |
| 20250811 | MNA    | 0                   | 307          | 729          | P      |
| 20250811 | MNBD   | 0                   | 4            | 60           | P      |
| 20250811 | MNDO   | 0                   | 1884         | 3627         | P      |
| 20250811 | MNDR   | 0                   | 2522         | 2743         | P      |
| 20250811 | MNDY   | 54360               | 261291       | 604828       | P      |
| 20250811 | MNKD   | 2300                | 117038       | 220936       | P      |
| 20250811 | MNMD   | 0                   | 28526        | 79738        | P      |
| 20250811 | MNOV   | 0                   | 640          | 737          | P      |
| 20250811 | MNPR   | 60                  | 564          | 1574         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MNR    | 0                   | 23581        | 27421        | P      |
| 20250811 | MNRO   | 0                   | 44053        | 54355        | P      |
| 20250811 | MNRS   | 0                   | 594          | 1221         | P      |
| 20250811 | MNSB   | 0                   | 354          | 485          | P      |
| 20250811 | MNSO   | 0                   | 11190        | 17793        | P      |
| 20250811 | MNST   | 0                   | 134859       | 617662       | P      |
| 20250811 | MNTK   | 0                   | 36669        | 44515        | P      |
| 20250811 | MNTN   | 994                 | 10201        | 18604        | P      |
| 20250811 | MNTS   | 0                   | 1053         | 2530         | P      |
| 20250811 | MNY    | 0                   | 12351        | 16926        | P      |
| 20250811 | MNYWW  | 0                   | 2099         | 4193         | P      |
| 20250811 | MO     | 2828                | 271773       | 582668       | P      |
| 20250811 | MOAT   | 4                   | 43012        | 76459        | P      |
| 20250811 | MOB    | 316                 | 55679        | 86356        | P      |
| 20250811 | MOBBW  | 0                   | 0            | 21470        | P      |
| 20250811 | MOBX   | 0                   | 6555         | 9375         | P      |
| 20250811 | MOBXW  | 100                 | 100          | 206          | P      |
| 20250811 | MOD    | 0                   | 14999        | 27876        | P      |
| 20250811 | MODD   | 0                   | 100          | 464          | P      |
| 20250811 | MODG   | 6811                | 31517        | 138880       | P      |
| 20250811 | MODL   | 0                   | 100          | 586          | P      |
| 20250811 | MODV   | 0                   | 6803         | 7891         | P      |
| 20250811 | MOFG   | 0                   | 4106         | 6521         | P      |
| 20250811 | MOG.A  | 10                  | 2510         | 4562         | P      |
| 20250811 | MOG.B  | 0                   | 0            | 1            | P      |
| 20250811 | MOGO   | 400                 | 11966        | 14637        | P      |
| 20250811 | MOH    | 0                   | 14587        | 31636        | P      |
| 20250811 | MOLN   | 0                   | 11           | 15           | P      |
| 20250811 | MOMO   | 0                   | 12427        | 25469        | P      |
| 20250811 | MOO    | 1                   | 2244         | 7963         | P      |
| 20250811 | MORN   | 0                   | 4424         | 9563         | P      |
| 20250811 | MORT   | 11                  | 135362       | 167031       | P      |
| 20250811 | MOS    | 0                   | 98181        | 190224       | P      |
| 20250811 | MOTG   | 0                   | 0            | 49           | P      |
| 20250811 | MOTO   | 0                   | 56           | 94           | P      |
| 20250811 | MOV    | 0                   | 1655         | 5822         | P      |
| 20250811 | MOVE   | 11                  | 26           | 235          | P      |
| 20250811 | MP     | 21589               | 603539       | 1084010      | P      |
| 20250811 | MPA    | 0                   | 154          | 2906         | P      |
| 20250811 | MPAA   | 0                   | 15416        | 31298        | P      |
| 20250811 | MPB    | 0                   | 1335         | 2287         | P      |
| 20250811 | MPC    | 13                  | 35255        | 43970        | P      |
| 20250811 | MPLX   | 127                 | 41446        | 75233        | P      |
| 20250811 | MPLY   | 0                   | 90           | 117          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MPRO   | 0                   | 7467         | 9290         | P      |
| 20250811 | MPTI   | 5                   | 1391         | 2008         | P      |
| 20250811 | MPTI+  | 0                   | 901          | 6207         | P      |
| 20250811 | MPU    | 6761                | 130117       | 224500       | P      |
| 20250811 | MPV    | 0                   | 0            | 298          | P      |
| 20250811 | MPW    | 0                   | 513857       | 616964       | P      |
| 20250811 | MPWR   | 295                 | 18699        | 22985        | P      |
| 20250811 | MPX    | 0                   | 42           | 249          | P      |
| 20250811 | MQ     | 0                   | 175898       | 293079       | P      |
| 20250811 | MQT    | 0                   | 300          | 1931         | P      |
| 20250811 | MQY    | 0                   | 85           | 1353         | P      |
| 20250811 | MRAL   | 0                   | 16204        | 20306        | P      |
| 20250811 | MRAM   | 0                   | 586          | 3854         | P      |
| 20250811 | MRBK   | 0                   | 592          | 1030         | P      |
| 20250811 | MRC    | 0                   | 29824        | 51900        | P      |
| 20250811 | MRCC   | 0                   | 10524        | 52718        | P      |
| 20250811 | MRCP   | 0                   | 0            | 100          | P      |
| 20250811 | MRCY   | 87                  | 37087        | 56790        | P      |
| 20250811 | MREO   | 0                   | 41126        | 137512       | P      |
| 20250811 | MRK    | 987                 | 159054       | 354293       | P      |
| 20250811 | MRKR   | 0                   | 1000         | 2575         | P      |
| 20250811 | MRM    | 110742              | 182302       | 449130       | P      |
| 20250811 | MRNA   | 12364               | 387416       | 764664       | P      |
| 20250811 | MRNO   | 0                   | 23           | 164          | P      |
| 20250811 | MRNOW  | 0                   | 79           | 79           | P      |
| 20250811 | MRNY   | 26561               | 606552       | 658066       | P      |
| 20250811 | MRP    | 0                   | 9449         | 23162        | P      |
| 20250811 | MRSK   | 1353                | 3155         | 4835         | P      |
| 20250811 | MRSN   | 0                   | 11155        | 15414        | P      |
| 20250811 | MRT    | 0                   | 517          | 1703         | P      |
| 20250811 | MRTN   | 0                   | 14532        | 38132        | P      |
| 20250811 | MRUS   | 0                   | 11271        | 17385        | P      |
| 20250811 | MRVI   | 0                   | 80585        | 158085       | P      |
| 20250811 | MRVL   | 7696                | 525665       | 972135       | P      |
| 20250811 | MRX    | 0                   | 17422        | 48500        | P      |
| 20250811 | MS     | 27                  | 74593        | 123086       | P      |
| 20250811 | MS-A   | 100                 | 2554         | 2582         | P      |
| 20250811 | MS-E   | 0                   | 119          | 334          | P      |
| 20250811 | MS-F   | 0                   | 9            | 65           | P      |
| 20250811 | MS-I   | 0                   | 155          | 663          | P      |
| 20250811 | MS-K   | 0                   | 654          | 656          | P      |
| 20250811 | MS-L   | 0                   | 0            | 119          | P      |
| 20250811 | MS-O   | 36                  | 143          | 688          | P      |
| 20250811 | MS-P   | 0                   | 276          | 960          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MS-Q   | 0                   | 141          | 611          | P      |
| 20250811 | MSA    | 0                   | 9613         | 21680        | P      |
| 20250811 | MSAI   | 0                   | 56           | 1556         | P      |
| 20250811 | MSB    | 0                   | 4130         | 4283         | P      |
| 20250811 | MSBI   | 0                   | 1563         | 4669         | P      |
| 20250811 | MSC    | 0                   | 604          | 604          | P      |
| 20250811 | MSCI   | 0                   | 13255        | 17340        | P      |
| 20250811 | MSD    | 0                   | 1444         | 3501         | P      |
| 20250811 | MSDD   | 0                   | 5            | 5            | P      |
| 20250811 | MSDL   | 1760                | 9809         | 33725        | P      |
| 20250811 | MSEX   | 0                   | 4786         | 7715         | P      |
| 20250811 | MSFD   | 0                   | 5316         | 7102         | P      |
| 20250811 | MSFL   | 0                   | 3281         | 9533         | P      |
| 20250811 | MSFO   | 16                  | 6894         | 7786         | P      |
| 20250811 | MSFT   | 3322                | 497250       | 1282102      | P      |
| 20250811 | MSFU   | 0                   | 13183        | 27609        | P      |
| 20250811 | MSFW   | 0                   | 400          | 594          | P      |
| 20250811 | MSFX   | 0                   | 1993         | 2374         | P      |
| 20250811 | MSFY   | 0                   | 875          | 1403         | P      |
| 20250811 | MSGE   | 0                   | 2809         | 4785         | P      |
| 20250811 | MSGM   | 0                   | 3678         | 3770         | P      |
| 20250811 | MSGS   | 0                   | 4515         | 8283         | P      |
| 20250811 | MSGY   | 0                   | 600          | 13688        | P      |
| 20250811 | MSI    | 7                   | 34523        | 46808        | P      |
| 20250811 | MSIF   | 0                   | 142          | 3689         | P      |
| 20250811 | MSII   | 0                   | 1270         | 6956         | P      |
| 20250811 | MSLC   | 0                   | 1298         | 6387         | P      |
| 20250811 | MSM    | 0                   | 4477         | 8013         | P      |
| 20250811 | MSMR   | 0                   | 0            | 300          | P      |
| 20250811 | MSN    | 0                   | 180          | 280          | P      |
| 20250811 | MSOS   | 44015               | 7335003      | 13585171     | P      |
| 20250811 | MSOX   | 16143               | 780943       | 1055793      | P      |
| 20250811 | MSPR   | 0                   | 4028         | 8935         | P      |
| 20250811 | MSS    | 0                   | 76           | 701          | P      |
| 20250811 | MSSM   | 0                   | 91           | 2071         | P      |
| 20250811 | MSSS   | 0                   | 2907         | 3374         | P      |
| 20250811 | MST    | 200                 | 13520        | 22101        | P      |
| 20250811 | MSTB   | 0                   | 0            | 60           | P      |
| 20250811 | MSTI   | 0                   | 0            | 49           | P      |
| 20250811 | MSTP   | 0                   | 329          | 329          | P      |
| 20250811 | MSTR   | 609                 | 369666       | 649210       | P      |
| 20250811 | MSTU   | 77737               | 2494187      | 5337238      | P      |
| 20250811 | MSTW   | 0                   | 14151        | 42729        | P      |
| 20250811 | MSTX   | 945                 | 176795       | 308137       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MSTY   | 71397               | 1020638      | 1358065      | P      |
| 20250811 | MSTZ   | 0                   | 2191504      | 4231359      | P      |
| 20250811 | MSW    | 0                   | 3806         | 16924        | P      |
| 20250811 | MT     | 400                 | 72660        | 115538       | P      |
| 20250811 | MTA    | 4903                | 17826        | 42424        | P      |
| 20250811 | MTAL   | 0                   | 8036         | 12175        | P      |
| 20250811 | MTB    | 0                   | 53288        | 70056        | P      |
| 20250811 | MTB-H  | 0                   | 0            | 57           | P      |
| 20250811 | MTB-J  | 0                   | 312          | 343          | P      |
| 20250811 | MTBA   | 10238               | 17419        | 24645        | P      |
| 20250811 | MTC    | 0                   | 14051        | 27266        | P      |
| 20250811 | MTCH   | 0                   | 133222       | 193752       | P      |
| 20250811 | MTD    | 0                   | 8724         | 10362        | P      |
| 20250811 | MTDR   | 86                  | 42849        | 78916        | P      |
| 20250811 | MTEK   | 0                   | 6411         | 18575        | P      |
| 20250811 | MTEN   | 0                   | 1318         | 5892         | P      |
| 20250811 | MTEX   | 0                   | 0            | 52           | P      |
| 20250811 | MTG    | 0                   | 22891        | 59241        | P      |
| 20250811 | MTGP   | 0                   | 1            | 495          | P      |
| 20250811 | MTH    | 322                 | 19528        | 26808        | P      |
| 20250811 | MTLS   | 0                   | 13757        | 20497        | P      |
| 20250811 | MTN    | 0                   | 13610        | 17478        | P      |
| 20250811 | MTNB   | 700                 | 11108        | 65894        | P      |
| 20250811 | MTR    | 0                   | 0            | 568          | P      |
| 20250811 | MTRN   | 0                   | 2561         | 5133         | P      |
| 20250811 | MTRX   | 0                   | 1743         | 4436         | P      |
| 20250811 | MTSI   | 0                   | 22801        | 39890        | P      |
| 20250811 | MTSR   | 0                   | 35706        | 51314        | P      |
| 20250811 | MTUL   | 0                   | 10           | 10           | P      |
| 20250811 | MTUM   | 0                   | 42815        | 61582        | P      |
| 20250811 | MTUS   | 0                   | 29980        | 41149        | P      |
| 20250811 | MTVA   | 0                   | 5            | 366          | P      |
| 20250811 | MTW    | 7369                | 17087        | 37654        | P      |
| 20250811 | MTX    | 0                   | 2583         | 4292         | P      |
| 20250811 | MTZ    | 0                   | 19789        | 28103        | P      |
| 20250811 | MU     | 4047                | 700099       | 1563944      | P      |
| 20250811 | MUA    | 0                   | 1965         | 2816         | P      |
| 20250811 | MUB    | 7534                | 169159       | 476790       | P      |
| 20250811 | MUC    | 0                   | 2373         | 9955         | P      |
| 20250811 | MUD    | 0                   | 999          | 1261         | P      |
| 20250811 | MUE    | 0                   | 413          | 663          | P      |
| 20250811 | MUFG   | 0                   | 49226        | 79515        | P      |
| 20250811 | MUJ    | 0                   | 7664         | 7849         | P      |
| 20250811 | MULL   | 0                   | 1896         | 3169         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MUNI   | 1                   | 26167        | 55280        | P      |
| 20250811 | MUNY   | 1000                | 1004         | 1251         | P      |
| 20250811 | MUR    | 0                   | 48926        | 93285        | P      |
| 20250811 | MURA   | 0                   | 3372         | 50540        | P      |
| 20250811 | MUSA   | 0                   | 6323         | 9166         | P      |
| 20250811 | MUSI   | 0                   | 41           | 383          | P      |
| 20250811 | MUSQ   | 0                   | 317          | 319          | P      |
| 20250811 | MUST   | 0                   | 13304        | 23781        | P      |
| 20250811 | MUU    | 100                 | 13132        | 43802        | P      |
| 20250811 | MUX    | 70                  | 34285        | 55242        | P      |
| 20250811 | MVBF   | 0                   | 322          | 627          | P      |
| 20250811 | MVF    | 0                   | 7636         | 9126         | P      |
| 20250811 | MVFD   | 0                   | 0            | 1209         | P      |
| 20250811 | MVFG   | 0                   | 59           | 646          | P      |
| 20250811 | MVIS   | 12700               | 270737       | 423117       | P      |
| 20250811 | MVLL   | 0                   | 3506         | 7204         | P      |
| 20250811 | MVO    | 0                   | 559          | 899          | P      |
| 20250811 | MVPA   | 0                   | 187          | 2817         | P      |
| 20250811 | MVPL   | 0                   | 0            | 100          | P      |
| 20250811 | MVRL   | 0                   | 12           | 201          | P      |
| 20250811 | MVST   | 0                   | 1094082      | 1369053      | P      |
| 20250811 | MVSTW  | 1705                | 1705         | 1705         | P      |
| 20250811 | MVT    | 0                   | 0            | 100          | P      |
| 20250811 | MVV    | 0                   | 203          | 219          | P      |
| 20250811 | MWA    | 0                   | 12035        | 26448        | P      |
| 20250811 | MWG    | 1252                | 2459         | 2601         | P      |
| 20250811 | MWYN   | 0                   | 4452         | 7311         | P      |
| 20250811 | MX     | 0                   | 7974         | 16194        | P      |
| 20250811 | MXC    | 0                   | 0            | 50           | P      |
| 20250811 | MXCT   | 0                   | 13686        | 55063        | P      |
| 20250811 | MXE    | 0                   | 20           | 280          | P      |
| 20250811 | MXF    | 0                   | 200          | 300          | P      |
| 20250811 | MXI    | 0                   | 607          | 1158         | P      |
| 20250811 | MXL    | 400                 | 18974        | 38017        | P      |
| 20250811 | MYCF   | 0                   | 272          | 272          | P      |
| 20250811 | MYCG   | 0                   | 57           | 100          | P      |
| 20250811 | MYCH   | 0                   | 36           | 83           | P      |
| 20250811 | MYCI   | 0                   | 0            | 40           | P      |
| 20250811 | MYCL   | 0                   | 0            | 140          | P      |
| 20250811 | MYD    | 0                   | 1871         | 2844         | P      |
| 20250811 | MYE    | 0                   | 1020         | 3120         | P      |
| 20250811 | MYFW   | 0                   | 1331         | 1968         | P      |
| 20250811 | MYGN   | 100                 | 66445        | 106535       | P      |
| 20250811 | MYI    | 0                   | 225          | 2805         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | MYMJ   | 0                   | 0            | 875          | P      |
| 20250811 | MYN    | 0                   | 1520         | 3311         | P      |
| 20250811 | MYND   | 0                   | 317          | 541          | P      |
| 20250811 | MYNZ   | 0                   | 1439         | 5070         | P      |
| 20250811 | MYO    | 0                   | 42145        | 92660        | P      |
| 20250811 | MYPS   | 0                   | 2383         | 25739        | P      |
| 20250811 | MYPSW  | 0                   | 5000         | 5000         | P      |
| 20250811 | MYRG   | 0                   | 3910         | 8034         | P      |
| 20250811 | MYSE   | 0                   | 3705         | 4824         | P      |
| 20250811 | MYSZ   | 0                   | 11119        | 11932        | P      |
| 20250811 | MYY    | 350                 | 467          | 484          | P      |
| 20250811 | MZTI   | 0                   | 6007         | 7798         | P      |
| 20250811 | MZZ    | 0                   | 51           | 411          | P      |
| 20250811 | NA     | 518                 | 13165        | 38428        | P      |
| 20250811 | NAAS   | 0                   | 1768         | 2536         | P      |
| 20250811 | NABL   | 0                   | 39419        | 53269        | P      |
| 20250811 | NAC    | 0                   | 7485         | 15641        | P      |
| 20250811 | NACP   | 1                   | 338          | 484          | P      |
| 20250811 | NAD    | 7500                | 24805        | 56437        | P      |
| 20250811 | NAGE   | 0                   | 30591        | 70214        | P      |
| 20250811 | NAII   | 0                   | 100          | 171          | P      |
| 20250811 | NAIL   | 145                 | 171199       | 277554       | P      |
| 20250811 | NAK    | 600                 | 199949       | 441863       | P      |
| 20250811 | NAKA   | 11495               | 172805       | 254836       | P      |
| 20250811 | NAKAW  | 0                   | 452          | 1804         | P      |
| 20250811 | NAMI   | 0                   | 674          | 8166         | P      |
| 20250811 | NAMM   | 0                   | 4602         | 9311         | P      |
| 20250811 | NAMMW  | 0                   | 0            | 1            | P      |
| 20250811 | NAMS   | 0                   | 32381        | 38748        | P      |
| 20250811 | NAN    | 0                   | 1853         | 11182        | P      |
| 20250811 | NANC   | 0                   | 1676         | 2996         | P      |
| 20250811 | NANR   | 20                  | 20           | 945          | P      |
| 20250811 | NAOV   | 5581                | 8738         | 31314        | P      |
| 20250811 | NAPR   | 0                   | 268          | 268          | P      |
| 20250811 | NAT    | 0                   | 67313        | 106477       | P      |
| 20250811 | NATH   | 0                   | 1497         | 2072         | P      |
| 20250811 | NATL   | 0                   | 12594        | 23931        | P      |
| 20250811 | NATO   | 0                   | 4            | 104          | P      |
| 20250811 | NATR   | 0                   | 1293         | 4034         | P      |
| 20250811 | NAUG   | 0                   | 200          | 500          | P      |
| 20250811 | NAUT   | 0                   | 8054         | 15444        | P      |
| 20250811 | NAVI   | 0                   | 13930        | 24947        | P      |
| 20250811 | NAZ    | 0                   | 0            | 1284         | P      |
| 20250811 | NB     | 12900               | 311720       | 416624       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NBB    | 0                   | 485          | 685          | P      |
| 20250811 | NBBK   | 0                   | 2868         | 3717         | P      |
| 20250811 | NBCC   | 0                   | 8            | 98           | P      |
| 20250811 | NBCM   | 0                   | 554          | 680          | P      |
| 20250811 | NBCR   | 0                   | 1840         | 2085         | P      |
| 20250811 | NBDS   | 0                   | 2105         | 2145         | P      |
| 20250811 | NBET   | 0                   | 50           | 51           | P      |
| 20250811 | NBFC   | 0                   | 0            | 300          | P      |
| 20250811 | NBGX   | 0                   | 4            | 5            | P      |
| 20250811 | NBH    | 0                   | 2549         | 8048         | P      |
| 20250811 | NBHC   | 0                   | 1721         | 7982         | P      |
| 20250811 | NBIS   | 564                 | 244895       | 812391       | P      |
| 20250811 | NBIX   | 458                 | 32493        | 54625        | P      |
| 20250811 | NBJP   | 0                   | 0            | 3            | P      |
| 20250811 | NBN    | 0                   | 7541         | 11384        | P      |
| 20250811 | NBOS   | 0                   | 436          | 1058         | P      |
| 20250811 | NBR    | 0                   | 13230        | 18531        | P      |
| 20250811 | NBSD   | 0                   | 0            | 9454         | P      |
| 20250811 | NBSM   | 0                   | 2436         | 5237         | P      |
| 20250811 | NBTB   | 0                   | 2820         | 5151         | P      |
| 20250811 | NBTR   | 0                   | 0            | 1            | P      |
| 20250811 | NBTX   | 0                   | 0            | 6            | P      |
| 20250811 | NBXG   | 0                   | 8388         | 10686        | P      |
| 20250811 | NBY    | 0                   | 0            | 1534         | P      |
| 20250811 | NC     | 0                   | 14           | 80           | P      |
| 20250811 | NCA    | 0                   | 886          | 986          | P      |
| 20250811 | NCDL   | 0                   | 849          | 981          | P      |
| 20250811 | NCEW   | 0                   | 363          | 3578         | P      |
| 20250811 | NCI    | 0                   | 400          | 1014         | P      |
| 20250811 | NCIQ   | 0                   | 1            | 2            | P      |
| 20250811 | NCL    | 0                   | 30808        | 49100        | P      |
| 20250811 | NCLH   | 1718                | 178384       | 292911       | P      |
| 20250811 | NCLO   | 0                   | 1170         | 2212         | P      |
| 20250811 | NCMI   | 185                 | 19146        | 65339        | P      |
| 20250811 | NCNA   | 35673               | 107093       | 229338       | P      |
| 20250811 | NCNO   | 0                   | 24924        | 37100        | P      |
| 20250811 | NCPL   | 24414               | 35111        | 67158        | P      |
| 20250811 | NCRA   | 0                   | 1695         | 2475         | P      |
| 20250811 | NCSM   | 0                   | 371          | 502          | P      |
| 20250811 | NCT    | 0                   | 0            | 613          | P      |
| 20250811 | NCTY   | 109                 | 2868         | 17531        | P      |
| 20250811 | NCV    | 0                   | 1180         | 4201         | P      |
| 20250811 | NCZ    | 0                   | 860          | 1316         | P      |
| 20250811 | NCZ-A  | 0                   | 80           | 180          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NDAQ   | 0                   | 17391        | 91320        | P      |
| 20250811 | NDIA   | 0                   | 515          | 619          | P      |
| 20250811 | NDIV   | 0                   | 5            | 49           | P      |
| 20250811 | NDLS   | 0                   | 1717         | 3572         | P      |
| 20250811 | NDMO   | 0                   | 100          | 3520         | P      |
| 20250811 | NDOW   | 0                   | 0            | 2107         | P      |
| 20250811 | NDRA   | 0                   | 1909         | 2728         | P      |
| 20250811 | NDSN   | 0                   | 10463        | 11794        | P      |
| 20250811 | NDVG   | 0                   | 1            | 1            | P      |
| 20250811 | NE     | 0                   | 25419        | 89797        | P      |
| 20250811 | NEA    | 930                 | 23255        | 48099        | P      |
| 20250811 | NEAR   | 0                   | 3311         | 15671        | P      |
| 20250811 | NECB   | 0                   | 99           | 6115         | P      |
| 20250811 | NEE    | 0                   | 237628       | 359295       | P      |
| 20250811 | NEE-N  | 0                   | 35           | 280          | P      |
| 20250811 | NEE-R  | 0                   | 5            | 3142         | P      |
| 20250811 | NEE-S  | 0                   | 131          | 15731        | P      |
| 20250811 | NEE-T  | 0                   | 139          | 18552        | P      |
| 20250811 | NEE-U  | 0                   | 691          | 9079         | P      |
| 20250811 | NEGG   | 5389                | 14685        | 47176        | P      |
| 20250811 | NEHC   | 0                   | 25296        | 26853        | P      |
| 20250811 | NEM    | 1775                | 169970       | 392769       | P      |
| 20250811 | NEMD   | 0                   | 5            | 5            | P      |
| 20250811 | NEN    | 0                   | 0            | 1109         | P      |
| 20250811 | NEO    | 0                   | 76435        | 133642       | P      |
| 20250811 | NEOG   | 0                   | 134882       | 277243       | P      |
| 20250811 | NEON   | 0                   | 13993        | 25629        | P      |
| 20250811 | NEOV   | 391                 | 4514         | 10475        | P      |
| 20250811 | NEOVW  | 0                   | 0            | 200          | P      |
| 20250811 | NEPH   | 0                   | 9962         | 12948        | P      |
| 20250811 | NERD   | 0                   | 12           | 16           | P      |
| 20250811 | NERV   | 0                   | 30           | 200          | P      |
| 20250811 | NESR   | 0                   | 15596        | 18553        | P      |
| 20250811 | NET    | 0                   | 54525        | 95408        | P      |
| 20250811 | NETL   | 0                   | 678          | 678          | P      |
| 20250811 | NEU    | 0                   | 1643         | 2831         | P      |
| 20250811 | NEUE   | 0                   | 88           | 351          | P      |
| 20250811 | NEUP   | 0                   | 82           | 294          | P      |
| 20250811 | NEWP   | 0                   | 13679        | 25141        | P      |
| 20250811 | NEWT   | 0                   | 2386         | 5970         | P      |
| 20250811 | NEWTH  | 0                   | 0            | 29           | P      |
| 20250811 | NEXA   | 0                   | 22           | 174          | P      |
| 20250811 | NEXM   | 525                 | 9250         | 13283        | P      |
| 20250811 | NEXN   | 0                   | 6567         | 12763        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NEXT   | 0                   | 47644        | 166164       | P      |
| 20250811 | NFBK   | 0                   | 4910         | 9713         | P      |
| 20250811 | NFE    | 18732               | 65990        | 266385       | P      |
| 20250811 | NFEB   | 0                   | 0            | 100          | P      |
| 20250811 | NFG    | 0                   | 8812         | 19360        | P      |
| 20250811 | NFGC   | 2005                | 7791         | 11485        | P      |
| 20250811 | NFJ    | 0                   | 874          | 3214         | P      |
| 20250811 | NFLP   | 0                   | 888          | 1652         | P      |
| 20250811 | NFLT   | 0                   | 2498         | 2776         | P      |
| 20250811 | NFLU   | 0                   | 21513        | 27537        | P      |
| 20250811 | NFLW   | 0                   | 608          | 705          | P      |
| 20250811 | NFLX   | 469                 | 92813        | 145036       | P      |
| 20250811 | NFLY   | 33                  | 6133         | 17915        | P      |
| 20250811 | NFRA   | 300                 | 3377         | 4020         | P      |
| 20250811 | NFTY   | 0                   | 44           | 7598         | P      |
| 20250811 | NFXL   | 0                   | 12772        | 20434        | P      |
| 20250811 | NFXS   | 0                   | 30080        | 43747        | P      |
| 20250811 | NG     | 1124                | 138932       | 235779       | P      |
| 20250811 | NGD    | 5056                | 1159645      | 1912625      | P      |
| 20250811 | NGG    | 150                 | 10554        | 21416        | P      |
| 20250811 | NGL    | 190                 | 6499         | 13254        | P      |
| 20250811 | NGL-B  | 0                   | 0            | 32           | P      |
| 20250811 | NGL-C  | 0                   | 0            | 98           | P      |
| 20250811 | NGNE   | 0                   | 12674        | 15070        | P      |
| 20250811 | NGS    | 0                   | 1953         | 2203         | P      |
| 20250811 | NGVC   | 278                 | 6046         | 8600         | P      |
| 20250811 | NGVT   | 0                   | 14658        | 24366        | P      |
| 20250811 | NHC    | 0                   | 21795        | 43245        | P      |
| 20250811 | NHI    | 0                   | 1892         | 3406         | P      |
| 20250811 | NHIC   | 0                   | 22           | 22           | P      |
| 20250811 | NHPAP  | 0                   | 100          | 150          | P      |
| 20250811 | NHPBP  | 0                   | 0            | 466          | P      |
| 20250811 | NHS    | 0                   | 1907         | 6624         | P      |
| 20250811 | NHTC   | 0                   | 7988         | 17305        | P      |
| 20250811 | NHYM   | 0                   | 0            | 1890         | P      |
| 20250811 | NI     | 0                   | 83056        | 100310       | P      |
| 20250811 | NIC    | 0                   | 3678         | 4848         | P      |
| 20250811 | NICE   | 10                  | 14906        | 24789        | P      |
| 20250811 | NIE    | 0                   | 238          | 698          | P      |
| 20250811 | NIKL   | 0                   | 0            | 68           | P      |
| 20250811 | NIM    | 0                   | 500          | 1160         | P      |
| 20250811 | NINE   | 700                 | 24850        | 61992        | P      |
| 20250811 | NIO    | 14054               | 961486       | 1836483      | P      |
| 20250811 | NIOBW  | 0                   | 201          | 316          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NIPG   | 0                   | 1646         | 3338         | P      |
| 20250811 | NIQ    | 0                   | 81856        | 96012        | P      |
| 20250811 | NISN   | 0                   | 263          | 383          | P      |
| 20250811 | NITE   | 0                   | 6            | 207          | P      |
| 20250811 | NITO   | 0                   | 13206        | 21151        | P      |
| 20250811 | NIU    | 0                   | 86896        | 232945       | P      |
| 20250811 | NIVF   | 0                   | 259          | 3246         | P      |
| 20250811 | NIXT   | 0                   | 454          | 3238         | P      |
| 20250811 | NIXX   | 0                   | 4841         | 4873         | P      |
| 20250811 | NJR    | 0                   | 5320         | 15249        | P      |
| 20250811 | NJUL   | 0                   | 1050         | 3157         | P      |
| 20250811 | NKE    | 2197                | 211134       | 356376       | P      |
| 20250811 | NKSH   | 0                   | 139          | 302          | P      |
| 20250811 | NKTR   | 339                 | 23802        | 46646        | P      |
| 20250811 | NKTX   | 0                   | 9529         | 19705        | P      |
| 20250811 | NKX    | 0                   | 200          | 373          | P      |
| 20250811 | NL     | 0                   | 293          | 398          | P      |
| 20250811 | NLOP   | 0                   | 3663         | 7004         | P      |
| 20250811 | NLR    | 805                 | 37586        | 56436        | P      |
| 20250811 | NLSP   | 0                   | 612          | 1090         | P      |
| 20250811 | NLY    | 0                   | 127666       | 185118       | P      |
| 20250811 | NLY-F  | 0                   | 648          | 666          | P      |
| 20250811 | NLY-G  | 8                   | 8            | 429          | P      |
| 20250811 | NLY-I  | 0                   | 0            | 37           | P      |
| 20250811 | NMAI   | 0                   | 571          | 1291         | P      |
| 20250811 | NMAX   | 710                 | 31907        | 44139        | P      |
| 20250811 | NMAY   | 0                   | 32           | 32           | P      |
| 20250811 | NMB    | 0                   | 30600        | 45300        | P      |
| 20250811 | NMCO   | 0                   | 5679         | 8424         | P      |
| 20250811 | NMFC   | 0                   | 21312        | 34773        | P      |
| 20250811 | NMG    | 0                   | 2161         | 9367         | P      |
| 20250811 | NMI    | 0                   | 100          | 1500         | P      |
| 20250811 | NMIH   | 0                   | 4628         | 18235        | P      |
| 20250811 | NML    | 0                   | 2046         | 7035         | P      |
| 20250811 | NMM    | 0                   | 380          | 633          | P      |
| 20250811 | NMPAU  | 0                   | 0            | 4700         | P      |
| 20250811 | NMR    | 675                 | 5048         | 6038         | P      |
| 20250811 | NMRA   | 1336                | 8169         | 25502        | P      |
| 20250811 | NMRK   | 1521                | 20194        | 54745        | P      |
| 20250811 | NMS    | 0                   | 245          | 845          | P      |
| 20250811 | NMT    | 0                   | 2064         | 3197         | P      |
| 20250811 | NMTC   | 738                 | 5240         | 7895         | P      |
| 20250811 | NMZ    | 0                   | 2542         | 8694         | P      |
| 20250811 | NN     | 3152                | 33975        | 64653        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NNAVW  | 0                   | 670          | 1380         | P      |
| 20250811 | NNBR   | 0                   | 1078         | 3799         | P      |
| 20250811 | NNDM   | 0                   | 69044        | 101468       | P      |
| 20250811 | NNE    | 0                   | 95875        | 149775       | P      |
| 20250811 | NNI    | 0                   | 1389         | 3316         | P      |
| 20250811 | NNN    | 0                   | 13995        | 27260        | P      |
| 20250811 | NNNN   | 0                   | 6520         | 15820        | P      |
| 20250811 | NNOX   | 0                   | 106132       | 132277       | P      |
| 20250811 | NNVC   | 0                   | 3589         | 4770         | P      |
| 20250811 | NNY    | 0                   | 0            | 362          | P      |
| 20250811 | NOA    | 0                   | 1877         | 3381         | P      |
| 20250811 | NOAH   | 0                   | 5310         | 5799         | P      |
| 20250811 | NOBL   | 0                   | 14370        | 17700        | P      |
| 20250811 | NOC    | 2                   | 11544        | 21952        | P      |
| 20250811 | NODE   | 0                   | 102          | 306          | P      |
| 20250811 | NODK   | 0                   | 8            | 252          | P      |
| 20250811 | NOG    | 0                   | 49593        | 80559        | P      |
| 20250811 | NOK    | 2000                | 473766       | 716670       | P      |
| 20250811 | NOMD   | 0                   | 15500        | 29497        | P      |
| 20250811 | NORW   | 0                   | 105          | 1033         | P      |
| 20250811 | NOTE   | 5557                | 12401        | 29723        | P      |
| 20250811 | NOTV   | 0                   | 68913        | 81294        | P      |
| 20250811 | NOV    | 0                   | 175341       | 230371       | P      |
| 20250811 | NOVT   | 925                 | 18346        | 28963        | P      |
| 20250811 | NOW    | 23                  | 37324        | 93506        | P      |
| 20250811 | NOWL   | 0                   | 645          | 677          | P      |
| 20250811 | NPAC   | 0                   | 0            | 460          | P      |
| 20250811 | NPACW  | 0                   | 0            | 9            | P      |
| 20250811 | NPB    | 0                   | 844          | 1276         | P      |
| 20250811 | NPCE   | 0                   | 3885         | 6410         | P      |
| 20250811 | NPCT   | 0                   | 3250         | 4236         | P      |
| 20250811 | NPFD   | 0                   | 50           | 846          | P      |
| 20250811 | NPK    | 0                   | 1357         | 2093         | P      |
| 20250811 | NPKI   | 0                   | 24862        | 58729        | P      |
| 20250811 | NPO    | 0                   | 5231         | 6753         | P      |
| 20250811 | NPV    | 0                   | 340          | 3663         | P      |
| 20250811 | NPWR   | 0                   | 31640        | 52815        | P      |
| 20250811 | NPWR+  | 0                   | 0            | 260          | P      |
| 20250811 | NQP    | 0                   | 432          | 446          | P      |
| 20250811 | NRC    | 0                   | 7541         | 12258        | P      |
| 20250811 | NRDS   | 10379               | 26896        | 69698        | P      |
| 20250811 | NRDY   | 3214                | 12808        | 32424        | P      |
| 20250811 | NREF   | 0                   | 519          | 814          | P      |
| 20250811 | NRG    | 121                 | 64625        | 94073        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NRGD   | 0                   | 10           | 39           | P      |
| 20250811 | NRGU   | 14                  | 4847         | 6353         | P      |
| 20250811 | NRGV   | 13675               | 38311        | 98326        | P      |
| 20250811 | NRIM   | 0                   | 2011         | 3396         | P      |
| 20250811 | NRIX   | 45                  | 28346        | 52180        | P      |
| 20250811 | NRK    | 0                   | 13010        | 28162        | P      |
| 20250811 | NRO    | 0                   | 3817         | 21503        | P      |
| 20250811 | NRP    | 0                   | 137          | 606          | P      |
| 20250811 | NRSH   | 0                   | 0            | 30           | P      |
| 20250811 | NRSN   | 1232                | 9708         | 28178        | P      |
| 20250811 | NRSNW  | 0                   | 0            | 182          | P      |
| 20250811 | NRT    | 0                   | 100          | 100          | P      |
| 20250811 | NRUC   | 0                   | 551          | 551          | P      |
| 20250811 | NRXP   | 250                 | 33740        | 37104        | P      |
| 20250811 | NRXPW  | 0                   | 331          | 331          | P      |
| 20250811 | NRXS   | 0                   | 383          | 406          | P      |
| 20250811 | NSA    | 0                   | 12693        | 45007        | P      |
| 20250811 | NSA-A  | 0                   | 9            | 9            | P      |
| 20250811 | NSC    | 48                  | 15691        | 40561        | P      |
| 20250811 | NSIT   | 0                   | 12452        | 15990        | P      |
| 20250811 | NSP    | 0                   | 12344        | 21207        | P      |
| 20250811 | NSPR   | 3833                | 4445         | 6015         | P      |
| 20250811 | NSSC   | 0                   | 4627         | 7029         | P      |
| 20250811 | NSTS   | 0                   | 159          | 159          | P      |
| 20250811 | NSYS   | 0                   | 26           | 26           | P      |
| 20250811 | NTAP   | 26                  | 34959        | 50999        | P      |
| 20250811 | NTB    | 218                 | 1737         | 6649         | P      |
| 20250811 | NTCL   | 0                   | 32708        | 56999        | P      |
| 20250811 | NTCT   | 1                   | 13623        | 31512        | P      |
| 20250811 | NTES   | 7                   | 36544        | 79275        | P      |
| 20250811 | NTGR   | 0                   | 22511        | 37521        | P      |
| 20250811 | NTHI   | 0                   | 1255         | 4806         | P      |
| 20250811 | NTIC   | 0                   | 131          | 670          | P      |
| 20250811 | NTIP   | 0                   | 0            | 102          | P      |
| 20250811 | NTLA   | 0                   | 118907       | 200637       | P      |
| 20250811 | NTNX   | 480                 | 83994        | 138004       | P      |
| 20250811 | NTR    | 514                 | 112747       | 244128       | P      |
| 20250811 | NTRA   | 642                 | 71481        | 105375       | P      |
| 20250811 | NTRB   | 1342                | 2163         | 6233         | P      |
| 20250811 | NTRBW  | 0                   | 0            | 50           | P      |
| 20250811 | NTRP   | 0                   | 0            | 12           | P      |
| 20250811 | NTRS   | 0                   | 17567        | 44376        | P      |
| 20250811 | NTRSO  | 0                   | 283          | 677          | P      |
| 20250811 | NTSE   | 0                   | 75           | 82           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NTSI   | 0                   | 303          | 771          | P      |
| 20250811 | NTST   | 0                   | 11842        | 36928        | P      |
| 20250811 | NTSX   | 102                 | 4213         | 5159         | P      |
| 20250811 | NTWK   | 0                   | 1500         | 2494         | P      |
| 20250811 | NTZ    | 0                   | 168          | 172          | P      |
| 20250811 | NU     | 626                 | 517523       | 1447687      | P      |
| 20250811 | NUAG   | 0                   | 0            | 3            | P      |
| 20250811 | NUBD   | 543                 | 983          | 1213         | P      |
| 20250811 | NUDM   | 0                   | 200          | 300          | P      |
| 20250811 | NUDV   | 0                   | 1            | 1            | P      |
| 20250811 | NUE    | 14                  | 18965        | 32422        | P      |
| 20250811 | NUEM   | 0                   | 0            | 137          | P      |
| 20250811 | NUGO   | 0                   | 0            | 122          | P      |
| 20250811 | NUGT   | 600                 | 67026        | 187886       | P      |
| 20250811 | NUHY   | 0                   | 103          | 1004         | P      |
| 20250811 | NUKK   | 2432                | 6649         | 23929        | P      |
| 20250811 | NUKZ   | 139                 | 19901        | 29773        | P      |
| 20250811 | NULC   | 0                   | 100          | 100          | P      |
| 20250811 | NULG   | 0                   | 135          | 138          | P      |
| 20250811 | NULV   | 0                   | 4856         | 5229         | P      |
| 20250811 | NUMG   | 0                   | 219          | 219          | P      |
| 20250811 | NUMI   | 0                   | 2            | 114          | P      |
| 20250811 | NUMV   | 0                   | 44           | 597          | P      |
| 20250811 | NURE   | 0                   | 2            | 5            | P      |
| 20250811 | NUS    | 272                 | 46960        | 74847        | P      |
| 20250811 | NUSA   | 0                   | 800          | 800          | P      |
| 20250811 | NUSC   | 0                   | 262          | 1140         | P      |
| 20250811 | NUTX   | 0                   | 10870        | 13240        | P      |
| 20250811 | NUV    | 0                   | 6173         | 13942        | P      |
| 20250811 | NUVB   | 0                   | 54485        | 95745        | P      |
| 20250811 | NUVB+  | 130                 | 130          | 230          | P      |
| 20250811 | NUVL   | 0                   | 10541        | 14329        | P      |
| 20250811 | NUW    | 0                   | 2800         | 3208         | P      |
| 20250811 | NUWE   | 0                   | 302          | 2732         | P      |
| 20250811 | NVA    | 100                 | 322          | 1433         | P      |
| 20250811 | NVAX   | 1506                | 363507       | 661447       | P      |
| 20250811 | NVBW   | 0                   | 201          | 202          | P      |
| 20250811 | NVCR   | 0                   | 25484        | 58513        | P      |
| 20250811 | NVCT   | 0                   | 16212        | 21040        | P      |
| 20250811 | NVD    | 0                   | 438192       | 902297       | P      |
| 20250811 | NVDA   | 34155               | 5437642      | 9702223      | P      |
| 20250811 | NVDD   | 0                   | 672826       | 901162       | P      |
| 20250811 | NVDG   | 0                   | 1438         | 3256         | P      |
| 20250811 | NVDL   | 4214                | 576076       | 901060       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NVDQ   | 0                   | 714856       | 1295476      | P      |
| 20250811 | NVDS   | 2900                | 92554        | 100631       | P      |
| 20250811 | NVDU   | 0                   | 29282        | 39537        | P      |
| 20250811 | NVDW   | 0                   | 3756         | 4615         | P      |
| 20250811 | NVDX   | 0                   | 1392810      | 2044946      | P      |
| 20250811 | NVDY   | 4261                | 560559       | 717845       | P      |
| 20250811 | NVEC   | 0                   | 1458         | 2177         | P      |
| 20250811 | NV FY  | 0                   | 7568         | 8638         | P      |
| 20250811 | NVG    | 0                   | 3235         | 6817         | P      |
| 20250811 | NVGS   | 0                   | 7571         | 9094         | P      |
| 20250811 | NVII   | 33                  | 7124         | 7210         | P      |
| 20250811 | NVIR   | 0                   | 100          | 100          | P      |
| 20250811 | NVMI   | 0                   | 13715        | 22363        | P      |
| 20250811 | NVNI   | 16029               | 218186       | 354081       | P      |
| 20250811 | NVNO   | 0                   | 4371         | 10504        | P      |
| 20250811 | NVO    | 4803                | 486175       | 976305       | P      |
| 20250811 | NVOH   | 0                   | 302          | 537          | P      |
| 20250811 | NVOX   | 2301                | 389233       | 863950       | P      |
| 20250811 | NVR    | 13                  | 271          | 345          | P      |
| 20250811 | NVRI   | 0                   | 20014        | 30448        | P      |
| 20250811 | NVS    | 548                 | 48277        | 105471       | P      |
| 20250811 | NVST   | 0                   | 27135        | 55335        | P      |
| 20250811 | NVT    | 0                   | 14672        | 30367        | P      |
| 20250811 | NVTS   | 1920                | 530804       | 954497       | P      |
| 20250811 | NVVE   | 0                   | 41174        | 119704       | P      |
| 20250811 | NVX    | 0                   | 13544        | 16189        | P      |
| 20250811 | NVYY   | 0                   | 2244         | 11213        | P      |
| 20250811 | NWBI   | 0                   | 18404        | 40781        | P      |
| 20250811 | NWE    | 0                   | 7292         | 11760        | P      |
| 20250811 | NWFL   | 0                   | 561          | 827          | P      |
| 20250811 | NWG    | 0                   | 137969       | 205477       | P      |
| 20250811 | NWGL   | 0                   | 256          | 1361         | P      |
| 20250811 | NWL    | 0                   | 219078       | 350808       | P      |
| 20250811 | NWLG   | 0                   | 1            | 1            | P      |
| 20250811 | NWN    | 0                   | 4352         | 8888         | P      |
| 20250811 | NWPX   | 0                   | 4180         | 7632         | P      |
| 20250811 | NWS    | 0                   | 39105        | 47504        | P      |
| 20250811 | NWSA   | 0                   | 98405        | 353582       | P      |
| 20250811 | NWTG   | 0                   | 120          | 3422         | P      |
| 20250811 | NWTN   | 54                  | 155          | 4505         | P      |
| 20250811 | NX     | 43                  | 4470         | 11513        | P      |
| 20250811 | NXC    | 0                   | 1284         | 1796         | P      |
| 20250811 | NXDR   | 14994               | 57700        | 175534       | P      |
| 20250811 | NXDT   | 279                 | 2810         | 6990         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | NXE    | 0                   | 155520       | 267665       | P      |
| 20250811 | NXG    | 0                   | 2159         | 3330         | P      |
| 20250811 | NXGL   | 0                   | 74           | 1076         | P      |
| 20250811 | NXG^   | 13903               | 13903        | 30672        | P      |
| 20250811 | NXJ    | 297                 | 1274         | 7501         | P      |
| 20250811 | NXL    | 0                   | 8538         | 12707        | P      |
| 20250811 | NXN    | 0                   | 1792         | 1792         | P      |
| 20250811 | NXP    | 0                   | 238          | 1988         | P      |
| 20250811 | NXPI   | 295                 | 40235        | 62924        | P      |
| 20250811 | NXPL   | 0                   | 0            | 21           | P      |
| 20250811 | NXPLW  | 0                   | 0            | 1283         | P      |
| 20250811 | NXRT   | 0                   | 2032         | 2732         | P      |
| 20250811 | NXST   | 25                  | 44159        | 54476        | P      |
| 20250811 | NXT    | 3                   | 40522        | 76546        | P      |
| 20250811 | NXTC   | 0                   | 101          | 277          | P      |
| 20250811 | NXTE   | 0                   | 55           | 225          | P      |
| 20250811 | NXTT   | 3556                | 33624        | 57134        | P      |
| 20250811 | NXXT   | 0                   | 3733         | 46735        | P      |
| 20250811 | NYAX   | 0                   | 233          | 842          | P      |
| 20250811 | NYC    | 0                   | 11           | 12           | P      |
| 20250811 | NYF    | 343                 | 1184         | 4391         | P      |
| 20250811 | NYMT   | 0                   | 37771        | 41807        | P      |
| 20250811 | NYMTG  | 0                   | 0            | 261          | P      |
| 20250811 | NYMTI  | 0                   | 0            | 100          | P      |
| 20250811 | NYMTL  | 0                   | 0            | 15           | P      |
| 20250811 | NYMTM  | 0                   | 0            | 3            | P      |
| 20250811 | NYMTN  | 0                   | 689          | 689          | P      |
| 20250811 | NYMTZ  | 0                   | 8            | 108          | P      |
| 20250811 | NYT    | 0                   | 47367        | 69546        | P      |
| 20250811 | NYXH   | 100                 | 28988        | 44082        | P      |
| 20250811 | NZF    | 0                   | 3745         | 10677        | P      |
| 20250811 | O      | 2                   | 122711       | 162602       | P      |
| 20250811 | OABI   | 0                   | 4986         | 14268        | P      |
| 20250811 | OABIW  | 400                 | 400          | 1109         | P      |
| 20250811 | OACP   | 0                   | 92           | 1046         | P      |
| 20250811 | OAEM   | 0                   | 171          | 578          | P      |
| 20250811 | OAIM   | 0                   | 2586         | 5577         | P      |
| 20250811 | OAK-A  | 0                   | 638          | 638          | P      |
| 20250811 | OAKM   | 0                   | 8651         | 15826        | P      |
| 20250811 | OALC   | 0                   | 900          | 925          | P      |
| 20250811 | OARK   | 735                 | 10231        | 23239        | P      |
| 20250811 | OASC   | 0                   | 100          | 121          | P      |
| 20250811 | OBAWU  | 0                   | 85           | 375          | P      |
| 20250811 | OBDC   | 0                   | 31107        | 56072        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | OBE    | 0                   | 15531        | 17345        | P      |
| 20250811 | OBIL   | 0                   | 700          | 700          | P      |
| 20250811 | OBIO   | 0                   | 20119        | 31611        | P      |
| 20250811 | OBK    | 0                   | 1523         | 2705         | P      |
| 20250811 | OBLG   | 0                   | 950          | 2039         | P      |
| 20250811 | OBOR   | 0                   | 217          | 249          | P      |
| 20250811 | OBT    | 0                   | 284          | 603          | P      |
| 20250811 | OC     | 420                 | 22228        | 30986        | P      |
| 20250811 | OCC    | 100                 | 241          | 847          | P      |
| 20250811 | OCCI   | 0                   | 6961         | 12039        | P      |
| 20250811 | OCCIM  | 0                   | 0            | 100          | P      |
| 20250811 | OCCIO  | 0                   | 400          | 941          | P      |
| 20250811 | OCFC   | 0                   | 6441         | 11102        | P      |
| 20250811 | OCFS   | 0                   | 68           | 68           | P      |
| 20250811 | OCFT   | 0                   | 5            | 1155         | P      |
| 20250811 | OCG    | 0                   | 300          | 894          | P      |
| 20250811 | OCGN   | 7063                | 43740        | 187309       | P      |
| 20250811 | OCIO   | 0                   | 223          | 717          | P      |
| 20250811 | OCS    | 0                   | 9            | 21           | P      |
| 20250811 | OCSAW  | 0                   | 0            | 1715         | P      |
| 20250811 | OCSL   | 484                 | 19006        | 24575        | P      |
| 20250811 | OCTJ   | 0                   | 0            | 11           | P      |
| 20250811 | OCTM   | 0                   | 2180         | 2380         | P      |
| 20250811 | OCTO   | 0                   | 469          | 566          | P      |
| 20250811 | OCTT   | 13                  | 13           | 120          | P      |
| 20250811 | OCTU   | 0                   | 0            | 74           | P      |
| 20250811 | OCTW   | 0                   | 14           | 460          | P      |
| 20250811 | OCUL   | 4330                | 58370        | 97191        | P      |
| 20250811 | ODC    | 0                   | 613          | 1518         | P      |
| 20250811 | ODD    | 0                   | 24919        | 49864        | P      |
| 20250811 | ODFL   | 0                   | 65276        | 162753       | P      |
| 20250811 | ODHY   | 0                   | 2            | 3            | P      |
| 20250811 | ODP    | 0                   | 14562        | 27540        | P      |
| 20250811 | ODV    | 1439                | 20965        | 50426        | P      |
| 20250811 | ODYS   | 0                   | 0            | 10           | P      |
| 20250811 | OEC    | 0                   | 14011        | 42511        | P      |
| 20250811 | OEF    | 1059                | 20053        | 23361        | P      |
| 20250811 | OESX   | 47                  | 147          | 7886         | P      |
| 20250811 | OFAL   | 193                 | 5299         | 13166        | P      |
| 20250811 | OFG    | 0                   | 4024         | 7133         | P      |
| 20250811 | OFIX   | 0                   | 12424        | 23264        | P      |
| 20250811 | OFLX   | 0                   | 341          | 935          | P      |
| 20250811 | OFS    | 0                   | 129          | 423          | P      |
| 20250811 | OGE    | 0                   | 16247        | 28082        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | OGEN   | 192                 | 1145         | 17995        | P      |
| 20250811 | OGI    | 477                 | 63621        | 111305       | P      |
| 20250811 | OGIG   | 0                   | 190          | 491          | P      |
| 20250811 | OGN    | 133                 | 102847       | 176101       | P      |
| 20250811 | OGS    | 0                   | 5000         | 12164        | P      |
| 20250811 | OGSP   | 0                   | 0            | 27           | P      |
| 20250811 | OHI    | 0                   | 33927        | 53368        | P      |
| 20250811 | OI     | 0                   | 15295        | 43724        | P      |
| 20250811 | OIA    | 0                   | 853          | 7197         | P      |
| 20250811 | OIH    | 2140                | 64474        | 98224        | P      |
| 20250811 | OII    | 70                  | 13855        | 32220        | P      |
| 20250811 | OILD   | 101                 | 10921        | 22410        | P      |
| 20250811 | OILK   | 0                   | 100          | 1256         | P      |
| 20250811 | OILT   | 0                   | 274          | 1973         | P      |
| 20250811 | OILU   | 0                   | 59337        | 72394        | P      |
| 20250811 | OIS    | 0                   | 10706        | 22283        | P      |
| 20250811 | OKE    | 1071                | 56948        | 135990       | P      |
| 20250811 | OKLL   | 4207                | 23193        | 73223        | P      |
| 20250811 | OKLO   | 1969                | 386160       | 611549       | P      |
| 20250811 | OKTA   | 676                 | 106299       | 205775       | P      |
| 20250811 | OKUR   | 0                   | 1956         | 2252         | P      |
| 20250811 | OKYO   | 400                 | 3243         | 4574         | P      |
| 20250811 | OLB    | 0                   | 1384         | 10107        | P      |
| 20250811 | OLED   | 228                 | 9075         | 14250        | P      |
| 20250811 | OLLI   | 0                   | 23454        | 43175        | P      |
| 20250811 | OLMA   | 256                 | 10395        | 15237        | P      |
| 20250811 | OLN    | 102                 | 66389        | 102694       | P      |
| 20250811 | OLO    | 0                   | 119525       | 148023       | P      |
| 20250811 | OLP    | 0                   | 2018         | 3940         | P      |
| 20250811 | OLPX   | 2051                | 22187        | 45627        | P      |
| 20250811 | OM     | 9995                | 13085        | 22063        | P      |
| 20250811 | OMAB   | 346                 | 1828         | 2530         | P      |
| 20250811 | OMAH   | 1243                | 28097        | 42833        | P      |
| 20250811 | OMC    | 0                   | 105177       | 180154       | P      |
| 20250811 | OMCC   | 0                   | 80           | 80           | P      |
| 20250811 | OMCL   | 0                   | 12750        | 20296        | P      |
| 20250811 | OMDA   | 46                  | 9168         | 28466        | P      |
| 20250811 | OMER   | 1362                | 25109        | 59128        | P      |
| 20250811 | OMEX   | 5010                | 139726       | 221557       | P      |
| 20250811 | OMF    | 0                   | 10051        | 16659        | P      |
| 20250811 | OMFL   | 0                   | 4683         | 17958        | P      |
| 20250811 | OMH    | 1811                | 3085         | 8620         | P      |
| 20250811 | OMI    | 1594                | 51131        | 151748       | P      |
| 20250811 | OMSE   | 0                   | 1650         | 16088        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ON     | 402                 | 326921       | 551341       | P      |
| 20250811 | ONB    | 3476                | 46148        | 68516        | P      |
| 20250811 | ONBPO  | 0                   | 0            | 983          | P      |
| 20250811 | ONBPP  | 0                   | 200          | 763          | P      |
| 20250811 | ONC    | 330                 | 13980        | 29906        | P      |
| 20250811 | ONCHU  | 0                   | 0            | 3340         | P      |
| 20250811 | ONCO   | 0                   | 9026         | 13604        | P      |
| 20250811 | ONCY   | 5343                | 8182         | 17035        | P      |
| 20250811 | OND    | 9                   | 9            | 628          | P      |
| 20250811 | ONDS   | 3676                | 1082246      | 1710421      | P      |
| 20250811 | ONEG   | 314                 | 15289        | 39556        | P      |
| 20250811 | ONEO   | 0                   | 1            | 1            | P      |
| 20250811 | ONEQ   | 0                   | 1402         | 2604         | P      |
| 20250811 | ONEV   | 0                   | 314          | 1493         | P      |
| 20250811 | ONEW   | 0                   | 1127         | 2232         | P      |
| 20250811 | ONEY   | 57                  | 1442         | 1495         | P      |
| 20250811 | ONEZ   | 0                   | 300          | 300          | P      |
| 20250811 | ONFO   | 0                   | 1971         | 3340         | P      |
| 20250811 | ONFOW  | 0                   | 672          | 1978         | P      |
| 20250811 | ONIT   | 0                   | 2127         | 4500         | P      |
| 20250811 | ONL    | 0                   | 3799         | 15878        | P      |
| 20250811 | ONLN   | 0                   | 1296         | 1776         | P      |
| 20250811 | ONMD   | 0                   | 3709         | 10265        | P      |
| 20250811 | ONOF   | 0                   | 590          | 690          | P      |
| 20250811 | ONON   | 0                   | 455222       | 677078       | P      |
| 20250811 | ONTF   | 939                 | 5123         | 8319         | P      |
| 20250811 | ONTO   | 1025                | 51250        | 85625        | P      |
| 20250811 | OOMA   | 0                   | 88           | 1563         | P      |
| 20250811 | OOQB   | 0                   | 68           | 68           | P      |
| 20250811 | OOSP   | 0                   | 508          | 717          | P      |
| 20250811 | OP     | 90861               | 807117       | 2041255      | P      |
| 20250811 | OPAD   | 0                   | 16416        | 28434        | P      |
| 20250811 | OPAL   | 0                   | 2891         | 4740         | P      |
| 20250811 | OPBK   | 0                   | 173          | 594          | P      |
| 20250811 | OPCH   | 0                   | 24215        | 51554        | P      |
| 20250811 | OPEN   | 175438              | 5797587      | 9018054      | P      |
| 20250811 | OPER   | 0                   | 1            | 2            | P      |
| 20250811 | OPFI   | 603                 | 24828        | 47800        | P      |
| 20250811 | OPFI+  | 0                   | 1023         | 10620        | P      |
| 20250811 | OPHC   | 0                   | 166          | 2599         | P      |
| 20250811 | OPI    | 39                  | 9259         | 15649        | P      |
| 20250811 | OPINL  | 0                   | 0            | 370          | P      |
| 20250811 | OPK    | 0                   | 103970       | 126347       | P      |
| 20250811 | OPOF   | 0                   | 441          | 460          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | OPP    | 0                   | 1139         | 1736         | P      |
| 20250811 | OPP-A  | 0                   | 119          | 119          | P      |
| 20250811 | OPP-B  | 0                   | 0            | 250          | P      |
| 20250811 | OPPE   | 0                   | 1379         | 5002         | P      |
| 20250811 | OPPJ   | 0                   | 0            | 600          | P      |
| 20250811 | OPRA   | 300                 | 10806        | 30489        | P      |
| 20250811 | OPRT   | 0                   | 7939         | 17171        | P      |
| 20250811 | OPRX   | 963                 | 16193        | 59871        | P      |
| 20250811 | OPTT   | 202                 | 332136       | 466564       | P      |
| 20250811 | OPTX   | 0                   | 300          | 854          | P      |
| 20250811 | OPXS   | 0                   | 639          | 1036         | P      |
| 20250811 | OPY    | 0                   | 383          | 738          | P      |
| 20250811 | OR     | 0                   | 50683        | 67655        | P      |
| 20250811 | ORA    | 0                   | 11406        | 29180        | P      |
| 20250811 | ORC    | 0                   | 79087        | 91312        | P      |
| 20250811 | ORCL   | 323                 | 218920       | 423497       | P      |
| 20250811 | ORCX   | 59                  | 10878        | 15478        | P      |
| 20250811 | ORGN   | 2283                | 28303        | 75948        | P      |
| 20250811 | ORGO   | 2781                | 31269        | 78536        | P      |
| 20250811 | ORI    | 0                   | 23864        | 31514        | P      |
| 20250811 | ORIC   | 0                   | 19355        | 51536        | P      |
| 20250811 | ORIU   | 0                   | 49           | 49           | P      |
| 20250811 | ORIS   | 503076              | 648891       | 1702177      | P      |
| 20250811 | ORKA   | 0                   | 2373         | 3343         | P      |
| 20250811 | ORKT   | 0                   | 5159         | 17388        | P      |
| 20250811 | ORLA   | 100                 | 122033       | 142344       | P      |
| 20250811 | ORLY   | 900                 | 103443       | 134240       | P      |
| 20250811 | ORMP   | 0                   | 0            | 573          | P      |
| 20250811 | ORN    | 50                  | 5730         | 18556        | P      |
| 20250811 | ORR    | 0                   | 800          | 1200         | P      |
| 20250811 | ORRF   | 0                   | 1171         | 6208         | P      |
| 20250811 | OS     | 6166                | 59638        | 114174       | P      |
| 20250811 | OSBC   | 0                   | 1377         | 7865         | P      |
| 20250811 | OSCR   | 30098               | 600590       | 1181085      | P      |
| 20250811 | OSCV   | 0                   | 52           | 660          | P      |
| 20250811 | OSEA   | 0                   | 2336         | 3814         | P      |
| 20250811 | OSIS   | 0                   | 11448        | 15107        | P      |
| 20250811 | OSK    | 0                   | 11372        | 14424        | P      |
| 20250811 | OSPN   | 0                   | 12688        | 21385        | P      |
| 20250811 | OSRH   | 0                   | 159          | 12138        | P      |
| 20250811 | OSRHW  | 0                   | 0            | 100          | P      |
| 20250811 | OSS    | 19                  | 15049        | 27637        | P      |
| 20250811 | OST    | 4                   | 11958        | 36700        | P      |
| 20250811 | OSTX   | 0                   | 12093        | 13435        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | OSUR   | 0                   | 10598        | 16734        | P      |
| 20250811 | OSW    | 0                   | 9884         | 17423        | P      |
| 20250811 | OTEX   | 1552                | 150685       | 305226       | P      |
| 20250811 | OTF    | 0                   | 8685         | 9326         | P      |
| 20250811 | OTIS   | 1                   | 53670        | 117479       | P      |
| 20250811 | OTLK   | 128                 | 49720        | 73410        | P      |
| 20250811 | OTLY   | 0                   | 3292         | 6877         | P      |
| 20250811 | OTRK   | 0                   | 80514        | 194375       | P      |
| 20250811 | OTTR   | 0                   | 3225         | 8903         | P      |
| 20250811 | OUNZ   | 1760                | 88911        | 106040       | P      |
| 20250811 | OUSA   | 0                   | 805          | 1005         | P      |
| 20250811 | OUSM   | 0                   | 510          | 511          | P      |
| 20250811 | OUST   | 654                 | 99364        | 298944       | P      |
| 20250811 | OUSTW  | 3000                | 3000         | 3179         | P      |
| 20250811 | OUT    | 0                   | 27944        | 45535        | P      |
| 20250811 | OVB    | 0                   | 0            | 200          | P      |
| 20250811 | OVBC   | 0                   | 83           | 288          | P      |
| 20250811 | OVF    | 0                   | 0            | 4            | P      |
| 20250811 | OVID   | 0                   | 6888         | 23431        | P      |
| 20250811 | OVLY   | 0                   | 27           | 155          | P      |
| 20250811 | OVV    | 0                   | 71408        | 134986       | P      |
| 20250811 | OWL    | 0                   | 171729       | 276950       | P      |
| 20250811 | OWLT   | 0                   | 15359        | 23066        | P      |
| 20250811 | OWNB   | 11944               | 16165        | 37078        | P      |
| 20250811 | OWNS   | 0                   | 140          | 1241         | P      |
| 20250811 | OXBR   | 0                   | 1078         | 2331         | P      |
| 20250811 | OXBRW  | 0                   | 99           | 99           | P      |
| 20250811 | OXLC   | 854                 | 147615       | 294419       | P      |
| 20250811 | OXLCG  | 0                   | 0            | 159          | P      |
| 20250811 | OXLCI  | 0                   | 4            | 4            | P      |
| 20250811 | OXLCL  | 0                   | 0            | 128          | P      |
| 20250811 | OXLCN  | 0                   | 0            | 12           | P      |
| 20250811 | OXLCO  | 0                   | 432          | 832          | P      |
| 20250811 | OXLCP  | 0                   | 92           | 966          | P      |
| 20250811 | OXLCZ  | 0                   | 19           | 19           | P      |
| 20250811 | OXM    | 0                   | 5102         | 7193         | P      |
| 20250811 | OXSQ   | 0                   | 7262         | 12725        | P      |
| 20250811 | OXSQG  | 0                   | 813          | 813          | P      |
| 20250811 | OXY    | 1044                | 310032       | 458212       | P      |
| 20250811 | OXY+   | 0                   | 4755         | 8149         | P      |
| 20250811 | OYSE   | 0                   | 0            | 1            | P      |
| 20250811 | OZ     | 0                   | 31           | 1365         | P      |
| 20250811 | OZEM   | 0                   | 755          | 1668         | P      |
| 20250811 | OZK    | 0                   | 14947        | 36353        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | OZKAP  | 0                   | 535          | 535          | P      |
| 20250811 | PAA    | 0                   | 349567       | 538402       | P      |
| 20250811 | PAAA   | 33                  | 21954        | 61695        | P      |
| 20250811 | PAAS   | 300                 | 241847       | 424082       | P      |
| 20250811 | PAB    | 0                   | 0            | 201          | P      |
| 20250811 | PABD   | 0                   | 700          | 700          | P      |
| 20250811 | PAC    | 1                   | 1890         | 3235         | P      |
| 20250811 | PACB   | 0                   | 578286       | 741152       | P      |
| 20250811 | PACHU  | 0                   | 0            | 1299         | P      |
| 20250811 | PACK   | 0                   | 8751         | 14190        | P      |
| 20250811 | PACS   | 0                   | 8428         | 11214        | P      |
| 20250811 | PAG    | 0                   | 4423         | 5496         | P      |
| 20250811 | PAGP   | 105                 | 74807        | 117729       | P      |
| 20250811 | PAGS   | 0                   | 50790        | 199506       | P      |
| 20250811 | PAHC   | 0                   | 4318         | 12366        | P      |
| 20250811 | PAI    | 0                   | 1000         | 3210         | P      |
| 20250811 | PAL    | 0                   | 4414         | 6701         | P      |
| 20250811 | PALC   | 0                   | 0            | 1380         | P      |
| 20250811 | PALI   | 17790               | 28072        | 80009        | P      |
| 20250811 | PALL   | 23                  | 14493        | 41345        | P      |
| 20250811 | PALU   | 0                   | 838          | 3199         | P      |
| 20250811 | PAM    | 0                   | 3615         | 5510         | P      |
| 20250811 | PAMC   | 0                   | 33           | 505          | P      |
| 20250811 | PAMT   | 0                   | 102          | 358          | P      |
| 20250811 | PANG   | 0                   | 687          | 758          | P      |
| 20250811 | PANL   | 0                   | 11508        | 17822        | P      |
| 20250811 | PANW   | 53                  | 415428       | 564771       | P      |
| 20250811 | PAPI   | 0                   | 1000         | 3994         | P      |
| 20250811 | PAPL   | 30260               | 56039        | 132591       | P      |
| 20250811 | PAPR   | 0                   | 24           | 224          | P      |
| 20250811 | PAR    | 8610                | 47666        | 121067       | P      |
| 20250811 | PARR   | 0                   | 20759        | 54491        | P      |
| 20250811 | PASG   | 0                   | 7            | 35           | P      |
| 20250811 | PATH   | 166                 | 186590       | 506711       | P      |
| 20250811 | PATK   | 0                   | 6826         | 7804         | P      |
| 20250811 | PAUG   | 0                   | 15511        | 15511        | P      |
| 20250811 | PAVE   | 0                   | 98965        | 114536       | P      |
| 20250811 | PAVM   | 1145                | 1146         | 7704         | P      |
| 20250811 | PAVS   | 0                   | 0            | 168          | P      |
| 20250811 | PAWZ   | 0                   | 0            | 76           | P      |
| 20250811 | PAX    | 730                 | 12246        | 20434        | P      |
| 20250811 | PAXS   | 0                   | 1212         | 2612         | P      |
| 20250811 | PAY    | 433                 | 12006        | 18725        | P      |
| 20250811 | PAYC   | 8                   | 15225        | 21154        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PAYO   | 250                 | 107313       | 229639       | P      |
| 20250811 | PAYS   | 207                 | 17999        | 63660        | P      |
| 20250811 | PAYX   | 0                   | 64197        | 115001       | P      |
| 20250811 | PB     | 0                   | 12821        | 17975        | P      |
| 20250811 | PBA    | 300                 | 58848        | 103822       | P      |
| 20250811 | PBAP   | 0                   | 500          | 700          | P      |
| 20250811 | PBAU   | 0                   | 0            | 600          | P      |
| 20250811 | PBBK   | 0                   | 0            | 31           | P      |
| 20250811 | PBD    | 27                  | 543          | 2111         | P      |
| 20250811 | PBDC   | 975                 | 3076         | 8952         | P      |
| 20250811 | PBE    | 0                   | 12           | 830          | P      |
| 20250811 | PBF    | 0                   | 54377        | 75649        | P      |
| 20250811 | PBFS   | 0                   | 0            | 95           | P      |
| 20250811 | PBH    | 0                   | 16216        | 28648        | P      |
| 20250811 | PBI    | 0                   | 87541        | 131567       | P      |
| 20250811 | PBI-B  | 0                   | 21           | 321          | P      |
| 20250811 | PBJ    | 0                   | 266          | 1352         | P      |
| 20250811 | PBM    | 0                   | 10280        | 11689        | P      |
| 20250811 | PBMWW  | 0                   | 0            | 800          | P      |
| 20250811 | PBOC   | 0                   | 200          | 200          | P      |
| 20250811 | PBP    | 0                   | 761          | 875          | P      |
| 20250811 | PBPB   | 0                   | 6155         | 8316         | P      |
| 20250811 | PBQQ   | 0                   | 183          | 183          | P      |
| 20250811 | PBR    | 200                 | 792663       | 1196981      | P      |
| 20250811 | PBR.A  | 0                   | 350476       | 625464       | P      |
| 20250811 | PBSE   | 0                   | 0            | 300          | P      |
| 20250811 | PBT    | 0                   | 2092         | 3879         | P      |
| 20250811 | PBTP   | 0                   | 800          | 800          | P      |
| 20250811 | PBUS   | 0                   | 1865         | 2457         | P      |
| 20250811 | PBW    | 324                 | 58817        | 78917        | P      |
| 20250811 | PBYI   | 1849                | 136454       | 268667       | P      |
| 20250811 | PC     | 0                   | 400          | 461          | P      |
| 20250811 | PCAP   | 0                   | 0            | 303          | P      |
| 20250811 | PCAPU  | 0                   | 0            | 200          | P      |
| 20250811 | PCAPW  | 0                   | 3            | 3            | P      |
| 20250811 | PCAR   | 3                   | 23195        | 43225        | P      |
| 20250811 | PCB    | 0                   | 518          | 802          | P      |
| 20250811 | PCEF   | 300                 | 3727         | 6619         | P      |
| 20250811 | PCF    | 0                   | 761          | 1208         | P      |
| 20250811 | PCFI   | 0                   | 744          | 780          | P      |
| 20250811 | PCG    | 1826                | 359772       | 691053       | P      |
| 20250811 | PCG-A  | 0                   | 58           | 178          | P      |
| 20250811 | PCG-B  | 0                   | 1            | 153          | P      |
| 20250811 | PCG-C  | 0                   | 3            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PCG-D  | 0                   | 15           | 15           | P      |
| 20250811 | PCG-H  | 0                   | 0            | 500          | P      |
| 20250811 | PCG-X  | 0                   | 121          | 259          | P      |
| 20250811 | PCGG   | 0                   | 300          | 1064         | P      |
| 20250811 | PCH    | 0                   | 7346         | 15969        | P      |
| 20250811 | PCHI   | 0                   | 123          | 223          | P      |
| 20250811 | PCIG   | 15                  | 285          | 304          | P      |
| 20250811 | PCLA   | 0                   | 9025         | 22514        | P      |
| 20250811 | PCLO   | 0                   | 0            | 4            | P      |
| 20250811 | PCM    | 0                   | 556          | 4815         | P      |
| 20250811 | PCMM   | 0                   | 200          | 200          | P      |
| 20250811 | PCN    | 0                   | 4901         | 12333        | P      |
| 20250811 | PCOR   | 0                   | 58248        | 119878       | P      |
| 20250811 | PCQ    | 0                   | 806          | 5688         | P      |
| 20250811 | PCRX   | 0                   | 10133        | 20489        | P      |
| 20250811 | PCSA   | 215                 | 146326       | 190552       | P      |
| 20250811 | PCT    | 0                   | 83180        | 189649       | P      |
| 20250811 | PCTTU  | 0                   | 0            | 129          | P      |
| 20250811 | PCTTW  | 0                   | 169          | 563          | P      |
| 20250811 | PCTY   | 12                  | 14116        | 27617        | P      |
| 20250811 | PCVX   | 99                  | 36477        | 66626        | P      |
| 20250811 | PCY    | 119                 | 13343        | 19639        | P      |
| 20250811 | PCYO   | 0                   | 45           | 219          | P      |
| 20250811 | PD     | 1500                | 37427        | 49852        | P      |
| 20250811 | PDBA   | 0                   | 0            | 100          | P      |
| 20250811 | PDBC   | 0                   | 140741       | 193239       | P      |
| 20250811 | PDD    | 314                 | 253160       | 379180       | P      |
| 20250811 | PDEC   | 0                   | 0            | 1175         | P      |
| 20250811 | PDEX   | 783                 | 2717         | 7877         | P      |
| 20250811 | PDFS   | 25468               | 39746        | 68943        | P      |
| 20250811 | PDI    | 0                   | 30678        | 64271        | P      |
| 20250811 | PDLB   | 0                   | 126          | 571          | P      |
| 20250811 | PDM    | 0                   | 22907        | 38244        | P      |
| 20250811 | PDN    | 0                   | 24           | 1708         | P      |
| 20250811 | PDO    | 0                   | 1407         | 3275         | P      |
| 20250811 | PDP    | 0                   | 105          | 205          | P      |
| 20250811 | PDPA   | 0                   | 0            | 5            | P      |
| 20250811 | PDS    | 44                  | 6848         | 7965         | P      |
| 20250811 | PDSB   | 0                   | 20144        | 24564        | P      |
| 20250811 | PDT    | 0                   | 2108         | 3785         | P      |
| 20250811 | PDX    | 0                   | 721          | 1054         | P      |
| 20250811 | PDYN   | 300                 | 113873       | 153530       | P      |
| 20250811 | PDYNW  | 1000                | 1000         | 1764         | P      |
| 20250811 | PEB    | 0                   | 23740        | 34524        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PEB-E  | 0                   | 47           | 47           | P      |
| 20250811 | PEB-F  | 0                   | 16           | 16           | P      |
| 20250811 | PEB-G  | 0                   | 0            | 172          | P      |
| 20250811 | PEB-H  | 0                   | 114          | 120          | P      |
| 20250811 | PEBK   | 0                   | 41           | 53           | P      |
| 20250811 | PEBO   | 0                   | 3645         | 7087         | P      |
| 20250811 | PECO   | 0                   | 21408        | 40247        | P      |
| 20250811 | PED    | 0                   | 1796         | 1852         | P      |
| 20250811 | PEG    | 0                   | 33827        | 113311       | P      |
| 20250811 | PEGA   | 1043                | 108366       | 195002       | P      |
| 20250811 | PEJ    | 8                   | 657          | 1461         | P      |
| 20250811 | PEMX   | 0                   | 1            | 1            | P      |
| 20250811 | PEN    | 79                  | 5777         | 10759        | P      |
| 20250811 | PENG   | 0                   | 6689         | 26329        | P      |
| 20250811 | PENN   | 200                 | 175831       | 273144       | P      |
| 20250811 | PEO    | 0                   | 684          | 2372         | P      |
| 20250811 | PEP    | 41                  | 214985       | 359629       | P      |
| 20250811 | PEPG   | 0                   | 1790         | 21936        | P      |
| 20250811 | PERF   | 200                 | 4419         | 21315        | P      |
| 20250811 | PERI   | 2077                | 28557        | 80119        | P      |
| 20250811 | PESI   | 0                   | 6539         | 8809         | P      |
| 20250811 | PETS   | 0                   | 4699         | 5959         | P      |
| 20250811 | PETZ   | 0                   | 0            | 7            | P      |
| 20250811 | PEVC   | 0                   | 0            | 2            | P      |
| 20250811 | PEW    | 0                   | 16918        | 30379        | P      |
| 20250811 | PEW+   | 0                   | 4202         | 14013        | P      |
| 20250811 | PEX    | 0                   | 114          | 114          | P      |
| 20250811 | PEXL   | 0                   | 57           | 59           | P      |
| 20250811 | PEY    | 0                   | 13046        | 16590        | P      |
| 20250811 | PEZ    | 0                   | 221          | 221          | P      |
| 20250811 | PFAI   | 1300                | 1899         | 2398         | P      |
| 20250811 | PFBC   | 0                   | 2245         | 4707         | P      |
| 20250811 | PFD    | 0                   | 370          | 1577         | P      |
| 20250811 | PFE    | 6193                | 426791       | 1028014      | P      |
| 20250811 | PFEB   | 0                   | 100          | 202          | P      |
| 20250811 | PFF    | 315                 | 100766       | 108303       | P      |
| 20250811 | PFFA   | 7069                | 54327        | 60677        | P      |
| 20250811 | PFFD   | 4841                | 59265        | 76767        | P      |
| 20250811 | PFFL   | 0                   | 69           | 20290        | P      |
| 20250811 | PFFR   | 0                   | 615          | 2499         | P      |
| 20250811 | PFFV   | 200                 | 2414         | 5736         | P      |
| 20250811 | PFG    | 25                  | 18825        | 41483        | P      |
| 20250811 | PFGC   | 0                   | 14305        | 46914        | P      |
| 20250811 | PFH    | 0                   | 19           | 488          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PFI    | 0                   | 165          | 265          | P      |
| 20250811 | PFIG   | 0                   | 301          | 1251         | P      |
| 20250811 | PFIS   | 0                   | 839          | 1548         | P      |
| 20250811 | PFIX   | 0                   | 14617        | 31851        | P      |
| 20250811 | PFL    | 500                 | 4571         | 20842        | P      |
| 20250811 | PFLD   | 2479                | 3597         | 8317         | P      |
| 20250811 | PFLT   | 299                 | 31731        | 44473        | P      |
| 20250811 | PFM    | 0                   | 0            | 59           | P      |
| 20250811 | PFN    | 0                   | 1000         | 4420         | P      |
| 20250811 | PFO    | 0                   | 830          | 2215         | P      |
| 20250811 | PFRL   | 0                   | 101          | 511          | P      |
| 20250811 | PFS    | 0                   | 17161        | 20102        | P      |
| 20250811 | PFSA   | 1771                | 15178        | 72665        | P      |
| 20250811 | PFSI   | 0                   | 2944         | 4899         | P      |
| 20250811 | PFUT   | 1                   | 102          | 107          | P      |
| 20250811 | PFXF   | 5959                | 46312        | 66107        | P      |
| 20250811 | PFXNZ  | 0                   | 100          | 467          | P      |
| 20250811 | PG     | 335                 | 97934        | 228319       | P      |
| 20250811 | PGAC   | 0                   | 0            | 2            | P      |
| 20250811 | PGC    | 0                   | 2723         | 4003         | P      |
| 20250811 | PGEN   | 1009                | 156471       | 194468       | P      |
| 20250811 | PGF    | 2946                | 4098         | 14150        | P      |
| 20250811 | PGHY   | 446                 | 2388         | 4343         | P      |
| 20250811 | PGJ    | 0                   | 82           | 416          | P      |
| 20250811 | PGNY   | 0                   | 32483        | 60365        | P      |
| 20250811 | PGP    | 0                   | 2333         | 2633         | P      |
| 20250811 | PGR    | 530                 | 33660        | 69395        | P      |
| 20250811 | PGRE   | 0                   | 51078        | 73618        | P      |
| 20250811 | PGRO   | 56                  | 56           | 105          | P      |
| 20250811 | PGX    | 4317                | 73083        | 187201       | P      |
| 20250811 | PGY    | 401                 | 81302        | 256285       | P      |
| 20250811 | PGYWW  | 298                 | 398          | 496          | P      |
| 20250811 | PGZ    | 0                   | 1429         | 1887         | P      |
| 20250811 | PH     | 0                   | 14805        | 24901        | P      |
| 20250811 | PHAR   | 139                 | 239          | 771          | P      |
| 20250811 | PHAT   | 705                 | 62123        | 118833       | P      |
| 20250811 | PHB    | 8                   | 1479         | 5118         | P      |
| 20250811 | PHD    | 0                   | 996          | 1647         | P      |
| 20250811 | PHDG   | 0                   | 51           | 641          | P      |
| 20250811 | PHEQ   | 0                   | 1000         | 1300         | P      |
| 20250811 | PHG    | 0                   | 20179        | 28185        | P      |
| 20250811 | PHGE   | 79227               | 90913        | 385788       | P      |
| 20250811 | PHH    | 0                   | 26871        | 87314        | P      |
| 20250811 | PHI    | 0                   | 1053         | 1781         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PHIN   | 0                   | 4450         | 8921         | P      |
| 20250811 | PHIO   | 0                   | 9570         | 13743        | P      |
| 20250811 | PHK    | 0                   | 14908        | 18126        | P      |
| 20250811 | PHLT   | 0                   | 10423        | 35130        | P      |
| 20250811 | PHM    | 240                 | 29547        | 63467        | P      |
| 20250811 | PHO    | 0                   | 58           | 119          | P      |
| 20250811 | PHOE   | 0                   | 298          | 299          | P      |
| 20250811 | PHR    | 0                   | 12687        | 18472        | P      |
| 20250811 | PHT    | 0                   | 2961         | 5995         | P      |
| 20250811 | PHUN   | 500                 | 19326        | 22981        | P      |
| 20250811 | PHVS   | 0                   | 2331         | 2704         | P      |
| 20250811 | PHYD   | 0                   | 0            | 2615         | P      |
| 20250811 | PHYL   | 0                   | 6132         | 9378         | P      |
| 20250811 | PHYS   | 21207               | 281004       | 497378       | P      |
| 20250811 | PI     | 11                  | 8934         | 12015        | P      |
| 20250811 | PICB   | 0                   | 513          | 2860         | P      |
| 20250811 | PICK   | 0                   | 7692         | 13767        | P      |
| 20250811 | PID    | 0                   | 641          | 649          | P      |
| 20250811 | PIEQ   | 0                   | 700          | 800          | P      |
| 20250811 | PII    | 0                   | 22109        | 30818        | P      |
| 20250811 | PIII   | 0                   | 8            | 8            | P      |
| 20250811 | PIIIW  | 0                   | 400          | 400          | P      |
| 20250811 | PILL   | 21                  | 7023         | 15581        | P      |
| 20250811 | PIM    | 0                   | 100          | 100          | P      |
| 20250811 | PIN    | 23                  | 6355         | 9190         | P      |
| 20250811 | PINC   | 0                   | 75187        | 91087        | P      |
| 20250811 | PINE   | 0                   | 715          | 1832         | P      |
| 20250811 | PINK   | 3                   | 2275         | 2984         | P      |
| 20250811 | PINS   | 80474               | 404166       | 916892       | P      |
| 20250811 | PIO    | 0                   | 1            | 1            | P      |
| 20250811 | PIPR   | 0                   | 3684         | 6360         | P      |
| 20250811 | PIZ    | 0                   | 3878         | 3878         | P      |
| 20250811 | PJAN   | 0                   | 1090         | 2450         | P      |
| 20250811 | PJFG   | 103                 | 804          | 985          | P      |
| 20250811 | PJFV   | 0                   | 42           | 44           | P      |
| 20250811 | PJIO   | 0                   | 0            | 283          | P      |
| 20250811 | PJP    | 0                   | 891          | 940          | P      |
| 20250811 | PJT    | 0                   | 2071         | 3890         | P      |
| 20250811 | PJUL   | 0                   | 122          | 2607         | P      |
| 20250811 | PJUN   | 0                   | 200          | 2191         | P      |
| 20250811 | PK     | 10                  | 89112        | 137553       | P      |
| 20250811 | PKB    | 11                  | 1554         | 1614         | P      |
| 20250811 | PKBK   | 287                 | 419          | 807          | P      |
| 20250811 | PKE    | 0                   | 2589         | 4262         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PKG    | 0                   | 7846         | 12447        | P      |
| 20250811 | PKOH   | 0                   | 201          | 1120         | P      |
| 20250811 | PKST   | 6486                | 12384        | 45695        | P      |
| 20250811 | PKW    | 0                   | 757          | 780          | P      |
| 20250811 | PKX    | 37                  | 1908         | 2637         | P      |
| 20250811 | PL     | 3849                | 111930       | 227383       | P      |
| 20250811 | PL+    | 0                   | 0            | 100          | P      |
| 20250811 | PLAB   | 0                   | 12858        | 22591        | P      |
| 20250811 | PLAG   | 0                   | 101          | 746          | P      |
| 20250811 | PLAY   | 0                   | 11960        | 35772        | P      |
| 20250811 | PLBC   | 0                   | 448          | 729          | P      |
| 20250811 | PLBL   | 0                   | 406          | 3292         | P      |
| 20250811 | PLBY   | 0                   | 5474         | 15010        | P      |
| 20250811 | PLCE   | 0                   | 14599        | 20924        | P      |
| 20250811 | PLD    | 7                   | 63686        | 81660        | P      |
| 20250811 | PLDR   | 0                   | 9            | 461          | P      |
| 20250811 | PLG    | 0                   | 18919        | 28198        | P      |
| 20250811 | PLL    | 100                 | 52288        | 120141       | P      |
| 20250811 | PLMKW  | 0                   | 700          | 801          | P      |
| 20250811 | PLMR   | 0                   | 8955         | 12196        | P      |
| 20250811 | PLNT   | 0                   | 50108        | 67820        | P      |
| 20250811 | PLOW   | 0                   | 1351         | 2627         | P      |
| 20250811 | PLPC   | 0                   | 814          | 1958         | P      |
| 20250811 | PLRX   | 100                 | 34924        | 131002       | P      |
| 20250811 | PLRZ   | 11001               | 24894        | 35374        | P      |
| 20250811 | PLSE   | 0                   | 2189         | 4421         | P      |
| 20250811 | PLTD   | 1000                | 429254       | 549206       | P      |
| 20250811 | PLTG   | 0                   | 4023         | 12924        | P      |
| 20250811 | PLTK   | 200                 | 71709        | 154798       | P      |
| 20250811 | PLTM   | 0                   | 43323        | 55298        | P      |
| 20250811 | PLTR   | 43093               | 2541339      | 3881815      | P      |
| 20250811 | PLTU   | 114                 | 98337        | 193310       | P      |
| 20250811 | PLTW   | 125                 | 36622        | 41562        | P      |
| 20250811 | PLTY   | 1215                | 56234        | 79863        | P      |
| 20250811 | PLTZ   | 37                  | 229606       | 526697       | P      |
| 20250811 | PLUG   | 1350                | 1531523      | 3225338      | P      |
| 20250811 | PLUR   | 0                   | 5            | 209          | P      |
| 20250811 | PLUS   | 0                   | 10415        | 18307        | P      |
| 20250811 | PLUT   | 0                   | 0            | 766          | P      |
| 20250811 | PLX    | 760                 | 39728        | 60004        | P      |
| 20250811 | PLXS   | 0                   | 2235         | 4185         | P      |
| 20250811 | PLYM   | 0                   | 9902         | 16422        | P      |
| 20250811 | PM     | 12                  | 99520        | 146895       | P      |
| 20250811 | PMAR   | 0                   | 5            | 882          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PMAU   | 0                   | 95           | 95           | P      |
| 20250811 | PMAX   | 0                   | 3891         | 8543         | P      |
| 20250811 | PMAY   | 0                   | 0            | 2051         | P      |
| 20250811 | PMBS   | 0                   | 0            | 990          | P      |
| 20250811 | PMCB   | 0                   | 40           | 315          | P      |
| 20250811 | PMEC   | 0                   | 1202         | 1416         | P      |
| 20250811 | PMIO   | 0                   | 100          | 100          | P      |
| 20250811 | PMJN   | 0                   | 0            | 1            | P      |
| 20250811 | PML    | 0                   | 4925         | 17644        | P      |
| 20250811 | PMM    | 0                   | 1900         | 6741         | P      |
| 20250811 | PMMF   | 274                 | 352          | 3223         | P      |
| 20250811 | PMN    | 3                   | 41948        | 143318       | P      |
| 20250811 | PMNT   | 0                   | 0            | 1505         | P      |
| 20250811 | PMO    | 0                   | 486          | 5305         | P      |
| 20250811 | PMT    | 0                   | 10460        | 12276        | P      |
| 20250811 | PMT-B  | 0                   | 0            | 49           | P      |
| 20250811 | PMT-C  | 0                   | 0            | 1510         | P      |
| 20250811 | PMTS   | 2437                | 3802         | 8022         | P      |
| 20250811 | PMTV   | 0                   | 92           | 1157         | P      |
| 20250811 | PMTW   | 0                   | 0            | 100          | P      |
| 20250811 | PMVP   | 0                   | 62           | 7954         | P      |
| 20250811 | PN     | 0                   | 455          | 5031         | P      |
| 20250811 | PNBK   | 0                   | 18384        | 20733        | P      |
| 20250811 | PNC    | 0                   | 18312        | 20989        | P      |
| 20250811 | PNFP   | 0                   | 23819        | 50285        | P      |
| 20250811 | PNFPP  | 0                   | 320          | 1979         | P      |
| 20250811 | PNI    | 0                   | 732          | 5640         | P      |
| 20250811 | PNNT   | 400                 | 7909         | 9233         | P      |
| 20250811 | PNOV   | 0                   | 0            | 2322         | P      |
| 20250811 | PNQI   | 0                   | 1115         | 2217         | P      |
| 20250811 | PNR    | 0                   | 24804        | 33863        | P      |
| 20250811 | PNRG   | 100                 | 10495        | 13114        | P      |
| 20250811 | PNTG   | 0                   | 3311         | 17482        | P      |
| 20250811 | PNW    | 19                  | 14072        | 19508        | P      |
| 20250811 | POAI   | 0                   | 13965        | 14316        | P      |
| 20250811 | POCT   | 0                   | 285          | 7097         | P      |
| 20250811 | PODC   | 0                   | 0            | 1383         | P      |
| 20250811 | PODD   | 18                  | 13024        | 42053        | P      |
| 20250811 | POET   | 180                 | 56295        | 89589        | P      |
| 20250811 | POLA   | 0                   | 847          | 1406         | P      |
| 20250811 | POLE   | 0                   | 0            | 18           | P      |
| 20250811 | PONY   | 6071                | 377180       | 563041       | P      |
| 20250811 | POOL   | 0                   | 18079        | 22830        | P      |
| 20250811 | POR    | 0                   | 16188        | 25703        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | POST   | 0                   | 33229        | 53402        | P      |
| 20250811 | POWA   | 0                   | 106          | 107          | P      |
| 20250811 | POWI   | 0                   | 25551        | 36008        | P      |
| 20250811 | POWL   | 1                   | 29381        | 36347        | P      |
| 20250811 | POWW   | 0                   | 10850        | 22112        | P      |
| 20250811 | POWWP  | 0                   | 200          | 301          | P      |
| 20250811 | PPA    | 1772                | 20696        | 28177        | P      |
| 20250811 | PPBI   | 0                   | 11841        | 31533        | P      |
| 20250811 | PPBT   | 0                   | 1972         | 3704         | P      |
| 20250811 | PPC    | 0                   | 20792        | 31195        | P      |
| 20250811 | PPEM   | 0                   | 32           | 78           | P      |
| 20250811 | PPG    | 0                   | 32433        | 47701        | P      |
| 20250811 | PPH    | 0                   | 80418        | 93716        | P      |
| 20250811 | PPI    | 0                   | 1846         | 1846         | P      |
| 20250811 | PPIE   | 0                   | 1500         | 2003         | P      |
| 20250811 | PPIH   | 0                   | 1134         | 5621         | P      |
| 20250811 | PPL    | 0                   | 97974        | 157683       | P      |
| 20250811 | PPLT   | 0                   | 30352        | 42316        | P      |
| 20250811 | PPSI   | 0                   | 2093         | 2623         | P      |
| 20250811 | PPT    | 0                   | 865          | 2122         | P      |
| 20250811 | PPTA   | 95                  | 51274        | 80279        | P      |
| 20250811 | PPTY   | 19                  | 395          | 846          | P      |
| 20250811 | PQAP   | 0                   | 0            | 940          | P      |
| 20250811 | PQDI   | 0                   | 100          | 502          | P      |
| 20250811 | PR     | 2500                | 358416       | 528746       | P      |
| 20250811 | PRA    | 0                   | 8823         | 11810        | P      |
| 20250811 | PRAA   | 0                   | 7791         | 11392        | P      |
| 20250811 | PRAX   | 0                   | 110205       | 414813       | P      |
| 20250811 | PRAY   | 0                   | 349          | 477          | P      |
| 20250811 | PRCH   | 0                   | 58247        | 121581       | P      |
| 20250811 | PRCS   | 0                   | 199          | 199          | P      |
| 20250811 | PRCT   | 480                 | 95705        | 126325       | P      |
| 20250811 | PRDO   | 0                   | 15826        | 32791        | P      |
| 20250811 | PRE    | 0                   | 2006         | 2206         | P      |
| 20250811 | PREF   | 0                   | 3521         | 12711        | P      |
| 20250811 | PRF    | 6                   | 51742        | 72005        | P      |
| 20250811 | PRFD   | 0                   | 875          | 906          | P      |
| 20250811 | PRFX   | 0                   | 8886         | 9135         | P      |
| 20250811 | PRFZ   | 0                   | 8419         | 11606        | P      |
| 20250811 | PRG    | 0                   | 8425         | 12381        | P      |
| 20250811 | PRGO   | 0                   | 44858        | 88495        | P      |
| 20250811 | PRGS   | 3                   | 19608        | 29888        | P      |
| 20250811 | PRH    | 0                   | 634          | 953          | P      |
| 20250811 | PRI    | 0                   | 3103         | 4349         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PRIF-J | 0                   | 6            | 406          | P      |
| 20250811 | PRIF-K | 0                   | 0            | 50           | P      |
| 20250811 | PRIM   | 0                   | 17914        | 26155        | P      |
| 20250811 | PRIV   | 0                   | 230          | 907          | P      |
| 20250811 | PRK    | 0                   | 15415        | 31078        | P      |
| 20250811 | PRKS   | 0                   | 16008        | 23811        | P      |
| 20250811 | PRLB   | 0                   | 2373         | 4589         | P      |
| 20250811 | PRLD   | 0                   | 442          | 3147         | P      |
| 20250811 | PRM    | 120                 | 13769        | 45100        | P      |
| 20250811 | PRMB   | 0                   | 123585       | 308204       | P      |
| 20250811 | PRME   | 4100                | 184816       | 297743       | P      |
| 20250811 | PRN    | 0                   | 31           | 32           | P      |
| 20250811 | PRNT   | 0                   | 10           | 401          | P      |
| 20250811 | PRO    | 200                 | 41983        | 73463        | P      |
| 20250811 | PROF   | 0                   | 228          | 394          | P      |
| 20250811 | PROK   | 556                 | 133618       | 206289       | P      |
| 20250811 | PROP   | 900                 | 93350        | 156284       | P      |
| 20250811 | PROV   | 0                   | 0            | 1            | P      |
| 20250811 | PRPH   | 4805                | 38920        | 106525       | P      |
| 20250811 | PRPL   | 0                   | 8093         | 38953        | P      |
| 20250811 | PRQR   | 9427                | 24770        | 48620        | P      |
| 20250811 | PRS    | 0                   | 43           | 233          | P      |
| 20250811 | PRSO   | 0                   | 5708         | 10061        | P      |
| 20250811 | PRSU   | 0                   | 4094         | 4765         | P      |
| 20250811 | PRT    | 0                   | 3597         | 3626         | P      |
| 20250811 | PRTA   | 0                   | 16672        | 67856        | P      |
| 20250811 | PRTC   | 0                   | 0            | 971          | P      |
| 20250811 | PRTG   | 403                 | 752          | 2344         | P      |
| 20250811 | PRTH   | 0                   | 50793        | 62588        | P      |
| 20250811 | PRTS   | 0                   | 23955        | 37110        | P      |
| 20250811 | PRU    | 0                   | 32143        | 47050        | P      |
| 20250811 | PRVA   | 0                   | 47778        | 69703        | P      |
| 20250811 | PRVS   | 0                   | 200          | 200          | P      |
| 20250811 | PRXG   | 6                   | 15           | 115          | P      |
| 20250811 | PRZO   | 0                   | 29869        | 45234        | P      |
| 20250811 | PSA    | 0                   | 13492        | 25830        | P      |
| 20250811 | PSA-F  | 0                   | 25           | 208          | P      |
| 20250811 | PSA-G  | 0                   | 695          | 707          | P      |
| 20250811 | PSA-H  | 0                   | 93           | 2100         | P      |
| 20250811 | PSA-I  | 0                   | 0            | 46           | P      |
| 20250811 | PSA-J  | 0                   | 39           | 615          | P      |
| 20250811 | PSA-K  | 0                   | 25           | 25           | P      |
| 20250811 | PSA-L  | 100                 | 625          | 684          | P      |
| 20250811 | PSA-N  | 0                   | 297          | 447          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PSA-O  | 0                   | 1030         | 1030         | P      |
| 20250811 | PSA-P  | 0                   | 1221         | 2208         | P      |
| 20250811 | PSA-Q  | 0                   | 0            | 267          | P      |
| 20250811 | PSA-R  | 0                   | 185          | 1053         | P      |
| 20250811 | PSA-S  | 0                   | 19           | 626          | P      |
| 20250811 | PSBD   | 0                   | 899          | 2344         | P      |
| 20250811 | PSC    | 0                   | 243          | 347          | P      |
| 20250811 | PSCC   | 0                   | 4            | 4            | P      |
| 20250811 | PSCE   | 0                   | 55           | 111          | P      |
| 20250811 | PSCH   | 0                   | 26           | 156          | P      |
| 20250811 | PSCI   | 0                   | 328          | 329          | P      |
| 20250811 | PSCJ   | 0                   | 200          | 200          | P      |
| 20250811 | PSCM   | 0                   | 1            | 1            | P      |
| 20250811 | PSCT   | 0                   | 0            | 23           | P      |
| 20250811 | PSCU   | 0                   | 1            | 19           | P      |
| 20250811 | PSCW   | 0                   | 0            | 4            | P      |
| 20250811 | PSDM   | 0                   | 16           | 16           | P      |
| 20250811 | PSEC   | 0                   | 120233       | 299040       | P      |
| 20250811 | PSEC-A | 0                   | 100          | 114          | P      |
| 20250811 | PSEP   | 0                   | 300          | 300          | P      |
| 20250811 | PSF    | 0                   | 101          | 401          | P      |
| 20250811 | PSFD   | 0                   | 125          | 125          | P      |
| 20250811 | PSFE   | 0                   | 7543         | 15412        | P      |
| 20250811 | PSFF   | 0                   | 16342        | 16342        | P      |
| 20250811 | PSFJ   | 0                   | 570          | 770          | P      |
| 20250811 | PSH    | 0                   | 300          | 799          | P      |
| 20250811 | PSHG   | 20                  | 192          | 230          | P      |
| 20250811 | PSI    | 67                  | 4900         | 10938        | P      |
| 20250811 | PSIL   | 0                   | 4990         | 9078         | P      |
| 20250811 | PSIX   | 300                 | 15114        | 26486        | P      |
| 20250811 | PSK    | 39                  | 4889         | 11488        | P      |
| 20250811 | PSKY   | 38584               | 2436795      | 4652821      | P      |
| 20250811 | PSL    | 0                   | 23           | 39           | P      |
| 20250811 | PSLV   | 4060                | 473459       | 633490       | P      |
| 20250811 | PSMJ   | 0                   | 600          | 600          | P      |
| 20250811 | PSMR   | 0                   | 0            | 85           | P      |
| 20250811 | PSMT   | 0                   | 1726         | 3076         | P      |
| 20250811 | PSN    | 0                   | 29546        | 41379        | P      |
| 20250811 | PSNL   | 4435                | 115280       | 125683       | P      |
| 20250811 | PSNY   | 0                   | 57995        | 67309        | P      |
| 20250811 | PSNYW  | 0                   | 588          | 1565         | P      |
| 20250811 | PSO    | 0                   | 7652         | 12912        | P      |
| 20250811 | PSP    | 100                 | 1312         | 2035         | P      |
| 20250811 | PSQ    | 3212                | 600786       | 672116       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PSQA   | 0                   | 0            | 8594         | P      |
| 20250811 | PSQH   | 0                   | 17631        | 20858        | P      |
| 20250811 | PSQH+  | 0                   | 656          | 656          | P      |
| 20250811 | PSQO   | 0                   | 0            | 100          | P      |
| 20250811 | PSR    | 18                  | 1149         | 1270         | P      |
| 20250811 | PST    | 0                   | 100          | 100          | P      |
| 20250811 | PSTG   | 23                  | 23374        | 37639        | P      |
| 20250811 | PSTL   | 0                   | 2916         | 4645         | P      |
| 20250811 | PSTP   | 0                   | 200          | 281          | P      |
| 20250811 | PSTV   | 79883               | 571934       | 1062128      | P      |
| 20250811 | PSX    | 0                   | 35971        | 51386        | P      |
| 20250811 | PT     | 0                   | 100          | 100          | P      |
| 20250811 | PTA    | 0                   | 3226         | 7755         | P      |
| 20250811 | PTBD   | 0                   | 0            | 1175         | P      |
| 20250811 | PTC    | 0                   | 27492        | 38833        | P      |
| 20250811 | PTCT   | 1272                | 20965        | 87318        | P      |
| 20250811 | PTEN   | 0                   | 349737       | 444432       | P      |
| 20250811 | PTF    | 0                   | 0            | 269          | P      |
| 20250811 | PTGX   | 946                 | 21603        | 30103        | P      |
| 20250811 | PTH    | 0                   | 457          | 457          | P      |
| 20250811 | PTHL   | 12887               | 27526        | 104029       | P      |
| 20250811 | PTHS   | 0                   | 3079         | 7251         | P      |
| 20250811 | PTIN   | 0                   | 0            | 2286         | P      |
| 20250811 | PTIR   | 5094                | 124143       | 279367       | P      |
| 20250811 | PTIX   | 0                   | 18           | 269          | P      |
| 20250811 | PTL    | 0                   | 311          | 385          | P      |
| 20250811 | PTLC   | 0                   | 1097         | 6330         | P      |
| 20250811 | PTLE   | 0                   | 9512         | 62324        | P      |
| 20250811 | PTLO   | 0                   | 128471       | 204304       | P      |
| 20250811 | PTMC   | 0                   | 714          | 4038         | P      |
| 20250811 | PTMN   | 0                   | 339          | 3338         | P      |
| 20250811 | PTNM   | 0                   | 1521         | 6268         | P      |
| 20250811 | PTNQ   | 0                   | 200          | 631          | P      |
| 20250811 | PTON   | 3497                | 867343       | 1809389      | P      |
| 20250811 | PTRB   | 0                   | 82           | 2292         | P      |
| 20250811 | PTY    | 0                   | 5179         | 11050        | P      |
| 20250811 | PUBM   | 0                   | 32469        | 51483        | P      |
| 20250811 | PUI    | 0                   | 100          | 100          | P      |
| 20250811 | PUK    | 0                   | 10690        | 24707        | P      |
| 20250811 | PULM   | 0                   | 142          | 276          | P      |
| 20250811 | PULS   | 4087                | 99434        | 145277       | P      |
| 20250811 | PULT   | 6                   | 6            | 310          | P      |
| 20250811 | PUMP   | 0                   | 48754        | 62570        | P      |
| 20250811 | PUSH   | 0                   | 913          | 1013         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | PUTD   | 0                   | 1            | 1            | P      |
| 20250811 | PVAL   | 102                 | 37436        | 54664        | P      |
| 20250811 | PVBC   | 0                   | 445          | 680          | P      |
| 20250811 | PVEX   | 0                   | 0            | 1000         | P      |
| 20250811 | PVH    | 100                 | 32099        | 50713        | P      |
| 20250811 | PVI    | 0                   | 0            | 402          | P      |
| 20250811 | PVL    | 0                   | 0            | 100          | P      |
| 20250811 | PVLA   | 0                   | 2029         | 3185         | P      |
| 20250811 | PW     | 0                   | 4267         | 13913        | P      |
| 20250811 | PW-A   | 0                   | 5            | 37           | P      |
| 20250811 | PWB    | 28                  | 2682         | 3529         | P      |
| 20250811 | PWER   | 0                   | 0            | 2            | P      |
| 20250811 | PWM    | 0                   | 0            | 7016         | P      |
| 20250811 | PWP    | 0                   | 25678        | 34077        | P      |
| 20250811 | PWR    | 0                   | 16314        | 31043        | P      |
| 20250811 | PWRD   | 0                   | 804          | 1830         | P      |
| 20250811 | PWV    | 0                   | 1539         | 1771         | P      |
| 20250811 | PWZ    | 100                 | 5272         | 20265        | P      |
| 20250811 | PX     | 0                   | 12029        | 14200        | P      |
| 20250811 | PXE    | 0                   | 1755         | 4945         | P      |
| 20250811 | PXF    | 0                   | 668          | 1278         | P      |
| 20250811 | PXH    | 94                  | 7812         | 11555        | P      |
| 20250811 | PXI    | 0                   | 231          | 299          | P      |
| 20250811 | PXJ    | 5                   | 263          | 335          | P      |
| 20250811 | PXLW   | 0                   | 690          | 1524         | P      |
| 20250811 | PXS    | 0                   | 350          | 3123         | P      |
| 20250811 | PYLD   | 542                 | 65353        | 95940        | P      |
| 20250811 | PYPD   | 0                   | 100          | 640          | P      |
| 20250811 | PYPG   | 0                   | 5873         | 6334         | P      |
| 20250811 | PYPL   | 344                 | 425191       | 815323       | P      |
| 20250811 | PYPY   | 403                 | 3027         | 7353         | P      |
| 20250811 | PYXS   | 300                 | 8132         | 29148        | P      |
| 20250811 | PYZ    | 0                   | 7            | 7            | P      |
| 20250811 | PZA    | 233                 | 20391        | 68341        | P      |
| 20250811 | PZG    | 0                   | 404          | 10799        | P      |
| 20250811 | PZT    | 0                   | 281          | 9477         | P      |
| 20250811 | PZZA   | 0                   | 53597        | 78052        | P      |
| 20250811 | QABA   | 0                   | 1            | 1            | P      |
| 20250811 | QAI    | 8                   | 576          | 649          | P      |
| 20250811 | QARP   | 278                 | 278          | 386          | P      |
| 20250811 | QAT    | 0                   | 18           | 109          | P      |
| 20250811 | QBF    | 0                   | 0            | 562          | P      |
| 20250811 | QBIG   | 0                   | 38           | 44           | P      |
| 20250811 | QBTS   | 23112               | 2346751      | 3958100      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | QBTS+  | 0                   | 6953         | 15470        | P      |
| 20250811 | QBTX   | 0                   | 34580        | 70754        | P      |
| 20250811 | QBUF   | 1900                | 1900         | 1900         | P      |
| 20250811 | QCJA   | 0                   | 0            | 257          | P      |
| 20250811 | QCJL   | 0                   | 1300         | 1300         | P      |
| 20250811 | QCLN   | 0                   | 1223         | 3112         | P      |
| 20250811 | QCLR   | 0                   | 25           | 25           | P      |
| 20250811 | QCMD   | 0                   | 0            | 587          | P      |
| 20250811 | QCML   | 0                   | 2328         | 4581         | P      |
| 20250811 | QCOM   | 675                 | 329575       | 496814       | P      |
| 20250811 | QCON   | 0                   | 0            | 400          | P      |
| 20250811 | QCRH   | 0                   | 2170         | 3728         | P      |
| 20250811 | QD     | 0                   | 1514         | 4887         | P      |
| 20250811 | QDCC   | 89                  | 122          | 182          | P      |
| 20250811 | QDEC   | 0                   | 0            | 136          | P      |
| 20250811 | QDEF   | 16                  | 794          | 1313         | P      |
| 20250811 | QDEL   | 3873                | 43598        | 58385        | P      |
| 20250811 | QDF    | 0                   | 1182         | 1879         | P      |
| 20250811 | QDIV   | 0                   | 32           | 147          | P      |
| 20250811 | QDPL   | 2955                | 13517        | 17090        | P      |
| 20250811 | QDTE   | 0                   | 151280       | 167015       | P      |
| 20250811 | QDTY   | 0                   | 625          | 1206         | P      |
| 20250811 | QDVO   | 25                  | 15372        | 30487        | P      |
| 20250811 | QDWN   | 0                   | 0            | 1            | P      |
| 20250811 | QEFA   | 37                  | 431          | 741          | P      |
| 20250811 | QEMM   | 0                   | 55           | 317          | P      |
| 20250811 | QETH   | 0                   | 9129         | 12627        | P      |
| 20250811 | QFIN   | 0                   | 36251        | 74343        | P      |
| 20250811 | QFLR   | 0                   | 2200         | 2807         | P      |
| 20250811 | QGEN   | 0                   | 36605        | 53335        | P      |
| 20250811 | QGRO   | 352                 | 2647         | 15983        | P      |
| 20250811 | QGRW   | 0                   | 6856         | 9373         | P      |
| 20250811 | QH     | 33128               | 248631       | 982563       | P      |
| 20250811 | QHY    | 0                   | 128          | 128          | P      |
| 20250811 | QID    | 7921                | 778035       | 949747       | P      |
| 20250811 | QIDX   | 0                   | 27           | 37           | P      |
| 20250811 | QINT   | 17                  | 336          | 1236         | P      |
| 20250811 | QIPT   | 0                   | 13148        | 28293        | P      |
| 20250811 | QIS    | 0                   | 17413        | 25194        | P      |
| 20250811 | QLC    | 0                   | 355          | 383          | P      |
| 20250811 | QLD    | 72207               | 801797       | 1122554      | P      |
| 20250811 | QLGN   | 0                   | 2013         | 3847         | P      |
| 20250811 | QLTA   | 14                  | 3686         | 15701        | P      |
| 20250811 | QLTI   | 75                  | 192          | 2003         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | QLTY   | 0                   | 7572         | 9146         | P      |
| 20250811 | QLV    | 1                   | 2381         | 2402         | P      |
| 20250811 | QLVD   | 0                   | 0            | 1            | P      |
| 20250811 | QLVE   | 0                   | 0            | 61           | P      |
| 20250811 | QLYS   | 787                 | 8556         | 13535        | P      |
| 20250811 | QMAG   | 0                   | 51           | 151          | P      |
| 20250811 | QMAR   | 0                   | 0            | 100          | P      |
| 20250811 | QMCO   | 25                  | 68415        | 78968        | P      |
| 20250811 | QMID   | 0                   | 10           | 10           | P      |
| 20250811 | QMMM   | 0                   | 398719       | 533865       | P      |
| 20250811 | QMMY   | 0                   | 811          | 850          | P      |
| 20250811 | QNCX   | 0                   | 1336         | 10593        | P      |
| 20250811 | QNRX   | 0                   | 85           | 101          | P      |
| 20250811 | QNST   | 0                   | 17445        | 45400        | P      |
| 20250811 | QNTM   | 828                 | 10360        | 17465        | P      |
| 20250811 | QNXT   | 0                   | 394          | 501          | P      |
| 20250811 | QPFF   | 0                   | 262          | 1087         | P      |
| 20250811 | QPUX   | 1                   | 1340         | 5454         | P      |
| 20250811 | QPX    | 0                   | 0            | 2            | P      |
| 20250811 | QQA    | 0                   | 0            | 997          | P      |
| 20250811 | QQEW   | 0                   | 2360         | 2772         | P      |
| 20250811 | QQH    | 0                   | 169          | 391          | P      |
| 20250811 | QQJG   | 0                   | 0            | 400          | P      |
| 20250811 | QQMG   | 0                   | 882          | 898          | P      |
| 20250811 | QQQ    | 1811                | 4012298      | 7763435      | P      |
| 20250811 | QQQA   | 0                   | 1            | 126          | P      |
| 20250811 | QQQD   | 100                 | 5421         | 7022         | P      |
| 20250811 | QQQE   | 0                   | 5896         | 6204         | P      |
| 20250811 | QQQH   | 0                   | 2            | 189          | P      |
| 20250811 | QQQI   | 0                   | 107434       | 118739       | P      |
| 20250811 | QQQJ   | 0                   | 1369         | 1377         | P      |
| 20250811 | QQQM   | 1112                | 157451       | 187288       | P      |
| 20250811 | QQQP   | 0                   | 200          | 200          | P      |
| 20250811 | QQQS   | 0                   | 61           | 282          | P      |
| 20250811 | QQQT   | 0                   | 0            | 58           | P      |
| 20250811 | QQQU   | 430                 | 12492        | 21911        | P      |
| 20250811 | QQQX   | 0                   | 2210         | 8819         | P      |
| 20250811 | QQQY   | 0                   | 1486         | 2007         | P      |
| 20250811 | QQUP   | 0                   | 56           | 61           | P      |
| 20250811 | QQWZ   | 0                   | 0            | 1            | P      |
| 20250811 | QQXT   | 0                   | 34           | 291          | P      |
| 20250811 | QRFT   | 0                   | 171          | 182          | P      |
| 20250811 | QRHC   | 0                   | 4258         | 9524         | P      |
| 20250811 | QRMI   | 0                   | 0            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | QRVO   | 279                 | 23927        | 39952        | P      |
| 20250811 | QS     | 0                   | 642338       | 1133315      | P      |
| 20250811 | QSG    | 0                   | 56130        | 122826       | P      |
| 20250811 | QSI    | 33416               | 429122       | 557739       | P      |
| 20250811 | QSIG   | 0                   | 0            | 95           | P      |
| 20250811 | QSPT   | 0                   | 0            | 200          | P      |
| 20250811 | QSR    | 389                 | 131562       | 219975       | P      |
| 20250811 | QTAP   | 0                   | 0            | 800          | P      |
| 20250811 | QTEC   | 506                 | 4638         | 5947         | P      |
| 20250811 | QTOC   | 0                   | 7740         | 7740         | P      |
| 20250811 | QTOP   | 0                   | 2589         | 3786         | P      |
| 20250811 | QTRX   | 5853                | 33829        | 62909        | P      |
| 20250811 | QTTB   | 158                 | 2978         | 6663         | P      |
| 20250811 | QTUM   | 0                   | 3414         | 9721         | P      |
| 20250811 | QTWO   | 0                   | 7335         | 24525        | P      |
| 20250811 | QUAD   | 400                 | 6578         | 18293        | P      |
| 20250811 | QUAL   | 700                 | 62393        | 71046        | P      |
| 20250811 | QUBT   | 15849               | 501025       | 811324       | P      |
| 20250811 | QUBX   | 0                   | 9825         | 20727        | P      |
| 20250811 | QUIK   | 600                 | 5002         | 8049         | P      |
| 20250811 | QUMSU  | 0                   | 3900         | 35558        | P      |
| 20250811 | QUP    | 0                   | 6            | 17           | P      |
| 20250811 | QURE   | 1302                | 28349        | 52470        | P      |
| 20250811 | QUS    | 0                   | 24           | 351          | P      |
| 20250811 | QUSA   | 0                   | 1904         | 4215         | P      |
| 20250811 | QUVU   | 0                   | 0            | 200          | P      |
| 20250811 | QVAL   | 0                   | 10           | 10           | P      |
| 20250811 | QVCC   | 904                 | 1004         | 1345         | P      |
| 20250811 | QVCD   | 0                   | 200          | 2198         | P      |
| 20250811 | QVCGA  | 112                 | 49038        | 59388        | P      |
| 20250811 | QVCGP  | 0                   | 389          | 780          | P      |
| 20250811 | QVML   | 0                   | 620          | 620          | P      |
| 20250811 | QVMM   | 0                   | 24           | 26           | P      |
| 20250811 | QVMS   | 0                   | 3            | 87           | P      |
| 20250811 | QVOY   | 0                   | 411          | 411          | P      |
| 20250811 | QWLD   | 0                   | 213          | 1545         | P      |
| 20250811 | QXO    | 0                   | 122873       | 377422       | P      |
| 20250811 | QXO-B  | 0                   | 15           | 125          | P      |
| 20250811 | QYLD   | 0                   | 67610        | 111007       | P      |
| 20250811 | QYLG   | 0                   | 737          | 760          | P      |
| 20250811 | R      | 0                   | 9650         | 13478        | P      |
| 20250811 | RA     | 0                   | 445          | 1758         | P      |
| 20250811 | RAA    | 0                   | 65           | 65           | P      |
| 20250811 | RAAA   | 393                 | 393          | 2533         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RAAX   | 10                  | 1896         | 2562         | P      |
| 20250811 | RACE   | 2                   | 6131         | 9385         | P      |
| 20250811 | RAFE   | 0                   | 2139         | 2140         | P      |
| 20250811 | RAIL   | 0                   | 3862         | 10444        | P      |
| 20250811 | RAINW  | 0                   | 15881        | 18181        | P      |
| 20250811 | RAL    | 0                   | 8949         | 31947        | P      |
| 20250811 | RAMP   | 0                   | 15804        | 40691        | P      |
| 20250811 | RAND   | 0                   | 15           | 15           | P      |
| 20250811 | RANI   | 0                   | 36995        | 112247       | P      |
| 20250811 | RAPP   | 0                   | 9432         | 11971        | P      |
| 20250811 | RAPT   | 0                   | 2046         | 2883         | P      |
| 20250811 | RARE   | 25                  | 39112        | 66363        | P      |
| 20250811 | RATE   | 0                   | 4            | 2345         | P      |
| 20250811 | RAVE   | 0                   | 150          | 200          | P      |
| 20250811 | RAVI   | 0                   | 21           | 37           | P      |
| 20250811 | RAY    | 2000                | 466433       | 897222       | P      |
| 20250811 | RAYA   | 304156              | 1513383      | 2452085      | P      |
| 20250811 | RAYC   | 0                   | 201          | 305          | P      |
| 20250811 | RAYD   | 0                   | 20           | 20           | P      |
| 20250811 | RAYE   | 0                   | 0            | 100          | P      |
| 20250811 | RAYJ   | 0                   | 600          | 600          | P      |
| 20250811 | RBA    | 0                   | 110602       | 144661       | P      |
| 20250811 | RBB    | 0                   | 1223         | 1826         | P      |
| 20250811 | RBBN   | 541                 | 47851        | 67345        | P      |
| 20250811 | RBC    | 0                   | 5647         | 13097        | P      |
| 20250811 | RBCAA  | 0                   | 976          | 1407         | P      |
| 20250811 | RBKB   | 0                   | 1843         | 2270         | P      |
| 20250811 | RBLD   | 0                   | 2            | 2            | P      |
| 20250811 | RBLU   | 0                   | 4357         | 6427         | P      |
| 20250811 | RBLX   | 330                 | 188727       | 261235       | P      |
| 20250811 | RBLY   | 0                   | 53           | 244          | P      |
| 20250811 | RBNE   | 0                   | 8409         | 21147        | P      |
| 20250811 | RBOT   | 0                   | 394          | 409          | P      |
| 20250811 | RBRK   | 109                 | 66185        | 93700        | P      |
| 20250811 | RBUF   | 0                   | 415          | 515          | P      |
| 20250811 | RC     | 0                   | 111979       | 169348       | P      |
| 20250811 | RC-C   | 0                   | 0            | 356          | P      |
| 20250811 | RCAT   | 412                 | 317845       | 682764       | P      |
| 20250811 | RCB    | 0                   | 65           | 65           | P      |
| 20250811 | RCD    | 0                   | 10           | 10           | P      |
| 20250811 | RCEL   | 2703                | 17613        | 46250        | P      |
| 20250811 | RCI    | 0                   | 45111        | 59239        | P      |
| 20250811 | RCKT   | 0                   | 87990        | 142364       | P      |
| 20250811 | RCKY   | 0                   | 1384         | 4487         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RCL    | 0                   | 25265        | 39352        | P      |
| 20250811 | RCMT   | 62                  | 2177         | 4702         | P      |
| 20250811 | RCON   | 0                   | 4327         | 8450         | P      |
| 20250811 | RCS    | 0                   | 1978         | 2578         | P      |
| 20250811 | RCT    | 0                   | 373          | 1394         | P      |
| 20250811 | RCTR   | 0                   | 572          | 800          | P      |
| 20250811 | RCUS   | 0                   | 19485        | 33939        | P      |
| 20250811 | RDAG   | 0                   | 4512         | 10585        | P      |
| 20250811 | RDCM   | 0                   | 4225         | 6368         | P      |
| 20250811 | RDDT   | 2279                | 248040       | 316041       | P      |
| 20250811 | RDFI   | 0                   | 1            | 1            | P      |
| 20250811 | RDGT   | 0                   | 0            | 1            | P      |
| 20250811 | RDHL   | 0                   | 2148         | 3107         | P      |
| 20250811 | RDI    | 0                   | 908          | 9686         | P      |
| 20250811 | RDIB   | 0                   | 922          | 3789         | P      |
| 20250811 | RDIV   | 0                   | 674          | 2121         | P      |
| 20250811 | RDN    | 0                   | 5172         | 16592        | P      |
| 20250811 | RDNT   | 0                   | 71937        | 172608       | P      |
| 20250811 | RDOG   | 0                   | 1            | 58           | P      |
| 20250811 | RDTE   | 3700                | 5767         | 7049         | P      |
| 20250811 | RDTL   | 0                   | 10045        | 26589        | P      |
| 20250811 | RDTY   | 0                   | 1720         | 1939         | P      |
| 20250811 | RDVI   | 0                   | 6145         | 7184         | P      |
| 20250811 | RDVT   | 0                   | 2084         | 3069         | P      |
| 20250811 | RDVY   | 0                   | 40660        | 45463        | P      |
| 20250811 | RDW    | 1830                | 157832       | 478172       | P      |
| 20250811 | RDWR   | 0                   | 4840         | 8581         | P      |
| 20250811 | RDY    | 0                   | 20047        | 29764        | P      |
| 20250811 | RDZN   | 0                   | 5283         | 11438        | P      |
| 20250811 | REAL   | 1031                | 183209       | 414257       | P      |
| 20250811 | REAX   | 5082                | 42712        | 104027       | P      |
| 20250811 | REBN   | 0                   | 2328         | 3165         | P      |
| 20250811 | RECS   | 397                 | 8968         | 17193        | P      |
| 20250811 | REE    | 0                   | 811          | 1129         | P      |
| 20250811 | REET   | 2631                | 41095        | 99905        | P      |
| 20250811 | REFI   | 705                 | 7838         | 9276         | P      |
| 20250811 | REFR   | 0                   | 892          | 2102         | P      |
| 20250811 | REG    | 55                  | 24273        | 37207        | P      |
| 20250811 | REGCO  | 0                   | 0            | 13           | P      |
| 20250811 | REGL   | 0                   | 15           | 96           | P      |
| 20250811 | REGN   | 97                  | 16986        | 54523        | P      |
| 20250811 | REI    | 0                   | 113818       | 571413       | P      |
| 20250811 | REIT   | 0                   | 204          | 204          | P      |
| 20250811 | REK    | 0                   | 225          | 528          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | REKR   | 0                   | 120243       | 155084       | P      |
| 20250811 | RELI   | 0                   | 12           | 719          | P      |
| 20250811 | RELL   | 0                   | 210          | 927          | P      |
| 20250811 | RELX   | 0                   | 38859        | 71626        | P      |
| 20250811 | RELY   | 0                   | 101927       | 306861       | P      |
| 20250811 | REM    | 0                   | 47004        | 62234        | P      |
| 20250811 | REMX   | 1086                | 124662       | 218179       | P      |
| 20250811 | RENB   | 1600                | 72288        | 86494        | P      |
| 20250811 | RENT   | 0                   | 40           | 670          | P      |
| 20250811 | REPL   | 37776               | 119822       | 510520       | P      |
| 20250811 | REPX   | 0                   | 11273        | 14617        | P      |
| 20250811 | RERE   | 0                   | 124301       | 255597       | P      |
| 20250811 | RES    | 0                   | 24907        | 53373        | P      |
| 20250811 | RETL   | 3                   | 29909        | 45050        | P      |
| 20250811 | RETO   | 0                   | 998          | 1007         | P      |
| 20250811 | REVB   | 0                   | 2257         | 6065         | P      |
| 20250811 | REVG   | 0                   | 14204        | 23548        | P      |
| 20250811 | REVS   | 467                 | 704          | 774          | P      |
| 20250811 | REW    | 250                 | 7030         | 10003        | P      |
| 20250811 | REX    | 0                   | 1379         | 2470         | P      |
| 20250811 | REXR   | 0                   | 49239        | 72222        | P      |
| 20250811 | REYN   | 0                   | 28226        | 51870        | P      |
| 20250811 | REZ    | 1287                | 3302         | 6400         | P      |
| 20250811 | REZI   | 0                   | 45844        | 52301        | P      |
| 20250811 | RF     | 383                 | 188936       | 495748       | P      |
| 20250811 | RF-C   | 0                   | 15           | 216          | P      |
| 20250811 | RF-E   | 0                   | 2            | 501          | P      |
| 20250811 | RF-F   | 0                   | 85           | 97           | P      |
| 20250811 | RFCI   | 0                   | 0            | 200          | P      |
| 20250811 | RFDA   | 0                   | 2            | 3            | P      |
| 20250811 | RFFC   | 0                   | 0            | 201          | P      |
| 20250811 | RFG    | 0                   | 96           | 98           | P      |
| 20250811 | RFI    | 0                   | 1163         | 1263         | P      |
| 20250811 | RFIL   | 0                   | 1160         | 7807         | P      |
| 20250811 | RFIX   | 0                   | 20267        | 31147        | P      |
| 20250811 | RFL    | 0                   | 4            | 502          | P      |
| 20250811 | RFLR   | 0                   | 0            | 558          | P      |
| 20250811 | RFM    | 0                   | 219          | 2346         | P      |
| 20250811 | RFMZ   | 0                   | 1232         | 2487         | P      |
| 20250811 | RFV    | 1                   | 684          | 799          | P      |
| 20250811 | RGA    | 0                   | 16157        | 28409        | P      |
| 20250811 | RGC    | 130                 | 13393        | 19274        | P      |
| 20250811 | RGCO   | 0                   | 26           | 1688         | P      |
| 20250811 | RGEF   | 0                   | 30           | 1062         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RGEN   | 681                 | 9143         | 22530        | P      |
| 20250811 | RGLD   | 65                  | 43350        | 58726        | P      |
| 20250811 | RGNX   | 0                   | 30056        | 45184        | P      |
| 20250811 | RGP    | 0                   | 1823         | 17072        | P      |
| 20250811 | RGR    | 10                  | 1913         | 2635         | P      |
| 20250811 | RGS    | 0                   | 5            | 505          | P      |
| 20250811 | RGTI   | 46700               | 1573683      | 2451932      | P      |
| 20250811 | RGTIW  | 984                 | 16057        | 30809        | P      |
| 20250811 | RGTU   | 0                   | 2196         | 3135         | P      |
| 20250811 | RGTX   | 100                 | 35529        | 111471       | P      |
| 20250811 | RH     | 0                   | 27828        | 34001        | P      |
| 20250811 | RHI    | 300                 | 41248        | 85215        | P      |
| 20250811 | RHLD   | 0                   | 7132         | 7678         | P      |
| 20250811 | RHP    | 0                   | 6948         | 10585        | P      |
| 20250811 | RICK   | 0                   | 2815         | 4641         | P      |
| 20250811 | RIET   | 631                 | 55249        | 58352        | P      |
| 20250811 | RIG    | 0                   | 385970       | 523930       | P      |
| 20250811 | RIGL   | 0                   | 45659        | 137545       | P      |
| 20250811 | RIGS   | 0                   | 0            | 164          | P      |
| 20250811 | RILA   | 0                   | 75           | 101          | P      |
| 20250811 | RILY   | 100                 | 28360        | 35778        | P      |
| 20250811 | RILYG  | 0                   | 3312         | 5884         | P      |
| 20250811 | RILYK  | 0                   | 329          | 1014         | P      |
| 20250811 | RILYL  | 0                   | 100          | 300          | P      |
| 20250811 | RILYN  | 0                   | 812          | 1312         | P      |
| 20250811 | RILYP  | 0                   | 490          | 1954         | P      |
| 20250811 | RILYT  | 0                   | 933          | 1379         | P      |
| 20250811 | RILYZ  | 0                   | 573          | 573          | P      |
| 20250811 | RIME   | 0                   | 9            | 270          | P      |
| 20250811 | RINC   | 0                   | 3            | 603          | P      |
| 20250811 | RINF   | 0                   | 0            | 702          | P      |
| 20250811 | RING   | 633                 | 6184         | 13770        | P      |
| 20250811 | RINT   | 0                   | 100          | 100          | P      |
| 20250811 | RIO    | 125                 | 139491       | 225836       | P      |
| 20250811 | RIOT   | 1838                | 714543       | 1194367      | P      |
| 20250811 | RIOX   | 14712               | 50902        | 136078       | P      |
| 20250811 | RISN   | 0                   | 176          | 277          | P      |
| 20250811 | RISR   | 1100                | 15764        | 16614        | P      |
| 20250811 | RITA   | 0                   | 0            | 25           | P      |
| 20250811 | RITM   | 0                   | 64288        | 118157       | P      |
| 20250811 | RITM-A | 0                   | 0            | 4            | P      |
| 20250811 | RITM-B | 0                   | 35           | 274          | P      |
| 20250811 | RITM-C | 0                   | 112          | 426          | P      |
| 20250811 | RITM-D | 0                   | 0            | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RITR   | 0                   | 16806        | 42444        | P      |
| 20250811 | RIV    | 0                   | 1028         | 1609         | P      |
| 20250811 | RIV-A  | 0                   | 0            | 33           | P      |
| 20250811 | RIVN   | 2620                | 1178769      | 2081959      | P      |
| 20250811 | RJF    | 0                   | 21190        | 26422        | P      |
| 20250811 | RJMG   | 0                   | 13           | 370          | P      |
| 20250811 | RKDA   | 0                   | 0            | 16           | P      |
| 20250811 | RKLB   | 5695                | 855336       | 1745520      | P      |
| 20250811 | RKLX   | 3435                | 14587        | 45081        | P      |
| 20250811 | RKT    | 314                 | 418013       | 603725       | P      |
| 20250811 | RL     | 0                   | 33656        | 48844        | P      |
| 20250811 | RLAY   | 11803               | 74163        | 243826       | P      |
| 20250811 | RLGT   | 0                   | 8103         | 12715        | P      |
| 20250811 | RLI    | 0                   | 3089         | 10465        | P      |
| 20250811 | RLJ    | 0                   | 53407        | 57907        | P      |
| 20250811 | RLJ-A  | 0                   | 54           | 100          | P      |
| 20250811 | RLMD   | 0                   | 3875         | 5698         | P      |
| 20250811 | RLTY   | 0                   | 900          | 1406         | P      |
| 20250811 | RLX    | 0                   | 21923        | 92543        | P      |
| 20250811 | RLY    | 0                   | 1433         | 3243         | P      |
| 20250811 | RLYB   | 0                   | 10293        | 23249        | P      |
| 20250811 | RM     | 0                   | 303          | 1309         | P      |
| 20250811 | RMAX   | 210                 | 9090         | 16438        | P      |
| 20250811 | RMBI   | 0                   | 372          | 613          | P      |
| 20250811 | RMBL   | 0                   | 62           | 611          | P      |
| 20250811 | RMBS   | 0                   | 43686        | 61701        | P      |
| 20250811 | RMCA   | 0                   | 0            | 78           | P      |
| 20250811 | RMCF   | 0                   | 200          | 215          | P      |
| 20250811 | RMCO   | 0                   | 9279         | 9882         | P      |
| 20250811 | RMD    | 0                   | 23351        | 28598        | P      |
| 20250811 | RMI    | 0                   | 13           | 523          | P      |
| 20250811 | RMM    | 0                   | 0            | 9995         | P      |
| 20250811 | RMMZ   | 0                   | 29           | 252          | P      |
| 20250811 | RMNI   | 0                   | 8348         | 18311        | P      |
| 20250811 | RMNY   | 0                   | 0            | 148          | P      |
| 20250811 | RMOP   | 0                   | 2            | 797          | P      |
| 20250811 | RMR    | 0                   | 482          | 2137         | P      |
| 20250811 | RMSG   | 0                   | 1990         | 34439        | P      |
| 20250811 | RMSGW  | 3600                | 3600         | 3600         | P      |
| 20250811 | RMT    | 0                   | 810          | 1660         | P      |
| 20250811 | RMTI   | 0                   | 3463         | 8475         | P      |
| 20250811 | RNA    | 0                   | 81030        | 147810       | P      |
| 20250811 | RNAC   | 0                   | 1107         | 1487         | P      |
| 20250811 | RNAZ   | 0                   | 514          | 743          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RND    | 0                   | 1039         | 1249         | P      |
| 20250811 | RNG    | 0                   | 42808        | 70819        | P      |
| 20250811 | RNGR   | 0                   | 7520         | 8896         | P      |
| 20250811 | RNIN   | 0                   | 584          | 584          | P      |
| 20250811 | RNP    | 0                   | 1915         | 5423         | P      |
| 20250811 | RNR    | 0                   | 2935         | 5794         | P      |
| 20250811 | RNR-F  | 0                   | 0            | 336          | P      |
| 20250811 | RNR-G  | 0                   | 1268         | 1556         | P      |
| 20250811 | RNRG   | 0                   | 15           | 214          | P      |
| 20250811 | RNST   | 469                 | 11996        | 19939        | P      |
| 20250811 | RNTX   | 0                   | 585          | 1205         | P      |
| 20250811 | RNTY   | 26                  | 26           | 75           | P      |
| 20250811 | RNW    | 0                   | 10931        | 32610        | P      |
| 20250811 | RNWZ   | 0                   | 16           | 24           | P      |
| 20250811 | RNXT   | 0                   | 2433         | 10222        | P      |
| 20250811 | ROAD   | 0                   | 18944        | 28390        | P      |
| 20250811 | ROAM   | 0                   | 206          | 255          | P      |
| 20250811 | ROBN   | 0                   | 111525       | 190423       | P      |
| 20250811 | ROBO   | 553                 | 6901         | 8807         | P      |
| 20250811 | ROBT   | 0                   | 439          | 3043         | P      |
| 20250811 | ROCK   | 76                  | 9391         | 15398        | P      |
| 20250811 | RODM   | 0                   | 1453         | 1738         | P      |
| 20250811 | ROE    | 0                   | 100          | 136          | P      |
| 20250811 | ROG    | 0                   | 6239         | 9174         | P      |
| 20250811 | ROIV   | 225                 | 463920       | 839110       | P      |
| 20250811 | ROK    | 0                   | 18944        | 38569        | P      |
| 20250811 | ROKT   | 0                   | 308          | 319          | P      |
| 20250811 | ROKU   | 5344                | 107758       | 174711       | P      |
| 20250811 | ROL    | 0                   | 19782        | 28799        | P      |
| 20250811 | ROLR   | 0                   | 289          | 590          | P      |
| 20250811 | ROM    | 0                   | 9884         | 17787        | P      |
| 20250811 | ROMA   | 0                   | 0            | 88           | P      |
| 20250811 | ROMO   | 0                   | 43           | 43           | P      |
| 20250811 | ROOT   | 0                   | 21990        | 36745        | P      |
| 20250811 | ROP    | 83                  | 10127        | 17514        | P      |
| 20250811 | ROSC   | 0                   | 4            | 320          | P      |
| 20250811 | ROST   | 111                 | 44801        | 89163        | P      |
| 20250811 | ROUS   | 0                   | 353          | 846          | P      |
| 20250811 | RPAR   | 0                   | 136          | 3450         | P      |
| 20250811 | RPAY   | 0                   | 37388        | 59460        | P      |
| 20250811 | RPD    | 17621               | 42289        | 90089        | P      |
| 20250811 | RPG    | 14431               | 28204        | 36331        | P      |
| 20250811 | RPHS   | 0                   | 0            | 2            | P      |
| 20250811 | RPID   | 0                   | 473          | 916          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RPM    | 0                   | 7208         | 17642        | P      |
| 20250811 | RPRX   | 0                   | 135484       | 215079       | P      |
| 20250811 | RPT    | 0                   | 5026         | 7247         | P      |
| 20250811 | RPT-C  | 0                   | 0            | 252          | P      |
| 20250811 | RPTX   | 0                   | 186          | 1686         | P      |
| 20250811 | RPV    | 2                   | 44672        | 54756        | P      |
| 20250811 | RQI    | 0                   | 8827         | 16327        | P      |
| 20250811 | RR     | 4771                | 601920       | 1120591      | P      |
| 20250811 | RRBI   | 0                   | 161          | 641          | P      |
| 20250811 | RRC    | 0                   | 41696        | 77307        | P      |
| 20250811 | RRGB   | 0                   | 5668         | 14470        | P      |
| 20250811 | RRR    | 0                   | 23084        | 46212        | P      |
| 20250811 | RRX    | 0                   | 17979        | 25373        | P      |
| 20250811 | RS     | 3                   | 6466         | 14166        | P      |
| 20250811 | RSBA   | 0                   | 0            | 48           | P      |
| 20250811 | RSBT   | 0                   | 0            | 346          | P      |
| 20250811 | RSBY   | 0                   | 39           | 93           | P      |
| 20250811 | RSDE   | 0                   | 53           | 53           | P      |
| 20250811 | RSF    | 0                   | 354          | 654          | P      |
| 20250811 | RSG    | 0                   | 17776        | 24460        | P      |
| 20250811 | RSHO   | 0                   | 1022         | 1875         | P      |
| 20250811 | RSI    | 5311                | 29098        | 58670        | P      |
| 20250811 | RSKD   | 0                   | 10989        | 18910        | P      |
| 20250811 | RSLS   | 6140                | 9295         | 25797        | P      |
| 20250811 | RSMC   | 0                   | 2            | 2            | P      |
| 20250811 | RSP    | 4880                | 1742010      | 2136848      | P      |
| 20250811 | RSPA   | 9                   | 11469        | 17209        | P      |
| 20250811 | RSPC   | 5                   | 5            | 2702         | P      |
| 20250811 | RSPD   | 0                   | 4816         | 12262        | P      |
| 20250811 | RSPE   | 0                   | 2466         | 2643         | P      |
| 20250811 | RSPF   | 3                   | 5            | 1569         | P      |
| 20250811 | RSPG   | 9                   | 7318         | 7855         | P      |
| 20250811 | RSPH   | 0                   | 3596         | 7975         | P      |
| 20250811 | RSPM   | 0                   | 875          | 1664         | P      |
| 20250811 | RSPN   | 0                   | 2716         | 6219         | P      |
| 20250811 | RSPR   | 1383                | 1583         | 2864         | P      |
| 20250811 | RSPS   | 1627                | 16002        | 20267        | P      |
| 20250811 | RSPT   | 6396                | 60132        | 72430        | P      |
| 20250811 | RSPU   | 466                 | 4368         | 11463        | P      |
| 20250811 | RSSB   | 0                   | 154          | 363          | P      |
| 20250811 | RSSE   | 0                   | 651          | 651          | P      |
| 20250811 | RSSL   | 0                   | 1371         | 7004         | P      |
| 20250811 | RSSS   | 0                   | 248          | 7615         | P      |
| 20250811 | RSST   | 0                   | 137          | 282          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RSSX   | 0                   | 1010         | 1010         | P      |
| 20250811 | RSSY   | 0                   | 100          | 175          | P      |
| 20250811 | RSVR   | 0                   | 2943         | 4841         | P      |
| 20250811 | RTAC   | 14083               | 36765        | 61945        | P      |
| 20250811 | RTACU  | 0                   | 304          | 12412        | P      |
| 20250811 | RTACW  | 12226               | 15705        | 37561        | P      |
| 20250811 | RTH    | 0                   | 180          | 240          | P      |
| 20250811 | RTO    | 0                   | 11200        | 32851        | P      |
| 20250811 | RTRE   | 0                   | 100          | 123          | P      |
| 20250811 | RTX    | 212                 | 40650        | 93154        | P      |
| 20250811 | RTXG   | 0                   | 1            | 1            | P      |
| 20250811 | RUBI   | 0                   | 966          | 13496        | P      |
| 20250811 | RUM    | 7974                | 458658       | 544719       | P      |
| 20250811 | RUMBW  | 2581                | 2730         | 10903        | P      |
| 20250811 | RUN    | 6433                | 494739       | 1170276      | P      |
| 20250811 | RUNN   | 0                   | 121          | 121          | P      |
| 20250811 | RUSHA  | 0                   | 7950         | 9670         | P      |
| 20250811 | RUSHB  | 0                   | 5771         | 10185        | P      |
| 20250811 | RVER   | 0                   | 101          | 102          | P      |
| 20250811 | RVLV   | 0                   | 17804        | 49926        | P      |
| 20250811 | RVMD   | 0                   | 56546        | 89912        | P      |
| 20250811 | RVMDW  | 0                   | 1            | 1            | P      |
| 20250811 | RVNL   | 0                   | 492          | 803          | P      |
| 20250811 | RVNU   | 24                  | 324          | 1588         | P      |
| 20250811 | RVP    | 0                   | 6365         | 6618         | P      |
| 20250811 | RVPH   | 390                 | 24443        | 41237        | P      |
| 20250811 | RVPHW  | 0                   | 0            | 200          | P      |
| 20250811 | RVSB   | 0                   | 707          | 1410         | P      |
| 20250811 | RVSN   | 300                 | 134777       | 225521       | P      |
| 20250811 | RVT    | 0                   | 1700         | 7088         | P      |
| 20250811 | RVTY   | 0                   | 27883        | 40407        | P      |
| 20250811 | RVYL   | 307                 | 99678        | 295634       | P      |
| 20250811 | RW     | 0                   | 333          | 1097         | P      |
| 20250811 | RWAY   | 4                   | 8961         | 20955        | P      |
| 20250811 | RWAYL  | 0                   | 59           | 59           | P      |
| 20250811 | RWAYZ  | 0                   | 0            | 200          | P      |
| 20250811 | RWJ    | 0                   | 4550         | 10899        | P      |
| 20250811 | RWK    | 35                  | 281          | 455          | P      |
| 20250811 | RWL    | 49                  | 6617         | 41814        | P      |
| 20250811 | RWM    | 0                   | 468414       | 664878       | P      |
| 20250811 | RWO    | 0                   | 852          | 2183         | P      |
| 20250811 | RWR    | 135                 | 21287        | 31194        | P      |
| 20250811 | RWT    | 0                   | 15950        | 24405        | P      |
| 20250811 | RWT-A  | 0                   | 11           | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | RWTN   | 0                   | 22           | 500          | P      |
| 20250811 | RWTO   | 0                   | 125          | 200          | P      |
| 20250811 | RWX    | 1                   | 2916         | 4975         | P      |
| 20250811 | RXD    | 0                   | 198          | 2892         | P      |
| 20250811 | RXI    | 0                   | 160          | 328          | P      |
| 20250811 | RXL    | 300                 | 1026         | 2915         | P      |
| 20250811 | RXO    | 0                   | 29946        | 66452        | P      |
| 20250811 | RXRX   | 0                   | 924956       | 1610889      | P      |
| 20250811 | RXST   | 30225               | 53157        | 118529       | P      |
| 20250811 | RXT    | 81                  | 14920        | 24445        | P      |
| 20250811 | RY     | 212                 | 57869        | 82995        | P      |
| 20250811 | RYAAY  | 0                   | 25669        | 47107        | P      |
| 20250811 | RYAM   | 0                   | 8469         | 20703        | P      |
| 20250811 | RYAN   | 0                   | 24317        | 30358        | P      |
| 20250811 | RYDE   | 0                   | 44056        | 62308        | P      |
| 20250811 | RYET   | 100                 | 4243         | 6746         | P      |
| 20250811 | RYI    | 0                   | 18623        | 21693        | P      |
| 20250811 | RYLD   | 949                 | 42206        | 61532        | P      |
| 20250811 | RYLG   | 0                   | 0            | 11           | P      |
| 20250811 | RYN    | 0                   | 17451        | 23746        | P      |
| 20250811 | RYTM   | 500                 | 23141        | 33455        | P      |
| 20250811 | RZC    | 0                   | 75           | 381          | P      |
| 20250811 | RZG    | 0                   | 1            | 243          | P      |
| 20250811 | RZLT   | 0                   | 18163        | 32107        | P      |
| 20250811 | RZLV   | 18771               | 715541       | 2069175      | P      |
| 20250811 | RZLVW  | 0                   | 7474         | 7474         | P      |
| 20250811 | RZV    | 0                   | 16           | 197          | P      |
| 20250811 | S      | 215                 | 161288       | 314079       | P      |
| 20250811 | SA     | 775                 | 11575        | 27502        | P      |
| 20250811 | SAA    | 101                 | 401          | 486          | P      |
| 20250811 | SABA   | 0                   | 544          | 889          | P      |
| 20250811 | SABR   | 3282                | 806129       | 1510882      | P      |
| 20250811 | SABS   | 0                   | 6193         | 14443        | P      |
| 20250811 | SABSW  | 0                   | 0            | 2000         | P      |
| 20250811 | SACH   | 0                   | 10087        | 11714        | P      |
| 20250811 | SACH-A | 0                   | 76           | 295          | P      |
| 20250811 | SAEF   | 0                   | 524          | 636          | P      |
| 20250811 | SAFE   | 0                   | 9156         | 14470        | P      |
| 20250811 | SAFT   | 0                   | 3086         | 13180        | P      |
| 20250811 | SAFX   | 3660                | 9479         | 18476        | P      |
| 20250811 | SAGP   | 0                   | 0            | 7            | P      |
| 20250811 | SAGT   | 0                   | 120          | 449          | P      |
| 20250811 | SAH    | 0                   | 2185         | 5432         | P      |
| 20250811 | SAIA   | 3                   | 10973        | 13400        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SAIC   | 68                  | 9331         | 11374        | P      |
| 20250811 | SAIH   | 0                   | 379          | 1055         | P      |
| 20250811 | SAIL   | 0                   | 138614       | 180753       | P      |
| 20250811 | SAM    | 0                   | 8308         | 14172        | P      |
| 20250811 | SAMG   | 0                   | 553          | 1897         | P      |
| 20250811 | SAMM   | 0                   | 301          | 301          | P      |
| 20250811 | SAMT   | 0                   | 1843         | 2151         | P      |
| 20250811 | SAN    | 2422                | 198919       | 233856       | P      |
| 20250811 | SANA   | 100                 | 454448       | 716062       | P      |
| 20250811 | SAND   | 1875                | 198029       | 496836       | P      |
| 20250811 | SANG   | 0                   | 0            | 329          | P      |
| 20250811 | SANM   | 0                   | 17527        | 24112        | P      |
| 20250811 | SAP    | 5961                | 56054        | 79121        | P      |
| 20250811 | SAPH   | 0                   | 0            | 104          | P      |
| 20250811 | SAR    | 0                   | 3996         | 4983         | P      |
| 20250811 | SARK   | 0                   | 38769        | 54354        | P      |
| 20250811 | SARO   | 0                   | 28351        | 53063        | P      |
| 20250811 | SAT    | 0                   | 790          | 891          | P      |
| 20250811 | SATL   | 1934                | 146344       | 177798       | P      |
| 20250811 | SATS   | 5                   | 39269        | 59377        | P      |
| 20250811 | SAVA   | 0                   | 14958        | 39159        | P      |
| 20250811 | SAWG   | 0                   | 1            | 2            | P      |
| 20250811 | SAWS   | 0                   | 3            | 3            | P      |
| 20250811 | SAZ    | 0                   | 0            | 86           | P      |
| 20250811 | SB     | 0                   | 3528         | 7075         | P      |
| 20250811 | SBAC   | 0                   | 18226        | 25129        | P      |
| 20250811 | SBAR   | 0                   | 16569        | 21580        | P      |
| 20250811 | SBB    | 0                   | 1            | 51           | P      |
| 20250811 | SBC    | 11                  | 1111         | 2057         | P      |
| 20250811 | SBCF   | 0                   | 15315        | 24041        | P      |
| 20250811 | SBDS   | 239                 | 1929         | 3396         | P      |
| 20250811 | SBET   | 50966               | 5547356      | 11609507     | P      |
| 20250811 | SBEV   | 0                   | 532          | 1318         | P      |
| 20250811 | SBFG   | 0                   | 401          | 751          | P      |
| 20250811 | SBFM   | 0                   | 205          | 835          | P      |
| 20250811 | SBGI   | 0                   | 46825        | 68236        | P      |
| 20250811 | SBH    | 1600                | 80890        | 118463       | P      |
| 20250811 | SBI    | 0                   | 484          | 2340         | P      |
| 20250811 | SBIL   | 0                   | 9977         | 11699        | P      |
| 20250811 | SBIO   | 0                   | 0            | 171          | P      |
| 20250811 | SBIT   | 1011                | 72881        | 164481       | P      |
| 20250811 | SBLK   | 1385                | 44372        | 55407        | P      |
| 20250811 | SBND   | 0                   | 200          | 1292         | P      |
| 20250811 | SBR    | 0                   | 480          | 1119         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SBRA   | 0                   | 32091        | 87561        | P      |
| 20250811 | SBS    | 0                   | 30178        | 57946        | P      |
| 20250811 | SBSI   | 0                   | 1592         | 4300         | P      |
| 20250811 | SBSW   | 200                 | 82892        | 254885       | P      |
| 20250811 | SBUX   | 235                 | 340313       | 706943       | P      |
| 20250811 | SBXD+  | 73                  | 73           | 73           | P      |
| 20250811 | SCAG   | 0                   | 5            | 116          | P      |
| 20250811 | SCAP   | 0                   | 397          | 405          | P      |
| 20250811 | SCC    | 0                   | 1913         | 1915         | P      |
| 20250811 | SCCC   | 0                   | 25           | 95           | P      |
| 20250811 | SCCD   | 0                   | 4            | 7            | P      |
| 20250811 | SCCE   | 0                   | 32           | 1350         | P      |
| 20250811 | SCCF   | 0                   | 672          | 2928         | P      |
| 20250811 | SCCG   | 0                   | 1233         | 1291         | P      |
| 20250811 | SCCO   | 0                   | 29751        | 39938        | P      |
| 20250811 | SCCR   | 0                   | 2493         | 5271         | P      |
| 20250811 | SCD    | 0                   | 1365         | 3203         | P      |
| 20250811 | SCDL   | 0                   | 1            | 1            | P      |
| 20250811 | SCDS   | 0                   | 0            | 8            | P      |
| 20250811 | SCDV   | 0                   | 0            | 120          | P      |
| 20250811 | SCE-G  | 0                   | 100          | 648          | P      |
| 20250811 | SCE-J  | 0                   | 200          | 1157         | P      |
| 20250811 | SCE-K  | 0                   | 133          | 263          | P      |
| 20250811 | SCE-L  | 0                   | 661          | 1689         | P      |
| 20250811 | SCE-M  | 0                   | 610          | 2305         | P      |
| 20250811 | SCE-N  | 0                   | 392          | 2519         | P      |
| 20250811 | SCEC   | 0                   | 200          | 500          | P      |
| 20250811 | SCHA   | 10046               | 393506       | 536511       | P      |
| 20250811 | SCHB   | 47562               | 395200       | 537225       | P      |
| 20250811 | SCHC   | 124                 | 9653         | 49726        | P      |
| 20250811 | SCHD   | 149184              | 1429381      | 2537494      | P      |
| 20250811 | SCHE   | 795                 | 89536        | 109555       | P      |
| 20250811 | SCHF   | 7965                | 441560       | 524450       | P      |
| 20250811 | SCHG   | 36000               | 589122       | 834615       | P      |
| 20250811 | SCHH   | 31563               | 1577180      | 2032743      | P      |
| 20250811 | SCHI   | 3663                | 74954        | 93075        | P      |
| 20250811 | SCHJ   | 0                   | 1383         | 5912         | P      |
| 20250811 | SCHK   | 1489                | 92594        | 113868       | P      |
| 20250811 | SCHL   | 0                   | 5102         | 10614        | P      |
| 20250811 | SCHM   | 850                 | 127261       | 173853       | P      |
| 20250811 | SCHO   | 4461                | 17222        | 68780        | P      |
| 20250811 | SCHP   | 1969                | 191593       | 229631       | P      |
| 20250811 | SCHQ   | 2000                | 45716        | 81571        | P      |
| 20250811 | SCHR   | 3721                | 135950       | 141697       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SCHV   | 8134                | 233721       | 339699       | P      |
| 20250811 | SCHW   | 1200                | 164987       | 355918       | P      |
| 20250811 | SCHW-D | 0                   | 10           | 196          | P      |
| 20250811 | SCHW-J | 0                   | 425          | 774          | P      |
| 20250811 | SCHX   | 29575               | 706693       | 826507       | P      |
| 20250811 | SCHY   | 4738                | 21148        | 29640        | P      |
| 20250811 | SCHZ   | 7366                | 59595        | 111466       | P      |
| 20250811 | SCI    | 10                  | 22413        | 41146        | P      |
| 20250811 | SCIO   | 0                   | 100          | 3566         | P      |
| 20250811 | SCJ    | 0                   | 617          | 2112         | P      |
| 20250811 | SCKT   | 0                   | 141          | 833          | P      |
| 20250811 | SCL    | 0                   | 1398         | 1999         | P      |
| 20250811 | SCLX   | 0                   | 7553         | 8243         | P      |
| 20250811 | SCM    | 0                   | 1873         | 3424         | P      |
| 20250811 | SCMB   | 13725               | 49409        | 121522       | P      |
| 20250811 | SCNI   | 0                   | 2022         | 6116         | P      |
| 20250811 | SCNX   | 0                   | 449          | 6670         | P      |
| 20250811 | SCO    | 343                 | 340700       | 765017       | P      |
| 20250811 | SCOR   | 85                  | 144          | 167          | P      |
| 20250811 | SCPH   | 300                 | 7847         | 25930        | P      |
| 20250811 | SCS    | 0                   | 21330        | 132414       | P      |
| 20250811 | SCSC   | 0                   | 6139         | 13111        | P      |
| 20250811 | SCUS   | 580                 | 16175        | 49198        | P      |
| 20250811 | SCVL   | 324                 | 6866         | 19615        | P      |
| 20250811 | SCWO   | 0                   | 8598         | 29108        | P      |
| 20250811 | SCYB   | 716                 | 73467        | 91254        | P      |
| 20250811 | SCYX   | 131                 | 5394         | 6195         | P      |
| 20250811 | SCZ    | 124                 | 63347        | 82859        | P      |
| 20250811 | SD     | 0                   | 4579         | 10464        | P      |
| 20250811 | SDA    | 0                   | 22           | 241          | P      |
| 20250811 | SDAWW  | 0                   | 0            | 2796         | P      |
| 20250811 | SDCI   | 392                 | 10482        | 11467        | P      |
| 20250811 | SDCP   | 0                   | 0            | 10           | P      |
| 20250811 | SDD    | 0                   | 432          | 691          | P      |
| 20250811 | SDEM   | 0                   | 69           | 1521         | P      |
| 20250811 | SDFI   | 0                   | 50           | 50           | P      |
| 20250811 | SDG    | 0                   | 0            | 120          | P      |
| 20250811 | SDGR   | 262                 | 46038        | 75972        | P      |
| 20250811 | SDHC   | 0                   | 684          | 1242         | P      |
| 20250811 | SDHI   | 0                   | 0            | 9            | P      |
| 20250811 | SDHY   | 0                   | 453          | 463          | P      |
| 20250811 | SDIV   | 52136               | 224609       | 249971       | P      |
| 20250811 | SDM    | 349                 | 2961         | 188672       | P      |
| 20250811 | SDOG   | 57                  | 1567         | 2724         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SDOT   | 0                   | 3284         | 9447         | P      |
| 20250811 | SDOW   | 641                 | 231401       | 320332       | P      |
| 20250811 | SDP    | 0                   | 381          | 1802         | P      |
| 20250811 | SDRL   | 0                   | 15728        | 21469        | P      |
| 20250811 | SDS    | 3553                | 639678       | 707903       | P      |
| 20250811 | SDST   | 341                 | 28815        | 53936        | P      |
| 20250811 | SDTY   | 0                   | 100          | 244          | P      |
| 20250811 | SDVD   | 0                   | 10458        | 14981        | P      |
| 20250811 | SDVY   | 0                   | 46612        | 61642        | P      |
| 20250811 | SDY    | 437                 | 11558        | 27676        | P      |
| 20250811 | SE     | 315                 | 249642       | 435204       | P      |
| 20250811 | SEA    | 405                 | 1492         | 3691         | P      |
| 20250811 | SEAL-A | 0                   | 0            | 802          | P      |
| 20250811 | SEAL-B | 0                   | 0            | 10           | P      |
| 20250811 | SEAT   | 2629                | 10405        | 19648        | P      |
| 20250811 | SEB    | 0                   | 32           | 52           | P      |
| 20250811 | SECR   | 0                   | 300          | 400          | P      |
| 20250811 | SECT   | 0                   | 779          | 792          | P      |
| 20250811 | SEDG   | 240                 | 143275       | 238712       | P      |
| 20250811 | SEE    | 0                   | 34767        | 86853        | P      |
| 20250811 | SEED   | 0                   | 43           | 50           | P      |
| 20250811 | SEER   | 0                   | 1753         | 5042         | P      |
| 20250811 | SEF    | 0                   | 268          | 268          | P      |
| 20250811 | SEG    | 0                   | 4914         | 6002         | P      |
| 20250811 | SEGG   | 314                 | 3141         | 12735        | P      |
| 20250811 | SEI    | 0                   | 24474        | 50247        | P      |
| 20250811 | SEIC   | 0                   | 11685        | 19761        | P      |
| 20250811 | SEIE   | 0                   | 0            | 100          | P      |
| 20250811 | SEIM   | 0                   | 580          | 601          | P      |
| 20250811 | SEIQ   | 0                   | 13           | 13           | P      |
| 20250811 | SEIS   | 0                   | 300          | 300          | P      |
| 20250811 | SEIX   | 0                   | 691          | 2086         | P      |
| 20250811 | SELF   | 0                   | 49           | 572          | P      |
| 20250811 | SELV   | 0                   | 38           | 38           | P      |
| 20250811 | SELX   | 0                   | 68           | 450          | P      |
| 20250811 | SEM    | 0                   | 17232        | 40350        | P      |
| 20250811 | SEMG   | 0                   | 1012         | 1272         | P      |
| 20250811 | SEMI   | 0                   | 651          | 926          | P      |
| 20250811 | SEMR   | 0                   | 23513        | 67097        | P      |
| 20250811 | SENEA  | 0                   | 2225         | 3331         | P      |
| 20250811 | SENS   | 1530                | 199772       | 225014       | P      |
| 20250811 | SEPN   | 0                   | 4744         | 8687         | P      |
| 20250811 | SEPW   | 0                   | 200          | 600          | P      |
| 20250811 | SER    | 0                   | 10           | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SERA   | 216                 | 2126         | 4874         | P      |
| 20250811 | SERV   | 4211                | 126627       | 294853       | P      |
| 20250811 | SES    | 717                 | 77693        | 164997       | P      |
| 20250811 | SES+   | 0                   | 0            | 16           | P      |
| 20250811 | SETH   | 100                 | 11844        | 16049        | P      |
| 20250811 | SETM   | 0                   | 2643         | 3057         | P      |
| 20250811 | SEVN   | 0                   | 711          | 716          | P      |
| 20250811 | SEZL   | 3619                | 51297        | 93350        | P      |
| 20250811 | SF     | 0                   | 10349        | 12832        | P      |
| 20250811 | SF-B   | 0                   | 500          | 517          | P      |
| 20250811 | SF-D   | 0                   | 182          | 784          | P      |
| 20250811 | SFB    | 0                   | 100          | 1097         | P      |
| 20250811 | SFBC   | 0                   | 9            | 491          | P      |
| 20250811 | SFBS   | 0                   | 4883         | 6108         | P      |
| 20250811 | SFD    | 0                   | 29740        | 77893        | P      |
| 20250811 | SFHG   | 685                 | 1709         | 8651         | P      |
| 20250811 | SFIX   | 0                   | 97549        | 118416       | P      |
| 20250811 | SFL    | 0                   | 28936        | 35072        | P      |
| 20250811 | SFLO   | 0                   | 50           | 750          | P      |
| 20250811 | SFLR   | 0                   | 8638         | 9621         | P      |
| 20250811 | SFM    | 0                   | 35381        | 70793        | P      |
| 20250811 | SFNC   | 0                   | 31427        | 52230        | P      |
| 20250811 | SFST   | 0                   | 235          | 846          | P      |
| 20250811 | SFTY   | 0                   | 402          | 602          | P      |
| 20250811 | SFWL   | 0                   | 0            | 10000        | P      |
| 20250811 | SFY    | 80                  | 1626         | 2427         | P      |
| 20250811 | SFYF   | 0                   | 721          | 1062         | P      |
| 20250811 | SFYX   | 0                   | 1021         | 1518         | P      |
| 20250811 | SG     | 13395               | 107610       | 347167       | P      |
| 20250811 | SGA    | 0                   | 3            | 15           | P      |
| 20250811 | SGBX   | 186616              | 305166       | 1375217      | P      |
| 20250811 | SGC    | 0                   | 2198         | 5143         | P      |
| 20250811 | SGD    | 0                   | 126          | 6297         | P      |
| 20250811 | SGDJ   | 4                   | 14019        | 16631        | P      |
| 20250811 | SGDM   | 0                   | 4864         | 7364         | P      |
| 20250811 | SGHC   | 0                   | 24823        | 54197        | P      |
| 20250811 | SGHT   | 0                   | 7905         | 21211        | P      |
| 20250811 | SGI    | 8                   | 41574        | 54029        | P      |
| 20250811 | SGLC   | 0                   | 1094         | 1095         | P      |
| 20250811 | SGLY   | 0                   | 256          | 1214         | P      |
| 20250811 | SGML   | 11279               | 190576       | 427009       | P      |
| 20250811 | SGMO   | 72081               | 143492       | 495354       | P      |
| 20250811 | SGMT   | 0                   | 10739        | 22056        | P      |
| 20250811 | SGN    | 0                   | 1658         | 12511        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SGOL   | 13515               | 438351       | 573914       | P      |
| 20250811 | SGOV   | 102968              | 280164       | 408592       | P      |
| 20250811 | SGRP   | 0                   | 26           | 216          | P      |
| 20250811 | SGRY   | 600                 | 168305       | 202666       | P      |
| 20250811 | SGU    | 0                   | 3143         | 3389         | P      |
| 20250811 | SGVT   | 479                 | 7342         | 9524         | P      |
| 20250811 | SH     | 22095               | 305302       | 351652       | P      |
| 20250811 | SHAK   | 0                   | 20906        | 41515        | P      |
| 20250811 | SHBI   | 0                   | 1992         | 4030         | P      |
| 20250811 | SHC    | 0                   | 59383        | 303835       | P      |
| 20250811 | SHCO   | 0                   | 1932         | 17134        | P      |
| 20250811 | SHDG   | 0                   | 100          | 100          | P      |
| 20250811 | SHE    | 9                   | 470          | 626          | P      |
| 20250811 | SHEH   | 0                   | 0            | 5            | P      |
| 20250811 | SHEL   | 0                   | 73978        | 135626       | P      |
| 20250811 | SHEN   | 1043                | 11972        | 16701        | P      |
| 20250811 | SHFS   | 1649                | 8200         | 29154        | P      |
| 20250811 | SHG    | 0                   | 1387         | 3570         | P      |
| 20250811 | SHIM   | 0                   | 241          | 281          | P      |
| 20250811 | SHIP   | 0                   | 1402         | 6544         | P      |
| 20250811 | SHLD   | 8802                | 64030        | 157124       | P      |
| 20250811 | SHLS   | 0                   | 199111       | 390635       | P      |
| 20250811 | SHM    | 35                  | 1296         | 7100         | P      |
| 20250811 | SHMD   | 0                   | 77           | 100          | P      |
| 20250811 | SHNY   | 0                   | 7898         | 12012        | P      |
| 20250811 | SHO    | 0                   | 51472        | 114628       | P      |
| 20250811 | SHO-I  | 0                   | 124          | 124          | P      |
| 20250811 | SHOC   | 0                   | 759          | 1569         | P      |
| 20250811 | SHOO   | 0                   | 31866        | 55331        | P      |
| 20250811 | SHOP   | 178                 | 541396       | 708046       | P      |
| 20250811 | SHOT   | 609917              | 919057       | 2264340      | P      |
| 20250811 | SHOTW  | 0                   | 0            | 200          | P      |
| 20250811 | SHPH   | 0                   | 3563         | 14260        | P      |
| 20250811 | SHPP   | 1                   | 92           | 92           | P      |
| 20250811 | SHPU   | 0                   | 483          | 783          | P      |
| 20250811 | SHRT   | 55                  | 55           | 240          | P      |
| 20250811 | SHV    | 984                 | 20338        | 44806        | P      |
| 20250811 | SHW    | 31                  | 33413        | 39401        | P      |
| 20250811 | SHY    | 0                   | 55342        | 93663        | P      |
| 20250811 | SHYD   | 0                   | 400          | 1303         | P      |
| 20250811 | SHYG   | 278                 | 67655        | 114594       | P      |
| 20250811 | SHYL   | 0                   | 1616         | 3557         | P      |
| 20250811 | SHYM   | 0                   | 2355         | 3361         | P      |
| 20250811 | SI     | 0                   | 2141         | 5625         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SIBN   | 0                   | 10599        | 18656        | P      |
| 20250811 | SID    | 0                   | 170545       | 174032       | P      |
| 20250811 | SIDU   | 0                   | 13784        | 17122        | P      |
| 20250811 | SIEB   | 0                   | 1111         | 1874         | P      |
| 20250811 | SIF    | 0                   | 1            | 184          | P      |
| 20250811 | SIFY   | 0                   | 7838         | 19168        | P      |
| 20250811 | SIG    | 0                   | 18085        | 27450        | P      |
| 20250811 | SIGA   | 0                   | 63189        | 130994       | P      |
| 20250811 | SIGI   | 0                   | 5867         | 11471        | P      |
| 20250811 | SIGIP  | 0                   | 0            | 1634         | P      |
| 20250811 | SIHY   | 11                  | 111          | 839          | P      |
| 20250811 | SII    | 308                 | 5160         | 13218        | P      |
| 20250811 | SIJ    | 0                   | 1183         | 1883         | P      |
| 20250811 | SIL    | 60370               | 317692       | 495871       | P      |
| 20250811 | SILA   | 0                   | 4406         | 11280        | P      |
| 20250811 | SILC   | 0                   | 562          | 2354         | P      |
| 20250811 | SILJ   | 7789                | 571566       | 913107       | P      |
| 20250811 | SILO   | 746                 | 3061         | 79430        | P      |
| 20250811 | SIM    | 0                   | 18           | 27           | P      |
| 20250811 | SIMA   | 0                   | 0            | 187          | P      |
| 20250811 | SIMO   | 0                   | 5402         | 8637         | P      |
| 20250811 | SIMS   | 0                   | 0            | 6            | P      |
| 20250811 | SINT   | 0                   | 149          | 279          | P      |
| 20250811 | SIO    | 0                   | 0            | 400          | P      |
| 20250811 | SION   | 0                   | 12337        | 16412        | P      |
| 20250811 | SIRI   | 0                   | 180025       | 305742       | P      |
| 20250811 | SISI   | 882                 | 2999         | 5898         | P      |
| 20250811 | SITC   | 0                   | 23203        | 37632        | P      |
| 20250811 | SITE   | 212                 | 27212        | 35962        | P      |
| 20250811 | SITM   | 0                   | 13046        | 18291        | P      |
| 20250811 | SIVR   | 623                 | 131219       | 158173       | P      |
| 20250811 | SIXA   | 0                   | 13           | 436          | P      |
| 20250811 | SIXD   | 0                   | 2236         | 2304         | P      |
| 20250811 | SIXF   | 0                   | 1191         | 1370         | P      |
| 20250811 | SIXG   | 0                   | 30994        | 77463        | P      |
| 20250811 | SIXH   | 79                  | 845          | 1105         | P      |
| 20250811 | SIXJ   | 0                   | 118          | 771          | P      |
| 20250811 | SIXL   | 0                   | 0            | 703          | P      |
| 20250811 | SIXO   | 26                  | 26           | 40           | P      |
| 20250811 | SIXP   | 0                   | 93           | 100          | P      |
| 20250811 | SIZE   | 5                   | 115          | 1708         | P      |
| 20250811 | SJ     | 0                   | 157          | 157          | P      |
| 20250811 | SJB    | 336                 | 5090         | 8218         | P      |
| 20250811 | SJM    | 53                  | 26892        | 38542        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SJNK   | 1743                | 118802       | 174674       | P      |
| 20250811 | SJT    | 70                  | 1458         | 2295         | P      |
| 20250811 | SKBL   | 27234               | 27886        | 46368        | P      |
| 20250811 | SKE    | 500                 | 9727         | 17920        | P      |
| 20250811 | SKF    | 0                   | 403          | 1701         | P      |
| 20250811 | SKIL   | 0                   | 194          | 385          | P      |
| 20250811 | SKIN   | 3770                | 121262       | 245330       | P      |
| 20250811 | SKK    | 0                   | 0            | 8037         | P      |
| 20250811 | SKLZ   | 0                   | 3935         | 5650         | P      |
| 20250811 | SKM    | 0                   | 19637        | 32353        | P      |
| 20250811 | SKOR   | 0                   | 136          | 519          | P      |
| 20250811 | SKRE   | 0                   | 432          | 432          | P      |
| 20250811 | SKT    | 0                   | 9028         | 16912        | P      |
| 20250811 | SKWD   | 0                   | 4987         | 10413        | P      |
| 20250811 | SKX    | 0                   | 45052        | 90873        | P      |
| 20250811 | SKY    | 379                 | 9074         | 16759        | P      |
| 20250811 | SKYE   | 0                   | 11389        | 16813        | P      |
| 20250811 | SKYH   | 0                   | 1294         | 1905         | P      |
| 20250811 | SKYH+  | 0                   | 100          | 200          | P      |
| 20250811 | SKYQ   | 0                   | 1907         | 9840         | P      |
| 20250811 | SKYT   | 100                 | 44954        | 93935        | P      |
| 20250811 | SKYW   | 0                   | 2155         | 8556         | P      |
| 20250811 | SKYX   | 0                   | 21311        | 25666        | P      |
| 20250811 | SKYY   | 0                   | 8828         | 13644        | P      |
| 20250811 | SLAB   | 0                   | 5580         | 7303         | P      |
| 20250811 | SLB    | 1691                | 234660       | 393358       | P      |
| 20250811 | SLDB   | 0                   | 48852        | 74997        | P      |
| 20250811 | SLDE   | 0                   | 5004         | 19165        | P      |
| 20250811 | SLDP   | 73458               | 459630       | 1171047      | P      |
| 20250811 | SLDPW  | 97158               | 97158        | 121565       | P      |
| 20250811 | SLDR   | 0                   | 102          | 102          | P      |
| 20250811 | SLE    | 0                   | 781          | 4604         | P      |
| 20250811 | SLF    | 0                   | 65815        | 83206        | P      |
| 20250811 | SLG    | 0                   | 10562        | 27669        | P      |
| 20250811 | SLG-I  | 0                   | 1200         | 1200         | P      |
| 20250811 | SLGL   | 0                   | 902          | 1300         | P      |
| 20250811 | SLGN   | 0                   | 37534        | 72531        | P      |
| 20250811 | SLI    | 1700                | 303651       | 632769       | P      |
| 20250811 | SLM    | 0                   | 33451        | 47481        | P      |
| 20250811 | SLN    | 692                 | 1262         | 6166         | P      |
| 20250811 | SLND   | 0                   | 1494         | 2344         | P      |
| 20250811 | SLNG   | 0                   | 0            | 21           | P      |
| 20250811 | SLNH   | 7000                | 106787       | 178223       | P      |
| 20250811 | SLNHP  | 0                   | 0            | 11           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SLNO   | 5202                | 48858        | 77061        | P      |
| 20250811 | SLON   | 1543                | 6461         | 7614         | P      |
| 20250811 | SLP    | 0                   | 9656         | 19963        | P      |
| 20250811 | SLQD   | 0                   | 3468         | 20009        | P      |
| 20250811 | SLQT   | 0                   | 14751        | 32807        | P      |
| 20250811 | SLRC   | 0                   | 957          | 3065         | P      |
| 20250811 | SLRX   | 3570                | 6878         | 114811       | P      |
| 20250811 | SLS    | 17438               | 48422        | 54675        | P      |
| 20250811 | SLSN   | 0                   | 2338         | 3107         | P      |
| 20250811 | SLSR   | 0                   | 385          | 1201         | P      |
| 20250811 | SLV    | 12733               | 955732       | 1804033      | P      |
| 20250811 | SLVM   | 1887                | 11012        | 27246        | P      |
| 20250811 | SLVO   | 0                   | 9652         | 10434        | P      |
| 20250811 | SLVP   | 0                   | 4647         | 5211         | P      |
| 20250811 | SLVR   | 0                   | 453          | 897          | P      |
| 20250811 | SLX    | 0                   | 122          | 1427         | P      |
| 20250811 | SLXN   | 284                 | 470          | 588          | P      |
| 20250811 | SLYG   | 385                 | 7655         | 9133         | P      |
| 20250811 | SLYV   | 83                  | 11367        | 33726        | P      |
| 20250811 | SM     | 0                   | 30952        | 57168        | P      |
| 20250811 | SMA    | 0                   | 5996         | 7989         | P      |
| 20250811 | SMB    | 0                   | 200          | 700          | P      |
| 20250811 | SMBC   | 0                   | 233          | 1882         | P      |
| 20250811 | SMBK   | 0                   | 506          | 851          | P      |
| 20250811 | SMBS   | 0                   | 13352        | 32981        | P      |
| 20250811 | SMC    | 0                   | 971          | 2645         | P      |
| 20250811 | SMCI   | 64917               | 685231       | 1555134      | P      |
| 20250811 | SMCL   | 0                   | 73063        | 126118       | P      |
| 20250811 | SMCX   | 1700                | 178108       | 358744       | P      |
| 20250811 | SMCY   | 676                 | 92470        | 146895       | P      |
| 20250811 | SMCZ   | 2800                | 379184       | 602557       | P      |
| 20250811 | SMDD   | 0                   | 110          | 432          | P      |
| 20250811 | SMDV   | 0                   | 100          | 711          | P      |
| 20250811 | SMDX   | 0                   | 3600         | 3701         | P      |
| 20250811 | SMFG   | 0                   | 138593       | 193590       | P      |
| 20250811 | SMG    | 0                   | 17561        | 28509        | P      |
| 20250811 | SMH    | 9152                | 1803876      | 2294637      | P      |
| 20250811 | SMHB   | 32                  | 9417         | 10926        | P      |
| 20250811 | SMHI   | 0                   | 2488         | 4407         | P      |
| 20250811 | SMHX   | 2561                | 3130         | 3609         | P      |
| 20250811 | SMID   | 0                   | 8            | 215          | P      |
| 20250811 | SMIG   | 0                   | 446          | 6247         | P      |
| 20250811 | SMIN   | 0                   | 1483         | 8335         | P      |
| 20250811 | SMIZ   | 25                  | 343          | 343          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SMLF   | 139                 | 3636         | 18177        | P      |
| 20250811 | SMLL   | 0                   | 0            | 46           | P      |
| 20250811 | SMLR   | 650                 | 18826        | 39082        | P      |
| 20250811 | SMLV   | 0                   | 0            | 11           | P      |
| 20250811 | SMMD   | 0                   | 328          | 341          | P      |
| 20250811 | SMMT   | 407                 | 61910        | 90518        | P      |
| 20250811 | SMMU   | 0                   | 686          | 1434         | P      |
| 20250811 | SMMV   | 0                   | 21           | 389          | P      |
| 20250811 | SMN    | 0                   | 186          | 186          | P      |
| 20250811 | SMOG   | 0                   | 353          | 624          | P      |
| 20250811 | SMOT   | 0                   | 217          | 335          | P      |
| 20250811 | SMP    | 0                   | 7667         | 9228         | P      |
| 20250811 | SMPL   | 0                   | 25222        | 61901        | P      |
| 20250811 | SMR    | 65192               | 526284       | 1384948      | P      |
| 20250811 | SMRI   | 0                   | 803          | 803          | P      |
| 20250811 | SMRT   | 0                   | 38122        | 69225        | P      |
| 20250811 | SMSI   | 0                   | 23269        | 30761        | P      |
| 20250811 | SMST   | 0                   | 204344       | 255553       | P      |
| 20250811 | SMTC   | 4                   | 23139        | 61619        | P      |
| 20250811 | SMTH   | 14                  | 1508         | 4124         | P      |
| 20250811 | SMTI   | 0                   | 2320         | 5210         | P      |
| 20250811 | SMTK   | 0                   | 62           | 3692         | P      |
| 20250811 | SMU    | 6470                | 25565        | 89312        | P      |
| 20250811 | SMUP   | 0                   | 127          | 1098         | P      |
| 20250811 | SMWB   | 0                   | 10176        | 36245        | P      |
| 20250811 | SMX    | 3818                | 14778        | 34393        | P      |
| 20250811 | SMXT   | 500                 | 43512        | 71860        | P      |
| 20250811 | SMXWW  | 2900                | 2900         | 6157         | P      |
| 20250811 | SN     | 21                  | 31797        | 44947        | P      |
| 20250811 | SNA    | 1557                | 9838         | 12584        | P      |
| 20250811 | SNAL   | 0                   | 500          | 900          | P      |
| 20250811 | SNAP   | 29449               | 618844       | 1455129      | P      |
| 20250811 | SNBR   | 0                   | 8080         | 15938        | P      |
| 20250811 | SNCR   | 0                   | 1765         | 2400         | P      |
| 20250811 | SNCY   | 0                   | 21448        | 44474        | P      |
| 20250811 | SND    | 0                   | 3929         | 4630         | P      |
| 20250811 | SNDA   | 0                   | 159          | 388          | P      |
| 20250811 | SNDK   | 0                   | 76055        | 140802       | P      |
| 20250811 | SNDL   | 2059                | 467985       | 949570       | P      |
| 20250811 | SNDR   | 0                   | 10290        | 18667        | P      |
| 20250811 | SNDX   | 0                   | 38612        | 163095       | P      |
| 20250811 | SNES   | 4723                | 6892         | 26879        | P      |
| 20250811 | SNEX   | 0                   | 24408        | 29473        | P      |
| 20250811 | SNFCA  | 0                   | 905          | 2068         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SNGX   | 18971               | 30170        | 67731        | P      |
| 20250811 | SNN    | 200                 | 7189         | 17860        | P      |
| 20250811 | SNOA   | 0                   | 0            | 751          | P      |
| 20250811 | SNOU   | 211                 | 391          | 2805         | P      |
| 20250811 | SNOV   | 0                   | 400          | 13423        | P      |
| 20250811 | SNOW   | 205                 | 93480        | 227284       | P      |
| 20250811 | SNOY   | 6390                | 16320        | 24321        | P      |
| 20250811 | SNPE   | 0                   | 17591        | 20933        | P      |
| 20250811 | SNPG   | 0                   | 3            | 8            | P      |
| 20250811 | SNPS   | 172                 | 36172        | 48414        | P      |
| 20250811 | SNRE   | 0                   | 3918         | 10828        | P      |
| 20250811 | SNSE   | 0                   | 41           | 84           | P      |
| 20250811 | SNSR   | 0                   | 20           | 34           | P      |
| 20250811 | SNT    | 0                   | 2167         | 2661         | P      |
| 20250811 | SNTG   | 0                   | 158          | 330          | P      |
| 20250811 | SNTH   | 0                   | 100          | 100          | P      |
| 20250811 | SNTI   | 0                   | 3880         | 5887         | P      |
| 20250811 | SNV    | 0                   | 23637        | 48227        | P      |
| 20250811 | SNV-D  | 0                   | 0            | 148          | P      |
| 20250811 | SNV-E  | 0                   | 0            | 743          | P      |
| 20250811 | SNWV   | 0                   | 776          | 2619         | P      |
| 20250811 | SNX    | 14                  | 10807        | 12679        | P      |
| 20250811 | SNY    | 15261               | 146027       | 204019       | P      |
| 20250811 | SNYR   | 0                   | 448          | 1409         | P      |
| 20250811 | SO     | 3                   | 70819        | 113470       | P      |
| 20250811 | SOAR   | 0                   | 7066         | 9490         | P      |
| 20250811 | SOBO   | 100                 | 61611        | 97570        | P      |
| 20250811 | SOBR   | 0                   | 479          | 1051         | P      |
| 20250811 | SOC    | 200                 | 20437        | 42742        | P      |
| 20250811 | SOCAU  | 0                   | 0            | 200          | P      |
| 20250811 | SOCL   | 0                   | 485          | 485          | P      |
| 20250811 | SOFI   | 12073               | 1157207      | 2948752      | P      |
| 20250811 | SOFL   | 0                   | 893          | 894          | P      |
| 20250811 | SOFR   | 1                   | 452          | 1203         | P      |
| 20250811 | SOFX   | 0                   | 7621         | 24592        | P      |
| 20250811 | SOGP   | 0                   | 300          | 502          | P      |
| 20250811 | SOHO   | 0                   | 4266         | 4487         | P      |
| 20250811 | SOHU   | 0                   | 2694         | 3738         | P      |
| 20250811 | SOJC   | 0                   | 11           | 11           | P      |
| 20250811 | SOJD   | 0                   | 65           | 706          | P      |
| 20250811 | SOJE   | 0                   | 140          | 1175         | P      |
| 20250811 | SOJF   | 0                   | 181          | 282          | P      |
| 20250811 | SOL    | 4790                | 5764         | 9951         | P      |
| 20250811 | SOLR   | 0                   | 0            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SOLT   | 13055               | 141234       | 359961       | P      |
| 20250811 | SOLV   | 334                 | 19160        | 36229        | P      |
| 20250811 | SOLZ   | 3                   | 15099        | 43589        | P      |
| 20250811 | SON    | 0                   | 14345        | 18262        | P      |
| 20250811 | SOND   | 0                   | 1675         | 4927         | P      |
| 20250811 | SONM   | 0                   | 24605        | 61632        | P      |
| 20250811 | SONN   | 7900                | 31669        | 46600        | P      |
| 20250811 | SONO   | 0                   | 70025        | 153950       | P      |
| 20250811 | SONY   | 898                 | 88255        | 193804       | P      |
| 20250811 | SOPA   | 0                   | 6557         | 7240         | P      |
| 20250811 | SOPH   | 0                   | 221          | 2030         | P      |
| 20250811 | SOR    | 0                   | 0            | 49           | P      |
| 20250811 | SORA   | 0                   | 243          | 645          | P      |
| 20250811 | SOS    | 0                   | 1062         | 3426         | P      |
| 20250811 | SOTK   | 0                   | 8            | 32           | P      |
| 20250811 | SOUN   | 287877              | 1737452      | 6655840      | P      |
| 20250811 | SOUNW  | 0                   | 6566         | 20707        | P      |
| 20250811 | SOUX   | 0                   | 7824         | 84741        | P      |
| 20250811 | SOVF   | 0                   | 36           | 36           | P      |
| 20250811 | SOWG   | 328                 | 1900         | 9183         | P      |
| 20250811 | SOXL   | 118361              | 7407851      | 16470392     | P      |
| 20250811 | SOXQ   | 10                  | 6102         | 30440        | P      |
| 20250811 | SOXS   | 138987              | 8312481      | 12295822     | P      |
| 20250811 | SOXX   | 48120               | 805207       | 1141113      | P      |
| 20250811 | SOXY   | 0                   | 16           | 80           | P      |
| 20250811 | SOYB   | 0                   | 3285         | 6139         | P      |
| 20250811 | SPAB   | 5786                | 100849       | 150912       | P      |
| 20250811 | SPAI   | 0                   | 812          | 6915         | P      |
| 20250811 | SPAM   | 0                   | 6            | 6            | P      |
| 20250811 | SPB    | 0                   | 13779        | 22739        | P      |
| 20250811 | SPBC   | 0                   | 406          | 487          | P      |
| 20250811 | SPBO   | 2                   | 47191        | 64279        | P      |
| 20250811 | SPBU   | 0                   | 200          | 200          | P      |
| 20250811 | SPBW   | 0                   | 595          | 699          | P      |
| 20250811 | SPCB   | 0                   | 23651        | 46004        | P      |
| 20250811 | SPCE   | 15610               | 183329       | 307709       | P      |
| 20250811 | SPCY   | 0                   | 109          | 211          | P      |
| 20250811 | SPD    | 0                   | 1307         | 3758         | P      |
| 20250811 | SPDG   | 1                   | 658          | 1080         | P      |
| 20250811 | SPDN   | 1                   | 367086       | 445341       | P      |
| 20250811 | SPDV   | 0                   | 313          | 370          | P      |
| 20250811 | SPDW   | 375                 | 626993       | 741435       | P      |
| 20250811 | SPE    | 0                   | 287          | 387          | P      |
| 20250811 | SPEGU  | 0                   | 77           | 277          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SPEM   | 1616                | 87715        | 161467       | P      |
| 20250811 | SPEU   | 4                   | 1402         | 6214         | P      |
| 20250811 | SPFF   | 6                   | 2110         | 3569         | P      |
| 20250811 | SPFI   | 0                   | 577          | 1398         | P      |
| 20250811 | SPG    | 0                   | 16773        | 33533        | P      |
| 20250811 | SPG-J  | 0                   | 298          | 300          | P      |
| 20250811 | SPGI   | 0                   | 23268        | 30272        | P      |
| 20250811 | SPGM   | 0                   | 675          | 1791         | P      |
| 20250811 | SPGP   | 7                   | 4368         | 10465        | P      |
| 20250811 | SPH    | 0                   | 1875         | 2504         | P      |
| 20250811 | SPHB   | 1307                | 26530        | 39613        | P      |
| 20250811 | SPHD   | 1971                | 50655        | 76375        | P      |
| 20250811 | SPHQ   | 6092                | 117178       | 142924       | P      |
| 20250811 | SPHR   | 0                   | 39101        | 72024        | P      |
| 20250811 | SPHY   | 104                 | 260632       | 530752       | P      |
| 20250811 | SPIB   | 1483                | 161777       | 196080       | P      |
| 20250811 | SPIP   | 0                   | 5509         | 7810         | P      |
| 20250811 | SPIR   | 1371                | 6448         | 14211        | P      |
| 20250811 | SPLB   | 6521                | 207537       | 350875       | P      |
| 20250811 | SPLG   | 2565                | 495926       | 674176       | P      |
| 20250811 | SPLV   | 413                 | 178392       | 242440       | P      |
| 20250811 | SPMA   | 0                   | 0            | 140          | P      |
| 20250811 | SPMB   | 115                 | 73614        | 87234        | P      |
| 20250811 | SPMC   | 23                  | 378          | 1045         | P      |
| 20250811 | SPMD   | 893                 | 102946       | 125235       | P      |
| 20250811 | SPMO   | 10615               | 193684       | 246519       | P      |
| 20250811 | SPMV   | 0                   | 1            | 1            | P      |
| 20250811 | SPNS   | 0                   | 42637        | 58604        | P      |
| 20250811 | SPNT   | 0                   | 6199         | 15450        | P      |
| 20250811 | SPNT-B | 0                   | 0            | 10           | P      |
| 20250811 | SPOK   | 0                   | 4019         | 6956         | P      |
| 20250811 | SPOT   | 43                  | 36560        | 49281        | P      |
| 20250811 | SPPL   | 69                  | 173          | 2908         | P      |
| 20250811 | SPPP   | 2                   | 12186        | 22066        | P      |
| 20250811 | SPR    | 0                   | 12703        | 20757        | P      |
| 20250811 | SPRC   | 0                   | 1368         | 3188         | P      |
| 20250811 | SPRE   | 71                  | 3491         | 10215        | P      |
| 20250811 | SPRO   | 0                   | 19090        | 30023        | P      |
| 20250811 | SPRU   | 14490               | 35841        | 73045        | P      |
| 20250811 | SPRX   | 2                   | 2999         | 3348         | P      |
| 20250811 | SPRY   | 0                   | 70557        | 115049       | P      |
| 20250811 | SPSB   | 282                 | 79850        | 91523        | P      |
| 20250811 | SPSC   | 0                   | 16871        | 27315        | P      |
| 20250811 | SPSK   | 0                   | 1156         | 8413         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SPSM   | 1202                | 124187       | 188184       | P      |
| 20250811 | SPT    | 0                   | 58738        | 80849        | P      |
| 20250811 | SPTB   | 0                   | 2243         | 4856         | P      |
| 20250811 | SPTE   | 0                   | 727          | 1576         | P      |
| 20250811 | SPTI   | 787                 | 58243        | 83896        | P      |
| 20250811 | SPTL   | 207                 | 466604       | 629153       | P      |
| 20250811 | SPTM   | 575                 | 36638        | 54448        | P      |
| 20250811 | SPTN   | 0                   | 22665        | 49007        | P      |
| 20250811 | SPTS   | 431                 | 55333        | 73556        | P      |
| 20250811 | SPUC   | 0                   | 20827        | 30093        | P      |
| 20250811 | SPUS   | 262                 | 35851        | 50169        | P      |
| 20250811 | SPUT   | 0                   | 81           | 82           | P      |
| 20250811 | SPUU   | 0                   | 5088         | 6261         | P      |
| 20250811 | SPVM   | 0                   | 200          | 205          | P      |
| 20250811 | SPVU   | 0                   | 233          | 358          | P      |
| 20250811 | SPWH   | 0                   | 15558        | 22643        | P      |
| 20250811 | SPWO   | 1                   | 476          | 2934         | P      |
| 20250811 | SPWR   | 0                   | 12411        | 20890        | P      |
| 20250811 | SPXC   | 0                   | 7953         | 13896        | P      |
| 20250811 | SPXD   | 0                   | 2            | 2            | P      |
| 20250811 | SPXE   | 0                   | 100          | 212          | P      |
| 20250811 | SPXL   | 87978               | 1122113      | 1380160      | P      |
| 20250811 | SPXM   | 0                   | 253          | 253          | P      |
| 20250811 | SPXN   | 1                   | 5            | 6            | P      |
| 20250811 | SPXS   | 6083                | 1346003      | 1905848      | P      |
| 20250811 | SPXT   | 0                   | 122          | 271          | P      |
| 20250811 | SPXU   | 35782               | 1512759      | 2226847      | P      |
| 20250811 | SPXV   | 1                   | 84           | 142          | P      |
| 20250811 | SPXX   | 0                   | 2674         | 4354         | P      |
| 20250811 | SPY    | 23323               | 7377406      | 14578942     | P      |
| 20250811 | SPYC   | 0                   | 884          | 1019         | P      |
| 20250811 | SPYD   | 2542                | 97381        | 158377       | P      |
| 20250811 | SPYG   | 4221                | 172498       | 214679       | P      |
| 20250811 | SPYH   | 0                   | 1573         | 1614         | P      |
| 20250811 | SPYI   | 0                   | 89240        | 92653        | P      |
| 20250811 | SPYQ   | 0                   | 0            | 1            | P      |
| 20250811 | SPYT   | 835                 | 3255         | 5773         | P      |
| 20250811 | SPYU   | 2018                | 22813        | 46484        | P      |
| 20250811 | SPYV   | 1786                | 165141       | 252913       | P      |
| 20250811 | SPYX   | 1182                | 4489         | 5361         | P      |
| 20250811 | SQFT   | 0                   | 1127         | 2423         | P      |
| 20250811 | SQLV   | 0                   | 100          | 100          | P      |
| 20250811 | SQM    | 0                   | 135236       | 216321       | P      |
| 20250811 | SQNS   | 60152               | 92437        | 169013       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SQQQ   | 3260                | 2546625      | 3286298      | P      |
| 20250811 | SR     | 0                   | 14392        | 19316        | P      |
| 20250811 | SR-A   | 0                   | 125          | 291          | P      |
| 20250811 | SRAD   | 10                  | 30071        | 71240        | P      |
| 20250811 | SRBK   | 0                   | 98           | 325          | P      |
| 20250811 | SRCE   | 0                   | 1278         | 2144         | P      |
| 20250811 | SRDX   | 0                   | 5089         | 26286        | P      |
| 20250811 | SRE    | 0                   | 78618        | 122893       | P      |
| 20250811 | SREA   | 0                   | 452          | 1352         | P      |
| 20250811 | SRET   | 0                   | 986          | 1773         | P      |
| 20250811 | SRFM   | 200                 | 43060        | 64096        | P      |
| 20250811 | SRG    | 0                   | 305          | 1053         | P      |
| 20250811 | SRG-A  | 0                   | 0            | 2304         | P      |
| 20250811 | SRHQ   | 0                   | 2            | 2            | P      |
| 20250811 | SRHR   | 0                   | 5            | 8            | P      |
| 20250811 | SRI    | 0                   | 3929         | 12556        | P      |
| 20250811 | SRL    | 0                   | 525          | 575          | P      |
| 20250811 | SRLN   | 1720                | 55615        | 219178       | P      |
| 20250811 | SROI   | 0                   | 262          | 263          | P      |
| 20250811 | SRPT   | 320                 | 185186       | 473065       | P      |
| 20250811 | SRRK   | 2000                | 53487        | 75686        | P      |
| 20250811 | SRS    | 157                 | 4560         | 6898         | P      |
| 20250811 | SRTS   | 16497               | 21385        | 48205        | P      |
| 20250811 | SRTY   | 100                 | 335199       | 441009       | P      |
| 20250811 | SRV    | 0                   | 1704         | 3125         | P      |
| 20250811 | SRVR   | 31                  | 2374         | 4534         | P      |
| 20250811 | SRXH   | 0                   | 3522         | 10920        | P      |
| 20250811 | SRZN   | 0                   | 4726         | 5599         | P      |
| 20250811 | SSB    | 0                   | 14966        | 21764        | P      |
| 20250811 | SSD    | 62                  | 4543         | 7087         | P      |
| 20250811 | SSEAU  | 0                   | 127          | 4291         | P      |
| 20250811 | SSFI   | 0                   | 0            | 29           | P      |
| 20250811 | SSG    | 1                   | 39606        | 45656        | P      |
| 20250811 | SSII   | 0                   | 644          | 765          | P      |
| 20250811 | SSK    | 2972                | 90879        | 119730       | P      |
| 20250811 | SSKN   | 0                   | 471          | 573          | P      |
| 20250811 | SSL    | 362                 | 13284        | 36699        | P      |
| 20250811 | SSNC   | 689                 | 28862        | 41383        | P      |
| 20250811 | SSO    | 4949                | 136472       | 265924       | P      |
| 20250811 | SSP    | 773                 | 19832        | 70795        | P      |
| 20250811 | SSPY   | 0                   | 30           | 132          | P      |
| 20250811 | SSRM   | 300                 | 78162        | 172673       | P      |
| 20250811 | SSSS   | 0                   | 8601         | 16926        | P      |
| 20250811 | SST    | 0                   | 46           | 89           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SSTI   | 0                   | 363          | 960          | P      |
| 20250811 | SSTK   | 0                   | 8107         | 10531        | P      |
| 20250811 | SSUS   | 0                   | 5108         | 7515         | P      |
| 20250811 | SSY    | 9977                | 10460        | 35502        | P      |
| 20250811 | SSYS   | 0                   | 4237         | 16378        | P      |
| 20250811 | ST     | 0                   | 27641        | 41264        | P      |
| 20250811 | STAA   | 0                   | 60544        | 111407       | P      |
| 20250811 | STAG   | 19                  | 25541        | 30637        | P      |
| 20250811 | STAI   | 1993                | 3688         | 28050        | P      |
| 20250811 | STAK   | 0                   | 258          | 3724         | P      |
| 20250811 | STAX   | 0                   | 14           | 24           | P      |
| 20250811 | STBA   | 0                   | 2376         | 4325         | P      |
| 20250811 | STBF   | 0                   | 0            | 100          | P      |
| 20250811 | STC    | 0                   | 2480         | 2752         | P      |
| 20250811 | STCE   | 258                 | 9960         | 15874        | P      |
| 20250811 | STE    | 0                   | 5328         | 11155        | P      |
| 20250811 | STEC   | 975                 | 976          | 1444         | P      |
| 20250811 | STEL   | 0                   | 3042         | 11469        | P      |
| 20250811 | STEM   | 0                   | 27506        | 41561        | P      |
| 20250811 | STEP   | 0                   | 18666        | 43729        | P      |
| 20250811 | STEW   | 0                   | 703          | 3076         | P      |
| 20250811 | STFS   | 12148               | 24844        | 155885       | P      |
| 20250811 | STG    | 0                   | 36           | 644          | P      |
| 20250811 | STGW   | 0                   | 48952        | 108957       | P      |
| 20250811 | STHH   | 0                   | 4            | 4            | P      |
| 20250811 | STHO   | 40                  | 2809         | 7558         | P      |
| 20250811 | STI    | 0                   | 1177         | 2602         | P      |
| 20250811 | STIM   | 0                   | 24966        | 40352        | P      |
| 20250811 | STIP   | 239                 | 38784        | 52802        | P      |
| 20250811 | STK    | 0                   | 827          | 1576         | P      |
| 20250811 | STKH   | 0                   | 8980         | 21124        | P      |
| 20250811 | STKL   | 0                   | 24025        | 58517        | P      |
| 20250811 | STKS   | 0                   | 2500         | 6214         | P      |
| 20250811 | STLA   | 445                 | 310847       | 536672       | P      |
| 20250811 | STLD   | 47                  | 40484        | 56527        | P      |
| 20250811 | STM    | 383                 | 196266       | 360049       | P      |
| 20250811 | STN    | 0                   | 17460        | 28900        | P      |
| 20250811 | STNE   | 0                   | 192124       | 292201       | P      |
| 20250811 | STNG   | 28                  | 13418        | 32425        | P      |
| 20250811 | STOK   | 0                   | 13001        | 17322        | P      |
| 20250811 | STOT   | 0                   | 826          | 926          | P      |
| 20250811 | STOX   | 0                   | 0            | 103          | P      |
| 20250811 | STPZ   | 5                   | 668          | 2988         | P      |
| 20250811 | STR    | 0                   | 17677        | 50654        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | STRA   | 0                   | 4994         | 8541         | P      |
| 20250811 | STRC   | 0                   | 12222        | 41995        | P      |
| 20250811 | STRD   | 0                   | 945          | 5270         | P      |
| 20250811 | STRF   | 380                 | 6305         | 9384         | P      |
| 20250811 | STRK   | 100                 | 17020        | 24149        | P      |
| 20250811 | STRL   | 58                  | 25449        | 38586        | P      |
| 20250811 | STRM   | 0                   | 73           | 74           | P      |
| 20250811 | STRO   | 280                 | 42900        | 50721        | P      |
| 20250811 | STRR   | 0                   | 15           | 15           | P      |
| 20250811 | STRRP  | 0                   | 522          | 635          | P      |
| 20250811 | STRS   | 0                   | 93           | 146          | P      |
| 20250811 | STRT   | 0                   | 18989        | 26777        | P      |
| 20250811 | STRV   | 0                   | 288          | 294          | P      |
| 20250811 | STRW   | 0                   | 235          | 1050         | P      |
| 20250811 | STRZ   | 0                   | 2300         | 3801         | P      |
| 20250811 | STSS   | 761                 | 2430         | 3913         | P      |
| 20250811 | STSSW  | 4998                | 4998         | 6899         | P      |
| 20250811 | STT    | 0                   | 29392        | 47622        | P      |
| 20250811 | STT-G  | 0                   | 19           | 129          | P      |
| 20250811 | STTK   | 0                   | 27264        | 44878        | P      |
| 20250811 | STVN   | 115                 | 5991         | 18114        | P      |
| 20250811 | STWD   | 0                   | 54972        | 94113        | P      |
| 20250811 | STX    | 100                 | 93295        | 151012       | P      |
| 20250811 | STXD   | 0                   | 100          | 100          | P      |
| 20250811 | STXE   | 0                   | 0            | 417          | P      |
| 20250811 | STXI   | 0                   | 27           | 27           | P      |
| 20250811 | STXM   | 0                   | 1            | 1            | P      |
| 20250811 | STXS   | 0                   | 8301         | 48616        | P      |
| 20250811 | STXT   | 0                   | 0            | 496          | P      |
| 20250811 | STZ    | 120                 | 31148        | 59891        | P      |
| 20250811 | SU     | 2376                | 110179       | 197721       | P      |
| 20250811 | SUB    | 9000                | 23636        | 50959        | P      |
| 20250811 | SUGP   | 0                   | 0            | 2014         | P      |
| 20250811 | SUI    | 0                   | 23362        | 30713        | P      |
| 20250811 | SUN    | 100                 | 21101        | 24405        | P      |
| 20250811 | SUNE   | 0                   | 3952         | 4382         | P      |
| 20250811 | SUNS   | 234                 | 821          | 2567         | P      |
| 20250811 | SUPL   | 1                   | 177          | 180          | P      |
| 20250811 | SUPN   | 764                 | 13643        | 38553        | P      |
| 20250811 | SUPV   | 0                   | 15316        | 29739        | P      |
| 20250811 | SUPX   | 3625                | 11272        | 34230        | P      |
| 20250811 | SURE   | 0                   | 0            | 1            | P      |
| 20250811 | SURG   | 0                   | 728          | 909          | P      |
| 20250811 | SURI   | 0                   | 137          | 140          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SUSA   | 20                  | 432          | 1493         | P      |
| 20250811 | SUSB   | 0                   | 682          | 1528         | P      |
| 20250811 | SUSC   | 0                   | 1844         | 1944         | P      |
| 20250811 | SUSL   | 0                   | 599          | 599          | P      |
| 20250811 | SUUN   | 131                 | 10578        | 26271        | P      |
| 20250811 | SUZ    | 2195                | 84057        | 104158       | P      |
| 20250811 | SVAL   | 0                   | 259          | 259          | P      |
| 20250811 | SVC    | 0                   | 51964        | 86527        | P      |
| 20250811 | SVCO   | 0                   | 1400         | 2706         | P      |
| 20250811 | SVII   | 0                   | 0            | 1500         | P      |
| 20250811 | SVIIR  | 0                   | 0            | 18501        | P      |
| 20250811 | SVIIW  | 3041                | 3041         | 3560         | P      |
| 20250811 | SVIX   | 0                   | 157942       | 351981       | P      |
| 20250811 | SVM    | 55871               | 164070       | 446938       | P      |
| 20250811 | SVOL   | 355                 | 25085        | 66677        | P      |
| 20250811 | SVRA   | 0                   | 10396        | 17759        | P      |
| 20250811 | SVRE   | 0                   | 1325         | 3921         | P      |
| 20250811 | SVV    | 0                   | 16445        | 48506        | P      |
| 20250811 | SVXY   | 324                 | 114157       | 140614       | P      |
| 20250811 | SW     | 0                   | 44422        | 90798        | P      |
| 20250811 | SWAG   | 0                   | 1132         | 1340         | P      |
| 20250811 | SWAGW  | 0                   | 4469         | 4469         | P      |
| 20250811 | SWAN   | 0                   | 1579         | 2444         | P      |
| 20250811 | SWBI   | 1469                | 26136        | 32892        | P      |
| 20250811 | SWIM   | 2442                | 23515        | 34116        | P      |
| 20250811 | SWIN   | 700                 | 85346        | 380242       | P      |
| 20250811 | SWK    | 0                   | 31527        | 47249        | P      |
| 20250811 | SWKH   | 0                   | 86           | 269          | P      |
| 20250811 | SWKHL  | 0                   | 2            | 22           | P      |
| 20250811 | SWKS   | 249                 | 50865        | 101165       | P      |
| 20250811 | SWVL   | 0                   | 489          | 989          | P      |
| 20250811 | SWX    | 0                   | 8876         | 11599        | P      |
| 20250811 | SWZ    | 0                   | 345          | 1525         | P      |
| 20250811 | SXC    | 0                   | 113147       | 146365       | P      |
| 20250811 | SXI    | 354                 | 2505         | 4505         | P      |
| 20250811 | SXQG   | 0                   | 100          | 102          | P      |
| 20250811 | SXT    | 0                   | 14247        | 17920        | P      |
| 20250811 | SXTC   | 0                   | 4            | 172          | P      |
| 20250811 | SXTP   | 200                 | 1433         | 2760         | P      |
| 20250811 | SXTPW  | 0                   | 0            | 36           | P      |
| 20250811 | SY     | 0                   | 160823       | 280754       | P      |
| 20250811 | SYBT   | 0                   | 2289         | 3109         | P      |
| 20250811 | SYBX   | 0                   | 3321         | 4995         | P      |
| 20250811 | SYF    | 0                   | 101796       | 127736       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | SYF-A  | 0                   | 328          | 936          | P      |
| 20250811 | SYF-B  | 0                   | 653          | 2010         | P      |
| 20250811 | SYFI   | 0                   | 2267         | 8330         | P      |
| 20250811 | SYK    | 120                 | 18289        | 57402        | P      |
| 20250811 | SYLD   | 0                   | 110          | 287          | P      |
| 20250811 | SYM    | 4108                | 115684       | 199202       | P      |
| 20250811 | SYNA   | 0                   | 24401        | 38275        | P      |
| 20250811 | SYNB   | 0                   | 0            | 1            | P      |
| 20250811 | SYNX   | 0                   | 400          | 420          | P      |
| 20250811 | SYPR   | 2                   | 6042         | 6264         | P      |
| 20250811 | SYRE   | 0                   | 8014         | 10409        | P      |
| 20250811 | SYTA   | 0                   | 18346        | 25620        | P      |
| 20250811 | SYTAW  | 1005                | 1005         | 1057         | P      |
| 20250811 | SYT    | 0                   | 45109        | 88126        | P      |
| 20250811 | SZK    | 0                   | 158          | 785          | P      |
| 20250811 | SZNE   | 0                   | 0            | 681          | P      |
| 20250811 | T      | 0                   | 594338       | 1050125      | P      |
| 20250811 | T-A    | 0                   | 111          | 154          | P      |
| 20250811 | T-C    | 0                   | 222          | 410          | P      |
| 20250811 | TAC    | 0                   | 17552        | 30051        | P      |
| 20250811 | TACK   | 4000                | 5786         | 7134         | P      |
| 20250811 | TACO   | 0                   | 1109         | 3750         | P      |
| 20250811 | TACOU  | 0                   | 200          | 999          | P      |
| 20250811 | TACOW  | 0                   | 18           | 18           | P      |
| 20250811 | TACT   | 0                   | 4286         | 5388         | P      |
| 20250811 | TAFI   | 0                   | 2490         | 6696         | P      |
| 20250811 | TAFL   | 0                   | 1321         | 1321         | P      |
| 20250811 | TAFM   | 0                   | 0            | 489          | P      |
| 20250811 | TAGG   | 230                 | 2601         | 2690         | P      |
| 20250811 | TAGS   | 1                   | 15           | 418          | P      |
| 20250811 | TAIL   | 0                   | 361          | 2247         | P      |
| 20250811 | TAIT   | 0                   | 10           | 83           | P      |
| 20250811 | TAK    | 0                   | 64054        | 100027       | P      |
| 20250811 | TAL    | 108                 | 123356       | 227397       | P      |
| 20250811 | TALK   | 0                   | 115426       | 140239       | P      |
| 20250811 | TALO   | 0                   | 111705       | 152865       | P      |
| 20250811 | TAN    | 310                 | 50731        | 124596       | P      |
| 20250811 | TANH   | 0                   | 2632         | 3118         | P      |
| 20250811 | TAOP   | 0                   | 139          | 430          | P      |
| 20250811 | TAOX   | 0                   | 7161         | 14666        | P      |
| 20250811 | TAP    | 0                   | 72332        | 145003       | P      |
| 20250811 | TAPR   | 0                   | 33           | 33           | P      |
| 20250811 | TARA   | 100                 | 4191         | 6029         | P      |
| 20250811 | TARK   | 0                   | 5316         | 7837         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TARS   | 300                 | 32365        | 61777        | P      |
| 20250811 | TASK   | 10364               | 21234        | 37440        | P      |
| 20250811 | TATT   | 0                   | 6091         | 10588        | P      |
| 20250811 | TAXF   | 0                   | 1124         | 1783         | P      |
| 20250811 | TAXM   | 0                   | 0            | 23           | P      |
| 20250811 | TAXX   | 0                   | 1516         | 3503         | P      |
| 20250811 | TAYD   | 0                   | 26           | 161          | P      |
| 20250811 | TBB    | 0                   | 323          | 1260         | P      |
| 20250811 | TBBB   | 6                   | 10193        | 18358        | P      |
| 20250811 | TBBK   | 1                   | 27581        | 39717        | P      |
| 20250811 | TBCH   | 2444                | 7680         | 15209        | P      |
| 20250811 | TBF    | 0                   | 18610        | 22100        | P      |
| 20250811 | TBFG   | 0                   | 0            | 305          | P      |
| 20250811 | TBG    | 0                   | 3365         | 3386         | P      |
| 20250811 | TBH    | 0                   | 3221         | 9660         | P      |
| 20250811 | TBHC   | 0                   | 978          | 3424         | P      |
| 20250811 | TBI    | 0                   | 2301         | 5292         | P      |
| 20250811 | TBIL   | 0                   | 14799        | 58741        | P      |
| 20250811 | TBJL   | 0                   | 100          | 200          | P      |
| 20250811 | TBLA   | 8040                | 69385        | 108699       | P      |
| 20250811 | TBLAW  | 600                 | 600          | 1355         | P      |
| 20250811 | TBLD   | 0                   | 1334         | 2059         | P      |
| 20250811 | TBLL   | 28                  | 6649         | 8050         | P      |
| 20250811 | TBLU   | 0                   | 0            | 72           | P      |
| 20250811 | TBN    | 0                   | 1299         | 3219         | P      |
| 20250811 | TBPH   | 0                   | 14872        | 30285        | P      |
| 20250811 | TBRG   | 145                 | 2473         | 6665         | P      |
| 20250811 | TBT    | 92                  | 8339         | 19288        | P      |
| 20250811 | TBUX   | 5814                | 6862         | 10153        | P      |
| 20250811 | TBX    | 325                 | 757          | 1662         | P      |
| 20250811 | TC     | 7209                | 789883       | 1762297      | P      |
| 20250811 | TCAF   | 885                 | 53110        | 69019        | P      |
| 20250811 | TCAI   | 0                   | 21098        | 21705        | P      |
| 20250811 | TCAL   | 0                   | 9721         | 18589        | P      |
| 20250811 | TCBI   | 46                  | 6865         | 12068        | P      |
| 20250811 | TCBIO  | 0                   | 15           | 15           | P      |
| 20250811 | TCBK   | 0                   | 1791         | 2914         | P      |
| 20250811 | TCBX   | 0                   | 1750         | 2248         | P      |
| 20250811 | TCHI   | 0                   | 1            | 1            | P      |
| 20250811 | TCHP   | 229                 | 2338         | 4541         | P      |
| 20250811 | TCI    | 0                   | 17           | 75           | P      |
| 20250811 | TCMD   | 0                   | 7614         | 16957        | P      |
| 20250811 | TCOM   | 400                 | 132926       | 355151       | P      |
| 20250811 | TCPB   | 53                  | 53           | 2273         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TCPC   | 100                 | 19573        | 27608        | P      |
| 20250811 | TCRT   | 0                   | 2268         | 2300         | P      |
| 20250811 | TCRX   | 0                   | 4074         | 15968        | P      |
| 20250811 | TCV    | 0                   | 100          | 301          | P      |
| 20250811 | TCX    | 0                   | 79           | 238          | P      |
| 20250811 | TD     | 0                   | 75748        | 103095       | P      |
| 20250811 | TDC    | 5                   | 31271        | 47503        | P      |
| 20250811 | TDEC   | 0                   | 400          | 400          | P      |
| 20250811 | TDF    | 0                   | 460          | 2096         | P      |
| 20250811 | TDG    | 6                   | 16185        | 21182        | P      |
| 20250811 | TDI    | 0                   | 300          | 300          | P      |
| 20250811 | TDIC   | 0                   | 210          | 5573         | P      |
| 20250811 | TDIV   | 0                   | 160          | 165          | P      |
| 20250811 | TDOC   | 928                 | 120571       | 205478       | P      |
| 20250811 | TDS    | 0                   | 105446       | 143097       | P      |
| 20250811 | TDS-U  | 0                   | 380          | 1661         | P      |
| 20250811 | TDS-V  | 0                   | 156          | 688          | P      |
| 20250811 | TDSB   | 0                   | 0            | 2216         | P      |
| 20250811 | TDSC   | 0                   | 602          | 602          | P      |
| 20250811 | TDTF   | 596                 | 1934         | 2623         | P      |
| 20250811 | TDTH   | 81553               | 84992        | 165645       | P      |
| 20250811 | TDTT   | 1                   | 2534         | 4084         | P      |
| 20250811 | TDUP   | 5                   | 42468        | 96432        | P      |
| 20250811 | TDV    | 0                   | 488          | 489          | P      |
| 20250811 | TDVG   | 5                   | 1009         | 2004         | P      |
| 20250811 | TDVI   | 0                   | 2140         | 2160         | P      |
| 20250811 | TDW    | 0                   | 22313        | 38855        | P      |
| 20250811 | TDY    | 0                   | 5925         | 10160        | P      |
| 20250811 | TE     | 0                   | 87102        | 122561       | P      |
| 20250811 | TE+    | 296                 | 296          | 296          | P      |
| 20250811 | TEAD   | 1387                | 15252        | 37462        | P      |
| 20250811 | TEAF   | 0                   | 924          | 924          | P      |
| 20250811 | TEAM   | 4745                | 136359       | 274244       | P      |
| 20250811 | TEC    | 0                   | 6            | 8            | P      |
| 20250811 | TECB   | 93                  | 274          | 1251         | P      |
| 20250811 | TECH   | 0                   | 41221        | 71071        | P      |
| 20250811 | TECK   | 202                 | 170335       | 419400       | P      |
| 20250811 | TECL   | 593                 | 72353        | 203469       | P      |
| 20250811 | TECS   | 391                 | 97031        | 127680       | P      |
| 20250811 | TECX   | 0                   | 7611         | 9953         | P      |
| 20250811 | TEF    | 200                 | 10689        | 13772        | P      |
| 20250811 | TEI    | 0                   | 467          | 3183         | P      |
| 20250811 | TEK    | 30                  | 30           | 140          | P      |
| 20250811 | TEKX   | 0                   | 0            | 13           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TEKY   | 0                   | 100          | 109          | P      |
| 20250811 | TEL    | 5                   | 14744        | 39668        | P      |
| 20250811 | TELA   | 0                   | 2595         | 11483        | P      |
| 20250811 | TELO   | 100                 | 358          | 8061         | P      |
| 20250811 | TEM    | 1660                | 695278       | 1243243      | P      |
| 20250811 | TEMP   | 0                   | 3            | 5            | P      |
| 20250811 | TEMT   | 0                   | 159579       | 505289       | P      |
| 20250811 | TEN    | 0                   | 4126         | 8794         | P      |
| 20250811 | TEN-E  | 0                   | 0            | 15           | P      |
| 20250811 | TEN-F  | 0                   | 2300         | 3221         | P      |
| 20250811 | TENB   | 39                  | 32534        | 57508        | P      |
| 20250811 | TENX   | 0                   | 229          | 2239         | P      |
| 20250811 | TEO    | 0                   | 520          | 1246         | P      |
| 20250811 | TEQI   | 0                   | 292          | 392          | P      |
| 20250811 | TER    | 0                   | 84215        | 130665       | P      |
| 20250811 | TERN   | 0                   | 22921        | 35630        | P      |
| 20250811 | TESL   | 0                   | 6761         | 8545         | P      |
| 20250811 | TEVA   | 0                   | 90756        | 225255       | P      |
| 20250811 | TEX    | 0                   | 11611        | 17021        | P      |
| 20250811 | TEXN   | 0                   | 138          | 138          | P      |
| 20250811 | TFC    | 1                   | 127591       | 199349       | P      |
| 20250811 | TFC-I  | 0                   | 0            | 12           | P      |
| 20250811 | TFC-O  | 0                   | 205          | 502          | P      |
| 20250811 | TFC-R  | 0                   | 960          | 2597         | P      |
| 20250811 | TFI    | 0                   | 12157        | 28287        | P      |
| 20250811 | TFII   | 0                   | 14009        | 26937        | P      |
| 20250811 | TFIN   | 0                   | 5011         | 7629         | P      |
| 20250811 | TFJL   | 0                   | 0            | 200          | P      |
| 20250811 | TFLO   | 553                 | 36773        | 59974        | P      |
| 20250811 | TFLR   | 0                   | 868          | 2444         | P      |
| 20250811 | TFPM   | 100                 | 23804        | 40366        | P      |
| 20250811 | TFPN   | 0                   | 0            | 202          | P      |
| 20250811 | TFSL   | 0                   | 3786         | 6745         | P      |
| 20250811 | TFX    | 0                   | 10065        | 15941        | P      |
| 20250811 | TG     | 32                  | 13581        | 17973        | P      |
| 20250811 | TGB    | 0                   | 114467       | 189225       | P      |
| 20250811 | TGE    | 27                  | 310          | 1097         | P      |
| 20250811 | TGE+   | 0                   | 0            | 100          | P      |
| 20250811 | TGEN   | 700                 | 45096        | 85500        | P      |
| 20250811 | TGL    | 1475                | 33083        | 86264        | P      |
| 20250811 | TGLB   | 0                   | 5            | 7            | P      |
| 20250811 | TGLR   | 0                   | 35           | 35           | P      |
| 20250811 | TGLS   | 69                  | 33603        | 44378        | P      |
| 20250811 | TGNA   | 1                   | 800276       | 1084936      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TGRT   | 0                   | 1712         | 3676         | P      |
| 20250811 | TGRW   | 0                   | 387          | 850          | P      |
| 20250811 | TGS    | 0                   | 9062         | 14071        | P      |
| 20250811 | TGT    | 1254                | 85787        | 178586       | P      |
| 20250811 | TGTIX  | 0                   | 115250       | 365505       | P      |
| 20250811 | TH     | 0                   | 7613         | 21077        | P      |
| 20250811 | THAR   | 0                   | 53           | 9103         | P      |
| 20250811 | THC    | 0                   | 16535        | 26025        | P      |
| 20250811 | THCH   | 0                   | 0            | 423          | P      |
| 20250811 | THD    | 0                   | 8427         | 10691        | P      |
| 20250811 | THEQ   | 0                   | 99           | 200          | P      |
| 20250811 | THFF   | 0                   | 1253         | 1658         | P      |
| 20250811 | THG    | 0                   | 1897         | 3025         | P      |
| 20250811 | THIR   | 0                   | 5363         | 5700         | P      |
| 20250811 | THM    | 200                 | 20929        | 55457        | P      |
| 20250811 | THNQ   | 304                 | 2967         | 5215         | P      |
| 20250811 | THNR   | 0                   | 203          | 3352         | P      |
| 20250811 | THO    | 0                   | 8963         | 11469        | P      |
| 20250811 | THQ    | 0                   | 2016         | 9637         | P      |
| 20250811 | THR    | 0                   | 6816         | 20104        | P      |
| 20250811 | THRM   | 0                   | 5252         | 7928         | P      |
| 20250811 | THRO   | 351                 | 40736        | 58392        | P      |
| 20250811 | THRY   | 0                   | 58732        | 71697        | P      |
| 20250811 | THS    | 0                   | 15239        | 27928        | P      |
| 20250811 | THTA   | 0                   | 1098         | 2540         | P      |
| 20250811 | THTX   | 0                   | 4269         | 18241        | P      |
| 20250811 | THW    | 0                   | 1219         | 2764         | P      |
| 20250811 | THY    | 0                   | 61           | 235          | P      |
| 20250811 | THYF   | 4                   | 487          | 1306         | P      |
| 20250811 | TIC    | 0                   | 110152       | 178795       | P      |
| 20250811 | TIER   | 0                   | 9            | 112          | P      |
| 20250811 | TIGO   | 300                 | 43062        | 128199       | P      |
| 20250811 | TIGR   | 100                 | 109681       | 265228       | P      |
| 20250811 | TIIV   | 0                   | 0            | 500          | P      |
| 20250811 | TIL    | 0                   | 5654         | 6748         | P      |
| 20250811 | TILE   | 0                   | 6116         | 22550        | P      |
| 20250811 | TILL   | 0                   | 1            | 319          | P      |
| 20250811 | TILT   | 0                   | 0            | 12           | P      |
| 20250811 | TIMB   | 0                   | 4575         | 7427         | P      |
| 20250811 | TIME   | 0                   | 1            | 2            | P      |
| 20250811 | TINT   | 0                   | 3            | 4            | P      |
| 20250811 | TINY   | 50                  | 55           | 70           | P      |
| 20250811 | TIP    | 749                 | 275482       | 424937       | P      |
| 20250811 | TIPT   | 0                   | 3621         | 7014         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TIPX   | 0                   | 5147         | 6427         | P      |
| 20250811 | TIPZ   | 0                   | 2363         | 3104         | P      |
| 20250811 | TIRX   | 0                   | 391          | 682          | P      |
| 20250811 | TISI   | 0                   | 5            | 183          | P      |
| 20250811 | TITN   | 0                   | 4999         | 6667         | P      |
| 20250811 | TIVC   | 0                   | 730          | 780          | P      |
| 20250811 | TIXT   | 0                   | 5845         | 16259        | P      |
| 20250811 | TJUL   | 0                   | 100          | 100          | P      |
| 20250811 | TJX    | 53                  | 33155        | 141341       | P      |
| 20250811 | TK     | 0                   | 11744        | 17195        | P      |
| 20250811 | TKC    | 0                   | 4516         | 5668         | P      |
| 20250811 | TKLF   | 0                   | 105          | 110          | P      |
| 20250811 | TKNO   | 0                   | 6909         | 11512        | P      |
| 20250811 | TKO    | 610                 | 68693        | 92007        | P      |
| 20250811 | TKR    | 0                   | 15135        | 18438        | P      |
| 20250811 | TLF    | 0                   | 60           | 89           | P      |
| 20250811 | TLH    | 988                 | 97711        | 126507       | P      |
| 20250811 | TLIH   | 277                 | 277          | 6739         | P      |
| 20250811 | TLK    | 0                   | 12240        | 13516        | P      |
| 20250811 | TLN    | 17                  | 23779        | 65338        | P      |
| 20250811 | TLPH   | 119                 | 13755        | 15134        | P      |
| 20250811 | TLRY   | 84590               | 1354321      | 6915505      | P      |
| 20250811 | TLS    | 4626                | 809269       | 1677205      | P      |
| 20250811 | TLSA   | 1179                | 21513        | 41650        | P      |
| 20250811 | TLSI   | 100                 | 1383         | 2910         | P      |
| 20250811 | TLT    | 0                   | 1396863      | 1994138      | P      |
| 20250811 | TLTD   | 0                   | 12           | 812          | P      |
| 20250811 | TLTE   | 0                   | 0            | 209          | P      |
| 20250811 | TLTP   | 0                   | 100          | 100          | P      |
| 20250811 | TLTW   | 0                   | 15350        | 41345        | P      |
| 20250811 | TLX    | 0                   | 271          | 3013         | P      |
| 20250811 | TLYS   | 24                  | 7376         | 18615        | P      |
| 20250811 | TM     | 1                   | 7043         | 12980        | P      |
| 20250811 | TMAR   | 0                   | 0            | 1000         | P      |
| 20250811 | TMAT   | 0                   | 3888         | 4318         | P      |
| 20250811 | TMC    | 14251               | 378543       | 525358       | P      |
| 20250811 | TMCI   | 0                   | 17705        | 31830        | P      |
| 20250811 | TMCWW  | 16980               | 16980        | 31783        | P      |
| 20250811 | TMDE   | 0                   | 8357         | 8814         | P      |
| 20250811 | TMDX   | 0                   | 62350        | 117975       | P      |
| 20250811 | TME    | 0                   | 325107       | 414688       | P      |
| 20250811 | TMED   | 0                   | 0            | 181          | P      |
| 20250811 | TMF    | 1023                | 430803       | 562451       | P      |
| 20250811 | TMFC   | 0                   | 1360         | 10931        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TMFE   | 0                   | 100          | 100          | P      |
| 20250811 | TMFG   | 0                   | 100          | 108          | P      |
| 20250811 | TMFM   | 0                   | 0            | 13           | P      |
| 20250811 | TMFS   | 0                   | 355          | 665          | P      |
| 20250811 | TMFX   | 0                   | 554          | 554          | P      |
| 20250811 | TMH    | 0                   | 4            | 4            | P      |
| 20250811 | TMHC   | 370                 | 19043        | 29710        | P      |
| 20250811 | TMO    | 23                  | 38303        | 54367        | P      |
| 20250811 | TMP    | 0                   | 180          | 756          | P      |
| 20250811 | TMQ    | 0                   | 25401        | 43951        | P      |
| 20250811 | TMSL   | 106                 | 2049         | 4515         | P      |
| 20250811 | TMUS   | 0                   | 88894        | 191413       | P      |
| 20250811 | TMUSI  | 0                   | 0            | 4857         | P      |
| 20250811 | TMUSL  | 0                   | 1445         | 4253         | P      |
| 20250811 | TMUSZ  | 0                   | 104          | 15564        | P      |
| 20250811 | TMV    | 566                 | 22640        | 86383        | P      |
| 20250811 | TNA    | 11698               | 1266918      | 1956710      | P      |
| 20250811 | TNC    | 0                   | 2184         | 3495         | P      |
| 20250811 | TNDM   | 452                 | 83939        | 138473       | P      |
| 20250811 | TNET   | 0                   | 11826        | 19254        | P      |
| 20250811 | TNFA   | 7700                | 991430       | 2962157      | P      |
| 20250811 | TNGX   | 0                   | 37482        | 56268        | P      |
| 20250811 | TNGY   | 0                   | 0            | 200          | P      |
| 20250811 | TNK    | 0                   | 6390         | 11196        | P      |
| 20250811 | TNL    | 0                   | 24316        | 37499        | P      |
| 20250811 | TNMG   | 0                   | 2044         | 7289         | P      |
| 20250811 | TNON   | 220                 | 15874        | 43998        | P      |
| 20250811 | TNXP   | 0                   | 56757        | 71589        | P      |
| 20250811 | TNYA   | 0                   | 66798        | 102394       | P      |
| 20250811 | TOAK   | 0                   | 1            | 101          | P      |
| 20250811 | TOGA   | 450                 | 712          | 1155         | P      |
| 20250811 | TOI    | 0                   | 43788        | 59896        | P      |
| 20250811 | TOIIW  | 0                   | 0            | 145          | P      |
| 20250811 | TOK    | 0                   | 0            | 78           | P      |
| 20250811 | TOKE   | 0                   | 3807         | 16400        | P      |
| 20250811 | TOL    | 71                  | 15981        | 30818        | P      |
| 20250811 | TOLL   | 0                   | 13           | 454          | P      |
| 20250811 | TOLZ   | 0                   | 16           | 755          | P      |
| 20250811 | TOMZ   | 0                   | 3928         | 6929         | P      |
| 20250811 | TOON   | 0                   | 876          | 2948         | P      |
| 20250811 | TOP    | 0                   | 2951         | 3318         | P      |
| 20250811 | TOPC   | 0                   | 2            | 8            | P      |
| 20250811 | TOPP   | 0                   | 510          | 620          | P      |
| 20250811 | TOPS   | 0                   | 482          | 2317         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TOPT   | 2411                | 13235        | 22203        | P      |
| 20250811 | TORO   | 0                   | 881          | 1329         | P      |
| 20250811 | TOST   | 0                   | 115831       | 230230       | P      |
| 20250811 | TOTL   | 549                 | 5858         | 16354        | P      |
| 20250811 | TOTR   | 0                   | 174          | 174          | P      |
| 20250811 | TOUR   | 0                   | 3838         | 4873         | P      |
| 20250811 | TOUS   | 324                 | 2868         | 6038         | P      |
| 20250811 | TOV    | 0                   | 0            | 47           | P      |
| 20250811 | TOVX   | 0                   | 15424        | 23879        | P      |
| 20250811 | TOWN   | 0                   | 2462         | 5905         | P      |
| 20250811 | TOYO   | 0                   | 264          | 1077         | P      |
| 20250811 | TPB    | 0                   | 7628         | 13368        | P      |
| 20250811 | TPC    | 0                   | 14574        | 44171        | P      |
| 20250811 | TPCS   | 0                   | 689          | 2929         | P      |
| 20250811 | TPET   | 0                   | 13285        | 15325        | P      |
| 20250811 | TPG    | 0                   | 94392        | 132608       | P      |
| 20250811 | TPGXL  | 450                 | 450          | 798          | P      |
| 20250811 | TPH    | 81                  | 16028        | 31443        | P      |
| 20250811 | TPHD   | 74                  | 695          | 1429         | P      |
| 20250811 | TPHE   | 0                   | 410          | 1030         | P      |
| 20250811 | TPIC   | 994919              | 1034611      | 1649822      | P      |
| 20250811 | TPIF   | 0                   | 1973         | 3324         | P      |
| 20250811 | TPL    | 46                  | 5237         | 7409         | P      |
| 20250811 | TPLC   | 19                  | 316          | 476          | P      |
| 20250811 | TPLE   | 0                   | 103          | 104          | P      |
| 20250811 | TPOR   | 0                   | 1646         | 2163         | P      |
| 20250811 | TPR    | 5                   | 48967        | 162342       | P      |
| 20250811 | TPSC   | 0                   | 475          | 1997         | P      |
| 20250811 | TPST   | 162                 | 6033         | 11536        | P      |
| 20250811 | TPVG   | 0                   | 19653        | 31479        | P      |
| 20250811 | TPYP   | 0                   | 0            | 100          | P      |
| 20250811 | TPZ    | 0                   | 100          | 200          | P      |
| 20250811 | TQQQ   | 19945               | 3112233      | 5472920      | P      |
| 20250811 | TQQY   | 0                   | 258          | 444          | P      |
| 20250811 | TR     | 0                   | 5012         | 5427         | P      |
| 20250811 | TRAK   | 0                   | 475          | 1768         | P      |
| 20250811 | TRAW   | 0                   | 2736         | 9357         | P      |
| 20250811 | TRC    | 100                 | 1630         | 3068         | P      |
| 20250811 | TRDA   | 0                   | 3532         | 20024        | P      |
| 20250811 | TREE   | 335                 | 5886         | 11637        | P      |
| 20250811 | TREX   | 61                  | 30939        | 86207        | P      |
| 20250811 | TRFK   | 13                  | 4070         | 6361         | P      |
| 20250811 | TRFM   | 0                   | 2509         | 3321         | P      |
| 20250811 | TRGP   | 82                  | 40844        | 69786        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TRI    | 0                   | 123678       | 176638       | P      |
| 20250811 | TRIB   | 0                   | 303          | 875          | P      |
| 20250811 | TRIN   | 0                   | 24421        | 45156        | P      |
| 20250811 | TRINZ  | 0                   | 0            | 10           | P      |
| 20250811 | TRIP   | 400                 | 78289        | 151506       | P      |
| 20250811 | TRMB   | 0                   | 33907        | 57751        | P      |
| 20250811 | TRMD   | 100                 | 51986        | 62157        | P      |
| 20250811 | TRMK   | 0                   | 4763         | 8848         | P      |
| 20250811 | TRML   | 0                   | 10531        | 12866        | P      |
| 20250811 | TRN    | 0                   | 51819        | 79016        | P      |
| 20250811 | TRNO   | 0                   | 18660        | 23247        | P      |
| 20250811 | TRNR   | 700                 | 1955         | 2247         | P      |
| 20250811 | TRNS   | 0                   | 7644         | 18459        | P      |
| 20250811 | TRON   | 5665                | 277036       | 386814       | P      |
| 20250811 | TROO   | 0                   | 54322        | 77515        | P      |
| 20250811 | TROW   | 1841                | 34000        | 46603        | P      |
| 20250811 | TROX   | 0                   | 54276        | 93703        | P      |
| 20250811 | TRP    | 227                 | 47065        | 71286        | P      |
| 20250811 | TRPA   | 0                   | 0            | 321          | P      |
| 20250811 | TRS    | 0                   | 4482         | 12452        | P      |
| 20250811 | TRSG   | 0                   | 0            | 97           | P      |
| 20250811 | TRST   | 0                   | 2131         | 4377         | P      |
| 20250811 | TRT    | 0                   | 942          | 1198         | P      |
| 20250811 | TRTN-A | 0                   | 0            | 100          | P      |
| 20250811 | TRTN-B | 0                   | 16           | 464          | P      |
| 20250811 | TRTN-C | 0                   | 186          | 396          | P      |
| 20250811 | TRTN-E | 0                   | 172          | 173          | P      |
| 20250811 | TRTN-F | 0                   | 0            | 80           | P      |
| 20250811 | TRTX   | 0                   | 8780         | 18656        | P      |
| 20250811 | TRTX-C | 0                   | 0            | 282          | P      |
| 20250811 | TRTY   | 0                   | 0            | 100          | P      |
| 20250811 | TRU    | 0                   | 82709        | 132192       | P      |
| 20250811 | TRUE   | 250                 | 9770         | 18878        | P      |
| 20250811 | TRUG   | 867                 | 2471         | 4114         | P      |
| 20250811 | TRUP   | 0                   | 11556        | 43513        | P      |
| 20250811 | TRV    | 0                   | 18844        | 24540        | P      |
| 20250811 | TRVG   | 0                   | 388          | 2319         | P      |
| 20250811 | TRVI   | 3519                | 87889        | 144732       | P      |
| 20250811 | TRX    | 81                  | 2356         | 11196        | P      |
| 20250811 | TS     | 0                   | 16481        | 36645        | P      |
| 20250811 | TSAT   | 0                   | 3845         | 8983         | P      |
| 20250811 | TSBK   | 0                   | 1709         | 2022         | P      |
| 20250811 | TSCO   | 600                 | 98300        | 195382       | P      |
| 20250811 | TSDD   | 11761               | 198177       | 402991       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TSE    | 2811                | 18384        | 26032        | P      |
| 20250811 | TSEC   | 0                   | 0            | 2212         | P      |
| 20250811 | TSEL   | 0                   | 9            | 9            | P      |
| 20250811 | TSEM   | 0                   | 36344        | 84630        | P      |
| 20250811 | TSHA   | 0                   | 82377        | 170404       | P      |
| 20250811 | TSI    | 0                   | 1475         | 1483         | P      |
| 20250811 | TSII   | 0                   | 2471         | 2827         | P      |
| 20250811 | TSL    | 0                   | 54001        | 68509        | P      |
| 20250811 | TSLA   | 110634              | 1800064      | 3253079      | P      |
| 20250811 | TSLG   | 0                   | 269709       | 478735       | P      |
| 20250811 | TSLI   | 194209              | 4666373      | 15892211     | P      |
| 20250811 | TSLP   | 0                   | 2760         | 4781         | P      |
| 20250811 | TSLQ   | 82820               | 2230162      | 3773844      | P      |
| 20250811 | TSLR   | 108                 | 338944       | 453081       | P      |
| 20250811 | TSLS   | 0                   | 996908       | 1284300      | P      |
| 20250811 | TSLT   | 1195                | 303242       | 710209       | P      |
| 20250811 | TSLW   | 0                   | 7411         | 11621        | P      |
| 20250811 | TSLX   | 0                   | 10235        | 21035        | P      |
| 20250811 | TSLY   | 34215               | 493936       | 1480280      | P      |
| 20250811 | TSLZ   | 263801              | 6383884      | 8736699      | P      |
| 20250811 | TSM    | 453                 | 188295       | 436924       | P      |
| 20250811 | TSME   | 0                   | 1705         | 2741         | P      |
| 20250811 | TSMG   | 0                   | 1209         | 2696         | P      |
| 20250811 | TSMU   | 0                   | 427          | 561          | P      |
| 20250811 | TSMX   | 0                   | 38614        | 51073        | P      |
| 20250811 | TSMY   | 652                 | 3193         | 23131        | P      |
| 20250811 | TSMZ   | 0                   | 65           | 68           | P      |
| 20250811 | TSN    | 0                   | 41675        | 84780        | P      |
| 20250811 | TSPA   | 116                 | 2824         | 4420         | P      |
| 20250811 | TSPX   | 0                   | 10           | 10           | P      |
| 20250811 | TSPY   | 0                   | 400          | 444          | P      |
| 20250811 | TSQ    | 0                   | 124          | 552          | P      |
| 20250811 | TSSI   | 23812               | 152214       | 255788       | P      |
| 20250811 | TSYY   | 200                 | 18474        | 33167        | P      |
| 20250811 | TT     | 82                  | 37332        | 48177        | P      |
| 20250811 | TTAM   | 0                   | 4356         | 5805         | P      |
| 20250811 | TTAN   | 0                   | 21802        | 42490        | P      |
| 20250811 | TTC    | 0                   | 11649        | 18892        | P      |
| 20250811 | TTD    | 355442              | 1301807      | 2921582      | P      |
| 20250811 | TTE    | 0                   | 27675        | 64145        | P      |
| 20250811 | TTEC   | 477                 | 31670        | 43693        | P      |
| 20250811 | TTEK   | 0                   | 36218        | 56519        | P      |
| 20250811 | TTEQ   | 0                   | 629          | 829          | P      |
| 20250811 | TTGT   | 0                   | 23362        | 34081        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TTI    | 0                   | 9619         | 30321        | P      |
| 20250811 | TTMI   | 0                   | 40333        | 102552       | P      |
| 20250811 | TTNP   | 0                   | 607          | 4139         | P      |
| 20250811 | TTSH   | 0                   | 5496         | 7139         | P      |
| 20250811 | TTT    | 0                   | 0            | 9080         | P      |
| 20250811 | TTWO   | 233                 | 100331       | 173680       | P      |
| 20250811 | TU     | 3921                | 142107       | 171178       | P      |
| 20250811 | TUA    | 776                 | 12519        | 37305        | P      |
| 20250811 | TUGN   | 0                   | 2001         | 3010         | P      |
| 20250811 | TUR    | 0                   | 705          | 1937         | P      |
| 20250811 | TURB   | 0                   | 0            | 222          | P      |
| 20250811 | TUSB   | 0                   | 1774         | 2451         | P      |
| 20250811 | TUSI   | 0                   | 6589         | 11898        | P      |
| 20250811 | TUSK   | 0                   | 14640        | 31619        | P      |
| 20250811 | TUYA   | 0                   | 22714        | 35455        | P      |
| 20250811 | TV     | 0                   | 21148        | 36351        | P      |
| 20250811 | TVA    | 0                   | 0            | 37           | P      |
| 20250811 | TVAI   | 0                   | 68           | 68           | P      |
| 20250811 | TVAL   | 0                   | 0            | 757          | P      |
| 20250811 | TVC    | 0                   | 14           | 50           | P      |
| 20250811 | TVGN   | 4688                | 103745       | 136174       | P      |
| 20250811 | TVGNW  | 0                   | 3370         | 6670         | P      |
| 20250811 | TVRD   | 0                   | 992          | 1325         | P      |
| 20250811 | TVTX   | 0                   | 35118        | 48240        | P      |
| 20250811 | TW     | 14                  | 30149        | 38125        | P      |
| 20250811 | TWFG   | 0                   | 3221         | 9812         | P      |
| 20250811 | TWG    | 0                   | 199          | 356          | P      |
| 20250811 | TWI    | 0                   | 15762        | 19195        | P      |
| 20250811 | TWIN   | 0                   | 182          | 962          | P      |
| 20250811 | TWLO   | 12099               | 117887       | 322608       | P      |
| 20250811 | TWM    | 1720                | 23455        | 34086        | P      |
| 20250811 | TWN    | 0                   | 500          | 600          | P      |
| 20250811 | TWNP   | 0                   | 114          | 115          | P      |
| 20250811 | TWO    | 0                   | 41376        | 55372        | P      |
| 20250811 | TWO-A  | 0                   | 300          | 310          | P      |
| 20250811 | TWO-B  | 0                   | 422          | 438          | P      |
| 20250811 | TWO-C  | 0                   | 3            | 203          | P      |
| 20250811 | TWOD   | 0                   | 2599         | 4406         | P      |
| 20250811 | TWST   | 598                 | 71678        | 90559        | P      |
| 20250811 | TX     | 0                   | 4484         | 5742         | P      |
| 20250811 | TXG    | 4                   | 116311       | 175695       | P      |
| 20250811 | TXMD   | 0                   | 230          | 230          | P      |
| 20250811 | TXN    | 554                 | 146339       | 326024       | P      |
| 20250811 | TXNM   | 0                   | 10550        | 35852        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | TXO    | 0                   | 1912         | 7357         | P      |
| 20250811 | TXRH   | 0                   | 54706        | 73983        | P      |
| 20250811 | TXS    | 0                   | 83           | 300          | P      |
| 20250811 | TXT    | 0                   | 30846        | 46475        | P      |
| 20250811 | TXUE   | 0                   | 201          | 217          | P      |
| 20250811 | TXXI   | 0                   | 0            | 737          | P      |
| 20250811 | TY     | 0                   | 1860         | 2483         | P      |
| 20250811 | TYA    | 0                   | 883          | 1585         | P      |
| 20250811 | TYD    | 2600                | 3331         | 7615         | P      |
| 20250811 | TYG    | 0                   | 3169         | 4947         | P      |
| 20250811 | TYGO   | 300                 | 4238         | 17184        | P      |
| 20250811 | TYL    | 16                  | 15493        | 17803        | P      |
| 20250811 | TYLD   | 0                   | 0            | 100          | P      |
| 20250811 | TYLG   | 0                   | 636          | 1517         | P      |
| 20250811 | TYO    | 0                   | 116          | 2385         | P      |
| 20250811 | TYRA   | 0                   | 7364         | 23580        | P      |
| 20250811 | TZA    | 42104               | 1470938      | 2083690      | P      |
| 20250811 | TZOO   | 0                   | 4101         | 5192         | P      |
| 20250811 | TZUP   | 5151                | 49058        | 274531       | P      |
| 20250811 | U      | 1760                | 222234       | 376770       | P      |
| 20250811 | UA     | 15791               | 393584       | 547384       | P      |
| 20250811 | UAA    | 117667              | 681915       | 1728653      | P      |
| 20250811 | UAE    | 0                   | 248          | 259          | P      |
| 20250811 | UAL    | 300                 | 150136       | 201852       | P      |
| 20250811 | UAMY   | 14377               | 593474       | 1009688      | P      |
| 20250811 | UAN    | 0                   | 1330         | 3452         | P      |
| 20250811 | UAUG   | 0                   | 700          | 1000         | P      |
| 20250811 | UAVS   | 100                 | 217582       | 292491       | P      |
| 20250811 | UBCP   | 0                   | 0            | 259          | P      |
| 20250811 | UBER   | 3678                | 530856       | 815022       | P      |
| 20250811 | UBFO   | 0                   | 353          | 675          | P      |
| 20250811 | UBND   | 0                   | 1500         | 2066         | P      |
| 20250811 | UBOT   | 0                   | 3800         | 4488         | P      |
| 20250811 | UBR    | 0                   | 0            | 38           | P      |
| 20250811 | UBRL   | 0                   | 11719        | 15404        | P      |
| 20250811 | UBS    | 0                   | 164674       | 262682       | P      |
| 20250811 | UBSI   | 0                   | 12113        | 18956        | P      |
| 20250811 | UBT    | 0                   | 4568         | 7214         | P      |
| 20250811 | UBXG   | 0                   | 195          | 195          | P      |
| 20250811 | UCAR   | 0                   | 821          | 3162         | P      |
| 20250811 | UCB    | 0                   | 10714        | 15079        | P      |
| 20250811 | UCB-I  | 0                   | 0            | 420          | P      |
| 20250811 | UCC    | 0                   | 501          | 1504         | P      |
| 20250811 | UCL    | 0                   | 8661         | 32134        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | UCO    | 7168                | 229447       | 302363       | P      |
| 20250811 | UCON   | 1028                | 5060         | 19796        | P      |
| 20250811 | UCTT   | 250                 | 10655        | 24084        | P      |
| 20250811 | UDEC   | 0                   | 200          | 591          | P      |
| 20250811 | UDIV   | 0                   | 289          | 289          | P      |
| 20250811 | UDMY   | 100                 | 72883        | 137146       | P      |
| 20250811 | UDN    | 448                 | 8752         | 15924        | P      |
| 20250811 | UDOW   | 675                 | 188657       | 260714       | P      |
| 20250811 | UDR    | 0                   | 68221        | 85873        | P      |
| 20250811 | UE     | 0                   | 12654        | 36002        | P      |
| 20250811 | UEC    | 8159                | 852459       | 1322336      | P      |
| 20250811 | UEIC   | 2354                | 3059         | 13483        | P      |
| 20250811 | UFCS   | 0                   | 4532         | 10300        | P      |
| 20250811 | UFG    | 2200                | 261404       | 364107       | P      |
| 20250811 | UFIV   | 0                   | 97           | 197          | P      |
| 20250811 | UFO    | 0                   | 844          | 5203         | P      |
| 20250811 | UFPI   | 32                  | 5940         | 18265        | P      |
| 20250811 | UFPT   | 5                   | 7605         | 11278        | P      |
| 20250811 | UG     | 0                   | 153          | 997          | P      |
| 20250811 | UGA    | 0                   | 776          | 1093         | P      |
| 20250811 | UGE    | 0                   | 3414         | 5929         | P      |
| 20250811 | UGI    | 0                   | 33694        | 42239        | P      |
| 20250811 | UGL    | 9449                | 103870       | 178801       | P      |
| 20250811 | UGP    | 0                   | 43547        | 54963        | P      |
| 20250811 | UGRO   | 2829355             | 4364227      | 9080019      | P      |
| 20250811 | UHAL   | 0                   | 2319         | 4382         | P      |
| 20250811 | UHAL.B | 0                   | 19889        | 24356        | P      |
| 20250811 | UHG    | 0                   | 5032         | 6164         | P      |
| 20250811 | UHGWW  | 0                   | 9917         | 14117        | P      |
| 20250811 | UHS    | 25                  | 68915        | 115579       | P      |
| 20250811 | UHT    | 0                   | 786          | 1594         | P      |
| 20250811 | UI     | 0                   | 2228         | 4031         | P      |
| 20250811 | UIS    | 0                   | 32103        | 57228        | P      |
| 20250811 | UITB   | 0                   | 1484         | 4086         | P      |
| 20250811 | UIVM   | 0                   | 0            | 300          | P      |
| 20250811 | UJAN   | 0                   | 2830         | 3030         | P      |
| 20250811 | UJB    | 0                   | 26           | 37           | P      |
| 20250811 | UJUL   | 0                   | 200          | 300          | P      |
| 20250811 | UJUN   | 0                   | 1            | 1            | P      |
| 20250811 | UK     | 0                   | 169          | 179          | P      |
| 20250811 | UKOMW  | 0                   | 0            | 100          | P      |
| 20250811 | UL     | 0                   | 105305       | 135540       | P      |
| 20250811 | ULBI   | 0                   | 4253         | 6708         | P      |
| 20250811 | ULCC   | 0                   | 140949       | 159557       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ULE    | 0                   | 5905         | 6940         | P      |
| 20250811 | ULH    | 0                   | 707          | 765          | P      |
| 20250811 | ULS    | 0                   | 74364        | 85838        | P      |
| 20250811 | ULST   | 370                 | 755          | 7291         | P      |
| 20250811 | ULTA   | 0                   | 12850        | 23065        | P      |
| 20250811 | ULTY   | 183304              | 3959904      | 5494952      | P      |
| 20250811 | ULY    | 0                   | 278          | 411          | P      |
| 20250811 | UMAC   | 659                 | 227696       | 323393       | P      |
| 20250811 | UMBF   | 0                   | 11065        | 13193        | P      |
| 20250811 | UMBFO  | 0                   | 26           | 186          | P      |
| 20250811 | UMC    | 0                   | 193285       | 489934       | P      |
| 20250811 | UMDD   | 0                   | 374          | 640          | P      |
| 20250811 | UMH    | 0                   | 6960         | 12480        | P      |
| 20250811 | UMH-D  | 0                   | 83           | 83           | P      |
| 20250811 | UMI    | 4                   | 141          | 4256         | P      |
| 20250811 | UMMA   | 0                   | 11           | 413          | P      |
| 20250811 | UNB    | 0                   | 42           | 48           | P      |
| 20250811 | UNCY   | 0                   | 18912        | 38972        | P      |
| 20250811 | UNF    | 0                   | 1801         | 3042         | P      |
| 20250811 | UNFI   | 0                   | 18494        | 40952        | P      |
| 20250811 | UNG    | 2755                | 500033       | 954310       | P      |
| 20250811 | UNH    | 481                 | 393649       | 702333       | P      |
| 20250811 | UNHG   | 0                   | 71326        | 216346       | P      |
| 20250811 | UNIT   | 0                   | 225405       | 308263       | P      |
| 20250811 | UNL    | 1500                | 2736         | 3424         | P      |
| 20250811 | UNM    | 345                 | 18047        | 30042        | P      |
| 20250811 | UNMA   | 0                   | 0            | 10           | P      |
| 20250811 | UNOV   | 0                   | 0            | 100          | P      |
| 20250811 | UNP    | 18                  | 77369        | 145383       | P      |
| 20250811 | UNTY   | 0                   | 1576         | 1893         | P      |
| 20250811 | UOCT   | 0                   | 0            | 53           | P      |
| 20250811 | UONE   | 0                   | 48           | 48           | P      |
| 20250811 | UONEK  | 0                   | 198          | 2296         | P      |
| 20250811 | UP     | 0                   | 41241        | 82262        | P      |
| 20250811 | UPAR   | 0                   | 218          | 218          | P      |
| 20250811 | UPB    | 0                   | 15976        | 27242        | P      |
| 20250811 | UPBD   | 0                   | 20414        | 37975        | P      |
| 20250811 | UPC    | 0                   | 39           | 43           | P      |
| 20250811 | UPGD   | 0                   | 100          | 100          | P      |
| 20250811 | UPLD   | 0                   | 4343         | 10184        | P      |
| 20250811 | UPRO   | 2671                | 1709248      | 2135324      | P      |
| 20250811 | UPS    | 400                 | 170433       | 320095       | P      |
| 20250811 | UPSD   | 0                   | 0            | 13           | P      |
| 20250811 | UPST   | 2948                | 572519       | 993237       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | UPSX   | 5716                | 15366        | 90637        | P      |
| 20250811 | UPV    | 0                   | 50           | 50           | P      |
| 20250811 | UPW    | 0                   | 2578         | 4149         | P      |
| 20250811 | UPWK   | 0                   | 170948       | 349099       | P      |
| 20250811 | UPXI   | 12559               | 514429       | 746231       | P      |
| 20250811 | URA    | 4212                | 228367       | 412729       | P      |
| 20250811 | URAA   | 105                 | 2030         | 4607         | P      |
| 20250811 | URAN   | 0                   | 0            | 1            | P      |
| 20250811 | URBN   | 0                   | 40907        | 87477        | P      |
| 20250811 | URE    | 0                   | 16           | 19           | P      |
| 20250811 | URG    | 0                   | 212890       | 413493       | P      |
| 20250811 | URGN   | 7                   | 20251        | 54355        | P      |
| 20250811 | URI    | 60                  | 24890        | 26764        | P      |
| 20250811 | URNJ   | 0                   | 1511         | 4102         | P      |
| 20250811 | URNM   | 2295                | 97864        | 202960       | P      |
| 20250811 | UROY   | 196                 | 53955        | 115572       | P      |
| 20250811 | URTH   | 421                 | 10652        | 25494        | P      |
| 20250811 | URTY   | 500                 | 47636        | 98123        | P      |
| 20250811 | USA    | 0                   | 5817         | 13539        | P      |
| 20250811 | USAC   | 0                   | 3264         | 4231         | P      |
| 20250811 | USAI   | 0                   | 123          | 495          | P      |
| 20250811 | USAR   | 4000                | 253289       | 431302       | P      |
| 20250811 | USARW  | 800                 | 9728         | 32102        | P      |
| 20250811 | USAS   | 1900                | 97667        | 137275       | P      |
| 20250811 | USAU   | 0                   | 9431         | 19694        | P      |
| 20250811 | USB    | 225                 | 162839       | 358105       | P      |
| 20250811 | USB-A  | 10                  | 30           | 40           | P      |
| 20250811 | USB-H  | 0                   | 2133         | 2149         | P      |
| 20250811 | USB-P  | 0                   | 100          | 273          | P      |
| 20250811 | USB-Q  | 0                   | 214          | 7951         | P      |
| 20250811 | USB-R  | 0                   | 131          | 263          | P      |
| 20250811 | USB-S  | 0                   | 243          | 353          | P      |
| 20250811 | USCA   | 0                   | 109          | 1299         | P      |
| 20250811 | USCB   | 0                   | 35           | 413          | P      |
| 20250811 | USCI   | 100                 | 1279         | 1707         | P      |
| 20250811 | USD    | 1283                | 61102        | 114114       | P      |
| 20250811 | USDU   | 0                   | 25083        | 56149        | P      |
| 20250811 | USE    | 0                   | 2            | 25           | P      |
| 20250811 | USEA   | 0                   | 100          | 100          | P      |
| 20250811 | USEG   | 263                 | 4676         | 6875         | P      |
| 20250811 | USFD   | 1                   | 112214       | 136527       | P      |
| 20250811 | USFR   | 28604               | 134361       | 196151       | P      |
| 20250811 | USG    | 0                   | 17           | 57           | P      |
| 20250811 | USGO   | 0                   | 470          | 825          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | USGOW  | 0                   | 0            | 400          | P      |
| 20250811 | USHY   | 0                   | 709744       | 1422754      | P      |
| 20250811 | USIG   | 0                   | 36566        | 42574        | P      |
| 20250811 | USIO   | 310                 | 1102         | 20744        | P      |
| 20250811 | USL    | 0                   | 971          | 1249         | P      |
| 20250811 | USLM   | 0                   | 4800         | 8196         | P      |
| 20250811 | USM    | 0                   | 38521        | 58322        | P      |
| 20250811 | USMC   | 0                   | 77           | 77           | P      |
| 20250811 | USMF   | 0                   | 3            | 3            | P      |
| 20250811 | USMV   | 34                  | 64125        | 88676        | P      |
| 20250811 | USNA   | 0                   | 890          | 1553         | P      |
| 20250811 | USNG   | 0                   | 0            | 52           | P      |
| 20250811 | USNZ   | 0                   | 1            | 2            | P      |
| 20250811 | USO    | 106                 | 553260       | 1200486      | P      |
| 20250811 | USOI   | 0                   | 11568        | 27514        | P      |
| 20250811 | USOY   | 0                   | 8152         | 14500        | P      |
| 20250811 | USPH   | 0                   | 6904         | 7879         | P      |
| 20250811 | USPX   | 0                   | 48           | 104          | P      |
| 20250811 | USRT   | 436                 | 16882        | 20520        | P      |
| 20250811 | USSE   | 0                   | 617          | 1727         | P      |
| 20250811 | USSG   | 31                  | 1098         | 1471         | P      |
| 20250811 | USSH   | 0                   | 1            | 1            | P      |
| 20250811 | UST    | 0                   | 1055         | 1116         | P      |
| 20250811 | USTB   | 0                   | 213          | 2319         | P      |
| 20250811 | USVM   | 0                   | 301          | 740          | P      |
| 20250811 | USXF   | 0                   | 705          | 1231         | P      |
| 20250811 | UTEN   | 0                   | 153          | 195          | P      |
| 20250811 | UTES   | 1998                | 17005        | 22967        | P      |
| 20250811 | UTF    | 100                 | 2271         | 6061         | P      |
| 20250811 | UTG    | 0                   | 4503         | 5417         | P      |
| 20250811 | UTHR   | 0                   | 18265        | 27292        | P      |
| 20250811 | UTI    | 0                   | 33759        | 54943        | P      |
| 20250811 | UTL    | 0                   | 914          | 1377         | P      |
| 20250811 | UTMD   | 0                   | 147          | 181          | P      |
| 20250811 | UTRE   | 0                   | 127          | 127          | P      |
| 20250811 | UTSI   | 0                   | 364          | 684          | P      |
| 20250811 | UTSL   | 0                   | 11623        | 14717        | P      |
| 20250811 | UTWO   | 0                   | 1681         | 1681         | P      |
| 20250811 | UTZ    | 0                   | 22961        | 31160        | P      |
| 20250811 | UUP    | 0                   | 53422        | 116981       | P      |
| 20250811 | UUU    | 0                   | 100          | 220          | P      |
| 20250811 | UUUU   | 5633                | 428453       | 1297366      | P      |
| 20250811 | UVE    | 0                   | 1286         | 1966         | P      |
| 20250811 | UVIX   | 20339               | 2300774      | 3014287      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | UVSP   | 0                   | 1871         | 3536         | P      |
| 20250811 | UVV    | 0                   | 5453         | 11772        | P      |
| 20250811 | UVXY   | 2160                | 1394886      | 1981650      | P      |
| 20250811 | UWM    | 0                   | 6457         | 14131        | P      |
| 20250811 | UWMC   | 400                 | 239988       | 470948       | P      |
| 20250811 | UXI    | 0                   | 1715         | 2249         | P      |
| 20250811 | UXIN   | 0                   | 1443         | 4937         | P      |
| 20250811 | UXJL   | 0                   | 7            | 7            | P      |
| 20250811 | UXOC   | 0                   | 0            | 50           | P      |
| 20250811 | UXRP   | 816                 | 15965        | 27023        | P      |
| 20250811 | UYG    | 0                   | 483          | 2979         | P      |
| 20250811 | UYLD   | 0                   | 0            | 1573         | P      |
| 20250811 | UYM    | 1                   | 289          | 1209         | P      |
| 20250811 | UYSC   | 0                   | 20           | 20           | P      |
| 20250811 | UZD    | 0                   | 5791         | 5844         | P      |
| 20250811 | UZE    | 0                   | 3163         | 5021         | P      |
| 20250811 | UZF    | 0                   | 417          | 551          | P      |
| 20250811 | V      | 50                  | 86508        | 175272       | P      |
| 20250811 | VABK   | 0                   | 43           | 92           | P      |
| 20250811 | VABS   | 0                   | 0            | 467          | P      |
| 20250811 | VAC    | 0                   | 6865         | 10688        | P      |
| 20250811 | VAL    | 56                  | 24007        | 37891        | P      |
| 20250811 | VAL+   | 0                   | 295          | 3735         | P      |
| 20250811 | VALE   | 1404                | 661997       | 919398       | P      |
| 20250811 | VALN   | 0                   | 9151         | 22929        | P      |
| 20250811 | VALQ   | 0                   | 480          | 480          | P      |
| 20250811 | VALU   | 0                   | 76           | 135          | P      |
| 20250811 | VAMO   | 0                   | 0            | 24           | P      |
| 20250811 | VANI   | 0                   | 625          | 6803         | P      |
| 20250811 | VATE   | 0                   | 341          | 1460         | P      |
| 20250811 | VAW    | 249                 | 1686         | 2632         | P      |
| 20250811 | VB     | 97                  | 30756        | 54907        | P      |
| 20250811 | VBFB   | 0                   | 457          | 2264         | P      |
| 20250811 | VBIL   | 0                   | 7588         | 8533         | P      |
| 20250811 | VBIX   | 0                   | 339          | 1823         | P      |
| 20250811 | VBK    | 324                 | 7917         | 23535        | P      |
| 20250811 | VBND   | 0                   | 1727         | 2016         | P      |
| 20250811 | VBNK   | 0                   | 1627         | 6432         | P      |
| 20250811 | VBR    | 796                 | 20768        | 32935        | P      |
| 20250811 | VBTX   | 0                   | 24687        | 33739        | P      |
| 20250811 | VC     | 0                   | 7916         | 24048        | P      |
| 20250811 | VCEB   | 0                   | 958          | 1432         | P      |
| 20250811 | VCEL   | 0                   | 22107        | 25619        | P      |
| 20250811 | VCIG   | 903                 | 46252        | 302074       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | VCIT   | 0                   | 848483       | 946859       | P      |
| 20250811 | VCLN   | 500                 | 525          | 606          | P      |
| 20250811 | VCLT   | 0                   | 178707       | 212408       | P      |
| 20250811 | VCR    | 6                   | 2784         | 5479         | P      |
| 20250811 | VCRB   | 0                   | 15519        | 22618        | P      |
| 20250811 | VCRM   | 0                   | 6493         | 17309        | P      |
| 20250811 | VCSH   | 0                   | 122232       | 135041       | P      |
| 20250811 | VCTR   | 0                   | 24952        | 36607        | P      |
| 20250811 | VCV    | 0                   | 1147         | 4632         | P      |
| 20250811 | VCYT   | 519                 | 42086        | 57906        | P      |
| 20250811 | VDC    | 99                  | 7146         | 17411        | P      |
| 20250811 | VDE    | 2739                | 122121       | 157424       | P      |
| 20250811 | VEA    | 21048               | 1256204      | 1474052      | P      |
| 20250811 | VECO   | 1825                | 38615        | 59937        | P      |
| 20250811 | VEEA   | 0                   | 1991         | 1995         | P      |
| 20250811 | VEEE   | 1073                | 1271         | 2178         | P      |
| 20250811 | VEEV   | 42                  | 20151        | 28303        | P      |
| 20250811 | VEGI   | 0                   | 371          | 2314         | P      |
| 20250811 | VEGN   | 0                   | 650          | 700          | P      |
| 20250811 | VEL    | 6                   | 1167         | 2725         | P      |
| 20250811 | VEMY   | 0                   | 41           | 743          | P      |
| 20250811 | VENU   | 0                   | 537          | 1781         | P      |
| 20250811 | VEON   | 0                   | 6040         | 14224        | P      |
| 20250811 | VERA   | 0                   | 16246        | 71050        | P      |
| 20250811 | VERB   | 3060                | 7144         | 18692        | P      |
| 20250811 | VERI   | 2140                | 87747        | 233781       | P      |
| 20250811 | VERO   | 0                   | 20           | 30           | P      |
| 20250811 | VERS   | 20                  | 24           | 24           | P      |
| 20250811 | VERU   | 711                 | 18401        | 50599        | P      |
| 20250811 | VERX   | 0                   | 58808        | 109405       | P      |
| 20250811 | VET    | 0                   | 77939        | 110454       | P      |
| 20250811 | VETZ   | 0                   | 0            | 643          | P      |
| 20250811 | VEU    | 2992                | 214103       | 254222       | P      |
| 20250811 | VFC    | 0                   | 104579       | 228885       | P      |
| 20250811 | VFF    | 15342               | 831588       | 1609042      | P      |
| 20250811 | VFH    | 674                 | 35111        | 63103        | P      |
| 20250811 | VFL    | 0                   | 2080         | 3113         | P      |
| 20250811 | VFLO   | 0                   | 17666        | 39593        | P      |
| 20250811 | VFMF   | 0                   | 1            | 2            | P      |
| 20250811 | VFMO   | 0                   | 58           | 301          | P      |
| 20250811 | VFMV   | 0                   | 171          | 226          | P      |
| 20250811 | VFQY   | 0                   | 0            | 49           | P      |
| 20250811 | VFS    | 1500                | 21060        | 31465        | P      |
| 20250811 | VFVA   | 0                   | 7            | 25           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | VG     | 5498                | 94091        | 215539       | P      |
| 20250811 | VGAS   | 0                   | 3            | 3            | P      |
| 20250811 | VGASW  | 0                   | 0            | 100          | P      |
| 20250811 | VGI    | 0                   | 900          | 2452         | P      |
| 20250811 | VGIT   | 0                   | 22853        | 26231        | P      |
| 20250811 | VGK    | 3775                | 297304       | 589644       | P      |
| 20250811 | VGLT   | 0                   | 97961        | 114719       | P      |
| 20250811 | VGM    | 0                   | 3645         | 7855         | P      |
| 20250811 | VGMS   | 0                   | 1501         | 2876         | P      |
| 20250811 | VGSH   | 1500                | 19337        | 30161        | P      |
| 20250811 | VGSR   | 0                   | 997          | 1007         | P      |
| 20250811 | VGT    | 2694                | 60126        | 78837        | P      |
| 20250811 | VGUS   | 0                   | 0            | 158          | P      |
| 20250811 | VGVT   | 150                 | 150          | 3776         | P      |
| 20250811 | VGZ    | 6270                | 11963        | 48368        | P      |
| 20250811 | VHC    | 300                 | 471          | 484          | P      |
| 20250811 | VHI    | 0                   | 9            | 9            | P      |
| 20250811 | VHT    | 2462                | 27710        | 58532        | P      |
| 20250811 | VIASP  | 0                   | 0            | 7            | P      |
| 20250811 | VIAV   | 0                   | 98134        | 193230       | P      |
| 20250811 | VICE   | 0                   | 19           | 69           | P      |
| 20250811 | VICI   | 0                   | 97143        | 126414       | P      |
| 20250811 | VICR   | 0                   | 10236        | 21118        | P      |
| 20250811 | VIDI   | 0                   | 2858         | 4147         | P      |
| 20250811 | VIG    | 3543                | 40751        | 69056        | P      |
| 20250811 | VIGI   | 0                   | 5029         | 5343         | P      |
| 20250811 | VIK    | 0                   | 71271        | 116345       | P      |
| 20250811 | VINP   | 11                  | 174          | 645          | P      |
| 20250811 | VIOG   | 494                 | 927          | 3074         | P      |
| 20250811 | VIOO   | 734                 | 11000        | 14182        | P      |
| 20250811 | VIOT   | 8200                | 48027        | 53693        | P      |
| 20250811 | VIOV   | 0                   | 912          | 2269         | P      |
| 20250811 | VIPS   | 0                   | 91459        | 119122       | P      |
| 20250811 | VIR    | 0                   | 61633        | 84416        | P      |
| 20250811 | VIRC   | 0                   | 728          | 4215         | P      |
| 20250811 | VIRT   | 0                   | 9048         | 36809        | P      |
| 20250811 | VIS    | 36                  | 3165         | 4035         | P      |
| 20250811 | VIST   | 54                  | 23630        | 41790        | P      |
| 20250811 | VITL   | 1885                | 22628        | 57128        | P      |
| 20250811 | VIV    | 0                   | 63081        | 100837       | P      |
| 20250811 | VIVK   | 0                   | 2511         | 2675         | P      |
| 20250811 | VIVS   | 0                   | 125          | 226          | P      |
| 20250811 | VIXI   | 0                   | 0            | 400          | P      |
| 20250811 | VIXM   | 0                   | 3739         | 7060         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | VIXY   | 3149                | 169623       | 197314       | P      |
| 20250811 | VKI    | 0                   | 451          | 760          | P      |
| 20250811 | VKQ    | 0                   | 1643         | 4170         | P      |
| 20250811 | VKTX   | 0                   | 314022       | 435820       | P      |
| 20250811 | VLGEA  | 0                   | 1422         | 2497         | P      |
| 20250811 | VLLU   | 0                   | 0            | 35           | P      |
| 20250811 | VLN    | 0                   | 10968        | 20368        | P      |
| 20250811 | VLN+   | 9700                | 9700         | 9900         | P      |
| 20250811 | VLO    | 247                 | 47741        | 82126        | P      |
| 20250811 | VLRS   | 100                 | 7697         | 15407        | P      |
| 20250811 | VLT    | 0                   | 2478         | 2478         | P      |
| 20250811 | VLTO   | 0                   | 14274        | 28624        | P      |
| 20250811 | VLU    | 0                   | 50           | 404          | P      |
| 20250811 | VLUE   | 0                   | 27886        | 41939        | P      |
| 20250811 | VLY    | 0                   | 355507       | 404000       | P      |
| 20250811 | VLYPO  | 0                   | 0            | 2131         | P      |
| 20250811 | VLYPP  | 0                   | 1500         | 1900         | P      |
| 20250811 | VMAR   | 0                   | 256          | 5108         | P      |
| 20250811 | VMBS   | 0                   | 34897        | 42720        | P      |
| 20250811 | VMC    | 0                   | 23696        | 31708        | P      |
| 20250811 | VMD    | 0                   | 4542         | 21482        | P      |
| 20250811 | VMEO   | 0                   | 20573        | 45213        | P      |
| 20250811 | VMI    | 0                   | 4456         | 5894         | P      |
| 20250811 | VMO    | 0                   | 2646         | 3545         | P      |
| 20250811 | VNAM   | 76                  | 586          | 1749         | P      |
| 20250811 | VNCE   | 5300                | 5409         | 6302         | P      |
| 20250811 | VNDA   | 0                   | 10683        | 22255        | P      |
| 20250811 | VNET   | 0                   | 173754       | 265036       | P      |
| 20250811 | VNLA   | 176                 | 8758         | 20096        | P      |
| 20250811 | VNM    | 0                   | 17025        | 39418        | P      |
| 20250811 | VNMEU  | 0                   | 0            | 5417         | P      |
| 20250811 | VNO    | 0                   | 31546        | 45807        | P      |
| 20250811 | VNO-L  | 0                   | 375          | 375          | P      |
| 20250811 | VNO-M  | 0                   | 62           | 68           | P      |
| 20250811 | VNO-N  | 0                   | 33           | 128          | P      |
| 20250811 | VNO-O  | 0                   | 0            | 28           | P      |
| 20250811 | VNOM   | 0                   | 64183        | 97377        | P      |
| 20250811 | VNQ    | 4878                | 470900       | 644709       | P      |
| 20250811 | VNQI   | 0                   | 1972         | 5273         | P      |
| 20250811 | VNRX   | 0                   | 791          | 10499        | P      |
| 20250811 | VNSE   | 1                   | 1            | 3            | P      |
| 20250811 | VNT    | 206                 | 15487        | 29620        | P      |
| 20250811 | VNTG   | 0                   | 20417        | 43933        | P      |
| 20250811 | VO     | 2469                | 47095        | 60993        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | VOC    | 0                   | 501          | 1319         | P      |
| 20250811 | VOD    | 0                   | 227087       | 366203       | P      |
| 20250811 | VOE    | 108                 | 26941        | 34482        | P      |
| 20250811 | VOLT   | 0                   | 0            | 1777         | P      |
| 20250811 | VONE   | 0                   | 1970         | 2265         | P      |
| 20250811 | VONG   | 8                   | 11474        | 24148        | P      |
| 20250811 | VONV   | 0                   | 20595        | 27582        | P      |
| 20250811 | VOO    | 11228               | 549248       | 806185       | P      |
| 20250811 | VOOG   | 1143                | 26173        | 36921        | P      |
| 20250811 | VOOV   | 2450                | 5893         | 9355         | P      |
| 20250811 | VOR    | 8184                | 254993       | 459870       | P      |
| 20250811 | VOT    | 1430                | 19498        | 24665        | P      |
| 20250811 | VOTE   | 0                   | 29           | 116          | P      |
| 20250811 | VOX    | 245                 | 6599         | 13231        | P      |
| 20250811 | VOXR   | 0                   | 5187         | 9930         | P      |
| 20250811 | VOYA   | 0                   | 7807         | 22217        | P      |
| 20250811 | VOYA-B | 0                   | 124          | 165          | P      |
| 20250811 | VOYG   | 7601                | 37181        | 87905        | P      |
| 20250811 | VPC    | 49                  | 2311         | 2622         | P      |
| 20250811 | VPG    | 0                   | 461          | 1136         | P      |
| 20250811 | VPL    | 8459                | 20342        | 52421        | P      |
| 20250811 | VPLS   | 0                   | 1481         | 8745         | P      |
| 20250811 | VPU    | 933                 | 41028        | 46168        | P      |
| 20250811 | VPV    | 0                   | 202          | 1543         | P      |
| 20250811 | VRA    | 0                   | 2024         | 5018         | P      |
| 20250811 | VRAI   | 0                   | 0            | 355          | P      |
| 20250811 | VRAR   | 0                   | 9101         | 28115        | P      |
| 20250811 | VRAX   | 0                   | 1621         | 1957         | P      |
| 20250811 | VRCA   | 0                   | 5799         | 8358         | P      |
| 20250811 | VRDN   | 0                   | 23423        | 34375        | P      |
| 20250811 | VRE    | 0                   | 5099         | 12564        | P      |
| 20250811 | VREX   | 0                   | 7981         | 47168        | P      |
| 20250811 | VRIG   | 0                   | 400          | 647          | P      |
| 20250811 | VRM    | 0                   | 15           | 25           | P      |
| 20250811 | VRME   | 20545               | 20845        | 43376        | P      |
| 20250811 | VRNA   | 0                   | 30522        | 95899        | P      |
| 20250811 | VRNS   | 347                 | 37516        | 63426        | P      |
| 20250811 | VRNT   | 0                   | 35279        | 65344        | P      |
| 20250811 | VRP    | 394                 | 12990        | 20185        | P      |
| 20250811 | VRRM   | 0                   | 15611        | 38250        | P      |
| 20250811 | VRSK   | 34                  | 18192        | 34860        | P      |
| 20250811 | VRSN   | 1                   | 16090        | 46328        | P      |
| 20250811 | VRT    | 14                  | 74221        | 199862       | P      |
| 20250811 | VRTL   | 0                   | 945          | 5321         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | VRTS   | 0                   | 2322         | 3264         | P      |
| 20250811 | VRTX   | 10                  | 95934        | 142285       | P      |
| 20250811 | VS     | 0                   | 416          | 763          | P      |
| 20250811 | VSA    | 0                   | 2320         | 4021         | P      |
| 20250811 | VSAT   | 2145                | 56925        | 106843       | P      |
| 20250811 | VSCO   | 1395                | 65992        | 99423        | P      |
| 20250811 | VSDA   | 0                   | 0            | 100          | P      |
| 20250811 | VSDB   | 0                   | 320          | 720          | P      |
| 20250811 | VSDM   | 0                   | 100          | 1266         | P      |
| 20250811 | VSEC   | 0                   | 8023         | 10094        | P      |
| 20250811 | VSEE   | 178                 | 32879        | 64497        | P      |
| 20250811 | VSEEW  | 7580                | 7580         | 21775        | P      |
| 20250811 | VSGX   | 0                   | 1143         | 6410         | P      |
| 20250811 | VSH    | 0                   | 20633        | 100500       | P      |
| 20250811 | VSHY   | 0                   | 52           | 52           | P      |
| 20250811 | VSLU   | 0                   | 9501         | 9807         | P      |
| 20250811 | VSME   | 0                   | 77           | 601          | P      |
| 20250811 | VSMV   | 0                   | 0            | 970          | P      |
| 20250811 | VSS    | 615                 | 12843        | 23473        | P      |
| 20250811 | VSSYW  | 0                   | 0            | 500          | P      |
| 20250811 | VST    | 38                  | 83625        | 132328       | P      |
| 20250811 | VSTL   | 0                   | 60           | 235          | P      |
| 20250811 | VSTM   | 240                 | 315282       | 505685       | P      |
| 20250811 | VSTS   | 19436               | 116371       | 176199       | P      |
| 20250811 | VT     | 2647                | 203848       | 356335       | P      |
| 20250811 | VTAK   | 5375                | 26684        | 63416        | P      |
| 20250811 | VTC    | 0                   | 1450         | 1470         | P      |
| 20250811 | VTEB   | 9711                | 330439       | 535821       | P      |
| 20250811 | VTEC   | 0                   | 2173         | 2646         | P      |
| 20250811 | VTEI   | 0                   | 1372         | 2258         | P      |
| 20250811 | VTCL   | 0                   | 6            | 312          | P      |
| 20250811 | VTES   | 118                 | 13020        | 20679        | P      |
| 20250811 | VTEX   | 1559                | 35705        | 62857        | P      |
| 20250811 | VTG    | 0                   | 85           | 516          | P      |
| 20250811 | VTGN   | 869                 | 8931         | 16345        | P      |
| 20250811 | VTHR   | 0                   | 430          | 430          | P      |
| 20250811 | VTI    | 19051               | 600287       | 684981       | P      |
| 20250811 | VTIP   | 0                   | 42449        | 44508        | P      |
| 20250811 | VTLE   | 632                 | 91099        | 104973       | P      |
| 20250811 | VTMX   | 0                   | 1273         | 1516         | P      |
| 20250811 | VTN    | 0                   | 1015         | 1140         | P      |
| 20250811 | VTOL   | 0                   | 3922         | 6188         | P      |
| 20250811 | VTP    | 0                   | 536          | 756          | P      |
| 20250811 | VTR    | 0                   | 90658        | 116130       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | VTRS   | 0                   | 766071       | 1299033      | P      |
| 20250811 | VTS    | 0                   | 4575         | 7379         | P      |
| 20250811 | VTSI   | 0                   | 2436         | 5757         | P      |
| 20250811 | VTV    | 6607                | 332569       | 428108       | P      |
| 20250811 | VTVT   | 0                   | 0            | 122          | P      |
| 20250811 | VTWG   | 0                   | 357          | 1127         | P      |
| 20250811 | VTWO   | 0                   | 63820        | 102039       | P      |
| 20250811 | VTWV   | 0                   | 148          | 151          | P      |
| 20250811 | VTYX   | 0                   | 18431        | 57279        | P      |
| 20250811 | VUG    | 3716                | 63113        | 90850        | P      |
| 20250811 | VUSB   | 0                   | 5736         | 7166         | P      |
| 20250811 | VUSE   | 0                   | 10           | 22           | P      |
| 20250811 | VUZI   | 1526                | 69438        | 84212        | P      |
| 20250811 | VV     | 230                 | 14029        | 18195        | P      |
| 20250811 | VVOS   | 0                   | 3369         | 6685         | P      |
| 20250811 | VVPR   | 23552               | 218205       | 354480       | P      |
| 20250811 | VVR    | 0                   | 20174        | 38033        | P      |
| 20250811 | VVV    | 0                   | 29750        | 56134        | P      |
| 20250811 | VVX    | 0                   | 11171        | 36610        | P      |
| 20250811 | VWAV   | 705                 | 23197        | 33448        | P      |
| 20250811 | VWO    | 13103               | 550443       | 807404       | P      |
| 20250811 | VWOB   | 0                   | 74360        | 80746        | P      |
| 20250811 | VXF    | 467                 | 36313        | 69918        | P      |
| 20250811 | VXUS   | 0                   | 95770        | 206742       | P      |
| 20250811 | VXX    | 0                   | 438672       | 609543       | P      |
| 20250811 | VXZ    | 0                   | 63           | 756          | P      |
| 20250811 | VYGR   | 0                   | 8145         | 55493        | P      |
| 20250811 | VYLD   | 0                   | 500          | 500          | P      |
| 20250811 | VYM    | 7719                | 116240       | 142081       | P      |
| 20250811 | VYMI   | 4920                | 70270        | 85708        | P      |
| 20250811 | VYNE   | 0                   | 88214        | 101074       | P      |
| 20250811 | VYX    | 0                   | 52906        | 69168        | P      |
| 20250811 | VZ     | 727                 | 253996       | 478572       | P      |
| 20250811 | VZLA   | 800                 | 194825       | 429410       | P      |
| 20250811 | W      | 0                   | 64498        | 98157        | P      |
| 20250811 | WAB    | 0                   | 16035        | 40537        | P      |
| 20250811 | WABC   | 0                   | 4048         | 7080         | P      |
| 20250811 | WABF   | 0                   | 0            | 100          | P      |
| 20250811 | WAFD   | 0                   | 14536        | 19036        | P      |
| 20250811 | WAFDP  | 0                   | 4            | 10           | P      |
| 20250811 | WAFU   | 0                   | 4            | 102          | P      |
| 20250811 | WAI    | 10103               | 32170        | 39990        | P      |
| 20250811 | WAL    | 49                  | 27153        | 28810        | P      |
| 20250811 | WAL-A  | 0                   | 100          | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | WALD   | 0                   | 12947        | 24914        | P      |
| 20250811 | WALDW  | 0                   | 0            | 964          | P      |
| 20250811 | WANT   | 0                   | 753          | 1658         | P      |
| 20250811 | WAR    | 0                   | 18           | 307          | P      |
| 20250811 | WASH   | 0                   | 3651         | 6792         | P      |
| 20250811 | WAT    | 0                   | 7752         | 12101        | P      |
| 20250811 | WATT   | 3720                | 5899         | 19968        | P      |
| 20250811 | WAVE   | 0                   | 2222         | 2358         | P      |
| 20250811 | WAY    | 1528                | 15575        | 39389        | P      |
| 20250811 | WB     | 0                   | 14254        | 24916        | P      |
| 20250811 | WBA    | 200                 | 326962       | 754861       | P      |
| 20250811 | WBD    | 1104                | 759959       | 1924089      | P      |
| 20250811 | WBIF   | 0                   | 7            | 303          | P      |
| 20250811 | WBIG   | 0                   | 200          | 1085         | P      |
| 20250811 | WBIL   | 0                   | 523          | 1254         | P      |
| 20250811 | WBIY   | 0                   | 0            | 5210         | P      |
| 20250811 | WBND   | 0                   | 0            | 1            | P      |
| 20250811 | WBS    | 0                   | 24297        | 43502        | P      |
| 20250811 | WBS-F  | 0                   | 0            | 544          | P      |
| 20250811 | WBTN   | 0                   | 14098        | 20737        | P      |
| 20250811 | WBUY   | 0                   | 972          | 4590         | P      |
| 20250811 | WBX    | 0                   | 288          | 532          | P      |
| 20250811 | WCBR   | 0                   | 118          | 1402         | P      |
| 20250811 | WCC    | 0                   | 13486        | 19439        | P      |
| 20250811 | WCEO   | 0                   | 2            | 2            | P      |
| 20250811 | WCLD   | 0                   | 19818        | 26001        | P      |
| 20250811 | WCME   | 0                   | 0            | 202          | P      |
| 20250811 | WCMI   | 0                   | 4081         | 5980         | P      |
| 20250811 | WCN    | 20                  | 63202        | 79866        | P      |
| 20250811 | WCT    | 3288                | 3512         | 11085        | P      |
| 20250811 | WD     | 0                   | 13728        | 17635        | P      |
| 20250811 | WDAY   | 324                 | 154951       | 292165       | P      |
| 20250811 | WDC    | 0                   | 96726        | 331901       | P      |
| 20250811 | WDEF   | 0                   | 288          | 1694         | P      |
| 20250811 | WDFC   | 0                   | 3337         | 5997         | P      |
| 20250811 | WDH    | 0                   | 6378         | 11408        | P      |
| 20250811 | WDI    | 0                   | 1101         | 2162         | P      |
| 20250811 | WDIV   | 0                   | 370          | 1335         | P      |
| 20250811 | WDS    | 0                   | 22773        | 27716        | P      |
| 20250811 | WDTE   | 16                  | 1480         | 2320         | P      |
| 20250811 | WEA    | 0                   | 235          | 735          | P      |
| 20250811 | WEAT   | 0                   | 16192        | 24212        | P      |
| 20250811 | WEAV   | 0                   | 28843        | 41321        | P      |
| 20250811 | WEBL   | 148                 | 13710        | 36653        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | WEBS   | 201                 | 5859         | 8814         | P      |
| 20250811 | WEC    | 2                   | 24630        | 65485        | P      |
| 20250811 | WEED   | 0                   | 5780         | 12046        | P      |
| 20250811 | WEEI   | 0                   | 140          | 140          | P      |
| 20250811 | WEEK   | 0                   | 416          | 1317         | P      |
| 20250811 | WEEL   | 0                   | 922          | 923          | P      |
| 20250811 | WELL   | 0                   | 35094        | 72802        | P      |
| 20250811 | WEN    | 8565                | 427865       | 959232       | P      |
| 20250811 | WENN   | 0                   | 230          | 2269         | P      |
| 20250811 | WENNU  | 0                   | 1050         | 2800         | P      |
| 20250811 | WENNW  | 1894                | 3894         | 6400         | P      |
| 20250811 | WERN   | 0                   | 18933        | 30063        | P      |
| 20250811 | WES    | 2                   | 68480        | 99080        | P      |
| 20250811 | WEST   | 0                   | 12249        | 20439        | P      |
| 20250811 | WETH   | 0                   | 0            | 16231        | P      |
| 20250811 | WETO   | 11755               | 11969        | 16846        | P      |
| 20250811 | WEX    | 0                   | 6137         | 7322         | P      |
| 20250811 | WEYS   | 0                   | 76           | 111          | P      |
| 20250811 | WF     | 0                   | 1199         | 1407         | P      |
| 20250811 | WFC    | 100                 | 409381       | 689167       | P      |
| 20250811 | WFC-A  | 0                   | 231          | 774          | P      |
| 20250811 | WFC-C  | 0                   | 256          | 603          | P      |
| 20250811 | WFC-D  | 0                   | 250          | 840          | P      |
| 20250811 | WFC-L  | 0                   | 77           | 87           | P      |
| 20250811 | WFC-Y  | 0                   | 152          | 926          | P      |
| 20250811 | WFC-Z  | 0                   | 2261         | 7893         | P      |
| 20250811 | WFCF   | 0                   | 5            | 65           | P      |
| 20250811 | WFF    | 34                  | 11549        | 27029        | P      |
| 20250811 | WFG    | 110                 | 25219        | 30228        | P      |
| 20250811 | WFH    | 0                   | 31           | 31           | P      |
| 20250811 | WFRD   | 111                 | 23943        | 44803        | P      |
| 20250811 | WGMI   | 0                   | 10147        | 31989        | P      |
| 20250811 | WGO    | 0                   | 6499         | 15651        | P      |
| 20250811 | WGRX   | 11436               | 36106        | 54501        | P      |
| 20250811 | WGS    | 1153                | 27965        | 40566        | P      |
| 20250811 | WGSWW  | 100                 | 100          | 2716         | P      |
| 20250811 | WH     | 0                   | 10191        | 15829        | P      |
| 20250811 | WHD    | 94                  | 100663       | 143654       | P      |
| 20250811 | WHF    | 0                   | 4156         | 7630         | P      |
| 20250811 | WHG    | 0                   | 321          | 487          | P      |
| 20250811 | WHLR   | 1219                | 9210         | 11703        | P      |
| 20250811 | WHLRP  | 0                   | 18           | 18           | P      |
| 20250811 | WHR    | 0                   | 33630        | 51803        | P      |
| 20250811 | WHTX   | 0                   | 0            | 500          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | WHWK   | 0                   | 721          | 1989         | P      |
| 20250811 | WIA    | 0                   | 3            | 600          | P      |
| 20250811 | WILC   | 4                   | 1190         | 2928         | P      |
| 20250811 | WILD   | 0                   | 201          | 349          | P      |
| 20250811 | WIMI   | 801                 | 66930        | 105867       | P      |
| 20250811 | WINA   | 0                   | 2791         | 4073         | P      |
| 20250811 | WING   | 0                   | 29071        | 43602        | P      |
| 20250811 | WINN   | 0                   | 736          | 736          | P      |
| 20250811 | WINT   | 7843                | 55763        | 104779       | P      |
| 20250811 | WIP    | 2196                | 3855         | 10958        | P      |
| 20250811 | WISE   | 0                   | 1016         | 1062         | P      |
| 20250811 | WIT    | 497                 | 342379       | 444747       | P      |
| 20250811 | WIW    | 0                   | 1472         | 1972         | P      |
| 20250811 | WIX    | 1000                | 44650        | 83356        | P      |
| 20250811 | WK     | 4                   | 20251        | 31794        | P      |
| 20250811 | WKC    | 0                   | 8884         | 16662        | P      |
| 20250811 | WKEY   | 0                   | 7935         | 10253        | P      |
| 20250811 | WKHS   | 12144               | 55142        | 59867        | P      |
| 20250811 | WKSP   | 0                   | 5206         | 7420         | P      |
| 20250811 | WLDN   | 15                  | 15545        | 29995        | P      |
| 20250811 | WLDS   | 210726              | 679846       | 970415       | P      |
| 20250811 | WLDSW  | 0                   | 0            | 1            | P      |
| 20250811 | WLFC   | 0                   | 1878         | 3289         | P      |
| 20250811 | WLGS   | 366986              | 25489628     | 48072613     | P      |
| 20250811 | WLK    | 0                   | 14853        | 26613        | P      |
| 20250811 | WLKP   | 0                   | 677          | 1032         | P      |
| 20250811 | WLTG   | 0                   | 2167         | 2189         | P      |
| 20250811 | WLY    | 0                   | 10978        | 15593        | P      |
| 20250811 | WM     | 0                   | 54053        | 63671        | P      |
| 20250811 | WMB    | 82                  | 54219        | 139085       | P      |
| 20250811 | WMG    | 0                   | 48473        | 128560       | P      |
| 20250811 | WMK    | 0                   | 1598         | 2614         | P      |
| 20250811 | WMS    | 85                  | 28260        | 43738        | P      |
| 20250811 | WMT    | 2716                | 234953       | 527390       | P      |
| 20250811 | WNC    | 0                   | 11553        | 30826        | P      |
| 20250811 | WNEB   | 693                 | 2393         | 3005         | P      |
| 20250811 | WNS    | 0                   | 8640         | 23074        | P      |
| 20250811 | WNTR   | 0                   | 8295         | 16751        | P      |
| 20250811 | WNW    | 0                   | 0            | 75           | P      |
| 20250811 | WOLF   | 100                 | 155296       | 246203       | P      |
| 20250811 | WOMN   | 502                 | 902          | 2072         | P      |
| 20250811 | WOOD   | 0                   | 23           | 23           | P      |
| 20250811 | WOOF   | 0                   | 44956        | 120091       | P      |
| 20250811 | WOR    | 0                   | 1762         | 5295         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | WORX   | 14411               | 17362        | 34526        | P      |
| 20250811 | WOW    | 0                   | 31690        | 53048        | P      |
| 20250811 | WPC    | 0                   | 16366        | 20818        | P      |
| 20250811 | WPM    | 636                 | 265177       | 341767       | P      |
| 20250811 | WPP    | 167                 | 14440        | 43847        | P      |
| 20250811 | WPRT   | 583                 | 4552         | 5546         | P      |
| 20250811 | WRAP   | 0                   | 1486         | 2177         | P      |
| 20250811 | WRB    | 0                   | 23736        | 38825        | P      |
| 20250811 | WRB-E  | 0                   | 185          | 272          | P      |
| 20250811 | WRB-F  | 0                   | 326          | 689          | P      |
| 20250811 | WRB-G  | 0                   | 61           | 86           | P      |
| 20250811 | WRB-H  | 0                   | 92           | 814          | P      |
| 20250811 | WRBY   | 0                   | 15404        | 62876        | P      |
| 20250811 | WRD    | 669                 | 268298       | 360023       | P      |
| 20250811 | WRLD   | 0                   | 3001         | 4013         | P      |
| 20250811 | WRN    | 301                 | 50429        | 56541        | P      |
| 20250811 | WS     | 129                 | 3728         | 6318         | P      |
| 20250811 | WSBC   | 0                   | 6867         | 14858        | P      |
| 20250811 | WSBF   | 0                   | 581          | 1276         | P      |
| 20250811 | WSBK   | 0                   | 456          | 456          | P      |
| 20250811 | WSC    | 0                   | 62164        | 93630        | P      |
| 20250811 | WSFS   | 0                   | 9370         | 14865        | P      |
| 20250811 | WSM    | 174                 | 22691        | 30749        | P      |
| 20250811 | WSO    | 0                   | 8147         | 13472        | P      |
| 20250811 | WSO.B  | 0                   | 0            | 4            | P      |
| 20250811 | WSR    | 0                   | 2743         | 11067        | P      |
| 20250811 | WST    | 0                   | 6892         | 9878         | P      |
| 20250811 | WT     | 0                   | 17776        | 29099        | P      |
| 20250811 | WTAI   | 0                   | 8943         | 10497        | P      |
| 20250811 | WTBA   | 0                   | 8746         | 9835         | P      |
| 20250811 | WTF    | 0                   | 2478         | 3023         | P      |
| 20250811 | WTFC   | 0                   | 6795         | 9838         | P      |
| 20250811 | WTFCN  | 0                   | 0            | 1052         | P      |
| 20250811 | WTI    | 0                   | 15629        | 23580        | P      |
| 20250811 | WTID   | 0                   | 471          | 2778         | P      |
| 20250811 | WTIU   | 0                   | 11707        | 12351        | P      |
| 20250811 | WTM    | 4                   | 2432         | 2724         | P      |
| 20250811 | WTMF   | 0                   | 446          | 631          | P      |
| 20250811 | WTO    | 0                   | 68           | 95           | P      |
| 20250811 | WTPI   | 0                   | 1290         | 3616         | P      |
| 20250811 | WTRE   | 0                   | 108          | 1078         | P      |
| 20250811 | WTRG   | 0                   | 32988        | 74050        | P      |
| 20250811 | WTS    | 0                   | 6604         | 9251         | P      |
| 20250811 | WTTR   | 0                   | 17084        | 30868        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | WTV    | 10                  | 4114         | 7868         | P      |
| 20250811 | WTW    | 0                   | 17792        | 22947        | P      |
| 20250811 | WU     | 0                   | 254560       | 494487       | P      |
| 20250811 | WUGI   | 0                   | 0            | 100          | P      |
| 20250811 | WULF   | 5215                | 1494188      | 3490958      | P      |
| 20250811 | WVE    | 0                   | 35026        | 59176        | P      |
| 20250811 | WVVI   | 0                   | 0            | 62           | P      |
| 20250811 | WW     | 425                 | 29080        | 53300        | P      |
| 20250811 | WWD    | 4                   | 11163        | 23261        | P      |
| 20250811 | WWJD   | 0                   | 2346         | 2439         | P      |
| 20250811 | WWR    | 251                 | 34654        | 42100        | P      |
| 20250811 | WWW    | 0                   | 27087        | 42755        | P      |
| 20250811 | WXM    | 0                   | 502          | 1066         | P      |
| 20250811 | WY     | 0                   | 56281        | 111817       | P      |
| 20250811 | WYFI   | 6731                | 11283        | 53008        | P      |
| 20250811 | WYHG   | 500                 | 11607        | 52732        | P      |
| 20250811 | WYNN   | 17                  | 53068        | 136059       | P      |
| 20250811 | WYY    | 0                   | 1122         | 3239         | P      |
| 20250811 | WZRD   | 0                   | 0            | 192          | P      |
| 20250811 | XAGE   | 0                   | 250          | 879          | P      |
| 20250811 | XAIR   | 0                   | 2791         | 7276         | P      |
| 20250811 | XAIX   | 0                   | 7            | 12           | P      |
| 20250811 | XAR    | 1072                | 11024        | 18638        | P      |
| 20250811 | XB     | 0                   | 93           | 596          | P      |
| 20250811 | XBB    | 0                   | 296          | 298          | P      |
| 20250811 | XBI    | 22290               | 906572       | 1314592      | P      |
| 20250811 | XBIL   | 0                   | 2200         | 3550         | P      |
| 20250811 | XBIO   | 0                   | 2116         | 2308         | P      |
| 20250811 | XBIT   | 0                   | 397          | 1020         | P      |
| 20250811 | XBJA   | 0                   | 32           | 64           | P      |
| 20250811 | XBJL   | 0                   | 825          | 825          | P      |
| 20250811 | XBP    | 718                 | 3740         | 57099        | P      |
| 20250811 | XBTY   | 0                   | 583          | 4782         | P      |
| 20250811 | XC     | 0                   | 305          | 307          | P      |
| 20250811 | XCCC   | 1                   | 6085         | 16147        | P      |
| 20250811 | XCEM   | 23                  | 1654         | 2667         | P      |
| 20250811 | XCH    | 0                   | 0            | 334          | P      |
| 20250811 | XCOR   | 0                   | 20           | 81           | P      |
| 20250811 | XCUR   | 0                   | 660          | 1740         | P      |
| 20250811 | XDAT   | 0                   | 82           | 82           | P      |
| 20250811 | XDEC   | 0                   | 0            | 300          | P      |
| 20250811 | XDIV   | 0                   | 0            | 201          | P      |
| 20250811 | XDQQ   | 0                   | 1279         | 1279         | P      |
| 20250811 | XDSQ   | 0                   | 100          | 104          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | XDTE   | 0                   | 6054         | 9412         | P      |
| 20250811 | XEL    | 0                   | 99075        | 129097       | P      |
| 20250811 | XELB   | 625                 | 11150        | 27603        | P      |
| 20250811 | XENE   | 0                   | 39042        | 53243        | P      |
| 20250811 | XERS   | 100                 | 240979       | 476186       | P      |
| 20250811 | XES    | 159                 | 12841        | 14681        | P      |
| 20250811 | XFIV   | 0                   | 921          | 1021         | P      |
| 20250811 | XFLT   | 0                   | 3854         | 7659         | P      |
| 20250811 | XFLT-A | 0                   | 0            | 5            | P      |
| 20250811 | XFOR   | 290                 | 37851        | 45432        | P      |
| 20250811 | XGN    | 0                   | 1262         | 2988         | P      |
| 20250811 | XHB    | 1231                | 513639       | 662849       | P      |
| 20250811 | XHE    | 0                   | 1299         | 1534         | P      |
| 20250811 | XHG    | 0                   | 408          | 2112         | P      |
| 20250811 | XHLD   | 0                   | 17430        | 18580        | P      |
| 20250811 | XHLF   | 15                  | 6007         | 8075         | P      |
| 20250811 | XHR    | 0                   | 15755        | 55422        | P      |
| 20250811 | XHS    | 0                   | 495          | 1489         | P      |
| 20250811 | XHYD   | 0                   | 2            | 2            | P      |
| 20250811 | XHYE   | 0                   | 18           | 623          | P      |
| 20250811 | XHYF   | 0                   | 0            | 1            | P      |
| 20250811 | XHYH   | 0                   | 0            | 30           | P      |
| 20250811 | XHYI   | 0                   | 0            | 47           | P      |
| 20250811 | XHYT   | 0                   | 10           | 110          | P      |
| 20250811 | XIDV   | 0                   | 2            | 2            | P      |
| 20250811 | XIFR   | 0                   | 14593        | 51598        | P      |
| 20250811 | XIN    | 0                   | 388          | 626          | P      |
| 20250811 | XITK   | 0                   | 18           | 116          | P      |
| 20250811 | XJH    | 0                   | 0            | 99           | P      |
| 20250811 | XJR    | 0                   | 0            | 1            | P      |
| 20250811 | XLB    | 269                 | 754951       | 1615750      | P      |
| 20250811 | XLBI   | 0                   | 5            | 5            | P      |
| 20250811 | XLC    | 1179                | 550886       | 948439       | P      |
| 20250811 | XLCI   | 0                   | 0            | 11           | P      |
| 20250811 | XLE    | 5589                | 2019553      | 3903395      | P      |
| 20250811 | XLEI   | 0                   | 148          | 249          | P      |
| 20250811 | XLF    | 71015               | 4549046      | 5664042      | P      |
| 20250811 | XLFI   | 0                   | 0            | 253          | P      |
| 20250811 | XLG    | 3872                | 148534       | 193713       | P      |
| 20250811 | XLI    | 6207                | 1104461      | 2014444      | P      |
| 20250811 | XLII   | 0                   | 0            | 7            | P      |
| 20250811 | XLK    | 2252                | 1256023      | 1469257      | P      |
| 20250811 | XLKI   | 0                   | 0            | 1166         | P      |
| 20250811 | XLO    | 0                   | 105635       | 108199       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | XLP    | 916                 | 2715515      | 4071283      | P      |
| 20250811 | XLRE   | 3250                | 730863       | 2234021      | P      |
| 20250811 | XLRI   | 100                 | 100          | 101          | P      |
| 20250811 | XLSI   | 0                   | 0            | 574          | P      |
| 20250811 | XLSR   | 28                  | 611          | 900          | P      |
| 20250811 | XLU    | 2250                | 2351324      | 3659886      | P      |
| 20250811 | XLUI   | 0                   | 103          | 203          | P      |
| 20250811 | XLV    | 8564                | 3917705      | 5550971      | P      |
| 20250811 | XLVI   | 0                   | 1000         | 1878         | P      |
| 20250811 | XLY    | 1360                | 961685       | 1291507      | P      |
| 20250811 | XLYI   | 0                   | 0            | 569          | P      |
| 20250811 | XMAG   | 0                   | 157          | 157          | P      |
| 20250811 | XME    | 41928               | 271228       | 889427       | P      |
| 20250811 | XMHQ   | 2677                | 16272        | 21206        | P      |
| 20250811 | XMLV   | 0                   | 177          | 513          | P      |
| 20250811 | XMMO   | 8                   | 9281         | 23270        | P      |
| 20250811 | XMPT   | 0                   | 100          | 200          | P      |
| 20250811 | XMTR   | 450                 | 12162        | 24499        | P      |
| 20250811 | XMVM   | 930                 | 1131         | 1160         | P      |
| 20250811 | XNAV   | 0                   | 0            | 3            | P      |
| 20250811 | XNCR   | 0                   | 23738        | 32315        | P      |
| 20250811 | XNET   | 0                   | 14152        | 19387        | P      |
| 20250811 | XNTK   | 2                   | 3425         | 4486         | P      |
| 20250811 | XOCT   | 0                   | 142          | 142          | P      |
| 20250811 | XOEF   | 0                   | 647          | 697          | P      |
| 20250811 | XOM    | 1233                | 455969       | 640848       | P      |
| 20250811 | XOMA   | 0                   | 986          | 1733         | P      |
| 20250811 | XOMAO  | 0                   | 116          | 316          | P      |
| 20250811 | XOMAP  | 0                   | 14           | 14           | P      |
| 20250811 | XOMO   | 191                 | 6741         | 7729         | P      |
| 20250811 | XOMX   | 0                   | 8            | 109          | P      |
| 20250811 | XOMZ   | 0                   | 88           | 88           | P      |
| 20250811 | XONE   | 1559                | 8236         | 9144         | P      |
| 20250811 | XOP    | 19235               | 289250       | 520772       | P      |
| 20250811 | XOS    | 0                   | 5561         | 5593         | P      |
| 20250811 | XOVR   | 0                   | 3050         | 12782        | P      |
| 20250811 | XP     | 0                   | 189542       | 605535       | P      |
| 20250811 | XPAY   | 0                   | 103          | 2001         | P      |
| 20250811 | XPEL   | 0                   | 5616         | 16814        | P      |
| 20250811 | XPER   | 0                   | 4376         | 11296        | P      |
| 20250811 | XPEV   | 14                  | 365633       | 809386       | P      |
| 20250811 | XPH    | 0                   | 1743         | 3271         | P      |
| 20250811 | XPL    | 0                   | 3562         | 12091        | P      |
| 20250811 | XPND   | 0                   | 1352         | 1763         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | XPO    | 0                   | 29929        | 33678        | P      |
| 20250811 | XPOF   | 2540                | 28363        | 81623        | P      |
| 20250811 | XPON   | 0                   | 300          | 664          | P      |
| 20250811 | XPP    | 0                   | 162          | 405          | P      |
| 20250811 | XPRO   | 18                  | 23142        | 29212        | P      |
| 20250811 | XRAY   | 299                 | 89845        | 231912       | P      |
| 20250811 | XRLV   | 0                   | 94           | 130          | P      |
| 20250811 | XRLX   | 10                  | 310          | 715          | P      |
| 20250811 | XRMI   | 523                 | 1358         | 2729         | P      |
| 20250811 | XRPI   | 0                   | 10631        | 21681        | P      |
| 20250811 | XRPT   | 419                 | 55740        | 131519       | P      |
| 20250811 | XRT    | 9026                | 529471       | 740050       | P      |
| 20250811 | XRTX   | 0                   | 480          | 1885         | P      |
| 20250811 | XRX    | 1                   | 96855        | 140904       | P      |
| 20250811 | XSD    | 10                  | 11829        | 13741        | P      |
| 20250811 | XSHD   | 0                   | 922          | 932          | P      |
| 20250811 | XSHQ   | 0                   | 6            | 8            | P      |
| 20250811 | XSLV   | 0                   | 81           | 1065         | P      |
| 20250811 | XSMO   | 522                 | 8978         | 15971        | P      |
| 20250811 | XSOE   | 0                   | 3809         | 6710         | P      |
| 20250811 | XSVM   | 258                 | 334          | 3200         | P      |
| 20250811 | XSVN   | 62                  | 360          | 642          | P      |
| 20250811 | XSW    | 0                   | 1732         | 3292         | P      |
| 20250811 | XT     | 0                   | 898          | 4704         | P      |
| 20250811 | XTEN   | 2                   | 3261         | 5229         | P      |
| 20250811 | XTIA   | 100                 | 90084        | 97330        | P      |
| 20250811 | XTKG   | 626                 | 750          | 4357         | P      |
| 20250811 | XTL    | 0                   | 680          | 2629         | P      |
| 20250811 | XTLB   | 0                   | 177          | 178          | P      |
| 20250811 | XTN    | 3                   | 562          | 2357         | P      |
| 20250811 | XTNT   | 0                   | 1597         | 3007         | P      |
| 20250811 | XTOC   | 0                   | 9            | 9            | P      |
| 20250811 | XTR    | 0                   | 237          | 241          | P      |
| 20250811 | XTRE   | 0                   | 609          | 609          | P      |
| 20250811 | XTWO   | 8                   | 1871         | 1971         | P      |
| 20250811 | XTWY   | 0                   | 101          | 803          | P      |
| 20250811 | XUDV   | 0                   | 136          | 138          | P      |
| 20250811 | XV     | 0                   | 8399         | 30156        | P      |
| 20250811 | XVV    | 0                   | 6            | 30           | P      |
| 20250811 | XWEL   | 0                   | 871          | 1196         | P      |
| 20250811 | XXCH   | 31                  | 31           | 49           | P      |
| 20250811 | XXII   | 0                   | 13787        | 25538        | P      |
| 20250811 | XXRP   | 8733                | 145804       | 267957       | P      |
| 20250811 | XYF    | 0                   | 7271         | 25216        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | XYL    | 0                   | 16297        | 32682        | P      |
| 20250811 | XYLD   | 216                 | 28719        | 42840        | P      |
| 20250811 | XYLG   | 0                   | 3720         | 4230         | P      |
| 20250811 | XYZ    | 5419                | 258215       | 352084       | P      |
| 20250811 | XYZG   | 0                   | 384          | 1531         | P      |
| 20250811 | XYZY   | 101                 | 30518        | 39045        | P      |
| 20250811 | YAAS   | 0                   | 3635         | 25481        | P      |
| 20250811 | YALA   | 0                   | 28197        | 85976        | P      |
| 20250811 | YALL   | 0                   | 85           | 123          | P      |
| 20250811 | YANG   | 922                 | 123025       | 330365       | P      |
| 20250811 | YB     | 0                   | 293          | 1049         | P      |
| 20250811 | YBIT   | 21524               | 43336        | 63812        | P      |
| 20250811 | YBTC   | 0                   | 17250        | 21957        | P      |
| 20250811 | YCBD   | 2147                | 6321         | 20078        | P      |
| 20250811 | YCL    | 0                   | 3292         | 7280         | P      |
| 20250811 | YCS    | 240                 | 2430         | 4292         | P      |
| 20250811 | YDEC   | 0                   | 3100         | 3100         | P      |
| 20250811 | YEAR   | 2                   | 2260         | 7619         | P      |
| 20250811 | YELP   | 0                   | 41083        | 82174        | P      |
| 20250811 | YETH   | 139                 | 5061         | 13719        | P      |
| 20250811 | YETI   | 0                   | 67854        | 113307       | P      |
| 20250811 | YEXT   | 0                   | 19664        | 36381        | P      |
| 20250811 | YFFI   | 0                   | 1            | 2            | P      |
| 20250811 | YFYA   | 0                   | 0            | 1            | P      |
| 20250811 | YGLD   | 0                   | 928          | 1738         | P      |
| 20250811 | YGMZ   | 0                   | 9            | 12           | P      |
| 20250811 | YHC    | 122879              | 142026       | 182560       | P      |
| 20250811 | YHGJ   | 0                   | 0            | 6            | P      |
| 20250811 | YIBO   | 0                   | 7            | 454          | P      |
| 20250811 | YINN   | 1183                | 458764       | 824780       | P      |
| 20250811 | YJ     | 0                   | 2038         | 2039         | P      |
| 20250811 | YJUN   | 0                   | 186          | 786          | P      |
| 20250811 | YLD    | 50                  | 3868         | 12973        | P      |
| 20250811 | YMAB   | 0                   | 8780         | 55851        | P      |
| 20250811 | YMAG   | 2212                | 14706        | 60554        | P      |
| 20250811 | YMAT   | 5000                | 11481        | 29387        | P      |
| 20250811 | YMAX   | 14289               | 477488       | 675516       | P      |
| 20250811 | YMM    | 0                   | 157044       | 298125       | P      |
| 20250811 | YOLO   | 444                 | 15123        | 48010        | P      |
| 20250811 | YORK   | 560                 | 1529         | 2830         | P      |
| 20250811 | YORKU  | 0                   | 700          | 3559         | P      |
| 20250811 | YORKW  | 9717                | 10415        | 20449        | P      |
| 20250811 | YORW   | 0                   | 1117         | 4018         | P      |
| 20250811 | YOSH   | 88                  | 703          | 2659         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | YOU    | 1946                | 38713        | 50928        | P      |
| 20250811 | YOUL   | 586                 | 955          | 6929         | P      |
| 20250811 | YPF    | 0                   | 36710        | 62675        | P      |
| 20250811 | YQ     | 0                   | 18           | 316          | P      |
| 20250811 | YQQQ   | 0                   | 102          | 102          | P      |
| 20250811 | YRD    | 0                   | 106          | 2981         | P      |
| 20250811 | YSEP   | 0                   | 26           | 226          | P      |
| 20250811 | YSG    | 0                   | 13627        | 21363        | P      |
| 20250811 | YSPY   | 0                   | 249          | 3648         | P      |
| 20250811 | YSXT   | 0                   | 8989         | 28127        | P      |
| 20250811 | YTRA   | 300                 | 15370        | 53487        | P      |
| 20250811 | YUM    | 27                  | 31368        | 48495        | P      |
| 20250811 | YUMC   | 819                 | 44789        | 71570        | P      |
| 20250811 | YXI    | 0                   | 12           | 12           | P      |
| 20250811 | YXT    | 0                   | 0            | 102          | P      |
| 20250811 | YYAI   | 929                 | 7094         | 14784        | P      |
| 20250811 | YYGH   | 0                   | 8724         | 31531        | P      |
| 20250811 | YYY    | 10                  | 6337         | 9058         | P      |
| 20250811 | Z      | 426                 | 77530        | 128134       | P      |
| 20250811 | ZALT   | 0                   | 1300         | 3329         | P      |
| 20250811 | ZAP    | 0                   | 1794         | 2010         | P      |
| 20250811 | ZAUG   | 0                   | 10580        | 10583        | P      |
| 20250811 | ZBAI   | 401                 | 545          | 2022         | P      |
| 20250811 | ZBAO   | 0                   | 0            | 72           | P      |
| 20250811 | ZBH    | 0                   | 46730        | 59376        | P      |
| 20250811 | ZBIO   | 0                   | 2519         | 6257         | P      |
| 20250811 | ZBRA   | 106                 | 16172        | 21224        | P      |
| 20250811 | ZCMD   | 0                   | 77           | 140          | P      |
| 20250811 | ZD     | 0                   | 23864        | 39042        | P      |
| 20250811 | ZDAI   | 0                   | 239          | 8787         | P      |
| 20250811 | ZDEK   | 0                   | 500          | 1945         | P      |
| 20250811 | ZDGE   | 0                   | 106          | 9344         | P      |
| 20250811 | ZECP   | 0                   | 1026         | 2626         | P      |
| 20250811 | ZENA   | 1421                | 27001        | 38420        | P      |
| 20250811 | ZENV   | 38                  | 76           | 1901         | P      |
| 20250811 | ZEO    | 0                   | 150          | 154          | P      |
| 20250811 | ZEPP   | 0                   | 13142        | 35328        | P      |
| 20250811 | ZETA   | 651                 | 339965       | 551456       | P      |
| 20250811 | ZEUS   | 0                   | 1229         | 2583         | P      |
| 20250811 | ZFEB   | 0                   | 0            | 161          | P      |
| 20250811 | ZG     | 0                   | 11293        | 17416        | P      |
| 20250811 | ZGN    | 0                   | 6347         | 9523         | P      |
| 20250811 | ZH     | 0                   | 2262         | 4945         | P      |
| 20250811 | ZHDG   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250811 | ZIG    | 374                 | 525          | 574          | P      |
| 20250811 | ZIM    | 811                 | 644285       | 1362055      | P      |
| 20250811 | ZIMV   | 0                   | 9923         | 16992        | P      |
| 20250811 | ZION   | 0                   | 44896        | 90421        | P      |
| 20250811 | ZIP    | 3974                | 36462        | 91971        | P      |
| 20250811 | ZJK    | 0                   | 1589         | 1644         | P      |
| 20250811 | ZJUL   | 0                   | 96           | 217          | P      |
| 20250811 | ZJYL   | 0                   | 22428        | 62578        | P      |
| 20250811 | ZK     | 0                   | 3388         | 13768        | P      |
| 20250811 | ZKH    | 0                   | 175          | 8367         | P      |
| 20250811 | ZKIN   | 0                   | 4312         | 4915         | P      |
| 20250811 | ZLAB   | 78                  | 15440        | 22496        | P      |
| 20250811 | ZM     | 116                 | 73032        | 138302       | P      |
| 20250811 | ZNOV   | 0                   | 124          | 124          | P      |
| 20250811 | ZNTL   | 0                   | 36020        | 66679        | P      |
| 20250811 | ZOCT   | 0                   | 7            | 16           | P      |
| 20250811 | ZONE   | 0                   | 252          | 895          | P      |
| 20250811 | ZOOZ   | 0                   | 11198        | 12650        | P      |
| 20250811 | ZROZ   | 5                   | 11762        | 15794        | P      |
| 20250811 | ZS     | 33                  | 42094        | 89532        | P      |
| 20250811 | ZSB    | 0                   | 0            | 6            | P      |
| 20250811 | ZSC    | 0                   | 10           | 19           | P      |
| 20250811 | ZSL    | 1104                | 39879        | 58884        | P      |
| 20250811 | ZSPC   | 0                   | 980          | 3833         | P      |
| 20250811 | ZTAX   | 0                   | 1            | 3            | P      |
| 20250811 | ZTEK   | 0                   | 1851         | 2379         | P      |
| 20250811 | ZTEN   | 0                   | 0            | 4            | P      |
| 20250811 | ZTO    | 0                   | 67401        | 87464        | P      |
| 20250811 | ZTR    | 0                   | 2072         | 5482         | P      |
| 20250811 | ZTS    | 70                  | 35026        | 62710        | P      |
| 20250811 | ZTWO   | 0                   | 0            | 50           | P      |
| 20250811 | ZUMZ   | 0                   | 4528         | 5866         | P      |
| 20250811 | ZURA   | 0                   | 7087         | 24186        | P      |
| 20250811 | ZVIA   | 134                 | 13067        | 20506        | P      |
| 20250811 | ZVOL   | 0                   | 0            | 425          | P      |
| 20250811 | ZVRA   | 4291                | 35031        | 93314        | P      |
| 20250811 | ZWS    | 0                   | 10809        | 22867        | P      |
| 20250811 | ZYBT   | 0                   | 7            | 85           | P      |
| 20250811 | ZYME   | 0                   | 14974        | 22533        | P      |
| 20250811 | ZYXI   | 0                   | 11504        | 16460        | P      |