

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AA     | 9429                | 162898       | 313486       | P      |
| 20260804 | AAA    | 0                   | 113          | 953          | P      |
| 20260804 | AAAA   | 0                   | 0            | 171          | P      |
| 20260804 | AAAD   | 0                   | 1            | 7            | P      |
| 20260804 | AAAP   | 0                   | 3            | 8            | P      |
| 20260804 | AAAU   | 456                 | 100381       | 110323       | P      |
| 20260804 | AACB   | 0                   | 103          | 103          | P      |
| 20260804 | AACBR  | 0                   | 0            | 118          | P      |
| 20260804 | AACG   | 0                   | 7            | 12           | P      |
| 20260804 | AACIW  | 15                  | 15           | 15           | P      |
| 20260804 | AADR   | 0                   | 74           | 85           | P      |
| 20260804 | AADX   | 1837                | 16652        | 36891        | P      |
| 20260804 | AAL    | 38143               | 1073676      | 2218316      | P      |
| 20260804 | AALG   | 0                   | 1014         | 3284         | P      |
| 20260804 | AAME   | 0                   | 545          | 1118         | P      |
| 20260804 | AAMI   | 25                  | 6547         | 8099         | P      |
| 20260804 | AAOG   | 83426               | 150264       | 495451       | P      |
| 20260804 | AAOI   | 24655               | 772220       | 1289252      | P      |
| 20260804 | AAON   | 0                   | 36240        | 47142        | P      |
| 20260804 | AAOX   | 247289              | 559152       | 1384509      | P      |
| 20260804 | AAOZ   | 7065                | 34394        | 606446       | P      |
| 20260804 | AAP    | 205                 | 21732        | 32914        | P      |
| 20260804 | AAPB   | 51                  | 7075         | 9192         | P      |
| 20260804 | AAPD   | 0                   | 288741       | 484845       | P      |
| 20260804 | AAPE   | 0                   | 1668         | 3279         | P      |
| 20260804 | AAPG   | 1                   | 134          | 205          | P      |
| 20260804 | AAPL   | 53414               | 2919595      | 4085616      | P      |
| 20260804 | AAPU   | 6524                | 436434       | 515531       | P      |
| 20260804 | AAPW   | 3                   | 2181         | 2366         | P      |
| 20260804 | AAPX   | 50                  | 13393        | 15095        | P      |
| 20260804 | AAPY   | 0                   | 29           | 128          | P      |
| 20260804 | AARD   | 0                   | 1506         | 11279        | P      |
| 20260804 | AAT    | 0                   | 6643         | 10668        | P      |
| 20260804 | AAUB   | 0                   | 0            | 194          | P      |
| 20260804 | AAUC   | 0                   | 28560        | 65336        | P      |
| 20260804 | AAUS   | 0                   | 200          | 200          | P      |
| 20260804 | AAVM   | 0                   | 0            | 3            | P      |
| 20260804 | AAXJ   | 0                   | 15896        | 24201        | P      |
| 20260804 | AB     | 425                 | 3529         | 12791        | P      |
| 20260804 | ABAT   | 1902                | 124470       | 168729       | P      |
| 20260804 | ABBV   | 1022                | 98741        | 182126       | P      |
| 20260804 | ABCB   | 0                   | 8199         | 9822         | P      |
| 20260804 | ABCL   | 6891                | 131435       | 245857       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ABCS   | 0                   | 100          | 100          | P      |
| 20260804 | ABEO   | 3577                | 36282        | 64397        | P      |
| 20260804 | ABEQ   | 0                   | 224          | 1005         | P      |
| 20260804 | ABEV   | 12010               | 555119       | 1346840      | P      |
| 20260804 | ABFL   | 0                   | 590          | 750          | P      |
| 20260804 | ABG    | 0                   | 4387         | 7797         | P      |
| 20260804 | ABIG   | 0                   | 0            | 2            | P      |
| 20260804 | ABLD   | 0                   | 19           | 19           | P      |
| 20260804 | ABLS   | 0                   | 101          | 101          | P      |
| 20260804 | ABLV   | 0                   | 0            | 1            | P      |
| 20260804 | ABLVW  | 0                   | 0            | 1713         | P      |
| 20260804 | ABM    | 0                   | 5342         | 9705         | P      |
| 20260804 | ABNB   | 263                 | 82265        | 152129       | P      |
| 20260804 | ABOS   | 528                 | 22412        | 28883        | P      |
| 20260804 | ABR    | 2161                | 180256       | 196754       | P      |
| 20260804 | ABR-D  | 0                   | 2            | 62           | P      |
| 20260804 | ABR-E  | 0                   | 25           | 30           | P      |
| 20260804 | ABR-F  | 0                   | 0            | 100          | P      |
| 20260804 | ABSI   | 1195                | 97215        | 156456       | P      |
| 20260804 | ABT    | 1212                | 204529       | 302651       | P      |
| 20260804 | ABTC   | 13252               | 57740        | 99843        | P      |
| 20260804 | ABTS   | 0                   | 35600        | 72707        | P      |
| 20260804 | ABUS   | 555                 | 28627        | 42375        | P      |
| 20260804 | ABVC   | 100                 | 598          | 1103         | P      |
| 20260804 | ABVX   | 1314                | 28600        | 59779        | P      |
| 20260804 | ABX    | 0                   | 3663         | 12063        | P      |
| 20260804 | ACA    | 0                   | 25585        | 57550        | P      |
| 20260804 | ACAA   | 0                   | 0            | 1500         | P      |
| 20260804 | ACAD   | 857                 | 105009       | 169134       | P      |
| 20260804 | ACB    | 8364                | 103418       | 141357       | P      |
| 20260804 | ACCL   | 208                 | 18498        | 54537        | P      |
| 20260804 | ACCO   | 0                   | 27186        | 33849        | P      |
| 20260804 | ACCS   | 0                   | 233          | 507          | P      |
| 20260804 | ACDC   | 29                  | 71470        | 137069       | P      |
| 20260804 | ACEI   | 6527                | 9367         | 10757        | P      |
| 20260804 | ACEL   | 0                   | 3059         | 5426         | P      |
| 20260804 | ACEP   | 0                   | 200          | 300          | P      |
| 20260804 | ACES   | 300                 | 3580         | 12642        | P      |
| 20260804 | ACET   | 5                   | 938          | 7517         | P      |
| 20260804 | ACFN   | 0                   | 12           | 153          | P      |
| 20260804 | ACGC   | 0                   | 0            | 200          | P      |
| 20260804 | ACGL   | 7                   | 45917        | 78157        | P      |
| 20260804 | ACGLN  | 0                   | 520          | 740          | P      |
| 20260804 | ACGLO  | 0                   | 450          | 3903         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ACGR   | 0                   | 15           | 16           | P      |
| 20260804 | ACH    | 625                 | 30575        | 73030        | P      |
| 20260804 | ACHC   | 50                  | 95639        | 107938       | P      |
| 20260804 | ACHR   | 43348               | 512646       | 669345       | P      |
| 20260804 | ACHR+  | 100                 | 792          | 1592         | P      |
| 20260804 | ACHV   | 0                   | 108377       | 129492       | P      |
| 20260804 | ACHX   | 0                   | 3            | 3            | P      |
| 20260804 | ACI    | 2487                | 310834       | 440484       | P      |
| 20260804 | ACIC   | 0                   | 4659         | 6657         | P      |
| 20260804 | ACII   | 0                   | 6358         | 10097        | P      |
| 20260804 | ACIO   | 0                   | 3839         | 6293         | P      |
| 20260804 | ACIU   | 0                   | 3643         | 5024         | P      |
| 20260804 | ACIW   | 0                   | 34676        | 57034        | P      |
| 20260804 | ACKY   | 5                   | 300          | 502          | P      |
| 20260804 | ACLC   | 0                   | 1168         | 1422         | P      |
| 20260804 | ACLO   | 0                   | 0            | 1            | P      |
| 20260804 | ACLS   | 907                 | 9533         | 14394        | P      |
| 20260804 | ACM    | 103                 | 11365        | 26314        | P      |
| 20260804 | ACMM   | 0                   | 89           | 89           | P      |
| 20260804 | ACMR   | 122                 | 23562        | 42387        | P      |
| 20260804 | ACN    | 5926                | 108037       | 158312       | P      |
| 20260804 | ACNB   | 0                   | 1107         | 2246         | P      |
| 20260804 | ACNT   | 0                   | 1513         | 4229         | P      |
| 20260804 | ACOG   | 0                   | 1191         | 1226         | P      |
| 20260804 | ACOM   | 0                   | 207          | 208          | P      |
| 20260804 | ACON   | 0                   | 3289         | 7297         | P      |
| 20260804 | ACONW  | 2100                | 28032        | 77395        | P      |
| 20260804 | ACP    | 25                  | 6049         | 8282         | P      |
| 20260804 | ACP-A  | 0                   | 0            | 10           | P      |
| 20260804 | ACR    | 550                 | 916          | 1828         | P      |
| 20260804 | ACR-C  | 0                   | 712          | 855          | P      |
| 20260804 | ACR-D  | 0                   | 847          | 953          | P      |
| 20260804 | ACRE   | 2435                | 45772        | 84220        | P      |
| 20260804 | ACRS   | 200                 | 162359       | 270967       | P      |
| 20260804 | ACRV   | 0                   | 8111         | 13975        | P      |
| 20260804 | ACSG   | 0                   | 3986         | 3986         | P      |
| 20260804 | ACSI   | 0                   | 3            | 3            | P      |
| 20260804 | ACSV   | 0                   | 8            | 8            | P      |
| 20260804 | ACT    | 0                   | 12775        | 19246        | P      |
| 20260804 | ACTG   | 333                 | 5730         | 11197        | P      |
| 20260804 | ACTS   | 0                   | 73           | 73           | P      |
| 20260804 | ACTU   | 10                  | 4903         | 10156        | P      |
| 20260804 | ACU    | 0                   | 5284         | 7510         | P      |
| 20260804 | ACV    | 0                   | 1121         | 5377         | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ACVA   | 0                   | 87815        | 128306       | P      |
| 20260804 | ACVF   | 0                   | 301          | 420          | P      |
| 20260804 | ACVT   | 0                   | 0            | 1            | P      |
| 20260804 | ACWI   | 19373               | 194732       | 540457       | P      |
| 20260804 | ACWV   | 0                   | 5621         | 8219         | P      |
| 20260804 | ACWX   | 1428                | 103680       | 131733       | P      |
| 20260804 | ACXP   | 2                   | 4390         | 9575         | P      |
| 20260804 | ACYN   | 1000                | 174433       | 178599       | P      |
| 20260804 | ACYQ   | 0                   | 2589         | 7571         | P      |
| 20260804 | ACYS   | 9                   | 21426        | 40362        | P      |
| 20260804 | AD     | 0                   | 1875         | 3420         | P      |
| 20260804 | ADAG   | 100                 | 6232         | 14432        | P      |
| 20260804 | ADAM   | 1156                | 58275        | 75678        | P      |
| 20260804 | ADAMG  | 0                   | 35           | 81           | P      |
| 20260804 | ADAMH  | 0                   | 15           | 72           | P      |
| 20260804 | ADAMI  | 0                   | 0            | 635          | P      |
| 20260804 | ADAMM  | 0                   | 1109         | 1429         | P      |
| 20260804 | ADAMO  | 0                   | 0            | 3350         | P      |
| 20260804 | ADBE   | 2892                | 157976       | 250885       | P      |
| 20260804 | ADBG   | 0                   | 400800       | 523648       | P      |
| 20260804 | ADBU   | 0                   | 1514         | 3987         | P      |
| 20260804 | ADC    | 10                  | 10260        | 37514        | P      |
| 20260804 | ADC-A  | 172                 | 1100         | 1600         | P      |
| 20260804 | ADCT   | 55901               | 109010       | 127763       | P      |
| 20260804 | ADDS   | 100                 | 100          | 301          | P      |
| 20260804 | ADEA   | 16005               | 88707        | 247546       | P      |
| 20260804 | ADGM   | 995053              | 24700813     | 43423114     | P      |
| 20260804 | ADI    | 2428                | 139283       | 192981       | P      |
| 20260804 | ADIG   | 870                 | 42813        | 56928        | P      |
| 20260804 | ADIL   | 0                   | 3122         | 13330        | P      |
| 20260804 | ADIU   | 0                   | 280          | 337          | P      |
| 20260804 | ADIV   | 0                   | 100          | 1162         | P      |
| 20260804 | ADM    | 1273                | 148598       | 212756       | P      |
| 20260804 | ADMA   | 525                 | 76541        | 149903       | P      |
| 20260804 | ADME   | 0                   | 153          | 153          | P      |
| 20260804 | ADNT   | 0                   | 18600        | 48507        | P      |
| 20260804 | ADP    | 286                 | 90024        | 122011       | P      |
| 20260804 | ADPT   | 222                 | 72742        | 122658       | P      |
| 20260804 | ADPV   | 0                   | 379          | 390          | P      |
| 20260804 | ADSE   | 0                   | 614          | 827          | P      |
| 20260804 | ADSEW  | 0                   | 0            | 457          | P      |
| 20260804 | ADSK   | 77                  | 63866        | 82999        | P      |
| 20260804 | ADT    | 925                 | 517031       | 631209       | P      |
| 20260804 | ADTN   | 0                   | 68535        | 291907       | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ADUR   | 1409                | 34694        | 45435        | P      |
| 20260804 | ADUS   | 1043                | 19225        | 31707        | P      |
| 20260804 | ADV    | 0                   | 5452         | 7317         | P      |
| 20260804 | ADVB   | 1562                | 5801         | 15875        | P      |
| 20260804 | ADVE   | 0                   | 1            | 310          | P      |
| 20260804 | ADX    | 0                   | 25852        | 45941        | P      |
| 20260804 | ADXN   | 0                   | 0            | 160          | P      |
| 20260804 | AEBI   | 0                   | 8176         | 15104        | P      |
| 20260804 | AEC    | 22                  | 997          | 3322         | P      |
| 20260804 | AEE    | 7                   | 16100        | 24422        | P      |
| 20260804 | AEF    | 0                   | 2109         | 3561         | P      |
| 20260804 | AEFC   | 0                   | 1013         | 1828         | P      |
| 20260804 | AEG    | 130                 | 179227       | 310851       | P      |
| 20260804 | AEHG   | 3879                | 16041        | 92696        | P      |
| 20260804 | AEHL   | 3995                | 5542         | 27850        | P      |
| 20260804 | AEHR   | 9461                | 135460       | 210763       | P      |
| 20260804 | AEI    | 217                 | 992          | 1323         | P      |
| 20260804 | AEIS   | 1163                | 48236        | 113189       | P      |
| 20260804 | AEM    | 3023                | 97703        | 174165       | P      |
| 20260804 | AEMD   | 0                   | 9784         | 18825        | P      |
| 20260804 | AENT   | 0                   | 107          | 1623         | P      |
| 20260804 | AEO    | 431                 | 131155       | 176674       | P      |
| 20260804 | AEON   | 0                   | 8750         | 67830        | P      |
| 20260804 | AEP    | 630                 | 85647        | 142649       | P      |
| 20260804 | AER    | 6                   | 15460        | 34380        | P      |
| 20260804 | AERO   | 502                 | 6878         | 12493        | P      |
| 20260804 | AERT   | 0                   | 154          | 1403         | P      |
| 20260804 | AES    | 10080               | 109401       | 178745       | P      |
| 20260804 | AESI   | 12669               | 206053       | 500230       | P      |
| 20260804 | AESP   | 0                   | 0            | 15000        | P      |
| 20260804 | AESPU  | 566                 | 566          | 566          | P      |
| 20260804 | AESR   | 0                   | 103          | 560          | P      |
| 20260804 | AETH   | 0                   | 1            | 1            | P      |
| 20260804 | AEVA   | 1808                | 47633        | 110624       | P      |
| 20260804 | AEXA   | 0                   | 184          | 2005         | P      |
| 20260804 | AEYE   | 0                   | 804          | 4283         | P      |
| 20260804 | AFB    | 0                   | 137          | 2248         | P      |
| 20260804 | AFCG   | 0                   | 2716         | 6277         | P      |
| 20260804 | AFG    | 8                   | 2004         | 5553         | P      |
| 20260804 | AFGB   | 3                   | 3            | 27           | P      |
| 20260804 | AFGC   | 0                   | 0            | 121          | P      |
| 20260804 | AFGD   | 0                   | 35           | 2021         | P      |
| 20260804 | AFGE   | 0                   | 0            | 1841         | P      |
| 20260804 | AFGR   | 0                   | 331          | 431          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AFIF   | 0                   | 780          | 1680         | P      |
| 20260804 | AFIX   | 0                   | 60           | 874          | P      |
| 20260804 | AFJK   | 0                   | 39           | 56           | P      |
| 20260804 | AFJKR  | 0                   | 0            | 105          | P      |
| 20260804 | AFK    | 177                 | 3418         | 14549        | P      |
| 20260804 | AFL    | 654                 | 72126        | 92738        | P      |
| 20260804 | AFLG   | 0                   | 2631         | 3797         | P      |
| 20260804 | AFMC   | 0                   | 3084         | 3526         | P      |
| 20260804 | AFOS   | 0                   | 724          | 775          | P      |
| 20260804 | AFRI   | 0                   | 233          | 253          | P      |
| 20260804 | AFRIW  | 0                   | 0            | 200          | P      |
| 20260804 | AFRM   | 666                 | 87888        | 198773       | P      |
| 20260804 | AFRU   | 0                   | 1            | 1407         | P      |
| 20260804 | AFSM   | 1                   | 641          | 940          | P      |
| 20260804 | AFYA   | 1                   | 1339         | 4851         | P      |
| 20260804 | AG     | 17521               | 659561       | 993908       | P      |
| 20260804 | AGBK   | 20                  | 8980         | 25066        | P      |
| 20260804 | AGCC   | 0                   | 2525         | 6443         | P      |
| 20260804 | AGCO   | 304                 | 17085        | 25257        | P      |
| 20260804 | AGD    | 0                   | 1009         | 2417         | P      |
| 20260804 | AGEM   | 0                   | 116          | 304          | P      |
| 20260804 | AGEN   | 2363                | 111425       | 347223       | P      |
| 20260804 | AGG    | 5539                | 1108851      | 1490229      | P      |
| 20260804 | AGGA   | 0                   | 169          | 169          | P      |
| 20260804 | AGGH   | 1                   | 646          | 8548         | P      |
| 20260804 | AGGS   | 0                   | 1            | 1            | P      |
| 20260804 | AGGY   | 0                   | 1671         | 2953         | P      |
| 20260804 | AGI    | 6083                | 305309       | 603108       | P      |
| 20260804 | AGIG   | 0                   | 7475         | 16941        | P      |
| 20260804 | AGIO   | 0                   | 14607        | 60567        | P      |
| 20260804 | AGIQ   | 0                   | 406          | 1230         | P      |
| 20260804 | AGIX   | 0                   | 23758        | 41393        | P      |
| 20260804 | AGL    | 1706                | 9916         | 19008        | P      |
| 20260804 | AGM    | 0                   | 9473         | 18385        | P      |
| 20260804 | AGM-G  | 95                  | 197          | 257          | P      |
| 20260804 | AGM-H  | 0                   | 2            | 202          | P      |
| 20260804 | AGM-I  | 0                   | 0            | 410          | P      |
| 20260804 | AGM.A  | 0                   | 17           | 17           | P      |
| 20260804 | AGMB   | 0                   | 455          | 1929         | P      |
| 20260804 | AGMH   | 0                   | 84           | 1281         | P      |
| 20260804 | AGNC   | 30627               | 1379020      | 2069331      | P      |
| 20260804 | AGNCL  | 250                 | 250          | 438          | P      |
| 20260804 | AGNCM  | 0                   | 0            | 285          | P      |
| 20260804 | AGNCN  | 0                   | 122          | 176          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AGNCO  | 0                   | 0            | 165          | P      |
| 20260804 | AGNCP  | 2                   | 202          | 206          | P      |
| 20260804 | AGNCZ  | 0                   | 114          | 214          | P      |
| 20260804 | AGNG   | 0                   | 0            | 6            | P      |
| 20260804 | AGNT   | 2979                | 92315        | 117292       | P      |
| 20260804 | AGO    | 140                 | 5344         | 8344         | P      |
| 20260804 | AGOX   | 5                   | 4331         | 15883        | P      |
| 20260804 | AGPU   | 2341                | 34141        | 39653        | P      |
| 20260804 | AGQ    | 6625                | 199204       | 296017       | P      |
| 20260804 | AGQI   | 4                   | 4            | 60           | P      |
| 20260804 | AGRH   | 0                   | 26           | 300          | P      |
| 20260804 | AGRO   | 0                   | 24916        | 93225        | P      |
| 20260804 | AGRW   | 0                   | 187          | 208          | P      |
| 20260804 | AGRZ   | 5044                | 7360         | 35870        | P      |
| 20260804 | AGX    | 141                 | 7555         | 10822        | P      |
| 20260804 | AGYS   | 150                 | 4403         | 7373         | P      |
| 20260804 | AGZ    | 70                  | 181          | 1305         | P      |
| 20260804 | AHCO   | 39200               | 740994       | 1464461      | P      |
| 20260804 | AHG    | 0                   | 21           | 616          | P      |
| 20260804 | AHL-E  | 0                   | 846          | 946          | P      |
| 20260804 | AHL-F  | 0                   | 899          | 1000         | P      |
| 20260804 | AHLT   | 0                   | 183          | 1383         | P      |
| 20260804 | AHMA   | 51                  | 1363         | 4051         | P      |
| 20260804 | AHR    | 0                   | 26795        | 45441        | P      |
| 20260804 | AHRT   | 100                 | 78595        | 139694       | P      |
| 20260804 | AHT    | 0                   | 179          | 186          | P      |
| 20260804 | AHT-D  | 5                   | 721          | 1962         | P      |
| 20260804 | AHT-F  | 0                   | 4437         | 4437         | P      |
| 20260804 | AHT-G  | 2                   | 4            | 4            | P      |
| 20260804 | AHYB   | 0                   | 100          | 209          | P      |
| 20260804 | AI     | 6951                | 195448       | 355731       | P      |
| 20260804 | AIA    | 190                 | 25633        | 27876        | P      |
| 20260804 | AIAI   | 99                  | 10420        | 16882        | P      |
| 20260804 | AIB    | 3714                | 31254        | 159065       | P      |
| 20260804 | AIBD   | 18                  | 2210         | 3516         | P      |
| 20260804 | AIBU   | 98                  | 1794         | 5151         | P      |
| 20260804 | AIBZ   | 1203                | 22264        | 39720        | P      |
| 20260804 | AIDX   | 50                  | 5290         | 14767        | P      |
| 20260804 | AIEQ   | 2                   | 105          | 498          | P      |
| 20260804 | AIFA   | 4                   | 119          | 854          | P      |
| 20260804 | AIFC   | 0                   | 29236        | 33682        | P      |
| 20260804 | AIFD   | 0                   | 163          | 363          | P      |
| 20260804 | AIFF   | 481                 | 3591         | 4808         | P      |
| 20260804 | AIFU   | 149                 | 297          | 321          | P      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AIG    | 430                 | 36709        | 64911        | P      |
| 20260804 | AIHS   | 0                   | 100          | 2169         | P      |
| 20260804 | AIHY   | 0                   | 1080         | 5041         | P      |
| 20260804 | AIL    | 662                 | 2257         | 6230         | P      |
| 20260804 | AIIO   | 1180                | 21688        | 39641        | P      |
| 20260804 | AIOW   | 8408                | 8408         | 9035         | P      |
| 20260804 | AIIR   | 28                  | 349          | 372          | P      |
| 20260804 | AIM    | 1100                | 27615        | 89232        | P      |
| 20260804 | AIMD   | 2                   | 11252        | 22854        | P      |
| 20260804 | AIMDW  | 0                   | 0            | 100          | P      |
| 20260804 | AIN    | 1403                | 17942        | 70311        | P      |
| 20260804 | AINP   | 0                   | 1            | 740          | P      |
| 20260804 | AINT   | 0                   | 1            | 94           | P      |
| 20260804 | AIO    | 1                   | 1434         | 3183         | P      |
| 20260804 | AIOO   | 0                   | 86           | 208          | P      |
| 20260804 | AIOS   | 69                  | 109          | 248          | P      |
| 20260804 | AIOT   | 344                 | 27146        | 74875        | P      |
| 20260804 | AIP    | 0                   | 29946        | 57318        | P      |
| 20260804 | API    | 1093                | 8674         | 13364        | P      |
| 20260804 | AIPO   | 1733                | 69544        | 81989        | P      |
| 20260804 | AIQ    | 554                 | 121367       | 170033       | P      |
| 20260804 | AIQD   | 1                   | 167          | 172          | P      |
| 20260804 | AIQU   | 0                   | 16002        | 16665        | P      |
| 20260804 | AIR    | 321                 | 9609         | 15168        | P      |
| 20260804 | AIRE   | 1230                | 2183         | 6152         | P      |
| 20260804 | AIRG   | 0                   | 2158         | 4379         | P      |
| 20260804 | AIRI   | 0                   | 16           | 217          | P      |
| 20260804 | AIRJ   | 5959                | 299725       | 341237       | P      |
| 20260804 | AIRJW  | 0                   | 1607         | 3921         | P      |
| 20260804 | AIRO   | 2139                | 14838        | 24122        | P      |
| 20260804 | AIRR   | 453                 | 67743        | 76494        | P      |
| 20260804 | AIRS   | 294                 | 19241        | 37832        | P      |
| 20260804 | AIRT   | 0                   | 0            | 11           | P      |
| 20260804 | AIRTP  | 0                   | 0            | 802          | P      |
| 20260804 | AIS    | 593                 | 59676        | 96823        | P      |
| 20260804 | AISP   | 695                 | 17996        | 38850        | P      |
| 20260804 | AISPW  | 0                   | 0            | 2591         | P      |
| 20260804 | AIT    | 1                   | 6382         | 8741         | P      |
| 20260804 | AIUP   | 0                   | 102          | 756          | P      |
| 20260804 | AIV    | 0                   | 13237        | 27086        | P      |
| 20260804 | AIVC   | 0                   | 2560         | 4295         | P      |
| 20260804 | AIVI   | 0                   | 2700         | 2731         | P      |
| 20260804 | AIVL   | 0                   | 495          | 549          | P      |
| 20260804 | AIXC   | 154                 | 1194         | 5225         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AIXI   | 708                 | 5810         | 16387        | P      |
| 20260804 | AIYY   | 5                   | 2498         | 6730         | P      |
| 20260804 | AIZ    | 14                  | 5474         | 11403        | P      |
| 20260804 | AJAN   | 0                   | 0            | 11           | P      |
| 20260804 | AJG    | 74                  | 18290        | 31028        | P      |
| 20260804 | AJUL   | 0                   | 1            | 1            | P      |
| 20260804 | AKA    | 0                   | 0            | 12           | P      |
| 20260804 | AKAM   | 831                 | 94781        | 161315       | P      |
| 20260804 | AKAN   | 0                   | 3032         | 4634         | P      |
| 20260804 | AKBA   | 14392               | 107672       | 167289       | P      |
| 20260804 | AKO.A  | 0                   | 0            | 15           | P      |
| 20260804 | AKO.B  | 0                   | 190          | 302          | P      |
| 20260804 | AKR    | 0                   | 20469        | 38844        | P      |
| 20260804 | AKRE   | 1743                | 22997        | 53018        | P      |
| 20260804 | AKTS   | 0                   | 9329         | 11957        | P      |
| 20260804 | AKTX   | 0                   | 220          | 247          | P      |
| 20260804 | ALA    | 0                   | 2333         | 2340         | P      |
| 20260804 | ALAB   | 4861                | 327313       | 518314       | P      |
| 20260804 | ALAI   | 50                  | 2111         | 11294        | P      |
| 20260804 | ALAR   | 119                 | 3694         | 6917         | P      |
| 20260804 | ALB    | 1254                | 84702        | 114785       | P      |
| 20260804 | ALB-A  | 0                   | 400          | 3306         | P      |
| 20260804 | ALBG   | 0                   | 23784        | 25224        | P      |
| 20260804 | ALC    | 91                  | 48233        | 69947        | P      |
| 20260804 | ALCO   | 0                   | 427          | 1084         | P      |
| 20260804 | ALDFW  | 0                   | 0            | 8162         | P      |
| 20260804 | ALDX   | 1539                | 14551        | 120556       | P      |
| 20260804 | ALEC   | 0                   | 13950        | 23897        | P      |
| 20260804 | ALFUW  | 0                   | 500          | 800          | P      |
| 20260804 | ALG    | 0                   | 13221        | 22212        | P      |
| 20260804 | ALGM   | 930                 | 84445        | 140128       | P      |
| 20260804 | ALGN   | 282                 | 9007         | 17748        | P      |
| 20260804 | ALGS   | 8                   | 10728        | 12566        | P      |
| 20260804 | ALGT   | 78                  | 10536        | 16443        | P      |
| 20260804 | ALH    | 1472                | 6404         | 13980        | P      |
| 20260804 | ALHC   | 13062               | 313517       | 507268       | P      |
| 20260804 | ALIL   | 0                   | 1            | 1            | P      |
| 20260804 | ALIT   | 105                 | 36067        | 66106        | P      |
| 20260804 | ALK    | 3439                | 51149        | 96242        | P      |
| 20260804 | ALKS   | 30                  | 18797        | 43492        | P      |
| 20260804 | ALKT   | 232                 | 14560        | 49960        | P      |
| 20260804 | ALL    | 77                  | 44331        | 60232        | P      |
| 20260804 | ALL-B  | 0                   | 0            | 474          | P      |
| 20260804 | ALL-H  | 0                   | 749          | 2718         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ALL-I  | 0                   | 0            | 1329         | P      |
| 20260804 | ALL-J  | 0                   | 200          | 364          | P      |
| 20260804 | ALLE   | 119                 | 12650        | 16133        | P      |
| 20260804 | ALLO   | 2400                | 126506       | 183268       | P      |
| 20260804 | ALLR   | 0                   | 1622         | 5772         | P      |
| 20260804 | ALLT   | 767                 | 6848         | 19868        | P      |
| 20260804 | ALLW   | 0                   | 15288        | 54326        | P      |
| 20260804 | ALLY   | 686                 | 56714        | 108497       | P      |
| 20260804 | ALM    | 1485                | 120215       | 328339       | P      |
| 20260804 | ALMR   | 0                   | 2094         | 3048         | P      |
| 20260804 | ALMS   | 1857                | 23457        | 54666        | P      |
| 20260804 | ALMU   | 2840                | 64438        | 93367        | P      |
| 20260804 | ALNT   | 230                 | 6578         | 12714        | P      |
| 20260804 | ALNY   | 453                 | 57837        | 129869       | P      |
| 20260804 | ALOT   | 2                   | 745          | 37092        | P      |
| 20260804 | ALOY   | 20622               | 211836       | 260785       | P      |
| 20260804 | ALP    | 6614                | 50651        | 72461        | P      |
| 20260804 | ALPS   | 0                   | 0            | 1101         | P      |
| 20260804 | ALPXR  | 0                   | 0            | 100          | P      |
| 20260804 | ALRG   | 0                   | 1            | 1            | P      |
| 20260804 | ALRM   | 2                   | 12791        | 27748        | P      |
| 20260804 | ALRS   | 0                   | 7066         | 9079         | P      |
| 20260804 | ALSN   | 185                 | 39380        | 63167        | P      |
| 20260804 | ALT    | 1652                | 374337       | 488666       | P      |
| 20260804 | ALTG   | 0                   | 4631         | 7068         | P      |
| 20260804 | ALTG-A | 100                 | 200          | 200          | P      |
| 20260804 | ALTI   | 0                   | 836          | 3718         | P      |
| 20260804 | ATL    | 0                   | 819          | 1730         | P      |
| 20260804 | ALTO   | 3887                | 112256       | 153438       | P      |
| 20260804 | ALTY   | 0                   | 1            | 1            | P      |
| 20260804 | ALV    | 9                   | 9878         | 10460        | P      |
| 20260804 | ALVO   | 0                   | 16601        | 25628        | P      |
| 20260804 | ALX    | 114                 | 2787         | 4473         | P      |
| 20260804 | ALXO   | 0                   | 20434        | 24680        | P      |
| 20260804 | ALZN   | 0                   | 27292        | 27738        | P      |
| 20260804 | AM     | 176                 | 63029        | 88228        | P      |
| 20260804 | AMA    | 0                   | 7173         | 13017        | P      |
| 20260804 | AMAA   | 0                   | 0            | 101          | P      |
| 20260804 | AMACU  | 0                   | 0            | 4927         | P      |
| 20260804 | AMAL   | 1600                | 6449         | 10700        | P      |
| 20260804 | AMAN   | 0                   | 0            | 200          | P      |
| 20260804 | AMAT   | 6222                | 246448       | 420116       | P      |
| 20260804 | AMAU   | 0                   | 10495        | 25031        | P      |
| 20260804 | AMAX   | 687                 | 1104         | 1191         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AMBA   | 1641                | 50775        | 124889       | P      |
| 20260804 | AMBO   | 0                   | 229          | 1295         | P      |
| 20260804 | AMBP   | 781                 | 66481        | 98801        | P      |
| 20260804 | AMBQ   | 6                   | 6891         | 13533        | P      |
| 20260804 | AMBR   | 0                   | 186          | 1738         | P      |
| 20260804 | AMC    | 38797               | 629494       | 1259719      | P      |
| 20260804 | AMCI   | 2000                | 3466         | 111188       | P      |
| 20260804 | AMCR   | 2291                | 73164        | 109866       | P      |
| 20260804 | AMCX   | 200                 | 22174        | 55638        | P      |
| 20260804 | AMD    | 47251               | 1373119      | 2139203      | P      |
| 20260804 | AMDC   | 0                   | 1823         | 2840         | P      |
| 20260804 | AMDD   | 706                 | 155113       | 252513       | P      |
| 20260804 | AMDG   | 152                 | 6595         | 8722         | P      |
| 20260804 | AMDL   | 16493               | 339549       | 424168       | P      |
| 20260804 | AMDW   | 0                   | 10839        | 21108        | P      |
| 20260804 | AMDY   | 566                 | 27954        | 67802        | P      |
| 20260804 | AME    | 498                 | 38397        | 84000        | P      |
| 20260804 | AMEI   | 0                   | 300          | 302          | P      |
| 20260804 | AMG    | 205                 | 5759         | 11413        | P      |
| 20260804 | AMGN   | 1465                | 140920       | 183355       | P      |
| 20260804 | AMGR   | 0                   | 463          | 467          | P      |
| 20260804 | AMH    | 0                   | 83600        | 119202       | P      |
| 20260804 | AMIX   | 3341362             | 7207920      | 12606496     | P      |
| 20260804 | AMJB   | 0                   | 2167         | 2168         | P      |
| 20260804 | AMKL   | 2799                | 21076        | 36781        | P      |
| 20260804 | AMKR   | 3221                | 205757       | 350474       | P      |
| 20260804 | AMKX   | 0                   | 102          | 202          | P      |
| 20260804 | AMLP   | 3998                | 136000       | 268447       | P      |
| 20260804 | AMLX   | 1280                | 52118        | 126805       | P      |
| 20260804 | AMMO   | 0                   | 1            | 367          | P      |
| 20260804 | AMN    | 2                   | 20509        | 26635        | P      |
| 20260804 | AMOD   | 625                 | 1023         | 2368         | P      |
| 20260804 | AMODW  | 0                   | 0            | 38           | P      |
| 20260804 | AMOM   | 0                   | 22           | 235          | P      |
| 20260804 | AMP    | 0                   | 7301         | 9214         | P      |
| 20260804 | AMPG   | 3473                | 30055        | 86988        | P      |
| 20260804 | AMPGZ  | 0                   | 250          | 327          | P      |
| 20260804 | AMPH   | 850                 | 23163        | 29242        | P      |
| 20260804 | AMPL   | 3070                | 79782        | 130945       | P      |
| 20260804 | AMPU   | 0                   | 7979         | 16693        | P      |
| 20260804 | AMPX   | 12368               | 263466       | 397338       | P      |
| 20260804 | AMPX+  | 0                   | 238          | 5588         | P      |
| 20260804 | AMPY   | 1143                | 13748        | 19327        | P      |
| 20260804 | AMR    | 101                 | 7101         | 10456        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AMRC   | 1455                | 80355        | 128041       | P      |
| 20260804 | AMRN   | 2921                | 5694         | 7336         | P      |
| 20260804 | AMRX   | 1433                | 79790        | 103901       | P      |
| 20260804 | AMRZ   | 1100                | 81588        | 136570       | P      |
| 20260804 | AMS    | 0                   | 44           | 377          | P      |
| 20260804 | AMSC   | 802                 | 30421        | 49358        | P      |
| 20260804 | AMSF   | 0                   | 10860        | 17383        | P      |
| 20260804 | AMSS   | 0                   | 616          | 2952         | P      |
| 20260804 | AMST   | 0                   | 232          | 1707         | P      |
| 20260804 | AMT    | 443                 | 27159        | 68500        | P      |
| 20260804 | AMTB   | 0                   | 2961         | 9882         | P      |
| 20260804 | AMTD   | 0                   | 228          | 270          | P      |
| 20260804 | AMTM   | 1127                | 22183        | 43118        | P      |
| 20260804 | AMTX   | 264                 | 45006        | 62602        | P      |
| 20260804 | AMUU   | 100                 | 8283         | 12324        | P      |
| 20260804 | AMWL   | 402                 | 1701         | 2369         | P      |
| 20260804 | AMX    | 0                   | 37861        | 162352       | P      |
| 20260804 | AMYY   | 0                   | 1            | 4            | P      |
| 20260804 | AMZA   | 0                   | 2014         | 4100         | P      |
| 20260804 | AMZD   | 125                 | 594220       | 671988       | P      |
| 20260804 | AMZE   | 36926               | 65667        | 382245       | P      |
| 20260804 | AMZG   | 0                   | 51689        | 70064        | P      |
| 20260804 | AMZN   | 46554               | 2186926      | 4244287      | P      |
| 20260804 | AMZO   | 731                 | 1842         | 26760        | P      |
| 20260804 | AMZP   | 0                   | 19           | 536          | P      |
| 20260804 | AMZU   | 3817                | 289559       | 510839       | P      |
| 20260804 | AMZW   | 12                  | 1818         | 2156         | P      |
| 20260804 | AMZY   | 2722                | 26726        | 40009        | P      |
| 20260804 | AMZZ   | 1327                | 12322        | 20419        | P      |
| 20260804 | AN     | 2                   | 23660        | 28728        | P      |
| 20260804 | ANAB   | 0                   | 12665        | 17105        | P      |
| 20260804 | ANDE   | 118                 | 11915        | 26282        | P      |
| 20260804 | ANDG   | 284                 | 3317         | 12237        | P      |
| 20260804 | ANEL   | 1431                | 8072         | 19355        | P      |
| 20260804 | ANET   | 11825               | 311462       | 514492       | P      |
| 20260804 | ANEW   | 0                   | 0            | 49           | P      |
| 20260804 | ANF    | 297                 | 39838        | 52991        | P      |
| 20260804 | ANG-D  | 0                   | 0            | 1287         | P      |
| 20260804 | ANGH   | 5                   | 313          | 1112         | P      |
| 20260804 | ANGHW  | 0                   | 0            | 2580         | P      |
| 20260804 | ANGI   | 200                 | 12635        | 52314        | P      |
| 20260804 | ANGL   | 0                   | 5239         | 32570        | P      |
| 20260804 | ANGO   | 0                   | 14771        | 82889        | P      |
| 20260804 | ANGX   | 481                 | 58422        | 93703        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ANIK   | 1000                | 2349         | 19405        | P      |
| 20260804 | ANIP   | 0                   | 6276         | 9761         | P      |
| 20260804 | ANIX   | 2261                | 19663        | 27343        | P      |
| 20260804 | ANL    | 0                   | 6455         | 11685        | P      |
| 20260804 | ANNA   | 636                 | 6706         | 40928        | P      |
| 20260804 | ANNAW  | 2461                | 7064         | 7964         | P      |
| 20260804 | ANNX   | 0                   | 87875        | 270799       | P      |
| 20260804 | ANPA   | 22                  | 306          | 583          | P      |
| 20260804 | ANRO   | 246                 | 17498        | 50130        | P      |
| 20260804 | ANSC   | 0                   | 0            | 157242       | P      |
| 20260804 | ANSCW  | 7892                | 7892         | 8404         | P      |
| 20260804 | ANTA   | 0                   | 134          | 233          | P      |
| 20260804 | ANTX   | 0                   | 56318        | 65266        | P      |
| 20260804 | ANV    | 0                   | 200          | 202          | P      |
| 20260804 | ANVS   | 412                 | 22811        | 64418        | P      |
| 20260804 | ANY    | 1166                | 37592        | 47255        | P      |
| 20260804 | AOA    | 189                 | 5919         | 10438        | P      |
| 20260804 | AOD    | 0                   | 10211        | 14520        | P      |
| 20260804 | AOHY   | 0                   | 370          | 1865         | P      |
| 20260804 | AOK    | 3                   | 3374         | 6118         | P      |
| 20260804 | AOM    | 150                 | 4856         | 7880         | P      |
| 20260804 | AOMD   | 0                   | 0            | 455          | P      |
| 20260804 | AOMN   | 0                   | 740          | 1073         | P      |
| 20260804 | AOMR   | 199                 | 1505         | 3998         | P      |
| 20260804 | AON    | 90                  | 18018        | 25598        | P      |
| 20260804 | AOR    | 10                  | 20357        | 35108        | P      |
| 20260804 | AORT   | 1                   | 11705        | 18308        | P      |
| 20260804 | AOS    | 259                 | 31582        | 44558        | P      |
| 20260804 | AOSL   | 30                  | 8364         | 43210        | P      |
| 20260804 | AOTG   | 0                   | 104          | 204          | P      |
| 20260804 | AOTS   | 0                   | 1            | 3            | P      |
| 20260804 | AOUT   | 0                   | 232          | 1568         | P      |
| 20260804 | AP     | 0                   | 3102         | 4166         | P      |
| 20260804 | APA    | 1651                | 241598       | 341361       | P      |
| 20260804 | APAM   | 0                   | 36495        | 45382        | P      |
| 20260804 | APC    | 350                 | 2778         | 10434        | P      |
| 20260804 | APCB   | 0                   | 1129         | 7966         | P      |
| 20260804 | APD    | 48                  | 19517        | 26494        | P      |
| 20260804 | APEI   | 488                 | 10305        | 12989        | P      |
| 20260804 | APG    | 4646                | 74706        | 118175       | P      |
| 20260804 | APGE   | 0                   | 28928        | 56087        | P      |
| 20260804 | APH    | 14460               | 113214       | 220194       | P      |
| 20260804 | APHG   | 0                   | 320          | 657          | P      |
| 20260804 | APHU   | 0                   | 1014         | 3290         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | API    | 0                   | 1307         | 8829         | P      |
| 20260804 | APIE   | 257                 | 991          | 1287         | P      |
| 20260804 | APLD   | 48457               | 1652306      | 2248784      | P      |
| 20260804 | APLE   | 100                 | 36983        | 50504        | P      |
| 20260804 | APLM   | 2                   | 3            | 14           | P      |
| 20260804 | APLMW  | 0                   | 0            | 320          | P      |
| 20260804 | APLU   | 0                   | 943          | 4647         | P      |
| 20260804 | APLX   | 6461                | 91022        | 216802       | P      |
| 20260804 | APLY   | 6                   | 26562        | 30111        | P      |
| 20260804 | APLZ   | 4887                | 14448        | 30416        | P      |
| 20260804 | APMC   | 0                   | 700          | 2300         | P      |
| 20260804 | APMCR  | 0                   | 0            | 500          | P      |
| 20260804 | APMD   | 1153                | 3950         | 13899        | P      |
| 20260804 | APMI   | 0                   | 13           | 13           | P      |
| 20260804 | APMU   | 0                   | 100          | 1307         | P      |
| 20260804 | APO    | 737                 | 80992        | 135302       | P      |
| 20260804 | APOC   | 0                   | 136          | 285          | P      |
| 20260804 | APOG   | 1                   | 4095         | 6169         | P      |
| 20260804 | APOS   | 0                   | 0            | 32           | P      |
| 20260804 | APP    | 2841                | 169259       | 324331       | P      |
| 20260804 | APPC   | 0                   | 9            | 209          | P      |
| 20260804 | APPF   | 208                 | 16134        | 27000        | P      |
| 20260804 | APPN   | 174                 | 30039        | 78958        | P      |
| 20260804 | APPS   | 4196                | 440907       | 611384       | P      |
| 20260804 | APPX   | 624                 | 32702        | 51933        | P      |
| 20260804 | APRE   | 0                   | 1032         | 9590         | P      |
| 20260804 | APRP   | 0                   | 656          | 656          | P      |
| 20260804 | APRT   | 0                   | 100          | 100          | P      |
| 20260804 | APT    | 20                  | 1500         | 1876         | P      |
| 20260804 | APTV   | 145438              | 527153       | 1248621      | P      |
| 20260804 | APUE   | 451                 | 2387         | 4090         | P      |
| 20260804 | APUS   | 1010                | 2965         | 3236         | P      |
| 20260804 | APVO   | 102                 | 368          | 678          | P      |
| 20260804 | APWC   | 0                   | 100          | 1101         | P      |
| 20260804 | APXT   | 0                   | 3610         | 11049        | P      |
| 20260804 | APXTW  | 0                   | 0            | 300          | P      |
| 20260804 | APYX   | 136                 | 1857         | 4526         | P      |
| 20260804 | AQB    | 0                   | 40           | 40           | P      |
| 20260804 | AQEC   | 0                   | 386          | 621          | P      |
| 20260804 | AQLT   | 0                   | 1338         | 1349         | P      |
| 20260804 | AQMS   | 300                 | 1436         | 3727         | P      |
| 20260804 | AQN    | 30                  | 196164       | 278793       | P      |
| 20260804 | AQNB   | 0                   | 0            | 314          | P      |
| 20260804 | AQST   | 0                   | 342003       | 478701       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AQWA   | 0                   | 2            | 2            | P      |
| 20260804 | AR     | 320                 | 138408       | 196854       | P      |
| 20260804 | ARAI   | 251                 | 28827        | 89925        | P      |
| 20260804 | ARAY   | 4                   | 262170       | 355712       | P      |
| 20260804 | ARB    | 0                   | 1340         | 2042         | P      |
| 20260804 | ARBB   | 0                   | 0            | 57           | P      |
| 20260804 | ARBE   | 3010                | 18821        | 28250        | P      |
| 20260804 | ARBEW  | 0                   | 100          | 200          | P      |
| 20260804 | ARBK   | 0                   | 60           | 499          | P      |
| 20260804 | ARCB   | 47                  | 15572        | 22567        | P      |
| 20260804 | ARCC   | 30882               | 424868       | 479511       | P      |
| 20260804 | ARCI   | 0                   | 0            | 13500        | P      |
| 20260804 | ARCO   | 1027                | 37571        | 89773        | P      |
| 20260804 | ARCT   | 0                   | 9499         | 98667        | P      |
| 20260804 | ARCX   | 0                   | 905          | 1487         | P      |
| 20260804 | ARDC   | 0                   | 680          | 3147         | P      |
| 20260804 | ARDT   | 0                   | 3981         | 14564        | P      |
| 20260804 | ARDX   | 524                 | 106145       | 202465       | P      |
| 20260804 | ARE    | 145                 | 157356       | 194431       | P      |
| 20260804 | AREC   | 345                 | 132322       | 190191       | P      |
| 20260804 | AREN   | 6500                | 64568        | 74469        | P      |
| 20260804 | ARES   | 710                 | 68369        | 110667       | P      |
| 20260804 | ARES-B | 0                   | 796          | 1062         | P      |
| 20260804 | ARGT   | 131                 | 11384        | 22795        | P      |
| 20260804 | ARGX   | 218                 | 9453         | 16202        | P      |
| 20260804 | ARHS   | 31                  | 46129        | 133757       | P      |
| 20260804 | ARI    | 0                   | 147488       | 181711       | P      |
| 20260804 | ARIS   | 1008                | 75344        | 100607       | P      |
| 20260804 | ARKB   | 40                  | 70507        | 130136       | P      |
| 20260804 | ARKD   | 0                   | 53           | 53           | P      |
| 20260804 | ARKE   | 0                   | 0            | 200          | P      |
| 20260804 | ARKF   | 120                 | 3529         | 5398         | P      |
| 20260804 | ARKG   | 282                 | 158315       | 326494       | P      |
| 20260804 | ARKK   | 2420                | 590741       | 858645       | P      |
| 20260804 | ARKO   | 50                  | 15127        | 27871        | P      |
| 20260804 | ARKQ   | 393                 | 4798         | 11800        | P      |
| 20260804 | ARKR   | 0                   | 111          | 111          | P      |
| 20260804 | ARKT   | 0                   | 0            | 4            | P      |
| 20260804 | ARKW   | 0                   | 4039         | 10181        | P      |
| 20260804 | ARKX   | 1069                | 22659        | 51014        | P      |
| 20260804 | ARL    | 1                   | 4            | 181          | P      |
| 20260804 | ARLO   | 150                 | 26413        | 33820        | P      |
| 20260804 | ARLP   | 7                   | 27191        | 40337        | P      |
| 20260804 | ARM    | 11129               | 464306       | 707005       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ARMA   | 0                   | 451          | 451          | P      |
| 20260804 | ARMG   | 55452               | 106150       | 207110       | P      |
| 20260804 | ARMH   | 196                 | 1936         | 5535         | P      |
| 20260804 | ARMK   | 0                   | 28918        | 107326       | P      |
| 20260804 | ARMP   | 71                  | 12268        | 62660        | P      |
| 20260804 | ARMS   | 0                   | 0            | 138          | P      |
| 20260804 | ARMW   | 101                 | 1102         | 4899         | P      |
| 20260804 | ARMY   | 0                   | 0            | 213          | P      |
| 20260804 | AROC   | 286                 | 17057        | 39150        | P      |
| 20260804 | AROW   | 0                   | 1784         | 2023         | P      |
| 20260804 | ARP    | 0                   | 1            | 2            | P      |
| 20260804 | ARQ    | 0                   | 9808         | 16838        | P      |
| 20260804 | ARQQ   | 3082                | 39191        | 54332        | P      |
| 20260804 | ARQQW  | 1017                | 1018         | 1373         | P      |
| 20260804 | ARQT   | 0                   | 23981        | 77161        | P      |
| 20260804 | ARR    | 2139                | 103822       | 133156       | P      |
| 20260804 | ARR-C  | 0                   | 272          | 951          | P      |
| 20260804 | ARRY   | 2110                | 354388       | 534683       | P      |
| 20260804 | ARTL   | 0                   | 1679         | 2473         | P      |
| 20260804 | ARTNA  | 0                   | 2106         | 3644         | P      |
| 20260804 | ARTV   | 148                 | 15164        | 19952        | P      |
| 20260804 | ARTW   | 0                   | 261          | 2417         | P      |
| 20260804 | ARTY   | 2071                | 63878        | 97835        | P      |
| 20260804 | ARVN   | 3015                | 119329       | 276178       | P      |
| 20260804 | ARW    | 355                 | 11026        | 24714        | P      |
| 20260804 | ARWR   | 2057                | 50041        | 89686        | P      |
| 20260804 | ARX    | 0                   | 7154         | 44176        | P      |
| 20260804 | ARXS   | 0                   | 33143        | 41570        | P      |
| 20260804 | AS     | 93                  | 40118        | 141338       | P      |
| 20260804 | ASA    | 0                   | 519          | 1748         | P      |
| 20260804 | ASAN   | 7734                | 94593        | 141162       | P      |
| 20260804 | ASB    | 0                   | 43117        | 57783        | P      |
| 20260804 | ASB-E  | 0                   | 121          | 121          | P      |
| 20260804 | ASB-F  | 0                   | 5            | 5            | P      |
| 20260804 | ASBP   | 7                   | 1497         | 3839         | P      |
| 20260804 | ASC    | 0                   | 13250        | 31548        | P      |
| 20260804 | ASCE   | 0                   | 13203        | 13756        | P      |
| 20260804 | ASCI   | 0                   | 400          | 841          | P      |
| 20260804 | ASEA   | 772                 | 2236         | 2941         | P      |
| 20260804 | ASG    | 500                 | 12081        | 17326        | P      |
| 20260804 | ASGI   | 0                   | 2605         | 3284         | P      |
| 20260804 | ASGM   | 0                   | 1            | 3            | P      |
| 20260804 | ASH    | 0                   | 12374        | 15192        | P      |
| 20260804 | ASHR   | 607                 | 604831       | 896020       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ASHS   | 0                   | 254          | 2304         | P      |
| 20260804 | ASIA   | 0                   | 94           | 495          | P      |
| 20260804 | ASIC   | 45                  | 715          | 1880         | P      |
| 20260804 | ASIX   | 0                   | 1250         | 3611         | P      |
| 20260804 | ASLE   | 1000                | 8766         | 16669        | P      |
| 20260804 | ASLV   | 0                   | 16           | 16           | P      |
| 20260804 | ASM    | 15233               | 165388       | 260418       | P      |
| 20260804 | ASMB   | 0                   | 4002         | 7040         | P      |
| 20260804 | ASMF   | 0                   | 0            | 1            | P      |
| 20260804 | ASMG   | 0                   | 11281        | 13471        | P      |
| 20260804 | ASMH   | 0                   | 100          | 1445         | P      |
| 20260804 | ASML   | 1681                | 49281        | 108138       | P      |
| 20260804 | ASMU   | 0                   | 5940         | 12753        | P      |
| 20260804 | ASND   | 280                 | 20222        | 39456        | P      |
| 20260804 | ASO    | 0                   | 26005        | 38698        | P      |
| 20260804 | ASPC   | 0                   | 0            | 17           | P      |
| 20260804 | ASPI   | 1609                | 180810       | 523358       | P      |
| 20260804 | ASPN   | 421                 | 9281         | 28881        | P      |
| 20260804 | ASPS   | 55                  | 1346         | 1821         | P      |
| 20260804 | ASPSW  | 0                   | 0            | 100          | P      |
| 20260804 | ASPSZ  | 138                 | 138          | 167          | P      |
| 20260804 | ASR    | 72                  | 2067         | 3259         | P      |
| 20260804 | ASRV   | 47                  | 2253         | 2553         | P      |
| 20260804 | ASST   | 8089                | 113237       | 212410       | P      |
| 20260804 | ASTC   | 174                 | 2364         | 3280         | P      |
| 20260804 | ASTE   | 0                   | 24185        | 49540        | P      |
| 20260804 | ASTG   | 0                   | 3474         | 3998         | P      |
| 20260804 | ASTH   | 75                  | 21382        | 23626        | P      |
| 20260804 | ASTI   | 1001                | 68761        | 144081       | P      |
| 20260804 | ASTL   | 5673                | 118985       | 163090       | P      |
| 20260804 | ASTN   | 33267               | 92602        | 319897       | P      |
| 20260804 | ASTS   | 39119               | 773051       | 1325045      | P      |
| 20260804 | ASTT   | 0                   | 7            | 7            | P      |
| 20260804 | ASTX   | 243137              | 391033       | 926347       | P      |
| 20260804 | ASTY   | 0                   | 2203         | 14707        | P      |
| 20260804 | ASUP   | 0                   | 4830         | 7064         | P      |
| 20260804 | ASUR   | 0                   | 1954         | 3757         | P      |
| 20260804 | ASX    | 3002                | 277449       | 464338       | P      |
| 20260804 | ASYS   | 0                   | 17357        | 29211        | P      |
| 20260804 | ATAI   | 0                   | 314143       | 504615       | P      |
| 20260804 | ATAT   | 0                   | 11311        | 22661        | P      |
| 20260804 | ATCH   | 1810                | 33096        | 116957       | P      |
| 20260804 | ATCL   | 0                   | 101          | 101          | P      |
| 20260804 | ATCX   | 1000                | 1330         | 1551         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ATEC   | 500                 | 152461       | 237871       | P      |
| 20260804 | ATEN   | 719                 | 10701        | 31668        | P      |
| 20260804 | ATER   | 54                  | 71477        | 92214        | P      |
| 20260804 | ATEX   | 1888                | 11496        | 16067        | P      |
| 20260804 | ATFV   | 2177                | 5993         | 6563         | P      |
| 20260804 | ATGL   | 0                   | 3            | 11           | P      |
| 20260804 | ATH-A  | 0                   | 150          | 859          | P      |
| 20260804 | ATH-B  | 0                   | 2326         | 2854         | P      |
| 20260804 | ATH-D  | 0                   | 103          | 955          | P      |
| 20260804 | ATH-E  | 0                   | 146          | 1316         | P      |
| 20260804 | ATHM   | 157                 | 24126        | 62102        | P      |
| 20260804 | ATHR   | 21                  | 131          | 529          | P      |
| 20260804 | ATHS   | 9                   | 626          | 736          | P      |
| 20260804 | ATI    | 0                   | 17007        | 44783        | P      |
| 20260804 | ATII   | 0                   | 2821         | 17488        | P      |
| 20260804 | ATIIW  | 202                 | 553          | 41863        | P      |
| 20260804 | ATKR   | 17                  | 100882       | 270870       | P      |
| 20260804 | ATLC   | 20                  | 8837         | 16541        | P      |
| 20260804 | ATLCL  | 0                   | 0            | 4            | P      |
| 20260804 | ATLCP  | 0                   | 1            | 393          | P      |
| 20260804 | ATLCZ  | 0                   | 0            | 1593         | P      |
| 20260804 | ATLO   | 0                   | 521          | 964          | P      |
| 20260804 | ATLX   | 268                 | 7752         | 11136        | P      |
| 20260804 | ATMP   | 0                   | 308          | 414          | P      |
| 20260804 | ATMU   | 0                   | 11877        | 14388        | P      |
| 20260804 | ATNI   | 100                 | 1199         | 1592         | P      |
| 20260804 | ATNM   | 2500                | 3562         | 3943         | P      |
| 20260804 | ATO    | 3                   | 19692        | 23897        | P      |
| 20260804 | ATOM   | 1130                | 65128        | 89871        | P      |
| 20260804 | ATOS   | 700                 | 2143         | 3826         | P      |
| 20260804 | ATPC   | 1217                | 81712        | 142961       | P      |
| 20260804 | ATR    | 0                   | 8681         | 19012        | P      |
| 20260804 | ATRA   | 0                   | 1090         | 1820         | P      |
| 20260804 | ATRC   | 0                   | 27611        | 54607        | P      |
| 20260804 | ATRO   | 745                 | 11906        | 27133        | P      |
| 20260804 | ATS    | 404                 | 14080        | 18933        | P      |
| 20260804 | ATXG   | 0                   | 0            | 628          | P      |
| 20260804 | ATYR   | 3802                | 5822         | 31630        | P      |
| 20260804 | AU     | 388                 | 63378        | 89406        | P      |
| 20260804 | AUAU   | 150                 | 156          | 288          | P      |
| 20260804 | AUB    | 350                 | 36457        | 54296        | P      |
| 20260804 | AUB-A  | 737                 | 737          | 787          | P      |
| 20260804 | AUBN   | 10                  | 10           | 11           | P      |
| 20260804 | AUC    | 100                 | 171          | 340          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AUDC   | 0                   | 13084        | 30928        | P      |
| 20260804 | AUGO   | 121                 | 37272        | 45044        | P      |
| 20260804 | AUGP   | 0                   | 403          | 403          | P      |
| 20260804 | AUGW   | 0                   | 1100         | 1100         | P      |
| 20260804 | AUID   | 0                   | 3204         | 5482         | P      |
| 20260804 | AUMI   | 0                   | 30           | 73           | P      |
| 20260804 | AUNA   | 0                   | 4582         | 5782         | P      |
| 20260804 | AUPH   | 4100                | 45529        | 66439        | P      |
| 20260804 | AUR    | 24555               | 1281996      | 1644601      | P      |
| 20260804 | AURA   | 0                   | 10683        | 23414        | P      |
| 20260804 | AURE   | 0                   | 2            | 295          | P      |
| 20260804 | AUROW  | 349                 | 1011         | 1215         | P      |
| 20260804 | AUSF   | 0                   | 490          | 1548         | P      |
| 20260804 | AUSM   | 0                   | 0            | 101          | P      |
| 20260804 | AUST   | 0                   | 5646         | 16875        | P      |
| 20260804 | AUTL   | 4043                | 151432       | 352570       | P      |
| 20260804 | AUUD   | 0                   | 2462         | 7623         | P      |
| 20260804 | AVA    | 0                   | 19347        | 24620        | P      |
| 20260804 | AVAH   | 100                 | 72449        | 86766        | P      |
| 20260804 | AVAL   | 30                  | 18326        | 49078        | P      |
| 20260804 | AVAT   | 0                   | 3209         | 20969        | P      |
| 20260804 | AVAV   | 4052                | 83174        | 136620       | P      |
| 20260804 | AVAZ   | 0                   | 0            | 4030         | P      |
| 20260804 | AVB    | 0                   | 11674        | 14103        | P      |
| 20260804 | AVBC   | 500                 | 2056         | 3796         | P      |
| 20260804 | AVBH   | 0                   | 194          | 491          | P      |
| 20260804 | AVBP   | 0                   | 11538        | 16414        | P      |
| 20260804 | AVD    | 0                   | 5172         | 10952        | P      |
| 20260804 | AVDE   | 2386                | 63266        | 78163        | P      |
| 20260804 | AVDS   | 0                   | 3961         | 4530         | P      |
| 20260804 | AVDV   | 3090                | 117558       | 192692       | P      |
| 20260804 | AVEE   | 1                   | 1482         | 1680         | P      |
| 20260804 | AVEM   | 3510                | 137604       | 159700       | P      |
| 20260804 | AVES   | 0                   | 18616        | 20892        | P      |
| 20260804 | AVEX   | 614                 | 32896        | 61028        | P      |
| 20260804 | AVGB   | 0                   | 0            | 5            | P      |
| 20260804 | AVGC   | 0                   | 53           | 53           | P      |
| 20260804 | AVGE   | 0                   | 6395         | 7560         | P      |
| 20260804 | AVGG   | 236                 | 21009        | 29531        | P      |
| 20260804 | AVGO   | 51046               | 1119147      | 1762124      | P      |
| 20260804 | AVGU   | 500                 | 6838         | 14804        | P      |
| 20260804 | AVGV   | 3900                | 15615        | 16485        | P      |
| 20260804 | AVGW   | 265                 | 1696         | 2936         | P      |
| 20260804 | AVGX   | 5055                | 68469        | 103888       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AVIE   | 0                   | 531          | 541          | P      |
| 20260804 | AVIG   | 0                   | 7824         | 10896        | P      |
| 20260804 | AVIR   | 0                   | 14538        | 17916        | P      |
| 20260804 | AVIV   | 1981                | 5174         | 28222        | P      |
| 20260804 | AVK    | 2                   | 1706         | 3710         | P      |
| 20260804 | AVL    | 416                 | 12607        | 29323        | P      |
| 20260804 | AVLC   | 1                   | 2536         | 5100         | P      |
| 20260804 | AVLN   | 0                   | 7480         | 8479         | P      |
| 20260804 | AVLV   | 9641                | 142300       | 157330       | P      |
| 20260804 | AVMA   | 0                   | 3678         | 4319         | P      |
| 20260804 | AVMC   | 0                   | 411          | 450          | P      |
| 20260804 | AVMU   | 0                   | 38           | 3275         | P      |
| 20260804 | AVMV   | 0                   | 1833         | 2396         | P      |
| 20260804 | AVNM   | 0                   | 32039        | 32657        | P      |
| 20260804 | AVNT   | 0                   | 10495        | 13230        | P      |
| 20260804 | AVNV   | 0                   | 2001         | 2607         | P      |
| 20260804 | AVNW   | 505                 | 5099         | 7197         | P      |
| 20260804 | AVO    | 0                   | 27977        | 32113        | P      |
| 20260804 | AVOS   | 0                   | 0            | 30           | P      |
| 20260804 | AVPT   | 50                  | 63790        | 117125       | P      |
| 20260804 | AVR    | 0                   | 12822        | 51723        | P      |
| 20260804 | AVRE   | 0                   | 11715        | 21543        | P      |
| 20260804 | AVRY   | 0                   | 43           | 43           | P      |
| 20260804 | AVS    | 0                   | 169809       | 268183       | P      |
| 20260804 | AVSC   | 292                 | 7078         | 7977         | P      |
| 20260804 | AVSD   | 0                   | 1            | 417          | P      |
| 20260804 | AVSE   | 0                   | 5            | 3325         | P      |
| 20260804 | AVSF   | 11                  | 825          | 3857         | P      |
| 20260804 | AVSU   | 0                   | 0            | 299          | P      |
| 20260804 | AVT    | 121                 | 46013        | 72527        | P      |
| 20260804 | AVTM   | 0                   | 21           | 21           | P      |
| 20260804 | AVTR   | 0                   | 271379       | 521880       | P      |
| 20260804 | AVTX   | 80                  | 44477        | 57738        | P      |
| 20260804 | AVUQ   | 0                   | 1866         | 2019         | P      |
| 20260804 | AVUS   | 1611                | 22911        | 29432        | P      |
| 20260804 | AVUV   | 2478                | 167391       | 217183       | P      |
| 20260804 | AVX    | 0                   | 470          | 1478         | P      |
| 20260804 | AVXC   | 0                   | 3614         | 3905         | P      |
| 20260804 | AVXL   | 761                 | 109312       | 217449       | P      |
| 20260804 | AVXX   | 2000                | 25906        | 54963        | P      |
| 20260804 | AVY    | 39                  | 12191        | 19244        | P      |
| 20260804 | AWAY   | 83                  | 513          | 1808         | P      |
| 20260804 | AWF    | 0                   | 2814         | 3886         | P      |
| 20260804 | AWI    | 0                   | 7587         | 14587        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | AWK    | 588                 | 83117        | 246288       | P      |
| 20260804 | AWP    | 0                   | 1788         | 4917         | P      |
| 20260804 | AWR    | 10                  | 4022         | 11245        | P      |
| 20260804 | AWRE   | 75                  | 601          | 1287         | P      |
| 20260804 | AWX    | 0                   | 200          | 423          | P      |
| 20260804 | AX     | 406                 | 7201         | 11093        | P      |
| 20260804 | AXG    | 0                   | 2031         | 2362         | P      |
| 20260804 | AXGN   | 22546               | 52323        | 92565        | P      |
| 20260804 | AXIA   | 0                   | 55965        | 101448       | P      |
| 20260804 | AXIA-C | 0                   | 677          | 1279         | P      |
| 20260804 | AXIL   | 0                   | 95           | 1043         | P      |
| 20260804 | AXIN   | 0                   | 19           | 19           | P      |
| 20260804 | AXINR  | 0                   | 0            | 1636         | P      |
| 20260804 | AXINU  | 0                   | 12           | 12           | P      |
| 20260804 | AXON   | 911                 | 38039        | 51364        | P      |
| 20260804 | AXP    | 221                 | 47023        | 82804        | P      |
| 20260804 | AXR    | 0                   | 921          | 1025         | P      |
| 20260804 | AXS    | 6                   | 7489         | 19789        | P      |
| 20260804 | AXS-E  | 0                   | 2            | 376          | P      |
| 20260804 | AXSM   | 0                   | 6628         | 19347        | P      |
| 20260804 | AXTA   | 11                  | 60470        | 87459        | P      |
| 20260804 | AXTC   | 260                 | 388          | 770          | P      |
| 20260804 | AXTI   | 176631              | 676336       | 1915859      | P      |
| 20260804 | AXTL   | 12753               | 38401        | 139418       | P      |
| 20260804 | AXTU   | 19697               | 121082       | 344350       | P      |
| 20260804 | AXTX   | 342882              | 811569       | 2940967      | P      |
| 20260804 | AYA    | 2103                | 80987        | 142476       | P      |
| 20260804 | AYI    | 5                   | 2777         | 7770         | P      |
| 20260804 | AYTU   | 0                   | 380          | 1053         | P      |
| 20260804 | AZ     | 350                 | 15224        | 17689        | P      |
| 20260804 | AZI    | 0                   | 1901         | 5518         | P      |
| 20260804 | AZIO   | 0                   | 16649        | 19666        | P      |
| 20260804 | AZN    | 4659                | 288889       | 426481       | P      |
| 20260804 | AZO    | 95                  | 3766         | 5586         | P      |
| 20260804 | AZTA   | 0                   | 11378        | 23601        | P      |
| 20260804 | AZTR   | 98                  | 4276         | 22368        | P      |
| 20260804 | AZUL   | 0                   | 1723         | 2532         | P      |
| 20260804 | AZZ    | 0                   | 3307         | 7368         | P      |
| 20260804 | B      | 7569                | 436889       | 661948       | P      |
| 20260804 | BA     | 15072               | 226768       | 391601       | P      |
| 20260804 | BA-A   | 0                   | 765          | 7051         | P      |
| 20260804 | BAB    | 1869                | 16885        | 45483        | P      |
| 20260804 | BABA   | 10090               | 561742       | 866775       | P      |
| 20260804 | BABO   | 1                   | 1198         | 2696         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BABU   | 0                   | 2879         | 10845        | P      |
| 20260804 | BABW   | 0                   | 379          | 783          | P      |
| 20260804 | BABX   | 650                 | 86957        | 106916       | P      |
| 20260804 | BAC    | 0                   | 1208650      | 1870957      | P      |
| 20260804 | BAC-B  | 0                   | 950          | 1373         | P      |
| 20260804 | BAC-E  | 0                   | 3244         | 4339         | P      |
| 20260804 | BAC-K  | 0                   | 1122         | 1972         | P      |
| 20260804 | BAC-L  | 24                  | 207          | 398          | P      |
| 20260804 | BAC-M  | 0                   | 34           | 34           | P      |
| 20260804 | BAC-N  | 1105                | 1537         | 9019         | P      |
| 20260804 | BAC-O  | 300                 | 720          | 1188         | P      |
| 20260804 | BAC-P  | 0                   | 287          | 2166         | P      |
| 20260804 | BAC-Q  | 0                   | 248          | 465          | P      |
| 20260804 | BAC-S  | 0                   | 310          | 1510         | P      |
| 20260804 | BACC   | 0                   | 147          | 147          | P      |
| 20260804 | BACCR  | 0                   | 0            | 80           | P      |
| 20260804 | BAER   | 10115               | 41640        | 145732       | P      |
| 20260804 | BAFE   | 0                   | 134          | 2859         | P      |
| 20260804 | BAFN   | 603                 | 2022         | 7134         | P      |
| 20260804 | BAGY   | 0                   | 200          | 201          | P      |
| 20260804 | BAH    | 1418                | 26131        | 52545        | P      |
| 20260804 | BAI    | 4293                | 366162       | 892802       | P      |
| 20260804 | BAIG   | 0                   | 2328         | 3635         | P      |
| 20260804 | BAK    | 100                 | 18316        | 45110        | P      |
| 20260804 | BALI   | 1                   | 20685        | 21967        | P      |
| 20260804 | BALL   | 194                 | 50873        | 84868        | P      |
| 20260804 | BALQ   | 0                   | 3            | 13           | P      |
| 20260804 | BALT   | 0                   | 2899         | 4209         | P      |
| 20260804 | BALY   | 0                   | 617          | 698          | P      |
| 20260804 | BAM    | 1463                | 240596       | 314098       | P      |
| 20260804 | BAMB   | 0                   | 59           | 59           | P      |
| 20260804 | BAMD   | 0                   | 121          | 303          | P      |
| 20260804 | BAMG   | 0                   | 88           | 672          | P      |
| 20260804 | BAMO   | 0                   | 9            | 9            | P      |
| 20260804 | BAMV   | 2                   | 2            | 2            | P      |
| 20260804 | BAMY   | 0                   | 0            | 12           | P      |
| 20260804 | BANC   | 404                 | 77081        | 152663       | P      |
| 20260804 | BANC-F | 0                   | 0            | 60           | P      |
| 20260804 | BAND   | 0                   | 30299        | 57550        | P      |
| 20260804 | BANF   | 0                   | 1195         | 3172         | P      |
| 20260804 | BANFP  | 2                   | 2            | 8            | P      |
| 20260804 | BANL   | 0                   | 1935         | 3495         | P      |
| 20260804 | BANR   | 0                   | 19800        | 29326        | P      |
| 20260804 | BANX   | 0                   | 2278         | 2596         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BAOS   | 0                   | 2824         | 5133         | P      |
| 20260804 | BAP    | 10                  | 3283         | 16268        | P      |
| 20260804 | BAR    | 52                  | 13092        | 17867        | P      |
| 20260804 | BARK   | 1198                | 2398         | 4486         | P      |
| 20260804 | BASG   | 0                   | 48           | 48           | P      |
| 20260804 | BASV   | 0                   | 9            | 9            | P      |
| 20260804 | BATL   | 16359               | 446580       | 485549       | P      |
| 20260804 | BATRA  | 0                   | 4339         | 7196         | P      |
| 20260804 | BATRK  | 200                 | 16844        | 26919        | P      |
| 20260804 | BATT   | 0                   | 3702         | 8582         | P      |
| 20260804 | BAUG   | 0                   | 0            | 925          | P      |
| 20260804 | BAVA   | 0                   | 0            | 152          | P      |
| 20260804 | BAX    | 305                 | 279044       | 407874       | P      |
| 20260804 | BAY    | 0                   | 3            | 3            | P      |
| 20260804 | BB     | 6130                | 279714       | 705480       | P      |
| 20260804 | BBAG   | 0                   | 710          | 1969         | P      |
| 20260804 | BBAI   | 53715               | 1888520      | 2165165      | P      |
| 20260804 | BBAI+  | 0                   | 2000         | 7114         | P      |
| 20260804 | BBAR   | 0                   | 9211         | 18702        | P      |
| 20260804 | BBAX   | 0                   | 14857        | 17956        | P      |
| 20260804 | BBB    | 0                   | 0            | 100          | P      |
| 20260804 | BBBI   | 35                  | 87           | 782          | P      |
| 20260804 | BBBL   | 0                   | 199          | 2175         | P      |
| 20260804 | BBBS   | 0                   | 205          | 256          | P      |
| 20260804 | BBBY   | 6076                | 128371       | 154045       | P      |
| 20260804 | BBBY+  | 31                  | 31           | 2071         | P      |
| 20260804 | BBC    | 30                  | 137          | 3578         | P      |
| 20260804 | BBCA   | 0                   | 4490         | 11239        | P      |
| 20260804 | BBCP   | 0                   | 2457         | 4655         | P      |
| 20260804 | BBCQ   | 0                   | 0            | 3490         | P      |
| 20260804 | BBD    | 297                 | 861111       | 1471551      | P      |
| 20260804 | BBDC   | 2195                | 52080        | 66267        | P      |
| 20260804 | BBDO   | 3                   | 682          | 2095         | P      |
| 20260804 | BBEM   | 0                   | 0            | 500          | P      |
| 20260804 | BBEU   | 0                   | 1442         | 6203         | P      |
| 20260804 | BBGI   | 118                 | 3483         | 6744         | P      |
| 20260804 | BBH    | 0                   | 250          | 458          | P      |
| 20260804 | BBHL   | 0                   | 52           | 774          | P      |
| 20260804 | BBHM   | 0                   | 2959         | 4434         | P      |
| 20260804 | BBHY   | 0                   | 359          | 4036         | P      |
| 20260804 | BBIN   | 0                   | 14           | 188          | P      |
| 20260804 | BBIO   | 94                  | 36034        | 56615        | P      |
| 20260804 | BBJP   | 0                   | 110838       | 150239       | P      |
| 20260804 | BBLG   | 2                   | 2241         | 7914         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BBLU   | 49                  | 8463         | 10016        | P      |
| 20260804 | BBMC   | 0                   | 14           | 39           | P      |
| 20260804 | BBN    | 0                   | 2468         | 2668         | P      |
| 20260804 | BBNX   | 386                 | 22097        | 89230        | P      |
| 20260804 | BBOT   | 0                   | 34355        | 114912       | P      |
| 20260804 | BBP    | 0                   | 372          | 1288         | P      |
| 20260804 | BBRE   | 15                  | 914          | 1484         | P      |
| 20260804 | BBSB   | 0                   | 0            | 158          | P      |
| 20260804 | BBSC   | 0                   | 0            | 21           | P      |
| 20260804 | BBSI   | 0                   | 3826         | 14666        | P      |
| 20260804 | BBT    | 0                   | 11452        | 22095        | P      |
| 20260804 | BBUC   | 1004                | 25597        | 29915        | P      |
| 20260804 | BBUL   | 0                   | 100          | 449          | P      |
| 20260804 | BBUS   | 0                   | 33683        | 53372        | P      |
| 20260804 | BBVA   | 2                   | 79944        | 116000       | P      |
| 20260804 | BBW    | 51                  | 8292         | 10305        | P      |
| 20260804 | BBWI   | 0                   | 94189        | 160773       | P      |
| 20260804 | BBY    | 625                 | 51494        | 99724        | P      |
| 20260804 | BC     | 0                   | 14008        | 18219        | P      |
| 20260804 | BCAB   | 0                   | 771          | 1320         | P      |
| 20260804 | BCAL   | 0                   | 2379         | 7667         | P      |
| 20260804 | BCAR   | 118                 | 8063         | 22833        | P      |
| 20260804 | BCARW  | 5350                | 5450         | 7809         | P      |
| 20260804 | BCAT   | 4074                | 18629        | 31099        | P      |
| 20260804 | BCAX   | 0                   | 9331         | 26397        | P      |
| 20260804 | BCBP   | 375                 | 10078        | 23520        | P      |
| 20260804 | BCC    | 112                 | 16393        | 31388        | P      |
| 20260804 | BCCC   | 0                   | 0            | 5            | P      |
| 20260804 | BCD    | 5                   | 2308         | 3450         | P      |
| 20260804 | BCDA   | 751                 | 9648         | 22399        | P      |
| 20260804 | BCDF   | 0                   | 174          | 211          | P      |
| 20260804 | BCE    | 1038                | 325294       | 407761       | P      |
| 20260804 | BCEM   | 0                   | 9            | 3600         | P      |
| 20260804 | BCFN   | 0                   | 0            | 305          | P      |
| 20260804 | BCG    | 0                   | 2232         | 2664         | P      |
| 20260804 | BCGS   | 0                   | 0            | 31           | P      |
| 20260804 | BCH    | 0                   | 14391        | 29185        | P      |
| 20260804 | BCHI   | 0                   | 285          | 336          | P      |
| 20260804 | BCHP   | 0                   | 703          | 1382         | P      |
| 20260804 | BCHT   | 3                   | 2628         | 3814         | P      |
| 20260804 | BCI    | 215                 | 196613       | 226482       | P      |
| 20260804 | BCIC   | 0                   | 373          | 1037         | P      |
| 20260804 | BCIL   | 0                   | 13           | 14           | P      |
| 20260804 | BCLO   | 0                   | 202          | 2726         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BCML   | 0                   | 335          | 1592         | P      |
| 20260804 | BCO    | 1                   | 9435         | 13899        | P      |
| 20260804 | BCOR   | 0                   | 124          | 125          | P      |
| 20260804 | BCPC   | 360                 | 9590         | 15736        | P      |
| 20260804 | BCPL   | 0                   | 1            | 2190         | P      |
| 20260804 | BCRX   | 6442                | 59625        | 125588       | P      |
| 20260804 | BCS    | 0                   | 154849       | 222881       | P      |
| 20260804 | BCSF   | 106                 | 5663         | 7425         | P      |
| 20260804 | BCTK   | 0                   | 78           | 644          | P      |
| 20260804 | BCTX   | 0                   | 9933         | 16058        | P      |
| 20260804 | BCTXZ  | 0                   | 52           | 252          | P      |
| 20260804 | BCUS   | 0                   | 23           | 24           | P      |
| 20260804 | BCV    | 0                   | 1054         | 4060         | P      |
| 20260804 | BCV-A  | 0                   | 2            | 7            | P      |
| 20260804 | BCX    | 100                 | 664          | 1666         | P      |
| 20260804 | BCYC   | 0                   | 6061         | 13907        | P      |
| 20260804 | BD     | 0                   | 3            | 4            | P      |
| 20260804 | BDBT   | 0                   | 826          | 826          | P      |
| 20260804 | BDC    | 120                 | 6819         | 9216         | P      |
| 20260804 | BDCX   | 0                   | 300          | 526          | P      |
| 20260804 | BDCZ   | 0                   | 0            | 580          | P      |
| 20260804 | BDEC   | 0                   | 0            | 200          | P      |
| 20260804 | BDIV   | 0                   | 0            | 1            | P      |
| 20260804 | BDJ    | 0                   | 4367         | 9419         | P      |
| 20260804 | BDL    | 0                   | 15087        | 26658        | P      |
| 20260804 | BDMD   | 0                   | 409          | 3463         | P      |
| 20260804 | BDN    | 1987                | 135571       | 171847       | P      |
| 20260804 | BDRX   | 0                   | 432          | 3506         | P      |
| 20260804 | BDRY   | 1277                | 2318         | 5862         | P      |
| 20260804 | BDSX   | 2852                | 3566         | 10126        | P      |
| 20260804 | BDTX   | 0                   | 27615        | 47697        | P      |
| 20260804 | BDVG   | 0                   | 400          | 447          | P      |
| 20260804 | BDVL   | 0                   | 3274         | 13332        | P      |
| 20260804 | BDX    | 51                  | 43453        | 56759        | P      |
| 20260804 | BDYN   | 0                   | 12357        | 19814        | P      |
| 20260804 | BE     | 20080               | 514726       | 990553       | P      |
| 20260804 | BEAG   | 0                   | 15           | 3186         | P      |
| 20260804 | BEAM   | 565                 | 75525        | 110628       | P      |
| 20260804 | BEAT   | 1                   | 9894         | 40517        | P      |
| 20260804 | BEC    | 0                   | 4            | 5            | P      |
| 20260804 | BEDY   | 0                   | 2113         | 2131         | P      |
| 20260804 | BEDZ   | 0                   | 0            | 3            | P      |
| 20260804 | BEEM   | 10                  | 47462        | 69051        | P      |
| 20260804 | BEEP   | 0                   | 225          | 677          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BEEZ   | 0                   | 1            | 1            | P      |
| 20260804 | BEG    | 3284                | 8337         | 37995        | P      |
| 20260804 | BEGS   | 0                   | 330          | 330          | P      |
| 20260804 | BEKE   | 0                   | 115956       | 132875       | P      |
| 20260804 | BELFA  | 980                 | 19250        | 29550        | P      |
| 20260804 | BELFB  | 646                 | 31107        | 43064        | P      |
| 20260804 | BELT   | 0                   | 200          | 200          | P      |
| 20260804 | BEMB   | 0                   | 3            | 3            | P      |
| 20260804 | BEN    | 741                 | 119801       | 199025       | P      |
| 20260804 | BENF   | 0                   | 715          | 996          | P      |
| 20260804 | BENFW  | 2000                | 2000         | 4701         | P      |
| 20260804 | BENJ   | 521                 | 7184         | 12199        | P      |
| 20260804 | BEP    | 1370                | 45272        | 87503        | P      |
| 20260804 | BEPC   | 950                 | 83118        | 114247       | P      |
| 20260804 | BEPI   | 0                   | 60           | 950          | P      |
| 20260804 | BERZ   | 321                 | 11415        | 22334        | P      |
| 20260804 | BESS   | 1639                | 3821         | 7564         | P      |
| 20260804 | BETA   | 7534                | 54502        | 109792       | P      |
| 20260804 | BETE   | 0                   | 0            | 116          | P      |
| 20260804 | BETH   | 0                   | 1004         | 1073         | P      |
| 20260804 | BETR   | 42972               | 224327       | 444743       | P      |
| 20260804 | BETRW  | 7894                | 8394         | 8979         | P      |
| 20260804 | BETZ   | 0                   | 202          | 1556         | P      |
| 20260804 | BEX    | 78824               | 109590       | 367805       | P      |
| 20260804 | BEZ    | 54270               | 108977       | 354046       | P      |
| 20260804 | BF.A   | 0                   | 18766        | 25467        | P      |
| 20260804 | BF.B   | 0                   | 38311        | 64483        | P      |
| 20260804 | BFAM   | 1                   | 10037        | 19982        | P      |
| 20260804 | BFC    | 15                  | 1218         | 3586         | P      |
| 20260804 | BFEB   | 0                   | 117          | 117          | P      |
| 20260804 | BFH    | 1239                | 12963        | 15508        | P      |
| 20260804 | BFH-A  | 0                   | 994          | 1005         | P      |
| 20260804 | BFH-B  | 0                   | 1            | 913          | P      |
| 20260804 | BFIX   | 0                   | 40           | 41           | P      |
| 20260804 | BFJL   | 0                   | 1            | 101          | P      |
| 20260804 | BFLB   | 0                   | 0            | 406          | P      |
| 20260804 | BFLX   | 0                   | 104          | 4852         | P      |
| 20260804 | BFLY   | 7151                | 309033       | 435756       | P      |
| 20260804 | BFOC   | 0                   | 34           | 34           | P      |
| 20260804 | BFOR   | 226                 | 1340         | 1957         | P      |
| 20260804 | BFRG   | 4645                | 5289         | 12639        | P      |
| 20260804 | BFRGW  | 0                   | 0            | 12           | P      |
| 20260804 | BFRI   | 0                   | 31896        | 56626        | P      |
| 20260804 | BFRZ   | 0                   | 1286         | 1325         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BFS    | 100                 | 844          | 1493         | P      |
| 20260804 | BFS-D  | 0                   | 1080         | 1975         | P      |
| 20260804 | BFS-E  | 0                   | 52           | 168          | P      |
| 20260804 | BFST   | 0                   | 7736         | 11656        | P      |
| 20260804 | BG     | 26                  | 38518        | 56862        | P      |
| 20260804 | BGB    | 0                   | 559          | 801          | P      |
| 20260804 | BGC    | 0                   | 192016       | 264674       | P      |
| 20260804 | BGCG   | 0                   | 400          | 566          | P      |
| 20260804 | BGDE   | 0                   | 2983         | 3670         | P      |
| 20260804 | BGDV   | 0                   | 3470         | 4482         | P      |
| 20260804 | BGEG   | 0                   | 0            | 12           | P      |
| 20260804 | BGGG   | 0                   | 0            | 182          | P      |
| 20260804 | BGH    | 63                  | 852          | 1480         | P      |
| 20260804 | BGI    | 0                   | 3782         | 5291         | P      |
| 20260804 | BGIA   | 0                   | 0            | 23           | P      |
| 20260804 | BGIG   | 0                   | 1326         | 6547         | P      |
| 20260804 | BGIN   | 0                   | 4            | 30           | P      |
| 20260804 | BGL    | 0                   | 17381        | 63424        | P      |
| 20260804 | BGLC   | 0                   | 610          | 613          | P      |
| 20260804 | BGLD   | 0                   | 10           | 61           | P      |
| 20260804 | BGLWW  | 0                   | 0            | 1000         | P      |
| 20260804 | BGM    | 0                   | 156          | 840          | P      |
| 20260804 | BGMS   | 2065                | 11642        | 24933        | P      |
| 20260804 | BGR    | 0                   | 619          | 1328         | P      |
| 20260804 | BGRN   | 32                  | 32           | 116          | P      |
| 20260804 | BGS    | 5999                | 107016       | 108529       | P      |
| 20260804 | BGSF   | 0                   | 457          | 1486         | P      |
| 20260804 | BGSI   | 338                 | 3063         | 5617         | P      |
| 20260804 | BGT    | 0                   | 2293         | 2809         | P      |
| 20260804 | BGX    | 0                   | 187          | 2859         | P      |
| 20260804 | BGY    | 0                   | 5900         | 8800         | P      |
| 20260804 | BH     | 812                 | 7722         | 12862        | P      |
| 20260804 | BH.A   | 0                   | 7065         | 9460         | P      |
| 20260804 | BHB    | 0                   | 3573         | 6338         | P      |
| 20260804 | BHC    | 2229                | 413859       | 554588       | P      |
| 20260804 | BHDG   | 0                   | 100          | 127          | P      |
| 20260804 | BHE    | 0                   | 5053         | 12211        | P      |
| 20260804 | BHF    | 0                   | 17817        | 54996        | P      |
| 20260804 | BHFAL  | 200                 | 2800         | 3624         | P      |
| 20260804 | BHFAM  | 16                  | 1116         | 3444         | P      |
| 20260804 | BHFAN  | 1100                | 2780         | 4129         | P      |
| 20260804 | BHFAO  | 0                   | 3868         | 7526         | P      |
| 20260804 | BHFAP  | 0                   | 1343         | 5063         | P      |
| 20260804 | BHK    | 30                  | 30823        | 49872        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BHM    | 0                   | 0            | 88           | P      |
| 20260804 | BHP    | 1061                | 138545       | 206181       | P      |
| 20260804 | BHR    | 0                   | 7748         | 8748         | P      |
| 20260804 | BHRB   | 280                 | 1196         | 2933         | P      |
| 20260804 | BHST   | 0                   | 1262         | 2862         | P      |
| 20260804 | BHV    | 0                   | 7            | 7            | P      |
| 20260804 | BHVN   | 0                   | 44609        | 96255        | P      |
| 20260804 | BHYB   | 0                   | 0            | 13           | P      |
| 20260804 | BHYP   | 1                   | 15700        | 17143        | P      |
| 20260804 | BIAF   | 100                 | 4653         | 11012        | P      |
| 20260804 | BIAFW  | 0                   | 0            | 103          | P      |
| 20260804 | BIB    | 500                 | 630          | 824          | P      |
| 20260804 | BIBL   | 82                  | 1154         | 2108         | P      |
| 20260804 | BID    | 0                   | 700          | 1400         | P      |
| 20260804 | BIDD   | 0                   | 100          | 854          | P      |
| 20260804 | BIDG   | 0                   | 414          | 1610         | P      |
| 20260804 | BIDU   | 520                 | 92487        | 163972       | P      |
| 20260804 | BIDWR  | 0                   | 0            | 100          | P      |
| 20260804 | BIGY   | 100                 | 1076         | 1384         | P      |
| 20260804 | BIIB   | 352                 | 29303        | 47794        | P      |
| 20260804 | BIII   | 0                   | 20400        | 20400        | P      |
| 20260804 | BIL    | 48589               | 292993       | 740536       | P      |
| 20260804 | BILD   | 0                   | 23           | 41           | P      |
| 20260804 | BILI   | 0                   | 187295       | 283008       | P      |
| 20260804 | BILL   | 3079                | 39876        | 110805       | P      |
| 20260804 | BILS   | 460                 | 10320        | 14686        | P      |
| 20260804 | BILT   | 0                   | 108          | 2008         | P      |
| 20260804 | BILZ   | 682                 | 52674        | 55451        | P      |
| 20260804 | BINC   | 2738                | 57175        | 121512       | P      |
| 20260804 | BINT   | 0                   | 1            | 513          | P      |
| 20260804 | BINV   | 0                   | 106          | 107          | P      |
| 20260804 | BIO    | 93                  | 5501         | 8052         | P      |
| 20260804 | BIOA   | 1265                | 51395        | 181578       | P      |
| 20260804 | BIOT   | 4946                | 7432         | 29877        | P      |
| 20260804 | BIOTW  | 0                   | 0            | 13261        | P      |
| 20260804 | BIOX   | 0                   | 789          | 4423         | P      |
| 20260804 | BIP    | 0                   | 36936        | 171735       | P      |
| 20260804 | BIP-B  | 0                   | 200          | 200          | P      |
| 20260804 | BIPC   | 202                 | 56850        | 70787        | P      |
| 20260804 | BIPH   | 0                   | 2            | 10           | P      |
| 20260804 | BIPJ   | 0                   | 118          | 326          | P      |
| 20260804 | BIRD   | 215                 | 33580        | 38924        | P      |
| 20260804 | BIRK   | 0                   | 28020        | 72737        | P      |
| 20260804 | BIS    | 0                   | 0            | 360          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BIT    | 100                 | 7495         | 9544         | P      |
| 20260804 | BITA   | 0                   | 206          | 440          | P      |
| 20260804 | BITB   | 586                 | 115811       | 155861       | P      |
| 20260804 | BITC   | 0                   | 29           | 1121         | P      |
| 20260804 | BITI   | 14851               | 96550        | 108263       | P      |
| 20260804 | BITO   | 5882                | 5241631      | 7179260      | P      |
| 20260804 | BITQ   | 400                 | 7291         | 8571         | P      |
| 20260804 | BITU   | 4404                | 484459       | 636112       | P      |
| 20260804 | BITW   | 200                 | 632          | 2122         | P      |
| 20260804 | BITX   | 6796                | 983523       | 1223119      | P      |
| 20260804 | BIV    | 12600               | 97575        | 137065       | P      |
| 20260804 | BIVI   | 0                   | 34790        | 80098        | P      |
| 20260804 | BIVIW  | 0                   | 250          | 1126         | P      |
| 20260804 | BIXIW  | 0                   | 0            | 100          | P      |
| 20260804 | BIYA   | 25302               | 30775        | 85873        | P      |
| 20260804 | BIZD   | 161                 | 332666       | 486592       | P      |
| 20260804 | BJ     | 0                   | 16282        | 30474        | P      |
| 20260804 | BJAN   | 17                  | 24           | 44           | P      |
| 20260804 | BJDX   | 0                   | 13399        | 23506        | P      |
| 20260804 | BJRI   | 0                   | 12559        | 27530        | P      |
| 20260804 | BJUL   | 0                   | 608          | 608          | P      |
| 20260804 | BJUN   | 0                   | 1107         | 1107         | P      |
| 20260804 | BKAG   | 6387                | 8487         | 17595        | P      |
| 20260804 | BKCG   | 0                   | 260          | 366          | P      |
| 20260804 | BKCH   | 14                  | 3006         | 4467         | P      |
| 20260804 | BKCI   | 0                   | 0            | 499          | P      |
| 20260804 | BKD    | 0                   | 284713       | 566072       | P      |
| 20260804 | BKDV   | 6069                | 22262        | 42664        | P      |
| 20260804 | BKE    | 25                  | 7154         | 10586        | P      |
| 20260804 | BKEM   | 0                   | 1814         | 1956         | P      |
| 20260804 | BKF    | 0                   | 154          | 429          | P      |
| 20260804 | BKFI   | 0                   | 0            | 291          | P      |
| 20260804 | BKGI   | 2200                | 5202         | 11424        | P      |
| 20260804 | BKH    | 299                 | 17646        | 36677        | P      |
| 20260804 | BKHY   | 6                   | 6553         | 13459        | P      |
| 20260804 | BKIE   | 0                   | 4951         | 9157         | P      |
| 20260804 | BKKT   | 220                 | 25220        | 46237        | P      |
| 20260804 | BKLC   | 1363                | 30382        | 70704        | P      |
| 20260804 | BKLG   | 0                   | 1            | 1            | P      |
| 20260804 | BKLN   | 17908               | 331316       | 672347       | P      |
| 20260804 | BKMC   | 0                   | 1233         | 2737         | P      |
| 20260804 | BKMI   | 0                   | 119          | 1429         | P      |
| 20260804 | BKMS   | 0                   | 491          | 521          | P      |
| 20260804 | BKNG   | 1721                | 222935       | 508010       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BKR    | 904                 | 355384       | 563571       | P      |
| 20260804 | BKSE   | 0                   | 454          | 1007         | P      |
| 20260804 | BKSY   | 2210                | 27450        | 45010        | P      |
| 20260804 | BKT    | 0                   | 300          | 888          | P      |
| 20260804 | BKTI   | 0                   | 827          | 1798         | P      |
| 20260804 | BKU    | 0                   | 10902        | 17570        | P      |
| 20260804 | BKUI   | 0                   | 949          | 6010         | P      |
| 20260804 | BKV    | 5                   | 12152        | 23760        | P      |
| 20260804 | BKYI   | 4                   | 21760        | 22248        | P      |
| 20260804 | BL     | 2                   | 22270        | 55886        | P      |
| 20260804 | BLBD   | 0                   | 8262         | 13169        | P      |
| 20260804 | BLCO   | 9                   | 4326         | 9123         | P      |
| 20260804 | BLCR   | 0                   | 2496         | 3424         | P      |
| 20260804 | BLCV   | 0                   | 139          | 280          | P      |
| 20260804 | BLDG   | 0                   | 0            | 11           | P      |
| 20260804 | BLDP   | 1795                | 157264       | 245039       | P      |
| 20260804 | BLDR   | 2127                | 26355        | 54656        | P      |
| 20260804 | BLDX   | 0                   | 9            | 126          | P      |
| 20260804 | BLES   | 0                   | 905          | 1215         | P      |
| 20260804 | BLFS   | 0                   | 23453        | 47501        | P      |
| 20260804 | BLGR   | 354                 | 380          | 412          | P      |
| 20260804 | BLIN   | 0                   | 450          | 1137         | P      |
| 20260804 | BLIV   | 0                   | 0            | 100          | P      |
| 20260804 | BLK    | 39                  | 10227        | 17975        | P      |
| 20260804 | BLKB   | 98                  | 12582        | 24446        | P      |
| 20260804 | BLLN   | 680                 | 7882         | 27804        | P      |
| 20260804 | BLMN   | 0                   | 78635        | 117246       | P      |
| 20260804 | BLND   | 280                 | 51191        | 118035       | P      |
| 20260804 | BLNE   | 0                   | 14410        | 25616        | P      |
| 20260804 | BLNK   | 1000                | 19135        | 31279        | P      |
| 20260804 | BLOK   | 24                  | 12484        | 24792        | P      |
| 20260804 | BLOX   | 139                 | 30338        | 44129        | P      |
| 20260804 | BLRK   | 0                   | 0            | 9499         | P      |
| 20260804 | BLRKW  | 0                   | 0            | 4705         | P      |
| 20260804 | BLRX   | 0                   | 0            | 25           | P      |
| 20260804 | BLSG   | 0                   | 1508         | 2944         | P      |
| 20260804 | BLSH   | 3680                | 37919        | 47957        | P      |
| 20260804 | BLST   | 0                   | 1            | 332          | P      |
| 20260804 | BLTD   | 0                   | 511          | 796          | P      |
| 20260804 | BLTE   | 391                 | 6800         | 8563         | P      |
| 20260804 | BLUC   | 0                   | 1264         | 4160         | P      |
| 20260804 | BLUI   | 0                   | 0            | 2            | P      |
| 20260804 | BLUW   | 0                   | 0            | 327          | P      |
| 20260804 | BLUX   | 0                   | 1            | 824          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BLV    | 2456                | 29748        | 55229        | P      |
| 20260804 | BLW    | 0                   | 427          | 1903         | P      |
| 20260804 | BLX    | 1                   | 2303         | 3106         | P      |
| 20260804 | BLZE   | 21247               | 508489       | 932831       | P      |
| 20260804 | BMA    | 0                   | 4599         | 13151        | P      |
| 20260804 | BMBL   | 4759                | 170062       | 223761       | P      |
| 20260804 | BME    | 4                   | 1304         | 2697         | P      |
| 20260804 | BMEA   | 0                   | 28053        | 39887        | P      |
| 20260804 | BMED   | 0                   | 701          | 957          | P      |
| 20260804 | BMEZ   | 0                   | 2508         | 5329         | P      |
| 20260804 | BMGL   | 0                   | 71           | 538          | P      |
| 20260804 | BMI    | 101                 | 24399        | 27243        | P      |
| 20260804 | BML-G  | 0                   | 10           | 36           | P      |
| 20260804 | BML-J  | 0                   | 66           | 1100         | P      |
| 20260804 | BML-L  | 0                   | 0            | 156          | P      |
| 20260804 | BMM    | 460                 | 10989        | 14279        | P      |
| 20260804 | BMN    | 0                   | 101          | 101          | P      |
| 20260804 | BMNG   | 175                 | 11771        | 25832        | P      |
| 20260804 | BMNP   | 100                 | 290          | 4698         | P      |
| 20260804 | BMNR   | 39647               | 981290       | 1752101      | P      |
| 20260804 | BMNU   | 1280                | 90904        | 350018       | P      |
| 20260804 | BMNZ   | 1                   | 70233        | 113595       | P      |
| 20260804 | BMO    | 860                 | 67612        | 79589        | P      |
| 20260804 | BMOP   | 0                   | 5            | 648          | P      |
| 20260804 | BMR    | 0                   | 30908        | 32661        | P      |
| 20260804 | BMRA   | 1                   | 923          | 2694         | P      |
| 20260804 | BMRC   | 0                   | 3735         | 7282         | P      |
| 20260804 | BMRN   | 24                  | 33361        | 52462        | P      |
| 20260804 | BMVP   | 0                   | 0            | 21           | P      |
| 20260804 | BMV    | 8387                | 448600       | 870693       | P      |
| 20260804 | BN     | 3175                | 88907        | 407104       | P      |
| 20260804 | BNAI   | 1837                | 10777        | 22856        | P      |
| 20260804 | BNAV   | 0                   | 0            | 100          | P      |
| 20260804 | BNC    | 1218                | 4641         | 9870         | P      |
| 20260804 | BND    | 1125                | 346925       | 363212       | P      |
| 20260804 | BNDC   | 0                   | 270          | 433          | P      |
| 20260804 | BNDD   | 0                   | 100          | 5008         | P      |
| 20260804 | BNDI   | 76                  | 2205         | 2769         | P      |
| 20260804 | BNDS   | 0                   | 209          | 2761         | P      |
| 20260804 | BNDW   | 223                 | 559          | 3162         | P      |
| 20260804 | BNDX   | 163                 | 55811        | 67910        | P      |
| 20260804 | BNDY   | 0                   | 0            | 400          | P      |
| 20260804 | BNED   | 108                 | 2426         | 3523         | P      |
| 20260804 | BNGE   | 0                   | 176          | 284          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BNGO   | 0                   | 2996         | 3754         | P      |
| 20260804 | BNKD   | 0                   | 1            | 1            | P      |
| 20260804 | BNKK   | 0                   | 1763         | 2903         | P      |
| 20260804 | BNKU   | 0                   | 932          | 1106         | P      |
| 20260804 | BNL    | 7                   | 47985        | 63124        | P      |
| 20260804 | BNO    | 1142                | 397012       | 599960       | P      |
| 20260804 | BNOV   | 0                   | 0            | 402          | P      |
| 20260804 | BNR    | 0                   | 100          | 637          | P      |
| 20260804 | BNRG   | 0                   | 20458        | 28694        | P      |
| 20260804 | BNS    | 2032                | 169498       | 295881       | P      |
| 20260804 | BNT    | 0                   | 875          | 1642         | P      |
| 20260804 | BNTC   | 5                   | 1803         | 2812         | P      |
| 20260804 | BNTX   | 1927                | 54797        | 103204       | P      |
| 20260804 | BNY    | 76                  | 52192        | 69840        | P      |
| 20260804 | BNY-K  | 0                   | 1045         | 1108         | P      |
| 20260804 | BNZI   | 511                 | 7345         | 9393         | P      |
| 20260804 | BOAT   | 164                 | 1455         | 1897         | P      |
| 20260804 | BOBP   | 0                   | 1            | 1701         | P      |
| 20260804 | BOBS   | 8                   | 13747        | 27318        | P      |
| 20260804 | BOC    | 4                   | 962          | 2183         | P      |
| 20260804 | BOCT   | 0                   | 0            | 200          | P      |
| 20260804 | BODI   | 206                 | 1333         | 2238         | P      |
| 20260804 | BOE    | 110                 | 718          | 1118         | P      |
| 20260804 | BOEG   | 0                   | 1728         | 2394         | P      |
| 20260804 | BOEU   | 0                   | 200          | 1410         | P      |
| 20260804 | BOF    | 0                   | 3003         | 3685         | P      |
| 20260804 | BOH    | 361                 | 8433         | 11944        | P      |
| 20260804 | BOH-A  | 0                   | 0            | 16           | P      |
| 20260804 | BOH-B  | 0                   | 400          | 400          | P      |
| 20260804 | BOIL   | 4774                | 801550       | 944405       | P      |
| 20260804 | BOKF   | 0                   | 4221         | 9555         | P      |
| 20260804 | BOLD   | 191                 | 6153         | 19822        | P      |
| 20260804 | BOLT   | 0                   | 17           | 52           | P      |
| 20260804 | BON    | 0                   | 401          | 1401         | P      |
| 20260804 | BOND   | 0                   | 27840        | 35952        | P      |
| 20260804 | BOOM   | 0                   | 4896         | 30421        | P      |
| 20260804 | BOOT   | 925                 | 20718        | 26468        | P      |
| 20260804 | BORR   | 885                 | 188615       | 277215       | P      |
| 20260804 | BOSC   | 0                   | 1462         | 3651         | P      |
| 20260804 | BOT    | 1619                | 16114        | 26401        | P      |
| 20260804 | BOTJ   | 5                   | 316          | 1038         | P      |
| 20260804 | BOTT   | 0                   | 486          | 1327         | P      |
| 20260804 | BOTZ   | 254                 | 50320        | 79984        | P      |
| 20260804 | BOUT   | 50                  | 550          | 791          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BOW    | 0                   | 32834        | 64164        | P      |
| 20260804 | BOX    | 162                 | 126924       | 201474       | P      |
| 20260804 | BOXA   | 0                   | 0            | 6            | P      |
| 20260804 | BOXL   | 0                   | 3045         | 3907         | P      |
| 20260804 | BOXX   | 7825                | 159707       | 192644       | P      |
| 20260804 | BP     | 3758                | 267095       | 699276       | P      |
| 20260804 | BPAC   | 0                   | 0            | 5240         | P      |
| 20260804 | BPACU  | 0                   | 0            | 99           | P      |
| 20260804 | BPAY   | 0                   | 7            | 568          | P      |
| 20260804 | BPH    | 0                   | 100          | 201          | P      |
| 20260804 | BPI    | 0                   | 6            | 1015         | P      |
| 20260804 | BPOP   | 12                  | 12005        | 19328        | P      |
| 20260804 | BPRE   | 0                   | 6235         | 56874        | P      |
| 20260804 | BPRN   | 0                   | 701          | 1557         | P      |
| 20260804 | BPRO   | 15                  | 15           | 15           | P      |
| 20260804 | BPYPM  | 0                   | 700          | 1400         | P      |
| 20260804 | BPYPN  | 0                   | 171          | 3400         | P      |
| 20260804 | BPYPO  | 0                   | 180          | 180          | P      |
| 20260804 | BPYPP  | 0                   | 0            | 181          | P      |
| 20260804 | BQ     | 535                 | 732          | 2436         | P      |
| 20260804 | BR     | 337                 | 24610        | 64059        | P      |
| 20260804 | BRAG   | 0                   | 1792         | 2478         | P      |
| 20260804 | BRAI   | 121                 | 4883         | 10651        | P      |
| 20260804 | BRAZ   | 0                   | 234          | 236          | P      |
| 20260804 | BRBI   | 0                   | 0            | 13           | P      |
| 20260804 | BRBR   | 32093               | 146901       | 463462       | P      |
| 20260804 | BRBS   | 0                   | 12491        | 24246        | P      |
| 20260804 | BRC    | 946                 | 3829         | 5922         | P      |
| 20260804 | BRCB   | 0                   | 7290         | 12543        | P      |
| 20260804 | BRCC   | 1688                | 95885        | 203185       | P      |
| 20260804 | BRCE   | 0                   | 61           | 61           | P      |
| 20260804 | BREM   | 0                   | 0            | 200          | P      |
| 20260804 | BRES   | 0                   | 3318         | 3418         | P      |
| 20260804 | BREW   | 0                   | 0            | 2            | P      |
| 20260804 | BRF    | 0                   | 200          | 794          | P      |
| 20260804 | BRFH   | 0                   | 0            | 100          | P      |
| 20260804 | BRHY   | 0                   | 122          | 122          | P      |
| 20260804 | BRIA   | 0                   | 0            | 11           | P      |
| 20260804 | BRIB   | 0                   | 0            | 195          | P      |
| 20260804 | BRID   | 0                   | 172          | 621          | P      |
| 20260804 | BRIE   | 0                   | 699          | 1505         | P      |
| 20260804 | BRIF   | 0                   | 694          | 901          | P      |
| 20260804 | BRK.A  | 0                   | 1            | 17           | P      |
| 20260804 | BRK.B  | 2834                | 98198        | 180652       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BRKC   | 1                   | 6            | 119          | P      |
| 20260804 | BRKHW  | 0                   | 0            | 1500         | P      |
| 20260804 | BRKR   | 41394               | 487102       | 869877       | P      |
| 20260804 | BRKRP  | 61                  | 588          | 1663         | P      |
| 20260804 | BRKU   | 0                   | 50           | 2420         | P      |
| 20260804 | BRKW   | 0                   | 100          | 112          | P      |
| 20260804 | BRLN   | 0                   | 0            | 154          | P      |
| 20260804 | BRLS   | 1                   | 102          | 206          | P      |
| 20260804 | BRLT   | 0                   | 1049         | 3362         | P      |
| 20260804 | BRN    | 0                   | 863          | 1481         | P      |
| 20260804 | BRNS   | 0                   | 3732         | 15561        | P      |
| 20260804 | BRNY   | 0                   | 23           | 23           | P      |
| 20260804 | BRO    | 0                   | 27905        | 63547        | P      |
| 20260804 | BROS   | 535                 | 45279        | 115871       | P      |
| 20260804 | BRR    | 0                   | 9627         | 20483        | P      |
| 20260804 | BRRR   | 0                   | 2891         | 3027         | P      |
| 20260804 | BRRWW  | 0                   | 0            | 2119         | P      |
| 20260804 | BRSL   | 4852                | 177783       | 274497       | P      |
| 20260804 | BRSM   | 0                   | 1            | 1            | P      |
| 20260804 | BRSP   | 0                   | 27174        | 54221        | P      |
| 20260804 | BRSV   | 0                   | 0            | 500          | P      |
| 20260804 | BRT    | 0                   | 413          | 1299         | P      |
| 20260804 | BRTMU  | 0                   | 2989         | 11564        | P      |
| 20260804 | BRTR   | 0                   | 170          | 1527         | P      |
| 20260804 | BRTX   | 0                   | 1075         | 14051        | P      |
| 20260804 | BRUN   | 315                 | 151975       | 209052       | P      |
| 20260804 | BRUNW  | 300                 | 780          | 17019        | P      |
| 20260804 | BRW    | 1409                | 4968         | 8051         | P      |
| 20260804 | BRX    | 0                   | 62329        | 117052       | P      |
| 20260804 | BRZE   | 103                 | 49691        | 94516        | P      |
| 20260804 | BRZU   | 0                   | 2324         | 3242         | P      |
| 20260804 | BSAC   | 2                   | 12395        | 20643        | P      |
| 20260804 | BSBK   | 1                   | 25           | 602          | P      |
| 20260804 | BSBR   | 0                   | 68072        | 187943       | P      |
| 20260804 | BSCA   | 0                   | 248          | 289          | P      |
| 20260804 | BSCQ   | 0                   | 12009        | 14576        | P      |
| 20260804 | BSCR   | 0                   | 800          | 3750         | P      |
| 20260804 | BSCS   | 0                   | 966          | 1866         | P      |
| 20260804 | BSCT   | 0                   | 314          | 314          | P      |
| 20260804 | BSCU   | 0                   | 6177         | 13578        | P      |
| 20260804 | BSCV   | 0                   | 3384         | 4169         | P      |
| 20260804 | BSCW   | 0                   | 8726         | 13771        | P      |
| 20260804 | BSCX   | 0                   | 774          | 2792         | P      |
| 20260804 | BSCY   | 0                   | 2179         | 2179         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BSCZ   | 0                   | 240          | 1591         | P      |
| 20260804 | BSET   | 0                   | 3278         | 4750         | P      |
| 20260804 | BSGT   | 0                   | 100          | 100          | P      |
| 20260804 | BSIN   | 40                  | 12220        | 33421        | P      |
| 20260804 | BSJQ   | 0                   | 1229         | 20359        | P      |
| 20260804 | BSJR   | 454                 | 9381         | 10495        | P      |
| 20260804 | BSJS   | 0                   | 662          | 2537         | P      |
| 20260804 | BSJT   | 315                 | 3486         | 6894         | P      |
| 20260804 | BSJU   | 0                   | 700          | 2079         | P      |
| 20260804 | BSJV   | 0                   | 0            | 3126         | P      |
| 20260804 | BSJW   | 0                   | 190          | 420          | P      |
| 20260804 | BSJX   | 0                   | 0            | 1412         | P      |
| 20260804 | BSL    | 0                   | 0            | 2            | P      |
| 20260804 | BSM    | 2890                | 16614        | 21517        | P      |
| 20260804 | BSMC   | 0                   | 7            | 222          | P      |
| 20260804 | BSMQ   | 0                   | 0            | 126          | P      |
| 20260804 | BSMS   | 0                   | 449          | 1233         | P      |
| 20260804 | BSMT   | 0                   | 300          | 1025         | P      |
| 20260804 | BSMU   | 0                   | 170          | 470          | P      |
| 20260804 | BSMV   | 0                   | 500          | 1649         | P      |
| 20260804 | BSMW   | 0                   | 1600         | 2358         | P      |
| 20260804 | BSMY   | 0                   | 350          | 881          | P      |
| 20260804 | BSMZ   | 0                   | 712          | 4549         | P      |
| 20260804 | BSOL   | 8531                | 54343        | 108192       | P      |
| 20260804 | BSP    | 151                 | 62336        | 67089        | P      |
| 20260804 | BSR    | 0                   | 32           | 132          | P      |
| 20260804 | BSRR   | 0                   | 1232         | 2001         | P      |
| 20260804 | BSSX   | 0                   | 13           | 27           | P      |
| 20260804 | BST    | 550                 | 5518         | 10229        | P      |
| 20260804 | BSTP   | 0                   | 100          | 101          | P      |
| 20260804 | BSTS   | 0                   | 3            | 3            | P      |
| 20260804 | BSTZ   | 115                 | 10999        | 13737        | P      |
| 20260804 | BSV    | 1663                | 143996       | 209366       | P      |
| 20260804 | BSVN   | 0                   | 4413         | 5780         | P      |
| 20260804 | BSVO   | 0                   | 108          | 108          | P      |
| 20260804 | BSX    | 5974                | 354860       | 750614       | P      |
| 20260804 | BSY    | 0                   | 66551        | 112914       | P      |
| 20260804 | BTAI   | 0                   | 9014         | 21119        | P      |
| 20260804 | BTAL   | 61                  | 37505        | 56422        | P      |
| 20260804 | BTBD   | 60                  | 2331         | 5876         | P      |
| 20260804 | BTBT   | 17924               | 1052572      | 1520062      | P      |
| 20260804 | BTC    | 3097                | 171373       | 235746       | P      |
| 20260804 | BTCC   | 0                   | 6300         | 6494         | P      |
| 20260804 | BTCL   | 0                   | 3144         | 10312        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BTCL   | 0                   | 3268         | 3427         | P      |
| 20260804 | BTCO   | 0                   | 300          | 958          | P      |
| 20260804 | BTCS   | 2406                | 80824        | 88528        | P      |
| 20260804 | BTCT   | 0                   | 14895        | 24363        | P      |
| 20260804 | BTCU   | 0                   | 67           | 2387         | P      |
| 20260804 | BTCW   | 0                   | 440          | 1142         | P      |
| 20260804 | BTCZ   | 0                   | 1045159      | 1172854      | P      |
| 20260804 | BTDL   | 0                   | 166          | 288          | P      |
| 20260804 | BTDR   | 8682                | 840632       | 1804818      | P      |
| 20260804 | BTE    | 4094                | 478711       | 743596       | P      |
| 20260804 | BTF    | 0                   | 95           | 386          | P      |
| 20260804 | BTG    | 8400                | 2212579      | 3352433      | P      |
| 20260804 | BTGD   | 0                   | 221          | 723          | P      |
| 20260804 | BTGO   | 13049               | 32200        | 38420        | P      |
| 20260804 | BTI    | 80                  | 239577       | 350402       | P      |
| 20260804 | BTMD   | 0                   | 1500         | 5540         | P      |
| 20260804 | BTO    | 0                   | 472          | 1523         | P      |
| 20260804 | BTOC   | 0                   | 4115         | 21834        | P      |
| 20260804 | BTOG   | 0                   | 1257         | 6307         | P      |
| 20260804 | BTOT   | 0                   | 127          | 736          | P      |
| 20260804 | BTQ    | 2880                | 79689        | 114722       | P      |
| 20260804 | BTR    | 0                   | 34           | 34           | P      |
| 20260804 | BTRN   | 0                   | 0            | 1            | P      |
| 20260804 | BTSG   | 0                   | 111059       | 154462       | P      |
| 20260804 | BTSGU  | 0                   | 240          | 733          | P      |
| 20260804 | BTT    | 807                 | 1992         | 3056         | P      |
| 20260804 | BTTC   | 0                   | 6            | 364          | P      |
| 20260804 | BTU    | 1805                | 67431        | 97494        | P      |
| 20260804 | BTX    | 50                  | 14795        | 21661        | P      |
| 20260804 | BTZ    | 0                   | 2468         | 10168        | P      |
| 20260804 | BUCK   | 525                 | 111870       | 118146       | P      |
| 20260804 | BUD    | 280                 | 89555        | 102213       | P      |
| 20260804 | BUDA   | 50                  | 1220         | 4051         | P      |
| 20260804 | BUFB   | 0                   | 343          | 343          | P      |
| 20260804 | BUFD   | 0                   | 5304         | 6172         | P      |
| 20260804 | BUFF   | 0                   | 996          | 1273         | P      |
| 20260804 | BUFG   | 0                   | 100          | 831          | P      |
| 20260804 | BUFP   | 0                   | 700          | 700          | P      |
| 20260804 | BUFQ   | 0                   | 4741         | 5502         | P      |
| 20260804 | BUFR   | 305                 | 9264         | 15870        | P      |
| 20260804 | BUFT   | 0                   | 7            | 7            | P      |
| 20260804 | BUFX   | 0                   | 900          | 900          | P      |
| 20260804 | BUFY   | 0                   | 500          | 500          | P      |
| 20260804 | BUFZ   | 0                   | 3146         | 3346         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BUG    | 1361                | 22818        | 97100        | P      |
| 20260804 | BUI    | 0                   | 1143         | 11473        | P      |
| 20260804 | BUL    | 1000                | 1247         | 1717         | P      |
| 20260804 | BULD   | 0                   | 0            | 32           | P      |
| 20260804 | BULG   | 0                   | 3            | 63           | P      |
| 20260804 | BULL   | 11754               | 500228       | 854136       | P      |
| 20260804 | BULLW  | 0                   | 0            | 4147         | P      |
| 20260804 | BULZ   | 1641                | 189652       | 252712       | P      |
| 20260804 | BUR    | 460                 | 82936        | 133115       | P      |
| 20260804 | BURL   | 152                 | 7817         | 24152        | P      |
| 20260804 | BUSA   | 138                 | 1478         | 1706         | P      |
| 20260804 | BUSE   | 1000                | 38338        | 46149        | P      |
| 20260804 | BUSEP  | 0                   | 2100         | 2301         | P      |
| 20260804 | BUSM   | 0                   | 0            | 200          | P      |
| 20260804 | BUUU   | 0                   | 1076         | 1680         | P      |
| 20260804 | BUXX   | 0                   | 1219         | 1829         | P      |
| 20260804 | BUYB   | 0                   | 500          | 2300         | P      |
| 20260804 | BUYO   | 0                   | 99           | 102          | P      |
| 20260804 | BUYW   | 0                   | 10448        | 12052        | P      |
| 20260804 | BUYZ   | 0                   | 0            | 471          | P      |
| 20260804 | BUZZ   | 500                 | 10270        | 12006        | P      |
| 20260804 | BV     | 0                   | 225984       | 242399       | P      |
| 20260804 | BVAL   | 0                   | 369          | 370          | P      |
| 20260804 | BVC    | 0                   | 1065         | 4337         | P      |
| 20260804 | BVFL   | 0                   | 916          | 2471         | P      |
| 20260804 | BVN    | 512                 | 15149        | 59861        | P      |
| 20260804 | BVS    | 0                   | 40526        | 52696        | P      |
| 20260804 | BW     | 550                 | 72638        | 106194       | P      |
| 20260804 | BW-A   | 0                   | 0            | 370          | P      |
| 20260804 | BWA    | 0                   | 34480        | 85471        | P      |
| 20260804 | BWAY   | 0                   | 2902         | 9352         | P      |
| 20260804 | BWB    | 0                   | 3997         | 8319         | P      |
| 20260804 | BWBBP  | 0                   | 10           | 11           | P      |
| 20260804 | BWEN   | 5841                | 119615       | 227772       | P      |
| 20260804 | BWET   | 1176                | 20253        | 41007        | P      |
| 20260804 | BWFG   | 90                  | 5489         | 7271         | P      |
| 20260804 | BWG    | 0                   | 528          | 543          | P      |
| 20260804 | BWIN   | 0                   | 42560        | 67553        | P      |
| 20260804 | BWLP   | 1525                | 8429         | 19573        | P      |
| 20260804 | BWMN   | 0                   | 2808         | 4505         | P      |
| 20260804 | BWMX   | 0                   | 11064        | 11567        | P      |
| 20260804 | BWOW   | 0                   | 0            | 27           | P      |
| 20260804 | BWQG   | 991                 | 1091         | 1191         | P      |
| 20260804 | BWX    | 655                 | 6166         | 11915        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | BWXT   | 358                 | 21497        | 45012        | P      |
| 20260804 | BWZ    | 0                   | 365          | 2105         | P      |
| 20260804 | BX     | 3075                | 146075       | 268633       | P      |
| 20260804 | BXBL   | 8                   | 4264         | 16568        | P      |
| 20260804 | BXC    | 3102                | 7126         | 13950        | P      |
| 20260804 | BXDC   | 0                   | 8642         | 20607        | P      |
| 20260804 | BXMT   | 754                 | 215532       | 258453       | P      |
| 20260804 | BXP    | 5                   | 19745        | 30161        | P      |
| 20260804 | BXSL   | 3072                | 32010        | 49725        | P      |
| 20260804 | BY     | 0                   | 3069         | 3736         | P      |
| 20260804 | BYAH   | 3661                | 8891         | 129160       | P      |
| 20260804 | BYD    | 22                  | 26193        | 35161        | P      |
| 20260804 | BYFC   | 0                   | 300          | 300          | P      |
| 20260804 | BYLD   | 0                   | 1174         | 2582         | P      |
| 20260804 | BYND   | 38271               | 619362       | 875602       | P      |
| 20260804 | BYRE   | 0                   | 293          | 1050         | P      |
| 20260804 | BYRN   | 1758                | 22592        | 40611        | P      |
| 20260804 | BYSI   | 14                  | 5899         | 8623         | P      |
| 20260804 | BZ     | 200                 | 48881        | 90014        | P      |
| 20260804 | BZAI   | 8707                | 165654       | 306045       | P      |
| 20260804 | BZAIW  | 0                   | 0            | 730          | P      |
| 20260804 | BZFD   | 850                 | 34255        | 37191        | P      |
| 20260804 | BZH    | 0                   | 5549         | 8063         | P      |
| 20260804 | BZQ    | 0                   | 1001         | 1002         | P      |
| 20260804 | BZUN   | 0                   | 18989        | 33326        | P      |
| 20260804 | BZZ    | 0                   | 2            | 202          | P      |
| 20260804 | C      | 6795                | 344601       | 594071       | P      |
| 20260804 | C-N    | 0                   | 19010        | 37875        | P      |
| 20260804 | C-R    | 0                   | 40           | 789          | P      |
| 20260804 | CAAA   | 100                 | 471          | 1598         | P      |
| 20260804 | CAAP   | 0                   | 1090         | 2897         | P      |
| 20260804 | CAAS   | 0                   | 189          | 191          | P      |
| 20260804 | CABA   | 1888                | 120162       | 172229       | P      |
| 20260804 | CABO   | 0                   | 2157         | 3711         | P      |
| 20260804 | CABR   | 0                   | 5806         | 8357         | P      |
| 20260804 | CABZ   | 0                   | 100          | 106          | P      |
| 20260804 | CAC    | 0                   | 2905         | 3276         | P      |
| 20260804 | CACC   | 41                  | 9073         | 11195        | P      |
| 20260804 | CACI   | 224                 | 6704         | 8192         | P      |
| 20260804 | CADL   | 6373                | 81096        | 112449       | P      |
| 20260804 | CAE    | 234                 | 19465        | 50536        | P      |
| 20260804 | CAES   | 0                   | 0            | 1808         | P      |
| 20260804 | CAF    | 1000                | 1401         | 1668         | P      |
| 20260804 | CAFG   | 0                   | 1652         | 1652         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CAFX   | 99                  | 199          | 568          | P      |
| 20260804 | CAG    | 14506               | 288296       | 454422       | P      |
| 20260804 | CAGE   | 0                   | 14919        | 17325        | P      |
| 20260804 | CAH    | 123                 | 40419        | 88093        | P      |
| 20260804 | CAI    | 8092                | 169803       | 326317       | P      |
| 20260804 | CAIE   | 901                 | 28023        | 39851        | P      |
| 20260804 | CAII   | 0                   | 100          | 100          | P      |
| 20260804 | CAIIW  | 0                   | 900          | 900          | P      |
| 20260804 | CAIQ   | 0                   | 2931         | 3401         | P      |
| 20260804 | CAKE   | 230                 | 29797        | 51892        | P      |
| 20260804 | CAL    | 69                  | 17113        | 34809        | P      |
| 20260804 | CALC   | 2480                | 4276         | 16575        | P      |
| 20260804 | CALF   | 0                   | 19413        | 37356        | P      |
| 20260804 | CALI   | 0                   | 3474         | 4320         | P      |
| 20260804 | CALM   | 225                 | 42259        | 62796        | P      |
| 20260804 | CALX   | 400                 | 17964        | 22668        | P      |
| 20260804 | CALY   | 18                  | 88777        | 166311       | P      |
| 20260804 | CAM    | 0                   | 1846         | 5808         | P      |
| 20260804 | CAMC   | 0                   | 1            | 1            | P      |
| 20260804 | CAML   | 266                 | 1566         | 1756         | P      |
| 20260804 | CAMP   | 501                 | 26658        | 28983        | P      |
| 20260804 | CAMT   | 345                 | 21813        | 37504        | P      |
| 20260804 | CAMX   | 0                   | 0            | 2            | P      |
| 20260804 | CAN    | 40439               | 690299       | 1845259      | P      |
| 20260804 | CANC   | 0                   | 435          | 521          | P      |
| 20260804 | CANE   | 0                   | 45383        | 64989        | P      |
| 20260804 | CANF   | 800                 | 2640         | 5054         | P      |
| 20260804 | CANG   | 89                  | 6226         | 10862        | P      |
| 20260804 | CANQ   | 0                   | 0            | 40           | P      |
| 20260804 | CAOS   | 0                   | 596          | 821          | P      |
| 20260804 | CAPE   | 0                   | 513          | 2609         | P      |
| 20260804 | CAPL   | 2010                | 2256         | 6205         | P      |
| 20260804 | CAPR   | 7326                | 115106       | 271650       | P      |
| 20260804 | CAPS   | 0                   | 3853         | 7885         | P      |
| 20260804 | CAR    | 624                 | 31343        | 42314        | P      |
| 20260804 | CARD   | 0                   | 1544         | 2458         | P      |
| 20260804 | CARE   | 151                 | 25877        | 33346        | P      |
| 20260804 | CARG   | 1000                | 19896        | 27056        | P      |
| 20260804 | CARK   | 0                   | 0            | 1            | P      |
| 20260804 | CARL   | 0                   | 7926         | 13634        | P      |
| 20260804 | CARR   | 335                 | 151799       | 279219       | P      |
| 20260804 | CARS   | 0                   | 7154         | 20771        | P      |
| 20260804 | CART   | 450                 | 65552        | 110424       | P      |
| 20260804 | CARU   | 0                   | 0            | 5            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CARX   | 0                   | 0            | 1            | P      |
| 20260804 | CARY   | 0                   | 804          | 35997        | P      |
| 20260804 | CARZ   | 0                   | 6            | 109          | P      |
| 20260804 | CAS    | 0                   | 410          | 428          | P      |
| 20260804 | CASH   | 0                   | 5429         | 8436         | P      |
| 20260804 | CASS   | 44                  | 1513         | 4797         | P      |
| 20260804 | CAST   | 12402               | 73676        | 102112       | P      |
| 20260804 | CASY   | 28                  | 10888        | 13271        | P      |
| 20260804 | CAT    | 5501                | 155207       | 271672       | P      |
| 20260804 | CATF   | 0                   | 120          | 2017         | P      |
| 20260804 | CATG   | 450                 | 30232        | 42597        | P      |
| 20260804 | CATH   | 0                   | 8221         | 10110        | P      |
| 20260804 | CATO   | 0                   | 470          | 974          | P      |
| 20260804 | CATX   | 61962               | 126642       | 176044       | P      |
| 20260804 | CATY   | 927                 | 11215        | 14819        | P      |
| 20260804 | CAVA   | 1282                | 62115        | 117411       | P      |
| 20260804 | CB     | 190                 | 27705        | 40494        | P      |
| 20260804 | CBAN   | 330                 | 3063         | 4213         | P      |
| 20260804 | CBAT   | 0                   | 4100         | 4192         | P      |
| 20260804 | CBC    | 337                 | 12845        | 36980        | P      |
| 20260804 | CBFV   | 0                   | 6            | 12           | P      |
| 20260804 | CBIO   | 2000                | 12009        | 14868        | P      |
| 20260804 | CBK    | 0                   | 1907         | 2485         | P      |
| 20260804 | CBL    | 169                 | 3753         | 9487         | P      |
| 20260804 | CBLL   | 0                   | 2473         | 19221        | P      |
| 20260804 | CBLS   | 0                   | 0            | 10           | P      |
| 20260804 | CBNA   | 0                   | 1274         | 1403         | P      |
| 20260804 | CBNK   | 0                   | 371          | 1905         | P      |
| 20260804 | CBOE   | 137                 | 21954        | 50451        | P      |
| 20260804 | CBOJ   | 0                   | 10           | 10           | P      |
| 20260804 | CBON   | 0                   | 2            | 9            | P      |
| 20260804 | CBOT   | 0                   | 2            | 9            | P      |
| 20260804 | CBOX   | 0                   | 2            | 2            | P      |
| 20260804 | CBRE   | 514                 | 22751        | 41413        | P      |
| 20260804 | CBRG   | 188165              | 520634       | 2134357      | P      |
| 20260804 | CBRL   | 200                 | 33839        | 54420        | P      |
| 20260804 | CBRS   | 3739                | 269105       | 370772       | P      |
| 20260804 | CBRX   | 1269                | 6849         | 85816        | P      |
| 20260804 | CBRZ   | 606                 | 45168        | 154836       | P      |
| 20260804 | CBSE   | 0                   | 301          | 301          | P      |
| 20260804 | CBSH   | 0                   | 29070        | 54952        | P      |
| 20260804 | CBT    | 5559                | 33217        | 47447        | P      |
| 20260804 | CBTA   | 0                   | 18           | 18           | P      |
| 20260804 | CBTJ   | 0                   | 4            | 4            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CBTO   | 0                   | 200          | 200          | P      |
| 20260804 | CBTY   | 0                   | 0            | 112          | P      |
| 20260804 | CBU    | 0                   | 3505         | 7668         | P      |
| 20260804 | CBUS   | 0                   | 6164         | 12963        | P      |
| 20260804 | CBXJ   | 0                   | 0            | 200          | P      |
| 20260804 | CBZ    | 100                 | 27014        | 87324        | P      |
| 20260804 | CC     | 2224                | 43061        | 78802        | P      |
| 20260804 | CCAP   | 3009                | 13922        | 16139        | P      |
| 20260804 | CCB    | 16                  | 12090        | 41678        | P      |
| 20260804 | CCBG   | 0                   | 1319         | 3459         | P      |
| 20260804 | CCC    | 7352                | 346707       | 532162       | P      |
| 20260804 | CCCC   | 0                   | 68761        | 144688       | P      |
| 20260804 | CCCTW  | 0                   | 100          | 6333         | P      |
| 20260804 | CCD    | 0                   | 3109         | 3813         | P      |
| 20260804 | CCEC   | 0                   | 61           | 2435         | P      |
| 20260804 | CCEF   | 0                   | 44           | 44           | P      |
| 20260804 | CCEL   | 3                   | 3547         | 4100         | P      |
| 20260804 | CCEP   | 94                  | 131801       | 191371       | P      |
| 20260804 | CCG    | 86                  | 1129         | 2774         | P      |
| 20260804 | CCHH   | 0                   | 3010         | 4752         | P      |
| 20260804 | CCI    | 2808                | 48296        | 105819       | P      |
| 20260804 | CCIF   | 500                 | 786          | 887          | P      |
| 20260804 | CCJ    | 2402                | 187846       | 414159       | P      |
| 20260804 | CCK    | 0                   | 12346        | 18294        | P      |
| 20260804 | CCL    | 30383               | 485503       | 1019699      | P      |
| 20260804 | CCLD   | 1200                | 31527        | 47264        | P      |
| 20260804 | CCM    | 0                   | 1439         | 2540         | P      |
| 20260804 | CCNE   | 0                   | 3361         | 6189         | P      |
| 20260804 | CCNR   | 0                   | 0            | 506          | P      |
| 20260804 | CCO    | 0                   | 139450       | 307889       | P      |
| 20260804 | CCOI   | 0                   | 35872        | 62831        | P      |
| 20260804 | CCOR   | 0                   | 870          | 1003         | P      |
| 20260804 | CCRP   | 0                   | 0            | 1            | P      |
| 20260804 | CCS    | 2                   | 1818         | 3871         | P      |
| 20260804 | CCSB   | 0                   | 0            | 489          | P      |
| 20260804 | CCSI   | 0                   | 1460         | 2719         | P      |
| 20260804 | CCSO   | 0                   | 2            | 2            | P      |
| 20260804 | CCTG   | 2135                | 2914         | 9623         | P      |
| 20260804 | CCU    | 369                 | 693          | 1075         | P      |
| 20260804 | CCUP   | 47705               | 67931        | 142087       | P      |
| 20260804 | CCXI   | 6013                | 186513       | 340057       | P      |
| 20260804 | CCXIU  | 2                   | 2            | 14           | P      |
| 20260804 | CCXIW  | 0                   | 18           | 297          | P      |
| 20260804 | CD     | 0                   | 10424        | 11872        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CDC    | 0                   | 746          | 1991         | P      |
| 20260804 | CDE    | 25214               | 881280       | 1367972      | P      |
| 20260804 | CDEI   | 0                   | 0            | 14           | P      |
| 20260804 | CDIG   | 0                   | 300          | 300          | P      |
| 20260804 | CDIO   | 0                   | 2949         | 3363         | P      |
| 20260804 | CDL    | 0                   | 132          | 142          | P      |
| 20260804 | CDLR   | 3                   | 1327         | 2148         | P      |
| 20260804 | CDLX   | 4                   | 797          | 1244         | P      |
| 20260804 | CDNA   | 39754               | 74358        | 138138       | P      |
| 20260804 | CDNL   | 1326                | 17609        | 26847        | P      |
| 20260804 | CDNS   | 2351                | 44702        | 79825        | P      |
| 20260804 | CDP    | 0                   | 6278         | 18578        | P      |
| 20260804 | CDRE   | 0                   | 4395         | 7974         | P      |
| 20260804 | CDRO   | 0                   | 304          | 1391         | P      |
| 20260804 | CDROW  | 0                   | 602          | 1886         | P      |
| 20260804 | CDT    | 3                   | 2523         | 5059         | P      |
| 20260804 | CDTG   | 277                 | 43864        | 790705       | P      |
| 20260804 | CDTTW  | 0                   | 1            | 1            | P      |
| 20260804 | CDW    | 498                 | 54144        | 80049        | P      |
| 20260804 | CDX    | 530                 | 3687         | 5012         | P      |
| 20260804 | CDXS   | 0                   | 8741         | 28703        | P      |
| 20260804 | CDZI   | 2107                | 33296        | 42909        | P      |
| 20260804 | CDZIP  | 100                 | 202          | 579          | P      |
| 20260804 | CE     | 24                  | 56386        | 106511       | P      |
| 20260804 | CECO   | 17                  | 31842        | 88978        | P      |
| 20260804 | CEE    | 0                   | 13           | 1467         | P      |
| 20260804 | CEF    | 883                 | 73279        | 108442       | P      |
| 20260804 | CEFA   | 0                   | 300          | 500          | P      |
| 20260804 | CEFD   | 43                  | 143          | 705          | P      |
| 20260804 | CEFS   | 0                   | 1193         | 6085         | P      |
| 20260804 | CEFZ   | 0                   | 0            | 25           | P      |
| 20260804 | CEG    | 1314                | 138124       | 220660       | P      |
| 20260804 | CEGX   | 0                   | 11472        | 27294        | P      |
| 20260804 | CELC   | 224                 | 19892        | 27555        | P      |
| 20260804 | CELH   | 13369               | 218444       | 471473       | P      |
| 20260804 | CELU   | 0                   | 1707         | 2762         | P      |
| 20260804 | CELZ   | 131                 | 1009         | 16118        | P      |
| 20260804 | CEMB   | 0                   | 0            | 251          | P      |
| 20260804 | CENN   | 0                   | 3            | 100          | P      |
| 20260804 | CENT   | 0                   | 2302         | 2826         | P      |
| 20260804 | CENTA  | 90                  | 9076         | 12999        | P      |
| 20260804 | CENX   | 741                 | 34922        | 57605        | P      |
| 20260804 | CEPF   | 0                   | 101          | 3390         | P      |
| 20260804 | CEPI   | 0                   | 106          | 117          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CEPL   | 2100                | 7749         | 13854        | P      |
| 20260804 | CEPO   | 0                   | 153          | 1257         | P      |
| 20260804 | CEPS   | 0                   | 0            | 1            | P      |
| 20260804 | CEPU   | 1200                | 8831         | 18998        | P      |
| 20260804 | CERS   | 2125                | 380704       | 551904       | P      |
| 20260804 | CERT   | 57940               | 665274       | 1178994      | P      |
| 20260804 | CERY   | 65                  | 5351         | 23018        | P      |
| 20260804 | CET    | 100                 | 1192         | 3888         | P      |
| 20260804 | CETX   | 70                  | 6755         | 9715         | P      |
| 20260804 | CETY   | 0                   | 0            | 10           | P      |
| 20260804 | CEV    | 0                   | 312          | 1322         | P      |
| 20260804 | CEVA   | 1100                | 16639        | 41185        | P      |
| 20260804 | CEW    | 0                   | 1            | 1570         | P      |
| 20260804 | CF     | 266                 | 26309        | 70490        | P      |
| 20260804 | CFA    | 26                  | 108          | 239          | P      |
| 20260804 | CFBK   | 3                   | 1252         | 1458         | P      |
| 20260804 | CFFI   | 0                   | 20           | 161          | P      |
| 20260804 | CFFN   | 0                   | 46993        | 64189        | P      |
| 20260804 | CFG    | 62                  | 78465        | 130347       | P      |
| 20260804 | CFG-E  | 0                   | 0            | 218          | P      |
| 20260804 | CFG-H  | 100                 | 186          | 186          | P      |
| 20260804 | CFG-I  | 0                   | 100          | 200          | P      |
| 20260804 | CFND   | 0                   | 203          | 1128         | P      |
| 20260804 | CFR    | 890                 | 16674        | 23989        | P      |
| 20260804 | CFR-B  | 0                   | 108          | 137          | P      |
| 20260804 | CFTR-A | 0                   | 0            | 351          | P      |
| 20260804 | CG     | 408                 | 190705       | 355632       | P      |
| 20260804 | CGABL  | 0                   | 100          | 1160         | P      |
| 20260804 | CGAU   | 1241                | 64577        | 95168        | P      |
| 20260804 | CGBD   | 100                 | 18710        | 35095        | P      |
| 20260804 | CGBL   | 1089                | 37331        | 108033       | P      |
| 20260804 | CGC    | 2567                | 51596        | 122181       | P      |
| 20260804 | CGCB   | 1821                | 18734        | 47302        | P      |
| 20260804 | CGCP   | 3695                | 29398        | 81212        | P      |
| 20260804 | CGCV   | 2729                | 14064        | 19722        | P      |
| 20260804 | CGDG   | 1201                | 41073        | 81160        | P      |
| 20260804 | CGDV   | 2866                | 321165       | 491596       | P      |
| 20260804 | CGEM   | 600                 | 21065        | 26911        | P      |
| 20260804 | CGEN   | 474                 | 26769        | 39816        | P      |
| 20260804 | CGGE   | 0                   | 20042        | 26025        | P      |
| 20260804 | CGGG   | 0                   | 1141         | 2950         | P      |
| 20260804 | CGGO   | 0                   | 64967        | 147267       | P      |
| 20260804 | CGGR   | 2656                | 308641       | 654262       | P      |
| 20260804 | CGHM   | 682                 | 12649        | 21693        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CGHY   | 0                   | 2588         | 3187         | P      |
| 20260804 | CGIB   | 0                   | 7521         | 8476         | P      |
| 20260804 | CGIC   | 826                 | 15744        | 36966        | P      |
| 20260804 | CGIE   | 461                 | 21677        | 72748        | P      |
| 20260804 | CGMM   | 443                 | 73897        | 101951       | P      |
| 20260804 | CGMS   | 136                 | 15151        | 36725        | P      |
| 20260804 | CGMU   | 2159                | 93448        | 138756       | P      |
| 20260804 | CGNG   | 5                   | 20738        | 55420        | P      |
| 20260804 | CGNT   | 1602                | 23821        | 93518        | P      |
| 20260804 | CGNX   | 3890                | 97682        | 127440       | P      |
| 20260804 | CGO    | 0                   | 810          | 2268         | P      |
| 20260804 | CGON   | 142                 | 26221        | 77132        | P      |
| 20260804 | CGOV   | 181                 | 181          | 181          | P      |
| 20260804 | CGRO   | 0                   | 0            | 5            | P      |
| 20260804 | CGSD   | 5914                | 19271        | 36110        | P      |
| 20260804 | CGSM   | 0                   | 16120        | 23104        | P      |
| 20260804 | CGTL   | 0                   | 724          | 831          | P      |
| 20260804 | CGTX   | 850                 | 25574        | 57199        | P      |
| 20260804 | CGUI   | 0                   | 1449         | 2024         | P      |
| 20260804 | CGUS   | 3270                | 64431        | 110309       | P      |
| 20260804 | CGV    | 0                   | 1505         | 1505         | P      |
| 20260804 | CGVV   | 0                   | 7894         | 8395         | P      |
| 20260804 | CGW    | 8                   | 895          | 1949         | P      |
| 20260804 | CGXU   | 32                  | 184738       | 227836       | P      |
| 20260804 | CHA    | 0                   | 21943        | 48311        | P      |
| 20260804 | CHAI   | 7934                | 20971        | 44488        | P      |
| 20260804 | CHAR   | 0                   | 0            | 2            | P      |
| 20260804 | CHAT   | 1819                | 44785        | 139561       | P      |
| 20260804 | CHAU   | 600                 | 19176        | 31820        | P      |
| 20260804 | CHCI   | 10                  | 614          | 1915         | P      |
| 20260804 | CHCO   | 0                   | 6681         | 17358        | P      |
| 20260804 | CHCT   | 0                   | 11421        | 31017        | P      |
| 20260804 | CHD    | 457                 | 34717        | 50399        | P      |
| 20260804 | CHDN   | 22                  | 43683        | 67869        | P      |
| 20260804 | CHE    | 187                 | 5834         | 8046         | P      |
| 20260804 | CHEC   | 0                   | 1            | 1            | P      |
| 20260804 | CHEF   | 100                 | 7913         | 18796        | P      |
| 20260804 | CHGA   | 100                 | 42456        | 169778       | P      |
| 20260804 | CHGG   | 65                  | 25128        | 46689        | P      |
| 20260804 | CHGX   | 0                   | 40           | 154          | P      |
| 20260804 | CHH    | 90                  | 19271        | 30361        | P      |
| 20260804 | CHI    | 634                 | 13176        | 13229        | P      |
| 20260804 | CHIQ   | 6                   | 65           | 666          | P      |
| 20260804 | CHKP   | 174                 | 25174        | 67428        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CHMG   | 0                   | 6315         | 7572         | P      |
| 20260804 | CHMI   | 612                 | 5933         | 7085         | P      |
| 20260804 | CHMI-A | 192                 | 192          | 204          | P      |
| 20260804 | CHNR   | 0                   | 8            | 335          | P      |
| 20260804 | CHNU   | 0                   | 100          | 103          | P      |
| 20260804 | CHOW   | 0                   | 1429         | 3821         | P      |
| 20260804 | CHPS   | 0                   | 321          | 1211         | P      |
| 20260804 | CHPT   | 1780                | 27318        | 36041        | P      |
| 20260804 | CHPX   | 0                   | 1253         | 1784         | P      |
| 20260804 | CHPY   | 3982                | 70820        | 129998       | P      |
| 20260804 | CHR    | 0                   | 818          | 6105         | P      |
| 20260804 | CHRD   | 224                 | 22763        | 27552        | P      |
| 20260804 | CHRI   | 0                   | 49           | 51           | P      |
| 20260804 | CHRN   | 686                 | 26085        | 40533        | P      |
| 20260804 | CHRS   | 100                 | 16671        | 21183        | P      |
| 20260804 | CHRW   | 0                   | 38844        | 113084       | P      |
| 20260804 | CHSCL  | 0                   | 1374         | 2600         | P      |
| 20260804 | CHSCM  | 0                   | 466          | 896          | P      |
| 20260804 | CHSCN  | 0                   | 100          | 160          | P      |
| 20260804 | CHSCO  | 0                   | 16           | 54           | P      |
| 20260804 | CHSCP  | 0                   | 138          | 188          | P      |
| 20260804 | CHSN   | 0                   | 105          | 3177         | P      |
| 20260804 | CHT    | 343                 | 2211         | 4585         | P      |
| 20260804 | CHTR   | 1513                | 134750       | 155855       | P      |
| 20260804 | CHW    | 0                   | 4365         | 8280         | P      |
| 20260804 | CHWY   | 4495                | 290624       | 399465       | P      |
| 20260804 | CHY    | 0                   | 2300         | 8757         | P      |
| 20260804 | CHYM   | 19558               | 243564       | 487518       | P      |
| 20260804 | CI     | 1720                | 67130        | 129722       | P      |
| 20260804 | CIA    | 0                   | 4448         | 4930         | P      |
| 20260804 | CIB    | 0                   | 17259        | 22148        | P      |
| 20260804 | CIBR   | 599                 | 65498        | 104647       | P      |
| 20260804 | CICC   | 500                 | 503          | 503          | P      |
| 20260804 | CIEG   | 2133                | 6331         | 19842        | P      |
| 20260804 | CIEN   | 508                 | 34845        | 68827        | P      |
| 20260804 | CIFC   | 0                   | 3            | 26           | P      |
| 20260804 | CIFG   | 3556                | 16747        | 54385        | P      |
| 20260804 | CIFR   | 388543              | 1492678      | 4461508      | P      |
| 20260804 | CIFU   | 17463               | 43493        | 136193       | P      |
| 20260804 | CIG    | 0                   | 186996       | 222351       | P      |
| 20260804 | CIGI   | 214                 | 4996         | 8360         | P      |
| 20260804 | CIGL   | 2078                | 2911         | 32954        | P      |
| 20260804 | CII    | 0                   | 1342         | 9330         | P      |
| 20260804 | CIIT   | 0                   | 1598         | 5098         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CIK    | 0                   | 19731        | 24147        | P      |
| 20260804 | CIM    | 752                 | 25888        | 29246        | P      |
| 20260804 | CIM-A  | 0                   | 10           | 110          | P      |
| 20260804 | CIM-B  | 0                   | 95           | 1178         | P      |
| 20260804 | CIM-D  | 0                   | 85           | 85           | P      |
| 20260804 | CIMP   | 0                   | 0            | 411          | P      |
| 20260804 | CINF   | 8                   | 7917         | 10491        | P      |
| 20260804 | CING   | 0                   | 13494        | 24074        | P      |
| 20260804 | CINT   | 0                   | 262          | 1359         | P      |
| 20260804 | CION   | 0                   | 4433         | 8606         | P      |
| 20260804 | CIR    | 0                   | 1            | 5            | P      |
| 20260804 | CIRC   | 6279                | 14467        | 23642        | P      |
| 20260804 | CISO   | 0                   | 17218        | 21112        | P      |
| 20260804 | CISS   | 1206107             | 1757633      | 3890325      | P      |
| 20260804 | CITR   | 0                   | 1480         | 1800         | P      |
| 20260804 | CIVB   | 0                   | 1456         | 10391        | P      |
| 20260804 | CIX    | 0                   | 83           | 203          | P      |
| 20260804 | CJMB   | 250                 | 13840        | 17789        | P      |
| 20260804 | CKX    | 4                   | 14           | 29           | P      |
| 20260804 | CL     | 3                   | 201410       | 323519       | P      |
| 20260804 | CLAR   | 0                   | 4661         | 9213         | P      |
| 20260804 | CLB    | 0                   | 14582        | 25455        | P      |
| 20260804 | CLBK   | 14758               | 196504       | 297571       | P      |
| 20260804 | CLBT   | 338                 | 44766        | 85693        | P      |
| 20260804 | CLCG   | 0                   | 57           | 857          | P      |
| 20260804 | CLCV   | 0                   | 1            | 501          | P      |
| 20260804 | CLDI   | 0                   | 19277        | 38597        | P      |
| 20260804 | CLDT   | 0                   | 11087        | 15505        | P      |
| 20260804 | CLDT-A | 0                   | 77           | 77           | P      |
| 20260804 | CLDX   | 0                   | 30541        | 35426        | P      |
| 20260804 | CLF    | 48279               | 548234       | 970007       | P      |
| 20260804 | CLFD   | 2500                | 9710         | 12475        | P      |
| 20260804 | CLGN   | 0                   | 0            | 836          | P      |
| 20260804 | CLH    | 11                  | 3954         | 11024        | P      |
| 20260804 | CLIK   | 0                   | 381          | 836          | P      |
| 20260804 | CLIM   | 0                   | 0            | 1            | P      |
| 20260804 | CLIP   | 1379                | 15370        | 19054        | P      |
| 20260804 | CLIR   | 0                   | 8            | 20           | P      |
| 20260804 | CLIX   | 0                   | 0            | 1            | P      |
| 20260804 | CLLS   | 0                   | 49           | 740          | P      |
| 20260804 | CLM    | 2839                | 43765        | 64709        | P      |
| 20260804 | CLMB   | 40                  | 12227        | 18033        | P      |
| 20260804 | CLMT   | 291                 | 31976        | 56816        | P      |
| 20260804 | CLNE   | 100                 | 104699       | 143486       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CLNK   | 0                   | 485          | 544          | P      |
| 20260804 | CLNN   | 15                  | 1191         | 1905         | P      |
| 20260804 | CLOA   | 100                 | 886          | 887          | P      |
| 20260804 | CLOB   | 100                 | 1146         | 1239         | P      |
| 20260804 | CLOC   | 0                   | 1            | 29           | P      |
| 20260804 | CLOI   | 1239                | 5822         | 46741        | P      |
| 20260804 | CLOU   | 417                 | 31054        | 39266        | P      |
| 20260804 | CLOV   | 1361                | 195002       | 306452       | P      |
| 20260804 | CLOX   | 0                   | 0            | 2320         | P      |
| 20260804 | CLOZ   | 153                 | 1695         | 20270        | P      |
| 20260804 | CLPR   | 1                   | 144          | 286          | P      |
| 20260804 | CLPS   | 0                   | 0            | 255          | P      |
| 20260804 | CLPT   | 14243               | 142892       | 214896       | P      |
| 20260804 | CLRB   | 108                 | 3508         | 4413         | P      |
| 20260804 | CLRO   | 0                   | 347          | 1030         | P      |
| 20260804 | CLS    | 3558                | 112438       | 243658       | P      |
| 20260804 | CLSE   | 0                   | 7761         | 9145         | P      |
| 20260804 | CLSK   | 49781               | 991820       | 1923410      | P      |
| 20260804 | CLSKW  | 0                   | 1000         | 2483         | P      |
| 20260804 | CLST   | 0                   | 15           | 300          | P      |
| 20260804 | CLSX   | 100                 | 33352        | 48677        | P      |
| 20260804 | CLVT   | 25                  | 163872       | 201102       | P      |
| 20260804 | CLW    | 0                   | 1626         | 5680         | P      |
| 20260804 | CLWT   | 0                   | 206          | 437          | P      |
| 20260804 | CLX    | 6031                | 128011       | 209478       | P      |
| 20260804 | CLYM   | 0                   | 152429       | 196976       | P      |
| 20260804 | CM     | 212                 | 122055       | 161696       | P      |
| 20260804 | CMAG   | 0                   | 1010         | 1106         | P      |
| 20260804 | CMBS   | 0                   | 860          | 3009         | P      |
| 20260804 | CMBT   | 350                 | 16647        | 30833        | P      |
| 20260804 | CMC    | 70                  | 18351        | 37732        | P      |
| 20260804 | CMCL   | 710                 | 15743        | 23614        | P      |
| 20260804 | CMCO   | 200                 | 17900        | 40311        | P      |
| 20260804 | CMCSA  | 18253               | 1194157      | 1721773      | P      |
| 20260804 | CMCT   | 0                   | 876          | 1641         | P      |
| 20260804 | CMDB   | 0                   | 2025         | 3071         | P      |
| 20260804 | CMDT   | 740                 | 1034         | 1036         | P      |
| 20260804 | CMDY   | 229                 | 1488         | 3105         | P      |
| 20260804 | CME    | 3                   | 36107        | 72063        | P      |
| 20260804 | CMF    | 5                   | 17218        | 53890        | P      |
| 20260804 | CMG    | 32916               | 1593929      | 3962489      | P      |
| 20260804 | CMI    | 5487                | 31340        | 76186        | P      |
| 20260804 | CMII   | 0                   | 0            | 1839         | P      |
| 20260804 | CMIIW  | 0                   | 200          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CMMB   | 0                   | 700          | 4573         | P      |
| 20260804 | CMND   | 276                 | 554          | 6946         | P      |
| 20260804 | CMP    | 40                  | 13200        | 26457        | P      |
| 20260804 | CMPR   | 497                 | 22856        | 26697        | P      |
| 20260804 | CMPS   | 100                 | 100937       | 180957       | P      |
| 20260804 | CMPX   | 0                   | 133219       | 206643       | P      |
| 20260804 | CMRC   | 0                   | 24780        | 42445        | P      |
| 20260804 | CMRE   | 0                   | 4583         | 12370        | P      |
| 20260804 | CMRE-B | 0                   | 0            | 100          | P      |
| 20260804 | CMS    | 9                   | 145774       | 269368       | P      |
| 20260804 | CMS-C  | 194                 | 1794         | 2255         | P      |
| 20260804 | CMSA   | 0                   | 1            | 1            | P      |
| 20260804 | CMSD   | 0                   | 573          | 3522         | P      |
| 20260804 | CMT    | 0                   | 1455         | 2058         | P      |
| 20260804 | CMTG   | 0                   | 32593        | 48125        | P      |
| 20260804 | CMTL   | 120                 | 3867         | 16785        | P      |
| 20260804 | CMTV   | 55                  | 3584         | 6857         | P      |
| 20260804 | CNA    | 0                   | 8560         | 18751        | P      |
| 20260804 | CNBS   | 4                   | 594          | 1361         | P      |
| 20260804 | CNC    | 2403                | 94185        | 224240       | P      |
| 20260804 | CNCK   | 268                 | 4419         | 9749         | P      |
| 20260804 | CNCKW  | 0                   | 1669         | 2869         | P      |
| 20260804 | CNDT   | 5011                | 23536        | 57528        | P      |
| 20260804 | CNEQ   | 8089                | 11861        | 13676        | P      |
| 20260804 | CNET   | 501                 | 668          | 1781         | P      |
| 20260804 | CNEY   | 0                   | 1748         | 3804         | P      |
| 20260804 | CNF    | 0                   | 338          | 1576         | P      |
| 20260804 | CNH    | 2290                | 675509       | 966886       | P      |
| 20260804 | CNI    | 10                  | 155326       | 217807       | P      |
| 20260804 | CNK    | 187                 | 162029       | 221800       | P      |
| 20260804 | CNL    | 112                 | 4798         | 7864         | P      |
| 20260804 | CNM    | 90                  | 31146        | 98851        | P      |
| 20260804 | CNMD   | 0                   | 7813         | 13777        | P      |
| 20260804 | CNNE   | 0                   | 4104         | 9047         | P      |
| 20260804 | CNO    | 0                   | 6469         | 20221        | P      |
| 20260804 | CNOB   | 0                   | 12150        | 21682        | P      |
| 20260804 | CNOBP  | 0                   | 3504         | 4299         | P      |
| 20260804 | CNP    | 260                 | 304155       | 409223       | P      |
| 20260804 | CNQ    | 445                 | 571498       | 1214683      | P      |
| 20260804 | CNQQ   | 0                   | 702          | 915          | P      |
| 20260804 | CNR    | 9                   | 9018         | 16061        | P      |
| 20260804 | CNRG   | 0                   | 531          | 3430         | P      |
| 20260804 | CNS    | 2                   | 3103         | 6868         | P      |
| 20260804 | CNSP   | 0                   | 8            | 629          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CNSY   | 155                 | 4296         | 7812         | P      |
| 20260804 | CNTB   | 0                   | 5691         | 18559        | P      |
| 20260804 | CNTN   | 300                 | 16276        | 32930        | P      |
| 20260804 | CNTX   | 0                   | 12924        | 48908        | P      |
| 20260804 | CNTY   | 0                   | 37757        | 46618        | P      |
| 20260804 | CNVS   | 100                 | 5152         | 12351        | P      |
| 20260804 | CNX    | 194                 | 29023        | 36456        | P      |
| 20260804 | CNXC   | 0                   | 13940        | 32149        | P      |
| 20260804 | CNXN   | 237                 | 13072        | 15212        | P      |
| 20260804 | CNXT   | 101                 | 48375        | 75781        | P      |
| 20260804 | CNXU   | 523                 | 7290         | 23784        | P      |
| 20260804 | CNYA   | 0                   | 21           | 1441         | P      |
| 20260804 | COAG   | 2943                | 33876        | 37415        | P      |
| 20260804 | COAL   | 4                   | 643          | 1759         | P      |
| 20260804 | COCH   | 0                   | 4075         | 4531         | P      |
| 20260804 | COCHW  | 0                   | 8499         | 8499         | P      |
| 20260804 | COCO   | 103                 | 17566        | 24780        | P      |
| 20260804 | COCP   | 42                  | 1749         | 6751         | P      |
| 20260804 | CODA   | 354                 | 7896         | 9188         | P      |
| 20260804 | CODI   | 967                 | 17514        | 61798        | P      |
| 20260804 | CODI-A | 0                   | 3            | 78           | P      |
| 20260804 | CODX   | 39                  | 12581        | 42179        | P      |
| 20260804 | COE    | 0                   | 212          | 593          | P      |
| 20260804 | COF    | 2794                | 86836        | 123721       | P      |
| 20260804 | COF-I  | 0                   | 1622         | 2204         | P      |
| 20260804 | COF-J  | 0                   | 262          | 262          | P      |
| 20260804 | COF-L  | 0                   | 0            | 50           | P      |
| 20260804 | COF-N  | 0                   | 0            | 425          | P      |
| 20260804 | COFS   | 0                   | 1134         | 2867         | P      |
| 20260804 | COGT   | 945                 | 340862       | 422113       | P      |
| 20260804 | COHH   | 59804               | 67006        | 101009       | P      |
| 20260804 | COHN   | 381                 | 1375         | 12437        | P      |
| 20260804 | COHR   | 5097                | 293935       | 442872       | P      |
| 20260804 | COHU   | 1084                | 24582        | 60351        | P      |
| 20260804 | COHX   | 16466               | 63147        | 137728       | P      |
| 20260804 | COIA   | 0                   | 4062         | 8128         | P      |
| 20260804 | COIG   | 60                  | 4231         | 91996        | P      |
| 20260804 | COIN   | 15441               | 338157       | 636390       | P      |
| 20260804 | COIW   | 1                   | 19328        | 24794        | P      |
| 20260804 | COIX   | 0                   | 10           | 10           | P      |
| 20260804 | COKE   | 20                  | 52312        | 68138        | P      |
| 20260804 | COLA   | 0                   | 0            | 7            | P      |
| 20260804 | COLB   | 0                   | 152319       | 206315       | P      |
| 20260804 | COLD   | 107                 | 96797        | 144725       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | COLL   | 0                   | 18116        | 27902        | P      |
| 20260804 | COLM   | 120                 | 17827        | 50246        | P      |
| 20260804 | COLO   | 15                  | 8627         | 18864        | P      |
| 20260804 | COM    | 0                   | 4222         | 26718        | P      |
| 20260804 | COMB   | 0                   | 84           | 593          | P      |
| 20260804 | COMP   | 32546               | 249562       | 547172       | P      |
| 20260804 | COMT   | 0                   | 2020         | 2821         | P      |
| 20260804 | CON    | 0                   | 7493         | 15450        | P      |
| 20260804 | CONI   | 0                   | 8594         | 13904        | P      |
| 20260804 | CONL   | 35698               | 1452622      | 2371569      | P      |
| 20260804 | CONX   | 5000                | 7201         | 11735        | P      |
| 20260804 | CONY   | 36                  | 28928        | 63521        | P      |
| 20260804 | COO    | 0                   | 50354        | 68786        | P      |
| 20260804 | COOK   | 0                   | 2039         | 2929         | P      |
| 20260804 | COOT   | 0                   | 145          | 6946         | P      |
| 20260804 | COP    | 369                 | 162701       | 219587       | P      |
| 20260804 | COPA   | 0                   | 36           | 191          | P      |
| 20260804 | COPJ   | 10                  | 1827         | 10287        | P      |
| 20260804 | COPL+  | 0                   | 2500         | 2500         | P      |
| 20260804 | COPP   | 0                   | 36550        | 44466        | P      |
| 20260804 | COPR   | 0                   | 0            | 2990         | P      |
| 20260804 | COPR+  | 0                   | 0            | 10           | P      |
| 20260804 | COPX   | 3533                | 490790       | 980830       | P      |
| 20260804 | COPY   | 0                   | 16614        | 23710        | P      |
| 20260804 | COPZ   | 0                   | 2681         | 5410         | P      |
| 20260804 | COR    | 49                  | 30411        | 58766        | P      |
| 20260804 | CORB   | 0                   | 0            | 136          | P      |
| 20260804 | CORD   | 40963               | 636390       | 1725483      | P      |
| 20260804 | CORN   | 300                 | 7612         | 17893        | P      |
| 20260804 | CORO   | 0                   | 9981         | 14211        | P      |
| 20260804 | CORP   | 0                   | 619          | 4554         | P      |
| 20260804 | CORT   | 101                 | 30404        | 58383        | P      |
| 20260804 | CORZ   | 722                 | 619212       | 1242468      | P      |
| 20260804 | CORZW  | 971                 | 5450         | 10123        | P      |
| 20260804 | CORZZ  | 0                   | 101          | 343          | P      |
| 20260804 | COSM   | 7799                | 46868        | 116674       | P      |
| 20260804 | COSO   | 3                   | 194          | 4850         | P      |
| 20260804 | COST   | 1428                | 95382        | 134072       | P      |
| 20260804 | COSW   | 4                   | 67           | 67           | P      |
| 20260804 | COTG   | 0                   | 4477         | 4541         | P      |
| 20260804 | COTY   | 6744                | 453569       | 551516       | P      |
| 20260804 | COUR   | 336                 | 103302       | 262958       | P      |
| 20260804 | COWG   | 100                 | 2680         | 3940         | P      |
| 20260804 | COWS   | 0                   | 2            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | COWZ   | 21                  | 23405        | 75520        | P      |
| 20260804 | COYA   | 63                  | 2943         | 6424         | P      |
| 20260804 | COYY   | 0                   | 509          | 509          | P      |
| 20260804 | COZX   | 0                   | 1464         | 2319         | P      |
| 20260804 | CP     | 1291                | 311141       | 681576       | P      |
| 20260804 | CPA    | 500                 | 3539         | 8773         | P      |
| 20260804 | CPAC   | 0                   | 213          | 237          | P      |
| 20260804 | CPAG   | 1600                | 2372         | 3553         | P      |
| 20260804 | CPAI   | 0                   | 3030         | 4088         | P      |
| 20260804 | CPAY   | 14                  | 12565        | 17600        | P      |
| 20260804 | CPB    | 3076                | 214369       | 287525       | P      |
| 20260804 | CPBI   | 1156                | 1156         | 1948         | P      |
| 20260804 | CPER   | 2001                | 81750        | 136224       | P      |
| 20260804 | CPF    | 0                   | 1562         | 2220         | P      |
| 20260804 | CPHI   | 10                  | 4889         | 16157        | P      |
| 20260804 | CPHY   | 0                   | 0            | 2            | P      |
| 20260804 | CPII   | 0                   | 0            | 5            | P      |
| 20260804 | CPIX   | 7533                | 18564        | 24893        | P      |
| 20260804 | CPK    | 93                  | 5525         | 6965         | P      |
| 20260804 | CPLB   | 0                   | 2127         | 4590         | P      |
| 20260804 | CPLS   | 0                   | 0            | 292          | P      |
| 20260804 | CPNG   | 608                 | 595586       | 1678842      | P      |
| 20260804 | CPNJ   | 0                   | 436          | 6436         | P      |
| 20260804 | CPNM   | 0                   | 700          | 700          | P      |
| 20260804 | CPNQ   | 0                   | 0            | 1            | P      |
| 20260804 | CPNS   | 0                   | 0            | 200          | P      |
| 20260804 | CPNX   | 0                   | 150          | 907          | P      |
| 20260804 | CPOP   | 27                  | 6803         | 27297        | P      |
| 20260804 | CPRI   | 0                   | 94755        | 234454       | P      |
| 20260804 | CPRJ   | 0                   | 5101         | 5901         | P      |
| 20260804 | CPRT   | 40                  | 269309       | 475082       | P      |
| 20260804 | CPS    | 0                   | 4625         | 11635        | P      |
| 20260804 | CPSA   | 0                   | 4224         | 4284         | P      |
| 20260804 | CPSF   | 0                   | 101          | 101          | P      |
| 20260804 | CPSH   | 219                 | 11450        | 16585        | P      |
| 20260804 | CPSJ   | 0                   | 86           | 347          | P      |
| 20260804 | CPSL   | 0                   | 100          | 107          | P      |
| 20260804 | CPSM   | 80                  | 280          | 981          | P      |
| 20260804 | CPSN   | 0                   | 501          | 601          | P      |
| 20260804 | CPSO   | 0                   | 500          | 900          | P      |
| 20260804 | CPSS   | 10                  | 29           | 2551         | P      |
| 20260804 | CPST   | 0                   | 800          | 810          | P      |
| 20260804 | CPSU   | 0                   | 1            | 61           | P      |
| 20260804 | CPSY   | 0                   | 500          | 700          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CPT    | 10                  | 17518        | 27972        | P      |
| 20260804 | CPTL   | 0                   | 0            | 51           | P      |
| 20260804 | CPXR   | 1                   | 431          | 3745         | P      |
| 20260804 | CPZ    | 76                  | 1222         | 4320         | P      |
| 20260804 | CQP    | 1039                | 4601         | 7453         | P      |
| 20260804 | CQQQ   | 2515                | 146035       | 247879       | P      |
| 20260804 | CQTM   | 1                   | 423          | 1486         | P      |
| 20260804 | CR     | 25                  | 9745         | 18273        | P      |
| 20260804 | CRACW  | 0                   | 0            | 100          | P      |
| 20260804 | CRAI   | 143                 | 5240         | 18212        | P      |
| 20260804 | CRAK   | 524                 | 18537        | 45986        | P      |
| 20260804 | CRBD   | 0                   | 333          | 27280        | P      |
| 20260804 | CRBG   | 0                   | 105942       | 232113       | P      |
| 20260804 | CRBN   | 5                   | 465          | 961          | P      |
| 20260804 | CRBP   | 0                   | 7355         | 16374        | P      |
| 20260804 | CRBU   | 2103                | 60513        | 77890        | P      |
| 20260804 | CRC    | 143                 | 12020        | 19123        | P      |
| 20260804 | CRCA   | 24555               | 151910       | 265462       | P      |
| 20260804 | CRCD   | 16860               | 87042        | 164043       | P      |
| 20260804 | CRCG   | 98956               | 294844       | 537244       | P      |
| 20260804 | CRCL   | 23642               | 447770       | 998259       | P      |
| 20260804 | CRCO   | 10                  | 5014         | 6128         | P      |
| 20260804 | CRCT   | 42                  | 31815        | 51161        | P      |
| 20260804 | CRD    | 0                   | 226          | 226          | P      |
| 20260804 | CRD.A  | 0                   | 5304         | 6904         | P      |
| 20260804 | CRD.B  | 0                   | 596          | 919          | P      |
| 20260804 | CRDF   | 181                 | 10024        | 21153        | P      |
| 20260804 | CRDL   | 3201                | 82159        | 104592       | P      |
| 20260804 | CRDO   | 13784               | 205521       | 328007       | P      |
| 20260804 | CRDT   | 150                 | 150          | 1062         | P      |
| 20260804 | CRDU   | 11675               | 21161        | 106797       | P      |
| 20260804 | CRDX   | 0                   | 300          | 568          | P      |
| 20260804 | CRE    | 0                   | 751          | 2871         | P      |
| 20260804 | CRESY  | 200                 | 26207        | 31249        | P      |
| 20260804 | CREX   | 0                   | 49           | 569          | P      |
| 20260804 | CRF    | 5162                | 68257        | 76482        | P      |
| 20260804 | CRGO   | 0                   | 23320        | 29222        | P      |
| 20260804 | CRGOW  | 61                  | 61           | 61           | P      |
| 20260804 | CRGY   | 413                 | 213983       | 305564       | P      |
| 20260804 | CRH    | 100                 | 38706        | 93064        | P      |
| 20260804 | CRI    | 6                   | 15939        | 33429        | P      |
| 20260804 | CRIB   | 2                   | 2            | 827          | P      |
| 20260804 | CRIS   | 10                  | 6428         | 13565        | P      |
| 20260804 | CRK    | 2008                | 64147        | 89391        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CRL    | 62                  | 18198        | 23628        | P      |
| 20260804 | CRM    | 6786                | 188011       | 344920       | P      |
| 20260804 | CRMD   | 2354                | 31598        | 39767        | P      |
| 20260804 | CRMG   | 2305                | 358103       | 458717       | P      |
| 20260804 | CRML   | 12294               | 636678       | 732632       | P      |
| 20260804 | CRMLW  | 80                  | 180          | 3491         | P      |
| 20260804 | CRMT   | 0                   | 5141         | 16600        | P      |
| 20260804 | CRMU   | 0                   | 25256        | 36062        | P      |
| 20260804 | CRMX   | 0                   | 42087        | 60810        | P      |
| 20260804 | CRNC   | 2993                | 49113        | 83653        | P      |
| 20260804 | CRNT   | 947                 | 12033        | 20732        | P      |
| 20260804 | CRNX   | 400                 | 79828        | 164565       | P      |
| 20260804 | CRON   | 3476                | 154994       | 202092       | P      |
| 20260804 | CROX   | 0                   | 33034        | 51052        | P      |
| 20260804 | CRPT   | 226                 | 2535         | 2992         | P      |
| 20260804 | CRS    | 443                 | 15233        | 21590        | P      |
| 20260804 | CRSH   | 4                   | 296          | 1345         | P      |
| 20260804 | CRSP   | 7874                | 73658        | 136305       | P      |
| 20260804 | CRSR   | 6374                | 88899        | 106158       | P      |
| 20260804 | CRT    | 0                   | 0            | 10           | P      |
| 20260804 | CRTC   | 0                   | 127          | 1344         | P      |
| 20260804 | CRTO   | 1600                | 17822        | 41918        | P      |
| 20260804 | CRUC   | 0                   | 0            | 2            | P      |
| 20260804 | CRUS   | 883                 | 14963        | 19920        | P      |
| 20260804 | CRUX   | 0                   | 9623         | 10824        | P      |
| 20260804 | CRVL   | 240                 | 3693         | 6122         | P      |
| 20260804 | CRVO   | 1357                | 48278        | 73711        | P      |
| 20260804 | CRVS   | 1                   | 22676        | 39010        | P      |
| 20260804 | CRWC   | 0                   | 100          | 102          | P      |
| 20260804 | CRWD   | 9837                | 342031       | 450103       | P      |
| 20260804 | CRWG   | 4263                | 123968       | 172695       | P      |
| 20260804 | CRWL   | 0                   | 6177         | 8944         | P      |
| 20260804 | CRWS   | 0                   | 0            | 1177         | P      |
| 20260804 | CRWU   | 7690                | 628105       | 1446217      | P      |
| 20260804 | CRWV   | 167314              | 1741448      | 2511304      | P      |
| 20260804 | CRWX   | 0                   | 2551         | 11614        | P      |
| 20260804 | CSAI   | 6987                | 8104         | 21929        | P      |
| 20260804 | CSAN   | 0                   | 89398        | 140199       | P      |
| 20260804 | CSB    | 0                   | 8            | 145          | P      |
| 20260804 | CSBR   | 0                   | 109          | 628          | P      |
| 20260804 | CSCL   | 0                   | 848          | 1506         | P      |
| 20260804 | CSCO   | 25646               | 795102       | 1345560      | P      |
| 20260804 | CSCS   | 0                   | 1179         | 1279         | P      |
| 20260804 | CSD    | 0                   | 1470         | 3157         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CSEN   | 0                   | 76           | 491          | P      |
| 20260804 | CSEX   | 400                 | 1212         | 5821         | P      |
| 20260804 | CSGP   | 951                 | 154165       | 276126       | P      |
| 20260804 | CSHI   | 1044                | 21510        | 32534        | P      |
| 20260804 | CSHP   | 0                   | 0            | 51           | P      |
| 20260804 | CSHR   | 0                   | 14452        | 19050        | P      |
| 20260804 | CSHRW  | 0                   | 0            | 5545         | P      |
| 20260804 | CSIO   | 0                   | 1            | 238          | P      |
| 20260804 | CSIQ   | 1098                | 124087       | 159365       | P      |
| 20260804 | CSL    | 182                 | 6887         | 11064        | P      |
| 20260804 | CSM    | 0                   | 7            | 17           | P      |
| 20260804 | CSMD   | 1065                | 2600         | 3151         | P      |
| 20260804 | CSNR   | 0                   | 358          | 750          | P      |
| 20260804 | CSPF   | 650                 | 1065         | 3932         | P      |
| 20260804 | CSPI   | 0                   | 247          | 446          | P      |
| 20260804 | CSQ    | 30                  | 4279         | 14830        | P      |
| 20260804 | CSQR   | 209                 | 13032        | 18642        | P      |
| 20260804 | CSR    | 2                   | 8516         | 11648        | P      |
| 20260804 | CSRE   | 11                  | 11121        | 22796        | P      |
| 20260804 | CSSD   | 0                   | 103          | 146          | P      |
| 20260804 | CSTE   | 0                   | 3258         | 4420         | P      |
| 20260804 | CSTK   | 0                   | 839          | 839          | P      |
| 20260804 | CSTL   | 1                   | 8724         | 43063        | P      |
| 20260804 | CSTM   | 0                   | 26566        | 63754        | P      |
| 20260804 | CSV    | 0                   | 907          | 1996         | P      |
| 20260804 | CSW    | 123                 | 5157         | 11403        | P      |
| 20260804 | CSWC   | 7431                | 68727        | 101275       | P      |
| 20260804 | CSX    | 3525                | 634167       | 876661       | P      |
| 20260804 | CTA    | 1575                | 84173        | 101350       | P      |
| 20260804 | CTA-A  | 0                   | 0            | 5            | P      |
| 20260804 | CTA-B  | 0                   | 2            | 102          | P      |
| 20260804 | CTAA   | 0                   | 0            | 2            | P      |
| 20260804 | CTAAR  | 0                   | 96           | 414          | P      |
| 20260804 | CTAP   | 0                   | 4455         | 12359        | P      |
| 20260804 | CTAS   | 38                  | 76456        | 109290       | P      |
| 20260804 | CTBI   | 0                   | 3442         | 5300         | P      |
| 20260804 | CTEC   | 0                   | 120          | 127          | P      |
| 20260804 | CTEF   | 0                   | 3            | 3            | P      |
| 20260804 | CTEV   | 10                  | 1993         | 2039         | P      |
| 20260804 | CTEX   | 0                   | 4            | 36           | P      |
| 20260804 | CTGG   | 53                  | 564          | 1159         | P      |
| 20260804 | CTGO   | 241                 | 19927        | 30308        | P      |
| 20260804 | CTHH   | 0                   | 100          | 1429         | P      |
| 20260804 | CTKB   | 0                   | 20809        | 60531        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CTM    | 1405                | 29357        | 96595        | P      |
| 20260804 | CTMX   | 900                 | 166778       | 194905       | P      |
| 20260804 | CTNM   | 100                 | 14119        | 23571        | P      |
| 20260804 | CTNT   | 2660                | 13633        | 35650        | P      |
| 20260804 | CTO    | 0                   | 9200         | 13178        | P      |
| 20260804 | CTO-A  | 0                   | 89           | 189          | P      |
| 20260804 | CTOR   | 189                 | 489          | 1018         | P      |
| 20260804 | CTOS   | 1954                | 66975        | 111865       | P      |
| 20260804 | CTRE   | 66                  | 34007        | 55173        | P      |
| 20260804 | CTRI   | 8135                | 59732        | 395279       | P      |
| 20260804 | CTRM   | 60                  | 327          | 683          | P      |
| 20260804 | CTRN   | 0                   | 3040         | 4820         | P      |
| 20260804 | CTS    | 200                 | 2328         | 4798         | P      |
| 20260804 | CTSH   | 2146                | 221497       | 408982       | P      |
| 20260804 | CTSO   | 30                  | 724          | 4230         | P      |
| 20260804 | CTVA   | 693                 | 147607       | 187873       | P      |
| 20260804 | CTW    | 5                   | 116          | 3940         | P      |
| 20260804 | CTXR   | 339                 | 15642        | 37437        | P      |
| 20260804 | CUB    | 0                   | 0            | 274          | P      |
| 20260804 | CUBE   | 0                   | 45630        | 90293        | P      |
| 20260804 | CUBI   | 1562                | 13122        | 19211        | P      |
| 20260804 | CUBWW  | 0                   | 100          | 300          | P      |
| 20260804 | CUE    | 968                 | 7807         | 12146        | P      |
| 20260804 | CULP   | 1                   | 75           | 2032         | P      |
| 20260804 | CUPR   | 75                  | 2435         | 3992         | P      |
| 20260804 | CURB   | 0                   | 13641        | 46293        | P      |
| 20260804 | CURE   | 830                 | 14964        | 18516        | P      |
| 20260804 | CURI   | 0                   | 6479         | 8206         | P      |
| 20260804 | CURR   | 0                   | 18898        | 28110        | P      |
| 20260804 | CURV   | 0                   | 8098         | 13097        | P      |
| 20260804 | CURX   | 76                  | 76           | 1756         | P      |
| 20260804 | CUT    | 0                   | 0            | 117          | P      |
| 20260804 | CUVL   | 2                   | 2            | 2            | P      |
| 20260804 | CUZ    | 0                   | 46595        | 82870        | P      |
| 20260804 | CV     | 0                   | 4164         | 9748         | P      |
| 20260804 | CVBF   | 335                 | 84830        | 131375       | P      |
| 20260804 | CVCO   | 418                 | 5919         | 18126        | P      |
| 20260804 | CVE    | 3514                | 407085       | 1135890      | P      |
| 20260804 | CVEO   | 0                   | 3282         | 5267         | P      |
| 20260804 | CVGD   | 0                   | 1            | 2            | P      |
| 20260804 | CVGI   | 3128                | 25553        | 84955        | P      |
| 20260804 | CVI    | 231                 | 16054        | 34138        | P      |
| 20260804 | CVIE   | 0                   | 554          | 1428         | P      |
| 20260804 | CVKD   | 250                 | 1837         | 9682         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CVLC   | 0                   | 115          | 173          | P      |
| 20260804 | CVLG   | 511                 | 1833         | 10999        | P      |
| 20260804 | CVLT   | 0                   | 20414        | 27315        | P      |
| 20260804 | CVM    | 1555                | 16131        | 26466        | P      |
| 20260804 | CVMC   | 0                   | 20           | 38           | P      |
| 20260804 | CVNA   | 6630                | 338702       | 497442       | P      |
| 20260804 | CVNY   | 0                   | 1642         | 2646         | P      |
| 20260804 | CVR    | 2                   | 5            | 6            | P      |
| 20260804 | CVRD   | 0                   | 0            | 2            | P      |
| 20260804 | CVRT   | 0                   | 604          | 605          | P      |
| 20260804 | CVRX   | 0                   | 2582         | 4372         | P      |
| 20260804 | CVS    | 1922                | 66275        | 297629       | P      |
| 20260804 | CVSA   | 0                   | 1315         | 1856         | P      |
| 20260804 | CVSB   | 300                 | 362          | 551          | P      |
| 20260804 | CVSM   | 0                   | 109          | 109          | P      |
| 20260804 | CVU    | 17                  | 229          | 1261         | P      |
| 20260804 | CVV    | 6593                | 9947         | 12747        | P      |
| 20260804 | CVX    | 4183                | 191776       | 510372       | P      |
| 20260804 | CVY    | 1                   | 35           | 1388         | P      |
| 20260804 | CW     | 27                  | 3889         | 5296         | P      |
| 20260804 | CWB    | 1028                | 35086        | 72855        | P      |
| 20260804 | CWBC   | 0                   | 5485         | 10291        | P      |
| 20260804 | CWCO   | 25                  | 2009         | 3877         | P      |
| 20260804 | CWD    | 1561                | 8333         | 24691        | P      |
| 20260804 | CWEB   | 105                 | 40486        | 119910       | P      |
| 20260804 | CWEN   | 0                   | 23064        | 31004        | P      |
| 20260804 | CWH    | 529                 | 35171        | 66408        | P      |
| 20260804 | CWI    | 7                   | 4164         | 6150         | P      |
| 20260804 | CWK    | 0                   | 32887        | 47088        | P      |
| 20260804 | CWS    | 150                 | 2170         | 2613         | P      |
| 20260804 | CWST   | 0                   | 12067        | 14761        | P      |
| 20260804 | CWT    | 0                   | 9098         | 11999        | P      |
| 20260804 | CWVX   | 3727                | 78719        | 197041       | P      |
| 20260804 | CX     | 799                 | 195307       | 422104       | P      |
| 20260804 | CXAI   | 4725                | 98123        | 172006       | P      |
| 20260804 | CXDO   | 150                 | 11512        | 31077        | P      |
| 20260804 | CXIIU  | 0                   | 0            | 500          | P      |
| 20260804 | CXIIW  | 0                   | 0            | 299          | P      |
| 20260804 | CXM    | 60                  | 73098        | 100634       | P      |
| 20260804 | CXRN   | 0                   | 62           | 149          | P      |
| 20260804 | CXSE   | 0                   | 702          | 703          | P      |
| 20260804 | CXT    | 0                   | 14052        | 22346        | P      |
| 20260804 | CXW    | 0                   | 9960         | 18521        | P      |
| 20260804 | CYAB   | 28857               | 177612       | 709989       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | CYCN   | 0                   | 132          | 657          | P      |
| 20260804 | CYCU   | 169629              | 486379       | 918531       | P      |
| 20260804 | CYCUW  | 0                   | 2586         | 3346         | P      |
| 20260804 | CYD    | 390                 | 2297         | 3059         | P      |
| 20260804 | CYH    | 85                  | 33486        | 59527        | P      |
| 20260804 | CYN    | 161                 | 3120         | 5243         | P      |
| 20260804 | CYPH   | 4564                | 73138        | 86445        | P      |
| 20260804 | CYRX   | 0                   | 7878         | 18194        | P      |
| 20260804 | CYTK   | 1549                | 37266        | 79238        | P      |
| 20260804 | CZA    | 0                   | 12           | 54           | P      |
| 20260804 | CZFS   | 0                   | 4327         | 5677         | P      |
| 20260804 | CZNC   | 0                   | 1299         | 5440         | P      |
| 20260804 | CZR    | 2182                | 189168       | 369988       | P      |
| 20260804 | CZWI   | 0                   | 1906         | 3151         | P      |
| 20260804 | D      | 912                 | 76634        | 99564        | P      |
| 20260804 | DAAQ   | 9                   | 233          | 321          | P      |
| 20260804 | DAAQU  | 0                   | 20           | 22           | P      |
| 20260804 | DABS   | 0                   | 7            | 2835         | P      |
| 20260804 | DAC    | 454                 | 6265         | 10733        | P      |
| 20260804 | DADS   | 0                   | 0            | 100          | P      |
| 20260804 | DAIC   | 2592                | 203203       | 379027       | P      |
| 20260804 | DAIO   | 0                   | 779          | 3332         | P      |
| 20260804 | DAKT   | 1231                | 23866        | 31138        | P      |
| 20260804 | DAL    | 3377                | 203714       | 343041       | P      |
| 20260804 | DAMD   | 250437              | 873399       | 3700230      | P      |
| 20260804 | DAN    | 35                  | 25085        | 56828        | P      |
| 20260804 | DANA   | 0                   | 0            | 1            | P      |
| 20260804 | DAO    | 0                   | 331          | 559          | P      |
| 20260804 | DAPP   | 8                   | 29059        | 36090        | P      |
| 20260804 | DAPR   | 0                   | 100          | 100          | P      |
| 20260804 | DAR    | 0                   | 17437        | 41796        | P      |
| 20260804 | DARE   | 30                  | 7726         | 9766         | P      |
| 20260804 | DARP   | 0                   | 2129         | 2296         | P      |
| 20260804 | DASH   | 490                 | 97126        | 186816       | P      |
| 20260804 | DAT    | 0                   | 210          | 1566         | P      |
| 20260804 | DAUG   | 0                   | 0            | 458          | P      |
| 20260804 | DAVA   | 470                 | 6208         | 7302         | P      |
| 20260804 | DAVE   | 266                 | 19178        | 25695        | P      |
| 20260804 | DAVEW  | 0                   | 1653         | 5493         | P      |
| 20260804 | DAX    | 0                   | 179          | 3339         | P      |
| 20260804 | DB     | 2874                | 50197        | 94792        | P      |
| 20260804 | DBA    | 605                 | 28976        | 67772        | P      |
| 20260804 | DBAW   | 0                   | 175          | 1669         | P      |
| 20260804 | DBB    | 117                 | 12583        | 18798        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DBC    | 1608                | 113328       | 167070       | P      |
| 20260804 | DBCA   | 0                   | 587          | 2907         | P      |
| 20260804 | DBD    | 0                   | 14641        | 20078        | P      |
| 20260804 | DBE    | 0                   | 1384         | 2859         | P      |
| 20260804 | DBEF   | 98                  | 14051        | 29223        | P      |
| 20260804 | DBEM   | 485                 | 613          | 1148         | P      |
| 20260804 | DBEU   | 0                   | 357          | 936          | P      |
| 20260804 | DBEZ   | 0                   | 100          | 1277         | P      |
| 20260804 | DBGI   | 4                   | 2617         | 4066         | P      |
| 20260804 | DBI    | 350                 | 5034         | 11387        | P      |
| 20260804 | DBJP   | 0                   | 836          | 2768         | P      |
| 20260804 | DBL    | 0                   | 2353         | 3521         | P      |
| 20260804 | DBMF   | 80                  | 108240       | 232094       | P      |
| 20260804 | DBND   | 5                   | 506          | 7217         | P      |
| 20260804 | DBO    | 9                   | 95359        | 137190       | P      |
| 20260804 | DBP    | 0                   | 2176         | 3271         | P      |
| 20260804 | DBRG   | 10                  | 94373        | 147445       | P      |
| 20260804 | DBRG-H | 0                   | 0            | 135          | P      |
| 20260804 | DBRG-I | 0                   | 468          | 2035         | P      |
| 20260804 | DBRG-J | 0                   | 1183         | 1405         | P      |
| 20260804 | DBVT   | 0                   | 21651        | 79826        | P      |
| 20260804 | DBX    | 470                 | 130411       | 236735       | P      |
| 20260804 | DC     | 1230                | 103291       | 147219       | P      |
| 20260804 | DCBO   | 321                 | 2898         | 4124         | P      |
| 20260804 | DCGO   | 0                   | 10514        | 14515        | P      |
| 20260804 | DCH    | 627                 | 89024        | 144666       | P      |
| 20260804 | DCI    | 0                   | 9569         | 10913        | P      |
| 20260804 | DCMT   | 0                   | 109          | 754          | P      |
| 20260804 | DCO    | 89                  | 7561         | 11936        | P      |
| 20260804 | DCOM   | 0                   | 5225         | 13286        | P      |
| 20260804 | DCOM-  | 0                   | 23           | 26           | P      |
| 20260804 | DCOR   | 3                   | 7036         | 12519        | P      |
| 20260804 | DCOY   | 316                 | 2790         | 8711         | P      |
| 20260804 | DCRE   | 2270                | 3126         | 6149         | P      |
| 20260804 | DCTH   | 5                   | 20442        | 35678        | P      |
| 20260804 | DCX    | 701                 | 1043         | 4875         | P      |
| 20260804 | DD     | 86                  | 55743        | 100364       | P      |
| 20260804 | DDC    | 0                   | 2646         | 103740       | P      |
| 20260804 | DDD    | 30428               | 952077       | 1598970      | P      |
| 20260804 | DDDD   | 0                   | 99           | 207          | P      |
| 20260804 | DDEC   | 0                   | 100          | 201          | P      |
| 20260804 | DDFD   | 0                   | 47           | 48           | P      |
| 20260804 | DDFG   | 0                   | 647          | 2447         | P      |
| 20260804 | DDFJ   | 0                   | 100          | 200          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DDFL   | 0                   | 100          | 100          | P      |
| 20260804 | DDFM   | 0                   | 100          | 2694         | P      |
| 20260804 | DDFN   | 1                   | 1            | 5106         | P      |
| 20260804 | DDFS   | 0                   | 0            | 115          | P      |
| 20260804 | DDFY   | 0                   | 22           | 22           | P      |
| 20260804 | DDI    | 1011                | 13599        | 26129        | P      |
| 20260804 | DDIV   | 0                   | 200          | 700          | P      |
| 20260804 | DDL    | 0                   | 10975        | 15534        | P      |
| 20260804 | DDM    | 50                  | 18488        | 52977        | P      |
| 20260804 | DDNQ   | 0                   | 68           | 68           | P      |
| 20260804 | DDOG   | 2637                | 155853       | 234998       | P      |
| 20260804 | DDS    | 65                  | 3636         | 6796         | P      |
| 20260804 | DDSQ   | 0                   | 0            | 111          | P      |
| 20260804 | DDT    | 0                   | 3            | 399          | P      |
| 20260804 | DDTG   | 0                   | 100          | 200          | P      |
| 20260804 | DDTJ   | 0                   | 0            | 544          | P      |
| 20260804 | DDTL   | 1292                | 1477         | 1877         | P      |
| 20260804 | DDTO   | 0                   | 0            | 1112         | P      |
| 20260804 | DDTZ   | 0                   | 2            | 2            | P      |
| 20260804 | DDWM   | 0                   | 200          | 894          | P      |
| 20260804 | DE     | 145                 | 10830        | 20133        | P      |
| 20260804 | DEA    | 0                   | 18139        | 32964        | P      |
| 20260804 | DEC    | 4062                | 26401        | 32931        | P      |
| 20260804 | DECK   | 520                 | 24917        | 37772        | P      |
| 20260804 | DECO   | 0                   | 1            | 1            | P      |
| 20260804 | DECP   | 0                   | 500          | 500          | P      |
| 20260804 | DECT   | 0                   | 324          | 724          | P      |
| 20260804 | DECW   | 0                   | 0            | 62           | P      |
| 20260804 | DECZ   | 0                   | 6            | 6            | P      |
| 20260804 | DEED   | 0                   | 421          | 1351         | P      |
| 20260804 | DEEF   | 0                   | 3            | 18           | P      |
| 20260804 | DEEP   | 0                   | 10           | 16           | P      |
| 20260804 | DEFI   | 0                   | 2            | 53           | P      |
| 20260804 | DEFR   | 0                   | 0            | 23           | P      |
| 20260804 | DEFT   | 0                   | 20662        | 46655        | P      |
| 20260804 | DEHP   | 0                   | 2532         | 20353        | P      |
| 20260804 | DEI    | 0                   | 62251        | 92909        | P      |
| 20260804 | DELL   | 10020               | 238939       | 397575       | P      |
| 20260804 | DEM    | 212                 | 28068        | 30842        | P      |
| 20260804 | DEMZ   | 0                   | 112          | 112          | P      |
| 20260804 | DEO    | 0                   | 24725        | 52418        | P      |
| 20260804 | DERM   | 0                   | 1977         | 10677        | P      |
| 20260804 | DES    | 304                 | 13793        | 16350        | P      |
| 20260804 | DESK   | 89                  | 20006        | 21555        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DETX   | 82                  | 242          | 370          | P      |
| 20260804 | DEUS   | 12                  | 329          | 381          | P      |
| 20260804 | DEW    | 51                  | 551          | 658          | P      |
| 20260804 | DEXC   | 266                 | 1847         | 6261         | P      |
| 20260804 | DFAC   | 5215                | 348185       | 382387       | P      |
| 20260804 | DFAE   | 128                 | 128232       | 148120       | P      |
| 20260804 | DFAI   | 1806                | 83828        | 109349       | P      |
| 20260804 | DFAL   | 0                   | 123          | 1356         | P      |
| 20260804 | DFAR   | 0                   | 109341       | 147900       | P      |
| 20260804 | DFAS   | 11                  | 30237        | 54362        | P      |
| 20260804 | DFAT   | 93                  | 36011        | 48677        | P      |
| 20260804 | DFAU   | 100                 | 33332        | 44643        | P      |
| 20260804 | DFAW   | 7                   | 1591         | 2093         | P      |
| 20260804 | DFAX   | 492                 | 40944        | 79226        | P      |
| 20260804 | DFCA   | 238                 | 1703         | 4531         | P      |
| 20260804 | DFCF   | 190                 | 15234        | 57812        | P      |
| 20260804 | DFDV   | 236                 | 31855        | 39745        | P      |
| 20260804 | DFDVW  | 0                   | 0            | 4182         | P      |
| 20260804 | DFE    | 0                   | 317          | 729          | P      |
| 20260804 | DFEB   | 0                   | 0            | 217          | P      |
| 20260804 | DFEM   | 184                 | 68118        | 120250       | P      |
| 20260804 | DFEN   | 6208                | 17027        | 40336        | P      |
| 20260804 | DFEV   | 0                   | 18274        | 50223        | P      |
| 20260804 | DFGP   | 0                   | 2626         | 15013        | P      |
| 20260804 | DFGR   | 0                   | 27742        | 56624        | P      |
| 20260804 | DFGX   | 0                   | 605          | 1480         | P      |
| 20260804 | DFH    | 0                   | 9211         | 36696        | P      |
| 20260804 | DFIC   | 1                   | 41867        | 62671        | P      |
| 20260804 | DFII   | 0                   | 1            | 811          | P      |
| 20260804 | DFIN   | 0                   | 6072         | 9785         | P      |
| 20260804 | DFIP   | 0                   | 2223         | 3129         | P      |
| 20260804 | DFIS   | 2                   | 26908        | 36432        | P      |
| 20260804 | DFIV   | 2778                | 106125       | 145655       | P      |
| 20260804 | DFJ    | 0                   | 3052         | 3424         | P      |
| 20260804 | DFLI   | 87                  | 29285        | 67045        | P      |
| 20260804 | DFLIW  | 0                   | 0            | 100          | P      |
| 20260804 | DFLV   | 562                 | 63073        | 91008        | P      |
| 20260804 | DFMC   | 0                   | 325          | 451          | P      |
| 20260804 | DFNL   | 1                   | 30           | 447          | P      |
| 20260804 | DFNM   | 200                 | 11934        | 20712        | P      |
| 20260804 | DFNS   | 66395               | 143706       | 302088       | P      |
| 20260804 | DFNSW  | 7638                | 7640         | 24499        | P      |
| 20260804 | DFP    | 0                   | 740          | 965          | P      |
| 20260804 | DFSB   | 180                 | 5031         | 5858         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DFSC   | 0                   | 693          | 1441         | P      |
| 20260804 | DFSD   | 168                 | 4251         | 23053        | P      |
| 20260804 | DFSE   | 0                   | 868          | 2006         | P      |
| 20260804 | DFSI   | 222                 | 380          | 561          | P      |
| 20260804 | DFSU   | 0                   | 600          | 1237         | P      |
| 20260804 | DFSV   | 93                  | 38756        | 53222        | P      |
| 20260804 | DFTT   | 0                   | 97           | 721          | P      |
| 20260804 | DFTX   | 696                 | 48504        | 102701       | P      |
| 20260804 | DFUS   | 2473                | 105330       | 131874       | P      |
| 20260804 | DFUV   | 2                   | 153182       | 163146       | P      |
| 20260804 | DFVE   | 0                   | 161          | 261          | P      |
| 20260804 | DFVX   | 0                   | 844          | 1736         | P      |
| 20260804 | DG     | 336                 | 13358        | 44842        | P      |
| 20260804 | DGCB   | 0                   | 102          | 2776         | P      |
| 20260804 | DGICA  | 0                   | 1042         | 5026         | P      |
| 20260804 | DGICB  | 0                   | 3            | 4            | P      |
| 20260804 | DGII   | 107                 | 12751        | 15773        | P      |
| 20260804 | DGIN   | 0                   | 0            | 689          | P      |
| 20260804 | DGNX   | 8871                | 20735        | 75855        | P      |
| 20260804 | DGP    | 2                   | 5235         | 10767        | P      |
| 20260804 | DGRO   | 19152               | 163850       | 238222       | P      |
| 20260804 | DGRS   | 0                   | 697          | 864          | P      |
| 20260804 | DGRW   | 762                 | 19915        | 35503        | P      |
| 20260804 | DGS    | 53                  | 3916         | 7976         | P      |
| 20260804 | DGT    | 37                  | 1531         | 1766         | P      |
| 20260804 | DGX    | 12                  | 19543        | 30662        | P      |
| 20260804 | DGXX   | 3937                | 95940        | 226592       | P      |
| 20260804 | DGZ    | 0                   | 0            | 274          | P      |
| 20260804 | DH     | 0                   | 1394         | 6712         | P      |
| 20260804 | DHC    | 2794                | 333937       | 408460       | P      |
| 20260804 | DHCNI  | 0                   | 202          | 769          | P      |
| 20260804 | DHCNL  | 0                   | 1560         | 1561         | P      |
| 20260804 | DHF    | 0                   | 3529         | 4429         | P      |
| 20260804 | DHI    | 2818                | 61589        | 91551        | P      |
| 20260804 | DHLX   | 0                   | 318          | 1151         | P      |
| 20260804 | DHR    | 227                 | 107624       | 161563       | P      |
| 20260804 | DHS    | 42                  | 2459         | 2975         | P      |
| 20260804 | DHSB   | 0                   | 1            | 8            | P      |
| 20260804 | DHT    | 86                  | 134991       | 210318       | P      |
| 20260804 | DHX    | 0                   | 381          | 1999         | P      |
| 20260804 | DHY    | 0                   | 28996        | 59577        | P      |
| 20260804 | DIA    | 4509                | 1066075      | 1405396      | P      |
| 20260804 | DIAL   | 685                 | 792          | 3631         | P      |
| 20260804 | DIBS   | 0                   | 2816         | 11338        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DIEM   | 0                   | 3770         | 4422         | P      |
| 20260804 | DIG    | 2500                | 5616         | 13321        | P      |
| 20260804 | DIHP   | 200                 | 30843        | 42923        | P      |
| 20260804 | DIM    | 79                  | 79           | 110          | P      |
| 20260804 | DIN    | 0                   | 3481         | 5907         | P      |
| 20260804 | DINO   | 2127                | 36304        | 95723        | P      |
| 20260804 | DIOD   | 4                   | 27612        | 34384        | P      |
| 20260804 | DIPR   | 0                   | 1            | 1            | P      |
| 20260804 | DIPS   | 4                   | 153          | 291          | P      |
| 20260804 | DIS    | 4298                | 226176       | 733693       | P      |
| 20260804 | DISK   | 516                 | 16774        | 73896        | P      |
| 20260804 | DISV   | 1                   | 10032        | 14660        | P      |
| 20260804 | DIT    | 0                   | 73           | 77           | P      |
| 20260804 | DIV    | 28                  | 10427        | 25296        | P      |
| 20260804 | DIVB   | 0                   | 11794        | 21779        | P      |
| 20260804 | DIVD   | 0                   | 1            | 8            | P      |
| 20260804 | DIVE   | 0                   | 1327         | 1329         | P      |
| 20260804 | DIVG   | 0                   | 11           | 12           | P      |
| 20260804 | DIVI   | 1609                | 14333        | 22981        | P      |
| 20260804 | DIVL   | 0                   | 41           | 43           | P      |
| 20260804 | DIVN   | 0                   | 400          | 400          | P      |
| 20260804 | DIVO   | 2946                | 37880        | 72581        | P      |
| 20260804 | DIVP   | 0                   | 1            | 1083         | P      |
| 20260804 | DIVS   | 0                   | 0            | 301          | P      |
| 20260804 | DIVY   | 0                   | 0            | 500          | P      |
| 20260804 | DIVZ   | 0                   | 3325         | 3346         | P      |
| 20260804 | DJAN   | 0                   | 214          | 227          | P      |
| 20260804 | DJCO   | 92                  | 4077         | 5606         | P      |
| 20260804 | DJD    | 441                 | 12497        | 12860        | P      |
| 20260804 | DJIA   | 1704                | 4337         | 6457         | P      |
| 20260804 | DJP    | 0                   | 2289         | 10429        | P      |
| 20260804 | DJT    | 9732                | 100416       | 201085       | P      |
| 20260804 | DJTU   | 0                   | 13025        | 15525        | P      |
| 20260804 | DJTWW  | 1000                | 1300         | 1372         | P      |
| 20260804 | DJUL   | 0                   | 326          | 326          | P      |
| 20260804 | DJUN   | 0                   | 516          | 516          | P      |
| 20260804 | DK     | 97                  | 21546        | 42356        | P      |
| 20260804 | DKI    | 2140                | 2153         | 2370         | P      |
| 20260804 | DKL    | 301                 | 1578         | 1861         | P      |
| 20260804 | DKNG   | 23475               | 787516       | 1066784      | P      |
| 20260804 | DKNX   | 0                   | 1952         | 1974         | P      |
| 20260804 | DKS    | 63                  | 19792        | 28983        | P      |
| 20260804 | DLB    | 2282                | 28211        | 40116        | P      |
| 20260804 | DLFE   | 0                   | 1000         | 1000         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DLHC   | 0                   | 7300         | 9105         | P      |
| 20260804 | DLLL   | 4148                | 131643       | 221975       | P      |
| 20260804 | DLN    | 104                 | 8636         | 15994        | P      |
| 20260804 | DLNG   | 0                   | 274          | 387          | P      |
| 20260804 | DLO    | 126                 | 41080        | 71675        | P      |
| 20260804 | DLPN   | 100                 | 634          | 1482         | P      |
| 20260804 | DLR    | 1146                | 25180        | 52582        | P      |
| 20260804 | DLR-J  | 500                 | 500          | 500          | P      |
| 20260804 | DLR-L  | 0                   | 2201         | 2359         | P      |
| 20260804 | DLS    | 353                 | 881          | 3078         | P      |
| 20260804 | DLTH   | 1357                | 2040         | 2406         | P      |
| 20260804 | DLTR   | 172                 | 60316        | 116985       | P      |
| 20260804 | DLUX   | 0                   | 0            | 288          | P      |
| 20260804 | DLX    | 26                  | 7344         | 11961        | P      |
| 20260804 | DLXY   | 0                   | 1            | 316          | P      |
| 20260804 | DLY    | 0                   | 1438         | 1838         | P      |
| 20260804 | DMA    | 0                   | 100          | 200          | P      |
| 20260804 | DMAA   | 0                   | 0            | 6            | P      |
| 20260804 | DMAC   | 0                   | 7507         | 10142        | P      |
| 20260804 | DMAR   | 0                   | 0            | 2            | P      |
| 20260804 | DMB    | 0                   | 300          | 1285         | P      |
| 20260804 | DMBS   | 0                   | 6699         | 7867         | P      |
| 20260804 | DMC    | 0                   | 5820         | 8754         | P      |
| 20260804 | DMIIR  | 0                   | 0            | 700          | P      |
| 20260804 | DMLP   | 0                   | 6177         | 18662        | P      |
| 20260804 | DMO    | 300                 | 323          | 334          | P      |
| 20260804 | DMRA   | 0                   | 9040         | 14591        | P      |
| 20260804 | DMRC   | 0                   | 4846         | 8417         | P      |
| 20260804 | DMX    | 0                   | 2            | 688          | P      |
| 20260804 | DMXF   | 0                   | 200          | 389          | P      |
| 20260804 | DNA    | 1040                | 20621        | 37148        | P      |
| 20260804 | DNL    | 200                 | 2314         | 3707         | P      |
| 20260804 | DNLI   | 0                   | 42110        | 60344        | P      |
| 20260804 | DNMX   | 0                   | 351          | 351          | P      |
| 20260804 | DNMXW  | 100                 | 100          | 200          | P      |
| 20260804 | DNN    | 5485                | 2594854      | 3171167      | P      |
| 20260804 | DNOV   | 0                   | 100          | 351          | P      |
| 20260804 | DNOW   | 2100                | 48096        | 68801        | P      |
| 20260804 | DNP    | 270                 | 16258        | 19746        | P      |
| 20260804 | DNTH   | 769                 | 25769        | 31679        | P      |
| 20260804 | DNUT   | 2406                | 219716       | 279509       | P      |
| 20260804 | DOC    | 550                 | 94452        | 226767       | P      |
| 20260804 | DOCK   | 0                   | 100          | 100          | P      |
| 20260804 | DOCN   | 1909                | 309050       | 461761       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DOCS   | 171                 | 57579        | 139112       | P      |
| 20260804 | DOCT   | 0                   | 0            | 229          | P      |
| 20260804 | DOCU   | 712                 | 106293       | 167731       | P      |
| 20260804 | DOG    | 500                 | 264529       | 377040       | P      |
| 20260804 | DOGG   | 0                   | 550          | 650          | P      |
| 20260804 | DOGZ   | 0                   | 0            | 187          | P      |
| 20260804 | DOJE   | 0                   | 0            | 500          | P      |
| 20260804 | DOL    | 125                 | 1016         | 3336         | P      |
| 20260804 | DOLE   | 0                   | 17355        | 31377        | P      |
| 20260804 | DOMH   | 1124                | 2180         | 2254         | P      |
| 20260804 | DOMO   | 603                 | 74691        | 97812        | P      |
| 20260804 | DON    | 51                  | 6323         | 14424        | P      |
| 20260804 | DOO    | 168                 | 14800        | 21999        | P      |
| 20260804 | DORM   | 200                 | 56613        | 105974       | P      |
| 20260804 | DOUG   | 40                  | 4360         | 6109         | P      |
| 20260804 | DOV    | 2                   | 7902         | 20208        | P      |
| 20260804 | DOW    | 2325                | 297151       | 419046       | P      |
| 20260804 | DOX    | 22                  | 26718        | 39723        | P      |
| 20260804 | DOYU   | 0                   | 1289         | 2263         | P      |
| 20260804 | DPC    | 1254                | 11307        | 17966        | P      |
| 20260804 | DPG    | 366                 | 1126         | 1237         | P      |
| 20260804 | DPRE   | 0                   | 0            | 501          | P      |
| 20260804 | DPRO   | 3747                | 48450        | 58330        | P      |
| 20260804 | DPST   | 809                 | 54903        | 102149       | P      |
| 20260804 | DPU    | 1                   | 322          | 1794         | P      |
| 20260804 | DPZ    | 1174                | 33682        | 48964        | P      |
| 20260804 | DQ     | 0                   | 293344       | 419420       | P      |
| 20260804 | DRAI   | 0                   | 46           | 49           | P      |
| 20260804 | DRAL   | 3                   | 53641        | 77774        | P      |
| 20260804 | DRAM   | 44227               | 2477032      | 5262580      | P      |
| 20260804 | DRAY   | 0                   | 96           | 151          | P      |
| 20260804 | DRCT   | 0                   | 0            | 470          | P      |
| 20260804 | DRD    | 185                 | 4660         | 8667         | P      |
| 20260804 | DRES   | 0                   | 12           | 12           | P      |
| 20260804 | DRGN   | 0                   | 208          | 7122         | P      |
| 20260804 | DRH    | 15                  | 94777        | 169561       | P      |
| 20260804 | DRI    | 3                   | 13792        | 23569        | P      |
| 20260804 | DRIO   | 911                 | 1490         | 4993         | P      |
| 20260804 | DRIP   | 1276                | 106454       | 135641       | P      |
| 20260804 | DRIV   | 0                   | 2889         | 6113         | P      |
| 20260804 | DRKY   | 0                   | 1008         | 1377         | P      |
| 20260804 | DRLL   | 0                   | 0            | 22           | P      |
| 20260804 | DRMA   | 100                 | 210          | 3815         | P      |
| 20260804 | DRMP   | 0                   | 174          | 205          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DRMY   | 15                  | 79           | 2513         | P      |
| 20260804 | DRN    | 251                 | 146808       | 208682       | P      |
| 20260804 | DRNL   | 0                   | 900          | 2619         | P      |
| 20260804 | DRNZ   | 413                 | 2050         | 3421         | P      |
| 20260804 | DRS    | 0                   | 16359        | 32001        | P      |
| 20260804 | DRSK   | 50                  | 1656         | 6359         | P      |
| 20260804 | DRTS   | 2010                | 33048        | 54811        | P      |
| 20260804 | DRTSW  | 5048                | 6048         | 9035         | P      |
| 20260804 | DRUG   | 643                 | 15773        | 20306        | P      |
| 20260804 | DRUP   | 0                   | 0            | 12           | P      |
| 20260804 | DRV    | 1108                | 18812        | 39736        | P      |
| 20260804 | DRVN   | 0                   | 28145        | 44564        | P      |
| 20260804 | DRVR   | 0                   | 456          | 971          | P      |
| 20260804 | DSACW  | 0                   | 0            | 25000        | P      |
| 20260804 | DSC    | 102                 | 649          | 4893         | P      |
| 20260804 | DSCO   | 0                   | 618          | 1425         | P      |
| 20260804 | DSGN   | 1                   | 6405         | 11536        | P      |
| 20260804 | DSGR   | 0                   | 20661        | 34152        | P      |
| 20260804 | DSGX   | 682                 | 47587        | 77227        | P      |
| 20260804 | DSI    | 1223                | 5636         | 39149        | P      |
| 20260804 | DSL    | 0                   | 2381         | 4983         | P      |
| 20260804 | DSM    | 0                   | 3210         | 8577         | P      |
| 20260804 | DSP    | 0                   | 1743         | 6228         | P      |
| 20260804 | DSPY   | 0                   | 400          | 828          | P      |
| 20260804 | DSS    | 163                 | 716          | 8266         | P      |
| 20260804 | DSTL   | 66                  | 5565         | 9605         | P      |
| 20260804 | DSTX   | 4                   | 67           | 67           | P      |
| 20260804 | DSU    | 0                   | 6956         | 7573         | P      |
| 20260804 | DSWL   | 68                  | 170          | 572          | P      |
| 20260804 | DSX    | 226                 | 20891        | 40463        | P      |
| 20260804 | DSX+   | 7                   | 7            | 416          | P      |
| 20260804 | DSX-B  | 0                   | 108          | 208          | P      |
| 20260804 | DSY    | 0                   | 389          | 1077         | P      |
| 20260804 | DT     | 0                   | 99399        | 231709       | P      |
| 20260804 | DTB    | 0                   | 170          | 699          | P      |
| 20260804 | DTCR   | 50                  | 69794        | 92713        | P      |
| 20260804 | DTCX   | 2                   | 3113         | 11514        | P      |
| 20260804 | DTD    | 621                 | 822          | 1729         | P      |
| 20260804 | DTE    | 222                 | 15911        | 25297        | P      |
| 20260804 | DTEC   | 0                   | 431          | 1262         | P      |
| 20260804 | DTF    | 0                   | 0            | 17           | P      |
| 20260804 | DTG    | 0                   | 456          | 726          | P      |
| 20260804 | DTH    | 1                   | 613          | 2316         | P      |
| 20260804 | DTI    | 0                   | 759          | 27834        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DTIL   | 273                 | 11832        | 32972        | P      |
| 20260804 | DTK    | 0                   | 3            | 268          | P      |
| 20260804 | DTM    | 50                  | 21626        | 28172        | P      |
| 20260804 | DTRE   | 0                   | 50           | 52           | P      |
| 20260804 | DTSS   | 0                   | 2689         | 2835         | P      |
| 20260804 | DTST   | 4                   | 830          | 990          | P      |
| 20260804 | DTW    | 0                   | 1287         | 1827         | P      |
| 20260804 | DUBS   | 0                   | 509          | 609          | P      |
| 20260804 | DUG    | 0                   | 27325        | 39996        | P      |
| 20260804 | DUHP   | 6                   | 66744        | 73053        | P      |
| 20260804 | DUK    | 2094                | 194957       | 267810       | P      |
| 20260804 | DUK-A  | 3                   | 904          | 1204         | P      |
| 20260804 | DUKB   | 0                   | 0            | 35           | P      |
| 20260804 | DUKH   | 0                   | 0            | 1            | P      |
| 20260804 | DUKQ   | 0                   | 0            | 1            | P      |
| 20260804 | DUKR   | 0                   | 201          | 213          | P      |
| 20260804 | DUKZ   | 0                   | 539          | 770          | P      |
| 20260804 | DULL   | 0                   | 543          | 1054         | P      |
| 20260804 | DUNK   | 0                   | 1263         | 1309         | P      |
| 20260804 | DUO    | 0                   | 653          | 1834         | P      |
| 20260804 | DUOG   | 0                   | 13           | 57           | P      |
| 20260804 | DUOL   | 1090                | 77433        | 166132       | P      |
| 20260804 | DUOT   | 6                   | 12069        | 20858        | P      |
| 20260804 | DUSA   | 63                  | 1788         | 2525         | P      |
| 20260804 | DUSB   | 99                  | 942          | 3732         | P      |
| 20260804 | DUSG   | 0                   | 4            | 4            | P      |
| 20260804 | DUSL   | 220                 | 1713         | 3998         | P      |
| 20260804 | DUST   | 5573                | 38176        | 76969        | P      |
| 20260804 | DUTY   | 0                   | 151          | 288          | P      |
| 20260804 | DV     | 0                   | 31237        | 93147        | P      |
| 20260804 | DVA    | 0                   | 67309        | 93136        | P      |
| 20260804 | DVAL   | 0                   | 1400         | 4115         | P      |
| 20260804 | DVDN   | 0                   | 45           | 46           | P      |
| 20260804 | DVLT   | 41155               | 581923       | 948421       | P      |
| 20260804 | DVLU   | 0                   | 990          | 990          | P      |
| 20260804 | DVN    | 4657                | 210247       | 392067       | P      |
| 20260804 | DVND   | 0                   | 0            | 1            | P      |
| 20260804 | DVQQ   | 0                   | 50           | 50           | P      |
| 20260804 | DVSP   | 0                   | 1            | 3            | P      |
| 20260804 | DVUT   | 0                   | 0            | 1            | P      |
| 20260804 | DVXC   | 0                   | 1            | 1            | P      |
| 20260804 | DVXE   | 0                   | 14           | 214          | P      |
| 20260804 | DVY    | 6                   | 43123        | 66767        | P      |
| 20260804 | DVYA   | 0                   | 107          | 1141         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | DVYE   | 0                   | 2587         | 6161         | P      |
| 20260804 | DWAS   | 0                   | 0            | 112          | P      |
| 20260804 | DWM    | 0                   | 409          | 1409         | P      |
| 20260804 | DWMF   | 0                   | 6            | 37           | P      |
| 20260804 | DWSH   | 0                   | 0            | 300          | P      |
| 20260804 | DWSN   | 69                  | 338          | 1544         | P      |
| 20260804 | DWTX   | 50                  | 2074         | 12373        | P      |
| 20260804 | DWX    | 0                   | 644          | 1833         | P      |
| 20260804 | DX     | 27863               | 277853       | 351583       | P      |
| 20260804 | DXC    | 1073                | 130634       | 205218       | P      |
| 20260804 | DXCM   | 469                 | 166371       | 251741       | P      |
| 20260804 | DXD    | 205                 | 155170       | 184244       | P      |
| 20260804 | DXF    | 0                   | 1243         | 2919         | P      |
| 20260804 | DXIV   | 0                   | 1            | 268          | P      |
| 20260804 | DXJ    | 514                 | 11803        | 46145        | P      |
| 20260804 | DXLG   | 194                 | 629          | 754          | P      |
| 20260804 | DXPE   | 294                 | 9568         | 20247        | P      |
| 20260804 | DXR    | 0                   | 0            | 17           | P      |
| 20260804 | DXST   | 58128               | 480852       | 672196       | P      |
| 20260804 | DXUV   | 0                   | 1332         | 1803         | P      |
| 20260804 | DXYZ   | 8914                | 66351        | 91577        | P      |
| 20260804 | DY     | 0                   | 6189         | 15104        | P      |
| 20260804 | DYAI   | 0                   | 1026         | 2604         | P      |
| 20260804 | DYFI   | 5560                | 6763         | 6763         | P      |
| 20260804 | DYLD   | 0                   | 0            | 1            | P      |
| 20260804 | DYLG   | 0                   | 7            | 185          | P      |
| 20260804 | DYN    | 0                   | 93299        | 249340       | P      |
| 20260804 | DYNB   | 0                   | 0            | 36           | P      |
| 20260804 | DYNC   | 0                   | 54           | 30154        | P      |
| 20260804 | DYNF   | 6757                | 138088       | 183569       | P      |
| 20260804 | DYTA   | 0                   | 705          | 719          | P      |
| 20260804 | DZZ    | 0                   | 18           | 178          | P      |
| 20260804 | E      | 340                 | 15081        | 18065        | P      |
| 20260804 | EA     | 0                   | 1304421      | 1666229      | P      |
| 20260804 | EAD    | 0                   | 3901         | 9876         | P      |
| 20260804 | EAF    | 3800                | 7862         | 10918        | P      |
| 20260804 | EAFG   | 0                   | 0            | 2            | P      |
| 20260804 | EAGG   | 127                 | 11629        | 22099        | P      |
| 20260804 | EAGL   | 0                   | 136          | 1301         | P      |
| 20260804 | EAI    | 6                   | 99           | 283          | P      |
| 20260804 | EAOA   | 0                   | 17           | 17           | P      |
| 20260804 | EAOM   | 0                   | 0            | 8            | P      |
| 20260804 | EAPR   | 0                   | 319          | 319          | P      |
| 20260804 | EARN   | 0                   | 8246         | 13512        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EART   | 0                   | 989          | 1033         | P      |
| 20260804 | EASG   | 18                  | 19           | 225          | P      |
| 20260804 | EAT    | 126                 | 18272        | 46027        | P      |
| 20260804 | EBAY   | 2612                | 125998       | 201038       | P      |
| 20260804 | EBC    | 0                   | 83261        | 111834       | P      |
| 20260804 | EBF    | 275                 | 2577         | 3356         | P      |
| 20260804 | EBI    | 0                   | 455          | 755          | P      |
| 20260804 | EBIT   | 0                   | 679          | 879          | P      |
| 20260804 | EBIZ   | 0                   | 0            | 2            | P      |
| 20260804 | EBMT   | 0                   | 158          | 663          | P      |
| 20260804 | EBND   | 1724                | 7277         | 23542        | P      |
| 20260804 | EBON   | 35                  | 141          | 358          | P      |
| 20260804 | EBS    | 14                  | 11558        | 14185        | P      |
| 20260804 | EBUF   | 0                   | 15           | 15           | P      |
| 20260804 | EC     | 110                 | 116462       | 200830       | P      |
| 20260804 | ECAT   | 0                   | 5288         | 10196        | P      |
| 20260804 | ECBK   | 0                   | 119          | 357          | P      |
| 20260804 | ECC    | 8963                | 29690        | 32880        | P      |
| 20260804 | ECC-D  | 0                   | 0            | 300          | P      |
| 20260804 | ECCC   | 0                   | 0            | 1            | P      |
| 20260804 | ECF    | 500                 | 700          | 853          | P      |
| 20260804 | ECG    | 421                 | 16501        | 36208        | P      |
| 20260804 | ECH    | 0                   | 45164        | 151292       | P      |
| 20260804 | ECHO   | 1458                | 175755       | 404445       | P      |
| 20260804 | ECHX   | 0                   | 2071         | 14208        | P      |
| 20260804 | ECL    | 13                  | 12179        | 19665        | P      |
| 20260804 | ECML   | 0                   | 0            | 2            | P      |
| 20260804 | ECNS   | 165                 | 4106         | 7072         | P      |
| 20260804 | ECO    | 342                 | 44243        | 55874        | P      |
| 20260804 | ECON   | 0                   | 83           | 254          | P      |
| 20260804 | ECOR   | 0                   | 5600         | 7035         | P      |
| 20260804 | ECOW   | 0                   | 0            | 58           | P      |
| 20260804 | ECPG   | 2                   | 11119        | 15721        | P      |
| 20260804 | ECVT   | 400                 | 34404        | 43539        | P      |
| 20260804 | ECX    | 0                   | 18772        | 61881        | P      |
| 20260804 | ECXWW  | 0                   | 0            | 2090         | P      |
| 20260804 | ED     | 175                 | 42963        | 60410        | P      |
| 20260804 | EDBL   | 13431               | 15589        | 42568        | P      |
| 20260804 | EDBLW  | 100                 | 5702         | 8753         | P      |
| 20260804 | EDC    | 94                  | 18695        | 22336        | P      |
| 20260804 | EDD    | 0                   | 5849         | 9449         | P      |
| 20260804 | EDEN   | 0                   | 0            | 114          | P      |
| 20260804 | EDF    | 7096                | 10791        | 11472        | P      |
| 20260804 | EDGE   | 0                   | 58           | 95           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EDGF   | 0                   | 0            | 7            | P      |
| 20260804 | EDGH   | 0                   | 911          | 927          | P      |
| 20260804 | EDGI   | 0                   | 4            | 484          | P      |
| 20260804 | EDGQ   | 4                   | 10791        | 11445        | P      |
| 20260804 | EDGU   | 0                   | 106          | 254          | P      |
| 20260804 | EDGX   | 0                   | 238          | 247          | P      |
| 20260804 | EDHL   | 0                   | 1190         | 2348         | P      |
| 20260804 | EDIT   | 45                  | 65060        | 104869       | P      |
| 20260804 | EDIV   | 390                 | 9727         | 45715        | P      |
| 20260804 | EDN    | 3                   | 2382         | 13813        | P      |
| 20260804 | EDOG   | 0                   | 55           | 161          | P      |
| 20260804 | EDOW   | 0                   | 969          | 1229         | P      |
| 20260804 | EDRY   | 0                   | 5304         | 8494         | P      |
| 20260804 | EDSA   | 0                   | 170          | 1416         | P      |
| 20260804 | EDTK   | 0                   | 4703         | 5747         | P      |
| 20260804 | EDU    | 51                  | 36295        | 66988        | P      |
| 20260804 | EDUC   | 0                   | 1759         | 7583         | P      |
| 20260804 | EDV    | 1218                | 116816       | 224432       | P      |
| 20260804 | EDZ    | 15                  | 23592        | 44727        | P      |
| 20260804 | EE     | 0                   | 1689         | 5802         | P      |
| 20260804 | EEA    | 0                   | 52           | 52           | P      |
| 20260804 | EEFT   | 500                 | 17666        | 22939        | P      |
| 20260804 | EEIQ   | 0                   | 227          | 731          | P      |
| 20260804 | EELV   | 1                   | 460          | 5398         | P      |
| 20260804 | EEM    | 17958               | 3281707      | 5732075      | P      |
| 20260804 | EEMA   | 0                   | 1813         | 3671         | P      |
| 20260804 | EEMO   | 0                   | 316          | 761          | P      |
| 20260804 | EEMS   | 165                 | 1835         | 3199         | P      |
| 20260804 | EEMV   | 0                   | 12077        | 18333        | P      |
| 20260804 | EEMX   | 0                   | 450          | 1471         | P      |
| 20260804 | EES    | 376                 | 433          | 2062         | P      |
| 20260804 | EET    | 200                 | 423          | 788          | P      |
| 20260804 | EETH   | 2546                | 8282         | 9334         | P      |
| 20260804 | EEV    | 5                   | 5119         | 5284         | P      |
| 20260804 | EFA    | 621                 | 1726812      | 2654947      | P      |
| 20260804 | EFAA   | 8                   | 4328         | 13964        | P      |
| 20260804 | EFAS   | 0                   | 8            | 26           | P      |
| 20260804 | EFAV   | 205                 | 30868        | 43990        | P      |
| 20260804 | EFAX   | 0                   | 127          | 4463         | P      |
| 20260804 | EFC    | 915                 | 32555        | 51764        | P      |
| 20260804 | EFC-C  | 0                   | 0            | 903          | P      |
| 20260804 | EFC-D  | 0                   | 0            | 5            | P      |
| 20260804 | EFFE   | 0                   | 0            | 6            | P      |
| 20260804 | EFFI   | 0                   | 3            | 52           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EFG    | 2727                | 14035        | 33891        | P      |
| 20260804 | EFIV   | 0                   | 5747         | 10197        | P      |
| 20260804 | EFNL   | 0                   | 0            | 20           | P      |
| 20260804 | EFO    | 10                  | 153          | 706          | P      |
| 20260804 | EFOI   | 700                 | 1269         | 2533         | P      |
| 20260804 | EFOR   | 0                   | 12305        | 18191        | P      |
| 20260804 | EFR    | 3801                | 7663         | 14985        | P      |
| 20260804 | EFSC   | 0                   | 10143        | 13331        | P      |
| 20260804 | EFSCP  | 27                  | 27           | 27           | P      |
| 20260804 | EFSI   | 0                   | 466          | 1254         | P      |
| 20260804 | EFT    | 0                   | 300          | 2654         | P      |
| 20260804 | EFU    | 0                   | 0            | 196          | P      |
| 20260804 | EFV    | 52                  | 76804        | 135622       | P      |
| 20260804 | EFX    | 28                  | 14993        | 26428        | P      |
| 20260804 | EFXT   | 0                   | 24959        | 41888        | P      |
| 20260804 | EFZ    | 0                   | 60           | 87           | P      |
| 20260804 | EG     | 36                  | 5051         | 7019         | P      |
| 20260804 | EGAN   | 400                 | 1858         | 2142         | P      |
| 20260804 | EGBN   | 1000                | 13544        | 18641        | P      |
| 20260804 | EGG    | 2883                | 10534        | 16015        | P      |
| 20260804 | EGGQ   | 0                   | 0            | 7            | P      |
| 20260804 | EGGS   | 0                   | 1560         | 1731         | P      |
| 20260804 | EGGY   | 216                 | 6745         | 13153        | P      |
| 20260804 | EGHA   | 0                   | 27           | 27           | P      |
| 20260804 | EGHAR  | 0                   | 600          | 835          | P      |
| 20260804 | EGHT   | 1928                | 183145       | 248037       | P      |
| 20260804 | EGLE   | 0                   | 106          | 107          | P      |
| 20260804 | EGO    | 3531                | 241399       | 290818       | P      |
| 20260804 | EGP    | 0                   | 8788         | 16625        | P      |
| 20260804 | EGUS   | 0                   | 0            | 300          | P      |
| 20260804 | EGY    | 2                   | 59034        | 70230        | P      |
| 20260804 | EH     | 750                 | 42831        | 55095        | P      |
| 20260804 | EHC    | 14                  | 11559        | 22061        | P      |
| 20260804 | EHGO   | 1995                | 2838         | 12988        | P      |
| 20260804 | EHJ    | 0                   | 2238         | 3638         | P      |
| 20260804 | EHL    | 0                   | 0            | 384          | P      |
| 20260804 | EHTH   | 900                 | 9079         | 17760        | P      |
| 20260804 | EHY    | 0                   | 505          | 519          | P      |
| 20260804 | EIC    | 0                   | 454          | 1440         | P      |
| 20260804 | EICA   | 0                   | 0            | 30           | P      |
| 20260804 | EIDO   | 400                 | 90504        | 245971       | P      |
| 20260804 | EIG    | 3                   | 2854         | 4698         | P      |
| 20260804 | EIKN   | 1258                | 7983         | 10758        | P      |
| 20260804 | EIM    | 0                   | 1989         | 7962         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EINC   | 60                  | 2121         | 3471         | P      |
| 20260804 | EIPI   | 1                   | 2202         | 5679         | P      |
| 20260804 | EIPX   | 36                  | 159          | 719          | P      |
| 20260804 | EIRL   | 0                   | 429          | 1142         | P      |
| 20260804 | EIS    | 104                 | 13187        | 28254        | P      |
| 20260804 | EIX    | 2376                | 207604       | 264625       | P      |
| 20260804 | EJAN   | 0                   | 837          | 938          | P      |
| 20260804 | EJH    | 0                   | 228          | 1242         | P      |
| 20260804 | EJUL   | 0                   | 1416         | 1416         | P      |
| 20260804 | EL     | 145                 | 26809        | 79118        | P      |
| 20260804 | ELA    | 0                   | 2936         | 5744         | P      |
| 20260804 | ELAB   | 1112                | 6700         | 30531        | P      |
| 20260804 | ELAN   | 946                 | 58652        | 295066       | P      |
| 20260804 | ELBM   | 1                   | 3290         | 15084        | P      |
| 20260804 | ELC    | 0                   | 100          | 200          | P      |
| 20260804 | ELCV   | 0                   | 4033         | 4091         | P      |
| 20260804 | ELD    | 0                   | 2            | 964          | P      |
| 20260804 | ELDN   | 0                   | 28890        | 49773        | P      |
| 20260804 | ELE    | 320                 | 18997        | 21097        | P      |
| 20260804 | ELF    | 5156                | 147229       | 236778       | P      |
| 20260804 | ELFY   | 0                   | 1            | 4            | P      |
| 20260804 | ELIL   | 0                   | 5088         | 6069         | P      |
| 20260804 | ELLA   | 0                   | 0            | 533          | P      |
| 20260804 | ELLO   | 0                   | 109          | 167          | P      |
| 20260804 | ELM    | 498                 | 906          | 2266         | P      |
| 20260804 | ELMD   | 0                   | 2535         | 8281         | P      |
| 20260804 | ELME   | 20                  | 4646         | 16910        | P      |
| 20260804 | ELMT   | 0                   | 3754         | 6269         | P      |
| 20260804 | ELOG   | 0                   | 279          | 1581         | P      |
| 20260804 | ELOL   | 0                   | 2390         | 3098         | P      |
| 20260804 | ELOX   | 10                  | 487          | 1559         | P      |
| 20260804 | ELPC   | 0                   | 15895        | 41899        | P      |
| 20260804 | ELPW   | 4664151             | 8503802      | 14072207     | P      |
| 20260804 | ELS    | 128                 | 22505        | 36941        | P      |
| 20260804 | ELTK   | 0                   | 201          | 216          | P      |
| 20260804 | ELTX   | 8                   | 61728        | 151368       | P      |
| 20260804 | ELUT   | 0                   | 23           | 4255         | P      |
| 20260804 | ELV    | 16                  | 16391        | 26140        | P      |
| 20260804 | ELVA   | 1272                | 20494        | 40650        | P      |
| 20260804 | ELVN   | 66360               | 108620       | 142977       | P      |
| 20260804 | ELVR   | 2                   | 1907         | 5077         | P      |
| 20260804 | ELWT   | 13                  | 140          | 1204         | P      |
| 20260804 | EMA    | 0                   | 13172        | 18945        | P      |
| 20260804 | EMAT   | 2503                | 8829         | 32922        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EMB    | 124                 | 467696       | 670548       | P      |
| 20260804 | EMBC   | 176                 | 52299        | 60706        | P      |
| 20260804 | EMBD   | 0                   | 151          | 1632         | P      |
| 20260804 | EMBJ   | 300                 | 17079        | 110019       | P      |
| 20260804 | EMBX   | 31                  | 2004         | 2124         | P      |
| 20260804 | EMC    | 0                   | 99           | 531          | P      |
| 20260804 | EMCB   | 0                   | 0            | 100          | P      |
| 20260804 | EMCR   | 0                   | 1            | 2            | P      |
| 20260804 | EMCS   | 0                   | 1            | 1            | P      |
| 20260804 | EMD    | 0                   | 392          | 1120         | P      |
| 20260804 | EMDM   | 0                   | 2            | 210          | P      |
| 20260804 | EMDV   | 0                   | 0            | 100          | P      |
| 20260804 | EME    | 0                   | 5236         | 14176        | P      |
| 20260804 | EMEM   | 0                   | 12           | 215          | P      |
| 20260804 | EMEQ   | 309                 | 3404         | 9418         | P      |
| 20260804 | EMET   | 0                   | 56           | 245          | P      |
| 20260804 | EMF    | 0                   | 361          | 571          | P      |
| 20260804 | EMFI   | 0                   | 0            | 1            | P      |
| 20260804 | EMGF   | 0                   | 2144         | 5851         | P      |
| 20260804 | EMHC   | 7                   | 208          | 3290         | P      |
| 20260804 | EMHY   | 200                 | 2398         | 2750         | P      |
| 20260804 | EMIF   | 0                   | 0            | 2            | P      |
| 20260804 | EMKT   | 0                   | 3244         | 5720         | P      |
| 20260804 | EML    | 150                 | 480          | 982          | P      |
| 20260804 | EMLC   | 530                 | 266569       | 298080       | P      |
| 20260804 | EMLP   | 593                 | 48057        | 98712        | P      |
| 20260804 | EMM    | 0                   | 8            | 1320         | P      |
| 20260804 | EMMF   | 0                   | 120          | 1380         | P      |
| 20260804 | EMN    | 1815                | 28898        | 49492        | P      |
| 20260804 | EMNT   | 202                 | 573          | 919          | P      |
| 20260804 | EMO    | 151                 | 777          | 1211         | P      |
| 20260804 | EMOP   | 0                   | 876          | 8741         | P      |
| 20260804 | EMOT   | 0                   | 0            | 2            | P      |
| 20260804 | EMP    | 0                   | 0            | 5            | P      |
| 20260804 | EMPB   | 51                  | 1178         | 1278         | P      |
| 20260804 | EMPD   | 100                 | 16045        | 33379        | P      |
| 20260804 | EMQQ   | 904                 | 8547         | 17181        | P      |
| 20260804 | EMR    | 849                 | 85027        | 144551       | P      |
| 20260804 | EMS    | 0                   | 1201         | 1525         | P      |
| 20260804 | EMTY   | 2147                | 2147         | 5546         | P      |
| 20260804 | EMXC   | 734                 | 102802       | 248723       | P      |
| 20260804 | EMXF   | 0                   | 116          | 151          | P      |
| 20260804 | ENB    | 3382                | 564624       | 736754       | P      |
| 20260804 | ENDW   | 0                   | 0            | 700          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ENFR   | 275                 | 5143         | 13907        | P      |
| 20260804 | ENGN   | 0                   | 42608        | 86376        | P      |
| 20260804 | ENGS   | 0                   | 21030        | 71287        | P      |
| 20260804 | ENHA   | 640                 | 9591         | 15685        | P      |
| 20260804 | ENIC   | 0                   | 18535        | 23011        | P      |
| 20260804 | ENLT   | 260                 | 23711        | 53105        | P      |
| 20260804 | ENLV   | 0                   | 13609        | 26360        | P      |
| 20260804 | ENOR   | 11                  | 655          | 833          | P      |
| 20260804 | ENOV   | 56                  | 70214        | 161590       | P      |
| 20260804 | ENPH   | 8907                | 277352       | 468304       | P      |
| 20260804 | ENR    | 2274                | 50707        | 90893        | P      |
| 20260804 | ENRD   | 0                   | 316          | 1579         | P      |
| 20260804 | ENRDW  | 0                   | 0            | 170          | P      |
| 20260804 | ENS    | 69                  | 3942         | 8810         | P      |
| 20260804 | ENSC   | 253382              | 5565472      | 9666463      | P      |
| 20260804 | ENSG   | 560                 | 7997         | 17875        | P      |
| 20260804 | ENTA   | 200                 | 4881         | 15589        | P      |
| 20260804 | ENTG   | 1241                | 157910       | 245298       | P      |
| 20260804 | ENTL   | 0                   | 62           | 708          | P      |
| 20260804 | ENTX   | 0                   | 127612       | 173849       | P      |
| 20260804 | ENVA   | 47                  | 9876         | 12402        | P      |
| 20260804 | ENVB   | 0                   | 3411         | 8382         | P      |
| 20260804 | ENVX   | 4807                | 179380       | 246917       | P      |
| 20260804 | ENZL   | 0                   | 7390         | 15031        | P      |
| 20260804 | EO     | 0                   | 131          | 131          | P      |
| 20260804 | EOCT   | 0                   | 1            | 23           | P      |
| 20260804 | EOD    | 0                   | 1353         | 2878         | P      |
| 20260804 | EOG    | 526                 | 42315        | 63881        | P      |
| 20260804 | EOI    | 0                   | 720          | 2406         | P      |
| 20260804 | EOLS   | 10                  | 18619        | 38173        | P      |
| 20260804 | EONR   | 0                   | 412          | 33113        | P      |
| 20260804 | EOS    | 101                 | 3381         | 8706         | P      |
| 20260804 | EOSE   | 40936               | 3579763      | 4535560      | P      |
| 20260804 | EOSEW  | 0                   | 1375         | 1796         | P      |
| 20260804 | EOSU   | 50                  | 25853        | 28095        | P      |
| 20260804 | EOT    | 500                 | 5622         | 7522         | P      |
| 20260804 | EP     | 0                   | 781          | 1166         | P      |
| 20260804 | EPAC   | 5                   | 4450         | 7326         | P      |
| 20260804 | EPAI   | 0                   | 0            | 4            | P      |
| 20260804 | EPAM   | 268                 | 27508        | 34351        | P      |
| 20260804 | EPC    | 0                   | 11470        | 14610        | P      |
| 20260804 | EPD    | 12547               | 152586       | 265015       | P      |
| 20260804 | EPEM   | 0                   | 1            | 1            | P      |
| 20260804 | EPHE   | 100                 | 29963        | 39550        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EPI    | 4144                | 47060        | 108695       | P      |
| 20260804 | EPM    | 23                  | 9987         | 13334        | P      |
| 20260804 | EPMV   | 0                   | 0            | 1            | P      |
| 20260804 | EPOL   | 42                  | 44407        | 73213        | P      |
| 20260804 | EPOW   | 109                 | 181          | 183          | P      |
| 20260804 | EPP    | 134                 | 71191        | 120239       | P      |
| 20260804 | EPR    | 165                 | 22185        | 30636        | P      |
| 20260804 | EPR-C  | 0                   | 909          | 1245         | P      |
| 20260804 | EPR-G  | 0                   | 0            | 40           | P      |
| 20260804 | EPRF   | 0                   | 0            | 91           | P      |
| 20260804 | EPRT   | 0                   | 25491        | 40875        | P      |
| 20260804 | EPRX   | 600                 | 35676        | 49540        | P      |
| 20260804 | EPS    | 7                   | 16593        | 19466        | P      |
| 20260804 | EPSM   | 0                   | 1310         | 1376         | P      |
| 20260804 | EPSN   | 0                   | 2700         | 4407         | P      |
| 20260804 | EPSV   | 0                   | 1            | 101          | P      |
| 20260804 | EPU    | 106                 | 3627         | 18199        | P      |
| 20260804 | EPV    | 0                   | 306          | 2824         | P      |
| 20260804 | EQ     | 0                   | 8491         | 22108        | P      |
| 20260804 | EQAL   | 13                  | 4698         | 5174         | P      |
| 20260804 | EQBK   | 0                   | 586          | 3721         | P      |
| 20260804 | EQH    | 700                 | 39805        | 161340       | P      |
| 20260804 | EQH-A  | 0                   | 665          | 1124         | P      |
| 20260804 | EQH-C  | 0                   | 4            | 2236         | P      |
| 20260804 | EQIN   | 0                   | 94           | 481          | P      |
| 20260804 | EQIX   | 72                  | 20115        | 30389        | P      |
| 20260804 | EQL    | 25                  | 5049         | 7352         | P      |
| 20260804 | EQLT   | 0                   | 191          | 269          | P      |
| 20260804 | EQNR   | 3384                | 100102       | 238075       | P      |
| 20260804 | EQPT   | 113040              | 188963       | 280295       | P      |
| 20260804 | EQQQ   | 0                   | 50           | 122          | P      |
| 20260804 | EQR    | 0                   | 71740        | 89216        | P      |
| 20260804 | EQRR   | 0                   | 86           | 370          | P      |
| 20260804 | EQS    | 10                  | 79           | 85           | P      |
| 20260804 | EQT    | 600                 | 211535       | 362824       | P      |
| 20260804 | EQTY   | 0                   | 502          | 942          | P      |
| 20260804 | EQWL   | 1                   | 14472        | 14948        | P      |
| 20260804 | EQX    | 13717               | 846327       | 1363201      | P      |
| 20260804 | ERAS   | 739                 | 382771       | 594236       | P      |
| 20260804 | ERC    | 0                   | 1447         | 5117         | P      |
| 20260804 | ERH    | 6                   | 1755         | 2542         | P      |
| 20260804 | ERIC   | 0                   | 424607       | 639787       | P      |
| 20260804 | ERIE   | 165                 | 10662        | 14385        | P      |
| 20260804 | ERII   | 0                   | 37582        | 69101        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ERNA   | 478                 | 6370         | 10071        | P      |
| 20260804 | ERNAW  | 0                   | 0            | 34           | P      |
| 20260804 | ERO    | 89                  | 34938        | 48936        | P      |
| 20260804 | EROC   | 0                   | 37925        | 51947        | P      |
| 20260804 | EROK   | 4529                | 8481         | 10440        | P      |
| 20260804 | ERTH   | 0                   | 268          | 658          | P      |
| 20260804 | ERX    | 203                 | 46990        | 70927        | P      |
| 20260804 | ERY    | 459                 | 297743       | 517469       | P      |
| 20260804 | ES     | 135                 | 48074        | 63856        | P      |
| 20260804 | ESAB   | 10                  | 8016         | 16823        | P      |
| 20260804 | ESBA   | 0                   | 94           | 101          | P      |
| 20260804 | ESBG   | 0                   | 45           | 45           | P      |
| 20260804 | ESCA   | 140                 | 2954         | 10578        | P      |
| 20260804 | ESE    | 0                   | 3148         | 5579         | P      |
| 20260804 | ESEA   | 0                   | 2212         | 3110         | P      |
| 20260804 | ESG    | 0                   | 1            | 1            | P      |
| 20260804 | ESGD   | 0                   | 4724         | 7553         | P      |
| 20260804 | ESGE   | 3                   | 81787        | 164872       | P      |
| 20260804 | ESGG   | 0                   | 0            | 95           | P      |
| 20260804 | ESGU   | 306                 | 30484        | 41312        | P      |
| 20260804 | ESGV   | 111                 | 9496         | 10878        | P      |
| 20260804 | ESI    | 4                   | 26112        | 107981       | P      |
| 20260804 | ESIM   | 0                   | 1            | 46           | P      |
| 20260804 | ESLA   | 0                   | 2            | 4653         | P      |
| 20260804 | ESLAW  | 0                   | 0            | 66           | P      |
| 20260804 | ESLG   | 0                   | 321          | 321          | P      |
| 20260804 | ESLT   | 21                  | 2818         | 6346         | P      |
| 20260804 | ESLV   | 0                   | 12           | 13           | P      |
| 20260804 | ESML   | 0                   | 494          | 946          | P      |
| 20260804 | ESN    | 0                   | 1062         | 1163         | P      |
| 20260804 | ESNT   | 296                 | 3144         | 6403         | P      |
| 20260804 | ESOA   | 0                   | 1484         | 3868         | P      |
| 20260804 | ESP    | 40                  | 3133         | 6364         | P      |
| 20260804 | ESPO   | 0                   | 19           | 19           | P      |
| 20260804 | ESQ    | 76                  | 12985        | 21424        | P      |
| 20260804 | ESRT   | 0                   | 56644        | 78923        | P      |
| 20260804 | ESS    | 40                  | 10378        | 16887        | P      |
| 20260804 | ESSC   | 0                   | 151          | 154          | P      |
| 20260804 | ESTA   | 81                  | 18585        | 29257        | P      |
| 20260804 | ESTC   | 1074                | 35771        | 57728        | P      |
| 20260804 | ESUM   | 0                   | 1296         | 1407         | P      |
| 20260804 | ET     | 15719               | 390259       | 806209       | P      |
| 20260804 | ET-I   | 0                   | 100          | 400          | P      |
| 20260804 | ETB    | 0                   | 597          | 3303         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ETCO   | 0                   | 31           | 366          | P      |
| 20260804 | ETD    | 29                  | 7965         | 10456        | P      |
| 20260804 | ETFT   | 0                   | 10           | 17           | P      |
| 20260804 | ETG    | 0                   | 9399         | 13836        | P      |
| 20260804 | ETH    | 23294               | 347637       | 396057       | P      |
| 20260804 | ETHA   | 2252                | 2091734      | 2366099      | P      |
| 20260804 | ETHB   | 0                   | 3552         | 3900         | P      |
| 20260804 | ETHD   | 782                 | 12935        | 40423        | P      |
| 20260804 | ETHE   | 3314                | 272957       | 316668       | P      |
| 20260804 | ETHO   | 0                   | 458          | 476          | P      |
| 20260804 | ETHT   | 200                 | 246413       | 451827       | P      |
| 20260804 | ETHU   | 1849                | 305426       | 410315       | P      |
| 20260804 | ETHV   | 0                   | 9141         | 10990        | P      |
| 20260804 | ETHW   | 0                   | 181359       | 214724       | P      |
| 20260804 | ETJ    | 0                   | 1114         | 2711         | P      |
| 20260804 | ETN    | 845                 | 71056        | 114001       | P      |
| 20260804 | ETNG   | 0                   | 509          | 1494         | P      |
| 20260804 | ETO    | 0                   | 923          | 2085         | P      |
| 20260804 | ETON   | 0                   | 12925        | 19096        | P      |
| 20260804 | ETOR   | 39                  | 23457        | 41289        | P      |
| 20260804 | ETR    | 191                 | 46635        | 62040        | P      |
| 20260804 | ETS    | 0                   | 6631         | 22141        | P      |
| 20260804 | ETSY   | 246                 | 27510        | 74961        | P      |
| 20260804 | ETTY   | 0                   | 2            | 3            | P      |
| 20260804 | ETU    | 0                   | 3325         | 3904         | P      |
| 20260804 | ETV    | 0                   | 3213         | 4939         | P      |
| 20260804 | ETW    | 259                 | 15835        | 25897        | P      |
| 20260804 | ETX    | 0                   | 220          | 420          | P      |
| 20260804 | ETY    | 178                 | 4804         | 8896         | P      |
| 20260804 | EU     | 10077               | 183807       | 270495       | P      |
| 20260804 | EUAD   | 0                   | 4817         | 24938        | P      |
| 20260804 | EUDA   | 0                   | 18           | 344          | P      |
| 20260804 | EUDAW  | 0                   | 1552         | 1555         | P      |
| 20260804 | EUDG   | 0                   | 0            | 3329         | P      |
| 20260804 | EUFN   | 3                   | 51363        | 76381        | P      |
| 20260804 | EUHY   | 0                   | 11           | 1403         | P      |
| 20260804 | EUM    | 4                   | 11931        | 15665        | P      |
| 20260804 | EUO    | 180                 | 3023         | 7449         | P      |
| 20260804 | EURK   | 0                   | 0            | 510          | P      |
| 20260804 | EURL   | 200                 | 7066         | 10002        | P      |
| 20260804 | EUSA   | 1                   | 4851         | 4895         | P      |
| 20260804 | EUSB   | 4334                | 6282         | 7904         | P      |
| 20260804 | EUV    | 7072                | 88115        | 131313       | P      |
| 20260804 | EUVX   | 0                   | 16314        | 16418        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EVAX   | 0                   | 100          | 805          | P      |
| 20260804 | EVC    | 0                   | 15229        | 39782        | P      |
| 20260804 | EVCM   | 0                   | 18098        | 25484        | P      |
| 20260804 | EVER   | 1197                | 79575        | 136780       | P      |
| 20260804 | EVEX   | 7532                | 103393       | 150855       | P      |
| 20260804 | EVEX+  | 400                 | 600          | 600          | P      |
| 20260804 | EVF    | 0                   | 140          | 2769         | P      |
| 20260804 | EVG    | 100                 | 5422         | 6052         | P      |
| 20260804 | EVGN   | 3598                | 32166        | 68827        | P      |
| 20260804 | EVGO   | 4638                | 217615       | 234793       | P      |
| 20260804 | EVH    | 0                   | 56142        | 107921       | P      |
| 20260804 | EVHY   | 0                   | 2081         | 2368         | P      |
| 20260804 | EVI    | 0                   | 2024         | 9629         | P      |
| 20260804 | EVIM   | 0                   | 4034         | 5258         | P      |
| 20260804 | EVLN   | 0                   | 100          | 1832         | P      |
| 20260804 | EVLU   | 0                   | 0            | 181          | P      |
| 20260804 | EVLV   | 1747                | 45861        | 111987       | P      |
| 20260804 | EVMN   | 0                   | 21172        | 46443        | P      |
| 20260804 | EVMO   | 27                  | 505          | 7218         | P      |
| 20260804 | EVMT   | 0                   | 100          | 100          | P      |
| 20260804 | EVMU   | 0                   | 108          | 217          | P      |
| 20260804 | EVN    | 0                   | 300          | 1500         | P      |
| 20260804 | EVNT   | 0                   | 0            | 2            | P      |
| 20260804 | EVO    | 0                   | 219          | 576          | P      |
| 20260804 | EVPF   | 0                   | 0            | 103          | P      |
| 20260804 | EVR    | 0                   | 5677         | 12686        | P      |
| 20260804 | EVRG   | 28                  | 43151        | 75036        | P      |
| 20260804 | EVSB   | 0                   | 53           | 2344         | P      |
| 20260804 | EVSD   | 0                   | 5104         | 14735        | P      |
| 20260804 | EVSM   | 3                   | 11521        | 20807        | P      |
| 20260804 | EVT    | 500                 | 3595         | 4691         | P      |
| 20260804 | EVTC   | 0                   | 13127        | 17181        | P      |
| 20260804 | EVTL   | 1725                | 82511        | 105485       | P      |
| 20260804 | EVTR   | 100                 | 1569         | 5483         | P      |
| 20260804 | EVUS   | 0                   | 6964         | 7453         | P      |
| 20260804 | EVV    | 0                   | 7067         | 16459        | P      |
| 20260804 | EVX    | 1                   | 831          | 993          | P      |
| 20260804 | EVYM   | 0                   | 0            | 787          | P      |
| 20260804 | EW     | 151                 | 97178        | 124538       | P      |
| 20260804 | EWA    | 38                  | 256623       | 325970       | P      |
| 20260804 | EWAVU  | 0                   | 2100         | 8500         | P      |
| 20260804 | EWBC   | 443                 | 19943        | 29548        | P      |
| 20260804 | EWG    | 105                 | 549398       | 793077       | P      |
| 20260804 | EWD    | 0                   | 21321        | 29901        | P      |

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| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | EYES   | 0                   | 4            | 104          | P      |
| 20260804 | EYLD   | 0                   | 3356         | 7642         | P      |
| 20260804 | EYPT   | 0                   | 141458       | 626858       | P      |
| 20260804 | EZA    | 459                 | 21807        | 59934        | P      |
| 20260804 | EZBC   | 0                   | 4330         | 8613         | P      |
| 20260804 | EZET   | 0                   | 1300         | 1470         | P      |
| 20260804 | EZGO   | 0                   | 217          | 601          | P      |
| 20260804 | EZJ    | 0                   | 33           | 199          | P      |
| 20260804 | EZM    | 5                   | 1579         | 1806         | P      |
| 20260804 | EZMO   | 0                   | 0            | 205          | P      |
| 20260804 | EZPW   | 0                   | 29069        | 58448        | P      |
| 20260804 | EZPZ   | 0                   | 200          | 664          | P      |
| 20260804 | EZRA   | 27010               | 34976        | 109622       | P      |
| 20260804 | EZU    | 0                   | 65091        | 70328        | P      |
| 20260804 | F      | 28639               | 800055       | 1459026      | P      |
| 20260804 | F-B    | 0                   | 395          | 400          | P      |
| 20260804 | F-C    | 0                   | 0            | 109          | P      |
| 20260804 | F-D    | 0                   | 3            | 369          | P      |
| 20260804 | FA     | 0                   | 35966        | 77591        | P      |
| 20260804 | FAAA   | 0                   | 100          | 100          | P      |
| 20260804 | FAAR   | 0                   | 527          | 581          | P      |
| 20260804 | FAB    | 0                   | 82           | 788          | P      |
| 20260804 | FABC   | 23600               | 34880        | 68587        | P      |
| 20260804 | FAC    | 166                 | 9008         | 26639        | P      |
| 20260804 | FACT   | 3                   | 3            | 21           | P      |
| 20260804 | FACTW  | 0                   | 0            | 200          | P      |
| 20260804 | FACWW  | 0                   | 0            | 7200         | P      |
| 20260804 | FAD    | 0                   | 110          | 110          | P      |
| 20260804 | FAF    | 67                  | 6430         | 12729        | P      |
| 20260804 | FAI    | 185                 | 613          | 2533         | P      |
| 20260804 | FALN   | 0                   | 17952        | 47589        | P      |
| 20260804 | FAMI   | 0                   | 7113         | 19392        | P      |
| 20260804 | FAN    | 3902                | 6266         | 19474        | P      |
| 20260804 | FANG   | 838                 | 132212       | 214484       | P      |
| 20260804 | FAPR   | 0                   | 445          | 445          | P      |
| 20260804 | FARX   | 0                   | 101          | 106          | P      |
| 20260804 | FAS    | 3313                | 94078        | 136464       | P      |
| 20260804 | FAST   | 4891                | 413363       | 503062       | P      |
| 20260804 | FATE   | 0                   | 121372       | 258279       | P      |
| 20260804 | FATN   | 1980                | 38926        | 45503        | P      |
| 20260804 | FAUG   | 0                   | 400          | 433          | P      |
| 20260804 | FAX    | 0                   | 1751         | 3454         | P      |
| 20260804 | FAZ    | 3842                | 114649       | 228056       | P      |
| 20260804 | FBCG   | 53                  | 23150        | 50813        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FBCV   | 0                   | 200          | 200          | P      |
| 20260804 | FBDC   | 0                   | 2527         | 3251         | P      |
| 20260804 | FBGL   | 0                   | 2584         | 60853        | P      |
| 20260804 | FBIN   | 24                  | 77179        | 178892       | P      |
| 20260804 | FBIO   | 34231               | 50757        | 69261        | P      |
| 20260804 | FBIOP  | 0                   | 1            | 302          | P      |
| 20260804 | FBIZ   | 1000                | 4500         | 6255         | P      |
| 20260804 | FBK    | 0                   | 11986        | 13740        | P      |
| 20260804 | FBL    | 8384                | 116016       | 202963       | P      |
| 20260804 | FBLA   | 0                   | 5676         | 12447        | P      |
| 20260804 | FBLG   | 350                 | 5879         | 13126        | P      |
| 20260804 | FBNC   | 0                   | 7277         | 13509        | P      |
| 20260804 | FBND   | 6645                | 220052       | 370896       | P      |
| 20260804 | FBOT   | 0                   | 64           | 661          | P      |
| 20260804 | FBP    | 0                   | 27145        | 53100        | P      |
| 20260804 | FBRT   | 0                   | 37243        | 52015        | P      |
| 20260804 | FBRT-E | 0                   | 76           | 1114         | P      |
| 20260804 | FBRX   | 0                   | 72027        | 151047       | P      |
| 20260804 | FBT    | 117                 | 6760         | 10587        | P      |
| 20260804 | FBTC   | 743                 | 297643       | 363146       | P      |
| 20260804 | FBY    | 500                 | 60503        | 82266        | P      |
| 20260804 | FBYD   | 29                  | 4757         | 9659         | P      |
| 20260804 | FBYY   | 0                   | 0            | 25           | P      |
| 20260804 | FC     | 0                   | 1233         | 1860         | P      |
| 20260804 | FCA    | 0                   | 5            | 402          | P      |
| 20260804 | FCAL   | 0                   | 200          | 4186         | P      |
| 20260804 | FCAP   | 0                   | 168          | 1323         | P      |
| 20260804 | FCBC   | 0                   | 3117         | 4895         | P      |
| 20260804 | FCBD   | 0                   | 0            | 1            | P      |
| 20260804 | FCBM   | 20                  | 250          | 967          | P      |
| 20260804 | FCCO   | 0                   | 248          | 2488         | P      |
| 20260804 | FCEF   | 0                   | 126          | 526          | P      |
| 20260804 | FCEL   | 17633               | 151021       | 420904       | P      |
| 20260804 | FCF    | 106                 | 39321        | 51991        | P      |
| 20260804 | FCFS   | 90                  | 18745        | 23918        | P      |
| 20260804 | FCFY   | 0                   | 0            | 2            | P      |
| 20260804 | FCG    | 90                  | 97810        | 149801       | P      |
| 20260804 | FCHL   | 0                   | 1230         | 3279         | P      |
| 20260804 | FCLD   | 2                   | 2301         | 2336         | P      |
| 20260804 | FCLO   | 0                   | 100          | 616          | P      |
| 20260804 | FCN    | 0                   | 13932        | 18476        | P      |
| 20260804 | FCNCA  | 91                  | 4657         | 6075         | P      |
| 20260804 | FCNCN  | 0                   | 0            | 100          | P      |
| 20260804 | FCNCO  | 0                   | 500          | 1115         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FCNCP  | 0                   | 100          | 100          | P      |
| 20260804 | FCOM   | 46                  | 28278        | 38652        | P      |
| 20260804 | FCOR   | 767                 | 869          | 2278         | P      |
| 20260804 | FCPI   | 0                   | 0            | 217          | P      |
| 20260804 | FCPT   | 0                   | 9030         | 13655        | P      |
| 20260804 | FCRS   | 0                   | 10           | 810          | P      |
| 20260804 | FCSH   | 0                   | 2            | 5            | P      |
| 20260804 | FCT    | 0                   | 560          | 660          | P      |
| 20260804 | FCTE   | 40                  | 260          | 602          | P      |
| 20260804 | FCUS   | 58                  | 4722         | 6663         | P      |
| 20260804 | FCUV   | 64162               | 98874        | 237121       | P      |
| 20260804 | FCVT   | 0                   | 21           | 1076         | P      |
| 20260804 | FCX    | 8092                | 516436       | 1188694      | P      |
| 20260804 | FCXG   | 0                   | 1727         | 3047         | P      |
| 20260804 | FDAT   | 0                   | 0            | 4            | P      |
| 20260804 | FDBC   | 0                   | 19           | 53           | P      |
| 20260804 | FDCF   | 0                   | 0            | 77           | P      |
| 20260804 | FDD    | 1                   | 8517         | 12322        | P      |
| 20260804 | FDEC   | 0                   | 9            | 9            | P      |
| 20260804 | FDEM   | 0                   | 302          | 1371         | P      |
| 20260804 | FDEV   | 0                   | 56           | 497          | P      |
| 20260804 | FDFF   | 0                   | 0            | 400          | P      |
| 20260804 | FDG    | 0                   | 47           | 785          | P      |
| 20260804 | FDHY   | 80                  | 8598         | 18924        | P      |
| 20260804 | FDIF   | 0                   | 1            | 42           | P      |
| 20260804 | FDIG   | 0                   | 156          | 268          | P      |
| 20260804 | FDIS   | 982                 | 14231        | 15544        | P      |
| 20260804 | FDL    | 1204                | 108699       | 145931       | P      |
| 20260804 | FDLO   | 11                  | 2570         | 11396        | P      |
| 20260804 | FDLS   | 0                   | 2988         | 4016         | P      |
| 20260804 | FDM    | 109                 | 220          | 1138         | P      |
| 20260804 | FDMO   | 10                  | 2491         | 3957         | P      |
| 20260804 | FDMT   | 7                   | 16076        | 21652        | P      |
| 20260804 | FDN    | 655                 | 31788        | 46659        | P      |
| 20260804 | FDND   | 0                   | 0            | 5            | P      |
| 20260804 | FDNI   | 0                   | 0            | 86           | P      |
| 20260804 | FDRR   | 5                   | 776          | 1071         | P      |
| 20260804 | FDRS   | 0                   | 849          | 1076         | P      |
| 20260804 | FDRV   | 0                   | 301          | 809          | P      |
| 20260804 | FDRX   | 0                   | 0            | 105          | P      |
| 20260804 | FDS    | 98                  | 13615        | 26731        | P      |
| 20260804 | FDSB   | 0                   | 1            | 111          | P      |
| 20260804 | FDT    | 0                   | 620          | 6241         | P      |
| 20260804 | FDTs   | 0                   | 0            | 109          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FDTX   | 40                  | 181          | 706          | P      |
| 20260804 | FDUS   | 0                   | 5613         | 10554        | P      |
| 20260804 | FDV    | 8                   | 4425         | 7353         | P      |
| 20260804 | FDVV   | 3411                | 66053        | 88957        | P      |
| 20260804 | FDX    | 566                 | 19785        | 30487        | P      |
| 20260804 | FDXF   | 710                 | 25528        | 40946        | P      |
| 20260804 | FE     | 138                 | 42755        | 99971        | P      |
| 20260804 | FEAC   | 0                   | 834          | 1365         | P      |
| 20260804 | FEAM   | 0                   | 13066        | 25428        | P      |
| 20260804 | FEBO   | 0                   | 700          | 710          | P      |
| 20260804 | FEBP   | 0                   | 500          | 500          | P      |
| 20260804 | FECM   | 0                   | 0            | 1            | P      |
| 20260804 | FEDM   | 0                   | 0            | 1            | P      |
| 20260804 | FEDU   | 0                   | 9            | 40           | P      |
| 20260804 | FEED   | 100                 | 15944        | 62756        | P      |
| 20260804 | FEGE   | 0                   | 4615         | 7796         | P      |
| 20260804 | FEIG   | 0                   | 27           | 228          | P      |
| 20260804 | FEIM   | 461                 | 18425        | 35493        | P      |
| 20260804 | FELC   | 4480                | 89779        | 109278       | P      |
| 20260804 | FELE   | 190                 | 4182         | 16598        | P      |
| 20260804 | FELG   | 4801                | 22845        | 43851        | P      |
| 20260804 | FELV   | 108                 | 13369        | 17448        | P      |
| 20260804 | FEM    | 2                   | 885          | 1423         | P      |
| 20260804 | FEMB   | 0                   | 1            | 607          | P      |
| 20260804 | FEMD   | 0                   | 0            | 1            | P      |
| 20260804 | FEMG   | 0                   | 1            | 430          | P      |
| 20260804 | FEMR   | 1                   | 3005         | 5168         | P      |
| 20260804 | FEMS   | 4                   | 11           | 21           | P      |
| 20260804 | FEMV   | 0                   | 0            | 6            | P      |
| 20260804 | FEMY   | 400                 | 1153         | 1521         | P      |
| 20260804 | FENC   | 0                   | 3469         | 18462        | P      |
| 20260804 | FENG   | 0                   | 100          | 119          | P      |
| 20260804 | FENI   | 2966                | 55534        | 68372        | P      |
| 20260804 | FENY   | 21547               | 436936       | 509592       | P      |
| 20260804 | FEOE   | 0                   | 1455         | 2434         | P      |
| 20260804 | FEP    | 0                   | 0            | 100          | P      |
| 20260804 | FEPI   | 2294                | 10440        | 14025        | P      |
| 20260804 | FER    | 100                 | 63365        | 106132       | P      |
| 20260804 | FERA   | 0                   | 0            | 118          | P      |
| 20260804 | FERAR  | 0                   | 0            | 400          | P      |
| 20260804 | FERG   | 0                   | 170858       | 298630       | P      |
| 20260804 | FESM   | 2145                | 53696        | 60958        | P      |
| 20260804 | FET    | 0                   | 8821         | 15780        | P      |
| 20260804 | FETH   | 200                 | 100833       | 120456       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FEUS   | 0                   | 101          | 102          | P      |
| 20260804 | FEUZ   | 0                   | 451          | 552          | P      |
| 20260804 | FEX    | 150                 | 331          | 363          | P      |
| 20260804 | FEZ    | 68                  | 96119        | 200949       | P      |
| 20260804 | FF     | 0                   | 12026        | 15473        | P      |
| 20260804 | FFA    | 0                   | 300          | 1121         | P      |
| 20260804 | FFAI   | 16280               | 27747        | 53789        | P      |
| 20260804 | FFBC   | 0                   | 28542        | 35471        | P      |
| 20260804 | FFC    | 0                   | 1515         | 2498         | P      |
| 20260804 | FFDI   | 0                   | 188          | 202          | P      |
| 20260804 | FFEB   | 0                   | 101          | 361          | P      |
| 20260804 | FFEM   | 0                   | 0            | 248          | P      |
| 20260804 | FFF    | 0                   | 370          | 370          | P      |
| 20260804 | FFGX   | 0                   | 0            | 1            | P      |
| 20260804 | FFIN   | 0                   | 15047        | 28443        | P      |
| 20260804 | FFIU   | 0                   | 0            | 3584         | P      |
| 20260804 | FFIV   | 8                   | 15328        | 129592       | P      |
| 20260804 | FFLC   | 10                  | 337          | 5696         | P      |
| 20260804 | FFLG   | 0                   | 3125         | 4799         | P      |
| 20260804 | FFLS   | 0                   | 455          | 467          | P      |
| 20260804 | FFLV   | 0                   | 165          | 165          | P      |
| 20260804 | FFND   | 0                   | 0            | 4            | P      |
| 20260804 | FFOG   | 250                 | 8390         | 11740        | P      |
| 20260804 | FFOX   | 0                   | 128          | 1788         | P      |
| 20260804 | FFSM   | 0                   | 3579         | 3679         | P      |
| 20260804 | FFTY   | 0                   | 520          | 1652         | P      |
| 20260804 | FFUT   | 0                   | 477          | 778          | P      |
| 20260804 | FG     | 0                   | 9469         | 11362        | P      |
| 20260804 | FGBI   | 0                   | 293          | 997          | P      |
| 20260804 | FGD    | 11                  | 6922         | 23701        | P      |
| 20260804 | FGDL   | 111                 | 1273         | 1427         | P      |
| 20260804 | FGI    | 0                   | 435          | 1142         | P      |
| 20260804 | FGII   | 0                   | 0            | 380          | P      |
| 20260804 | FGIIW  | 0                   | 0            | 100          | P      |
| 20260804 | FGIWW  | 0                   | 0            | 19           | P      |
| 20260804 | FGL    | 570                 | 2742         | 16729        | P      |
| 20260804 | FGM    | 2                   | 2            | 102          | P      |
| 20260804 | FGN    | 410                 | 421          | 771          | P      |
| 20260804 | FGNX   | 650                 | 5038         | 13840        | P      |
| 20260804 | FGRU   | 0                   | 20761        | 23720        | P      |
| 20260804 | FGSM   | 0                   | 0            | 1            | P      |
| 20260804 | FGSN   | 0                   | 431          | 1311         | P      |
| 20260804 | FHB    | 0                   | 72001        | 132267       | P      |
| 20260804 | FHEQ   | 1                   | 2302         | 2509         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FHI    | 1                   | 13546        | 16288        | P      |
| 20260804 | FHLC   | 39                  | 21103        | 26021        | P      |
| 20260804 | FHN    | 0                   | 99233        | 183012       | P      |
| 20260804 | FHN-E  | 0                   | 330          | 420          | P      |
| 20260804 | FHN-H  | 0                   | 55           | 570          | P      |
| 20260804 | FHTX   | 0                   | 3587         | 5848         | P      |
| 20260804 | FHYS   | 0                   | 128          | 414          | P      |
| 20260804 | FIAT   | 4                   | 3944         | 5581         | P      |
| 20260804 | FIAX   | 0                   | 0            | 6            | P      |
| 20260804 | FIBK   | 2026                | 61479        | 79084        | P      |
| 20260804 | FICO   | 418                 | 8194         | 16857        | P      |
| 20260804 | FICS   | 0                   | 60           | 163          | P      |
| 20260804 | FID    | 0                   | 0            | 110          | P      |
| 20260804 | FIDI   | 0                   | 2459         | 7547         | P      |
| 20260804 | FIDU   | 183                 | 5285         | 9439         | P      |
| 20260804 | FIEE   | 188                 | 784          | 1553         | P      |
| 20260804 | FIG    | 52782               | 929803       | 1432023      | P      |
| 20260804 | FIGB   | 466                 | 2691         | 7297         | P      |
| 20260804 | FIGG   | 0                   | 25974        | 40190        | P      |
| 20260804 | FIGR   | 4589                | 119034       | 178859       | P      |
| 20260804 | FIGS   | 0                   | 143687       | 199446       | P      |
| 20260804 | FIGX   | 0                   | 1100         | 1100         | P      |
| 20260804 | FIGXW  | 0                   | 0            | 2100         | P      |
| 20260804 | FIIG   | 0                   | 1373         | 5507         | P      |
| 20260804 | FINA   | 0                   | 5067         | 5067         | P      |
| 20260804 | FINS   | 0                   | 120          | 453          | P      |
| 20260804 | FINT   | 0                   | 2            | 254          | P      |
| 20260804 | FINV   | 0                   | 3077         | 7522         | P      |
| 20260804 | FINW   | 1000                | 1296         | 1627         | P      |
| 20260804 | FINX   | 200                 | 8650         | 9865         | P      |
| 20260804 | FIP    | 3160                | 156149       | 339238       | P      |
| 20260804 | FIRY   | 274                 | 22613        | 29822        | P      |
| 20260804 | FIS    | 24039               | 285411       | 676165       | P      |
| 20260804 | FISI   | 6                   | 1988         | 4515         | P      |
| 20260804 | FISK   | 8                   | 23           | 74           | P      |
| 20260804 | FISN   | 455                 | 30813        | 48710        | P      |
| 20260804 | FISR   | 0                   | 557          | 2503         | P      |
| 20260804 | FISV   | 1339                | 174821       | 281114       | P      |
| 20260804 | FITB   | 1352                | 150585       | 224821       | P      |
| 20260804 | FITB-A | 0                   | 0            | 100          | P      |
| 20260804 | FITB-I | 0                   | 17           | 117          | P      |
| 20260804 | FITB-K | 0                   | 1650         | 1766         | P      |
| 20260804 | FITE   | 0                   | 1728         | 2251         | P      |
| 20260804 | FITZ   | 2566                | 11151        | 12686        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FIVA   | 0                   | 6079         | 9820         | P      |
| 20260804 | FIVE   | 298                 | 10792        | 22552        | P      |
| 20260804 | FIVN   | 3939                | 152014       | 210840       | P      |
| 20260804 | FIW    | 400                 | 3958         | 7214         | P      |
| 20260804 | FIX    | 473                 | 11925        | 22701        | P      |
| 20260804 | FIXD   | 500                 | 3672         | 7278         | P      |
| 20260804 | FIXP   | 0                   | 1388         | 1388         | P      |
| 20260804 | FIXT   | 0                   | 10           | 633          | P      |
| 20260804 | FIZY   | 0                   | 1143         | 9441         | P      |
| 20260804 | FIZZ   | 0                   | 7388         | 13402        | P      |
| 20260804 | FJAN   | 0                   | 100          | 116          | P      |
| 20260804 | FJDIU  | 0                   | 8425         | 295716       | P      |
| 20260804 | FJET   | 7462                | 53292        | 99896        | P      |
| 20260804 | FJP    | 0                   | 0            | 200          | P      |
| 20260804 | FJUL   | 0                   | 659          | 1075         | P      |
| 20260804 | FJUN   | 0                   | 7            | 7            | P      |
| 20260804 | FKU    | 0                   | 27           | 40           | P      |
| 20260804 | FKWL   | 0                   | 3            | 8            | P      |
| 20260804 | FLAG   | 0                   | 2            | 3            | P      |
| 20260804 | FLAU   | 0                   | 6            | 132          | P      |
| 20260804 | FLAX   | 0                   | 1093         | 1123         | P      |
| 20260804 | FLBL   | 0                   | 328          | 1628         | P      |
| 20260804 | FLBR   | 5                   | 2907         | 9676         | P      |
| 20260804 | FLC    | 0                   | 325          | 1550         | P      |
| 20260804 | FLCA   | 0                   | 1716         | 3677         | P      |
| 20260804 | FLCB   | 11730               | 13694        | 19093        | P      |
| 20260804 | FLCC   | 0                   | 1251         | 2114         | P      |
| 20260804 | FLCE   | 0                   | 0            | 136          | P      |
| 20260804 | FLCG   | 176                 | 2841         | 3631         | P      |
| 20260804 | FLCH   | 102                 | 12510        | 16636        | P      |
| 20260804 | FLCO   | 233                 | 234          | 3018         | P      |
| 20260804 | FLCV   | 0                   | 794          | 3553         | P      |
| 20260804 | FLD    | 0                   | 1848         | 5064         | P      |
| 20260804 | FLDB   | 0                   | 100          | 400          | P      |
| 20260804 | FLDR   | 0                   | 2135         | 3704         | P      |
| 20260804 | FLDZ   | 0                   | 100          | 128          | P      |
| 20260804 | FLEE   | 0                   | 3159         | 6694         | P      |
| 20260804 | FLEU   | 881                 | 1321         | 2304         | P      |
| 20260804 | FLEX   | 477                 | 138895       | 220929       | P      |
| 20260804 | FLG    | 525                 | 115515       | 182843       | P      |
| 20260804 | FLG-A  | 0                   | 100          | 443          | P      |
| 20260804 | FLG-U  | 120                 | 1503         | 1803         | P      |
| 20260804 | FLGB   | 71                  | 5502         | 28144        | P      |
| 20260804 | FLGR   | 0                   | 9            | 480          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FLGT   | 110                 | 17534        | 31737        | P      |
| 20260804 | FLGV   | 0                   | 751          | 2975         | P      |
| 20260804 | FLHY   | 0                   | 560          | 32820        | P      |
| 20260804 | FLIA   | 0                   | 0            | 600          | P      |
| 20260804 | FLIN   | 801                 | 26411        | 53422        | P      |
| 20260804 | FLJH   | 100                 | 814          | 6176         | P      |
| 20260804 | FLJJ   | 0                   | 0            | 11           | P      |
| 20260804 | FLJP   | 270                 | 44984        | 75200        | P      |
| 20260804 | FLKR   | 1438                | 73143        | 104418       | P      |
| 20260804 | FLL    | 0                   | 1654         | 3905         | P      |
| 20260804 | FLLA   | 6                   | 495          | 2280         | P      |
| 20260804 | FLMB   | 0                   | 458          | 1682         | P      |
| 20260804 | FLMI   | 494                 | 37325        | 66535        | P      |
| 20260804 | FLMX   | 504                 | 1348         | 1629         | P      |
| 20260804 | FLN    | 0                   | 0            | 83           | P      |
| 20260804 | FLNA   | 4827                | 25244        | 32474        | P      |
| 20260804 | FLNC   | 7009                | 266462       | 642962       | P      |
| 20260804 | FLNG   | 1                   | 5981         | 10711        | P      |
| 20260804 | FLNT   | 11                  | 193          | 725          | P      |
| 20260804 | FLO    | 5                   | 103123       | 148600       | P      |
| 20260804 | FLOC   | 0                   | 11757        | 24059        | P      |
| 20260804 | FLOT   | 0                   | 118367       | 135100       | P      |
| 20260804 | FLOW   | 0                   | 2            | 282          | P      |
| 20260804 | FLQL   | 0                   | 100          | 4690         | P      |
| 20260804 | FLQM   | 0                   | 976          | 6301         | P      |
| 20260804 | FLR    | 10                  | 18278        | 69803        | P      |
| 20260804 | FLRG   | 142                 | 302          | 2017         | P      |
| 20260804 | FLRN   | 419                 | 193545       | 232442       | P      |
| 20260804 | FLRT   | 3288                | 7134         | 15210        | P      |
| 20260804 | FLS    | 103                 | 28580        | 49194        | P      |
| 20260804 | FLSA   | 0                   | 4            | 19           | P      |
| 20260804 | FLSP   | 7                   | 6805         | 9158         | P      |
| 20260804 | FLSW   | 203                 | 2236         | 2451         | P      |
| 20260804 | FLTB   | 0                   | 762          | 1755         | P      |
| 20260804 | FLTR   | 15341               | 101329       | 135839       | P      |
| 20260804 | FLTW   | 110                 | 19187        | 31351        | P      |
| 20260804 | FLUD   | 82                  | 216          | 3020         | P      |
| 20260804 | FLUT   | 306                 | 66082        | 107731       | P      |
| 20260804 | FLUX   | 1333                | 3806         | 5726         | P      |
| 20260804 | FLV    | 0                   | 664          | 860          | P      |
| 20260804 | FLWS   | 0                   | 11847        | 16327        | P      |
| 20260804 | FLX    | 0                   | 4349         | 9186         | P      |
| 20260804 | FLXN   | 0                   | 100          | 177          | P      |
| 20260804 | FLXR   | 0                   | 15933        | 20260        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FLXS   | 0                   | 2818         | 3605         | P      |
| 20260804 | FLY    | 5460                | 134595       | 215463       | P      |
| 20260804 | FLYD   | 0                   | 73           | 173          | P      |
| 20260804 | FLYE   | 29                  | 1279         | 4292         | P      |
| 20260804 | FLYT   | 0                   | 53608        | 78002        | P      |
| 20260804 | FLYU   | 0                   | 202          | 316          | P      |
| 20260804 | FLYW   | 0                   | 75960        | 120477       | P      |
| 20260804 | FLYX   | 65                  | 9937         | 13456        | P      |
| 20260804 | FLZH   | 100                 | 996          | 2490         | P      |
| 20260804 | FMAC   | 0                   | 463          | 1063         | P      |
| 20260804 | FMAG   | 0                   | 288          | 488          | P      |
| 20260804 | FMAO   | 0                   | 2750         | 9442         | P      |
| 20260804 | FMAR   | 0                   | 181          | 720          | P      |
| 20260804 | FMAT   | 22                  | 2943         | 4184         | P      |
| 20260804 | FMAY   | 0                   | 404          | 1014         | P      |
| 20260804 | FMB    | 0                   | 6500         | 18465        | P      |
| 20260804 | FMBH   | 0                   | 3369         | 4678         | P      |
| 20260804 | FMC    | 5985                | 172922       | 301490       | P      |
| 20260804 | FMCE   | 0                   | 5            | 5            | P      |
| 20260804 | FMCX   | 0                   | 0            | 1            | P      |
| 20260804 | FMDE   | 705                 | 94103        | 130583       | P      |
| 20260804 | FMET   | 0                   | 98           | 798          | P      |
| 20260804 | FMF    | 49                  | 1249         | 1722         | P      |
| 20260804 | FMFC   | 8236                | 9316         | 149140       | P      |
| 20260804 | FMHI   | 0                   | 18170        | 27013        | P      |
| 20260804 | FMKT   | 0                   | 209          | 333          | P      |
| 20260804 | FMN    | 500                 | 1000         | 1100         | P      |
| 20260804 | FMNB   | 0                   | 11669        | 21457        | P      |
| 20260804 | FMNY   | 0                   | 553          | 844          | P      |
| 20260804 | FMQQ   | 0                   | 0            | 482          | P      |
| 20260804 | FMS    | 284                 | 20068        | 47360        | P      |
| 20260804 | FMST   | 1400                | 5617         | 6168         | P      |
| 20260804 | FMTL   | 0                   | 1            | 1513         | P      |
| 20260804 | FMTM   | 20                  | 21112        | 26608        | P      |
| 20260804 | FMUB   | 0                   | 100          | 100          | P      |
| 20260804 | FMUN   | 0                   | 8            | 339          | P      |
| 20260804 | FMX    | 215                 | 6716         | 17151        | P      |
| 20260804 | FN     | 541                 | 24551        | 42726        | P      |
| 20260804 | FNB    | 0                   | 59897        | 77624        | P      |
| 20260804 | FNCL   | 634                 | 13789        | 16352        | P      |
| 20260804 | FND    | 1451                | 55395        | 173698       | P      |
| 20260804 | FNDA   | 1268                | 22390        | 38145        | P      |
| 20260804 | FNDB   | 231                 | 22653        | 25911        | P      |
| 20260804 | FNDC   | 327                 | 3240         | 6679         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FNDE   | 567                 | 146839       | 181850       | P      |
| 20260804 | FNDF   | 579                 | 140802       | 170541       | P      |
| 20260804 | FNDX   | 955                 | 186241       | 274016       | P      |
| 20260804 | FNF    | 0                   | 21901        | 33880        | P      |
| 20260804 | FNG    | 0                   | 500          | 2156         | P      |
| 20260804 | FNGD   | 18486               | 88933        | 143132       | P      |
| 20260804 | FNGG   | 5                   | 850          | 2388         | P      |
| 20260804 | FNGO   | 1                   | 153          | 1052         | P      |
| 20260804 | FNGR   | 102275              | 145565       | 540895       | P      |
| 20260804 | FNGS   | 60                  | 3431         | 13674        | P      |
| 20260804 | FNGU   | 35300               | 864689       | 1456991      | P      |
| 20260804 | FNKO   | 0                   | 33233        | 64502        | P      |
| 20260804 | FNLC   | 0                   | 801          | 2927         | P      |
| 20260804 | FNOV   | 0                   | 60           | 243          | P      |
| 20260804 | FNRN   | 0                   | 580          | 1198         | P      |
| 20260804 | FNUC   | 2000                | 6150         | 10456        | P      |
| 20260804 | FNV    | 134                 | 65036        | 89908        | P      |
| 20260804 | FNWB   | 0                   | 856          | 16047        | P      |
| 20260804 | FNWD   | 0                   | 1614         | 9156         | P      |
| 20260804 | FNX    | 0                   | 269          | 280          | P      |
| 20260804 | FNYP   | 2                   | 65           | 71           | P      |
| 20260804 | FOA    | 0                   | 323          | 567          | P      |
| 20260804 | FOCL   | 50                  | 3173         | 4578         | P      |
| 20260804 | FOCT   | 0                   | 40           | 478          | P      |
| 20260804 | FOF    | 0                   | 1351         | 1640         | P      |
| 20260804 | FOFO   | 0                   | 797          | 2823         | P      |
| 20260804 | FOMG   | 0                   | 0            | 1985         | P      |
| 20260804 | FOPC   | 0                   | 100          | 102          | P      |
| 20260804 | FOR    | 5                   | 2654         | 4050         | P      |
| 20260804 | FORM   | 1200                | 43132        | 91419        | P      |
| 20260804 | FORR   | 0                   | 3420         | 6801         | P      |
| 20260804 | FORTY  | 10                  | 10           | 10           | P      |
| 20260804 | FOSL   | 388                 | 39294        | 115355       | P      |
| 20260804 | FOTO   | 12211               | 38536        | 60380        | P      |
| 20260804 | FOUR   | 1463                | 21573        | 40333        | P      |
| 20260804 | FOUR-A | 0                   | 57           | 192          | P      |
| 20260804 | FOWF   | 0                   | 75           | 507          | P      |
| 20260804 | FOX    | 50                  | 50305        | 88217        | P      |
| 20260804 | FOXA   | 500                 | 287132       | 463237       | P      |
| 20260804 | FOXF   | 426                 | 20646        | 38922        | P      |
| 20260804 | FOXX   | 0                   | 0            | 12           | P      |
| 20260804 | FOXXW  | 0                   | 1000         | 1600         | P      |
| 20260804 | FOXY   | 20                  | 556          | 6897         | P      |
| 20260804 | FPA    | 0                   | 18           | 46           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FPAG   | 0                   | 100          | 922          | P      |
| 20260804 | FPE    | 9069                | 36953        | 73454        | P      |
| 20260804 | FPEI   | 76                  | 3613         | 15981        | P      |
| 20260804 | FPF    | 0                   | 205          | 1361         | P      |
| 20260804 | FPFD   | 1000                | 1306         | 1652         | P      |
| 20260804 | FPH    | 0                   | 718          | 1962         | P      |
| 20260804 | FPI    | 100                 | 8221         | 11892        | P      |
| 20260804 | FPRO   | 0                   | 2            | 2            | P      |
| 20260804 | FPS    | 6982                | 155534       | 468814       | P      |
| 20260804 | FPSX   | 0                   | 20           | 1623         | P      |
| 20260804 | FPWR   | 0                   | 1            | 251          | P      |
| 20260804 | FPX    | 1                   | 1666         | 5152         | P      |
| 20260804 | FPXI   | 0                   | 16           | 816          | P      |
| 20260804 | FQAL   | 2434                | 5958         | 13441        | P      |
| 20260804 | FR     | 0                   | 75618        | 94780        | P      |
| 20260804 | FRA    | 101                 | 1076         | 3629         | P      |
| 20260804 | FRAF   | 65                  | 516          | 1261         | P      |
| 20260804 | FRBA   | 0                   | 2308         | 5864         | P      |
| 20260804 | FRBT   | 0                   | 1120         | 5987         | P      |
| 20260804 | FRD    | 0                   | 2262         | 4104         | P      |
| 20260804 | FRDM   | 281                 | 3167         | 25565        | P      |
| 20260804 | FREI   | 0                   | 0            | 245          | P      |
| 20260804 | FREL   | 992                 | 32354        | 43482        | P      |
| 20260804 | FRGN   | 0                   | 6            | 5831         | P      |
| 20260804 | FRGT   | 0                   | 475          | 1732         | P      |
| 20260804 | FRHC   | 283                 | 1627         | 3108         | P      |
| 20260804 | FRI    | 182                 | 6264         | 8098         | P      |
| 20260804 | FRIZ   | 0                   | 1            | 1            | P      |
| 20260804 | FRME   | 0                   | 7229         | 16285        | P      |
| 20260804 | FRMI   | 9489                | 349532       | 959588       | P      |
| 20260804 | FRMM   | 537                 | 2781         | 11944        | P      |
| 20260804 | FRNM   | 29534               | 36655        | 49620        | P      |
| 20260804 | FRNW   | 0                   | 166          | 1098         | P      |
| 20260804 | FRO    | 5440                | 89600        | 131125       | P      |
| 20260804 | FROG   | 184                 | 48864        | 79717        | P      |
| 20260804 | FRPH   | 0                   | 2993         | 8225         | P      |
| 20260804 | FRPT   | 0                   | 82107        | 125154       | P      |
| 20260804 | FRSH   | 2970                | 381550       | 562644       | P      |
| 20260804 | FRST   | 0                   | 3364         | 5316         | P      |
| 20260804 | FRSX   | 0                   | 1281         | 2103         | P      |
| 20260804 | FRT    | 25                  | 6982         | 12888        | P      |
| 20260804 | FRT-C  | 0                   | 71           | 1125         | P      |
| 20260804 | FRTT   | 0                   | 354          | 10912        | P      |
| 20260804 | FRTY   | 0                   | 1153         | 1479         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FRVO   | 219                 | 66075        | 87482        | P      |
| 20260804 | FRWD   | 0                   | 12039        | 18460        | P      |
| 20260804 | FSBC   | 0                   | 1647         | 4621         | P      |
| 20260804 | FSBW   | 700                 | 1018         | 1959         | P      |
| 20260804 | FSCC   | 0                   | 1070         | 2793         | P      |
| 20260804 | FSCO   | 600                 | 13702        | 27100        | P      |
| 20260804 | FSCS   | 0                   | 20           | 120          | P      |
| 20260804 | FSEA   | 0                   | 0            | 1910         | P      |
| 20260804 | FSEC   | 0                   | 1934         | 16874        | P      |
| 20260804 | FSEG   | 0                   | 1            | 313          | P      |
| 20260804 | FSEP   | 0                   | 0            | 49           | P      |
| 20260804 | FSEV   | 0                   | 1            | 36           | P      |
| 20260804 | FSHP   | 0                   | 0            | 1            | P      |
| 20260804 | FSHPR  | 0                   | 100          | 100          | P      |
| 20260804 | FSI    | 797                 | 4800         | 6853         | P      |
| 20260804 | FSIG   | 0                   | 5760         | 11812        | P      |
| 20260804 | FSK    | 1911                | 74105        | 136403       | P      |
| 20260804 | FSLR   | 2619                | 140371       | 194149       | P      |
| 20260804 | FSLY   | 2574                | 409381       | 674063       | P      |
| 20260804 | FSM    | 3011                | 207411       | 299196       | P      |
| 20260804 | FSMB   | 8                   | 4376         | 6826         | P      |
| 20260804 | FSMD   | 110                 | 2672         | 7187         | P      |
| 20260804 | FSML   | 0                   | 0            | 177          | P      |
| 20260804 | FSOL   | 613                 | 5259         | 6574         | P      |
| 20260804 | FSP    | 0                   | 300          | 30869        | P      |
| 20260804 | FSPC   | 0                   | 0            | 404          | P      |
| 20260804 | FSS    | 140                 | 6358         | 7580         | P      |
| 20260804 | FSSL   | 0                   | 400          | 3254         | P      |
| 20260804 | FSTA   | 2339                | 24543        | 30396        | P      |
| 20260804 | FSTR   | 0                   | 2631         | 2817         | P      |
| 20260804 | FSUN   | 175                 | 8294         | 13397        | P      |
| 20260804 | FSV    | 301                 | 7133         | 16137        | P      |
| 20260804 | FSYD   | 0                   | 345          | 1837         | P      |
| 20260804 | FT     | 0                   | 0            | 114          | P      |
| 20260804 | FTA    | 0                   | 200          | 1084         | P      |
| 20260804 | FTAG   | 0                   | 0            | 26           | P      |
| 20260804 | FTAI   | 539                 | 96199        | 126930       | P      |
| 20260804 | FTBD   | 0                   | 9            | 975          | P      |
| 20260804 | FTBI   | 0                   | 1            | 215          | P      |
| 20260804 | FTC    | 0                   | 37           | 106          | P      |
| 20260804 | FTCA   | 0                   | 2002         | 2558         | P      |
| 20260804 | FTCB   | 663                 | 27229        | 51301        | P      |
| 20260804 | FTCE   | 0                   | 1            | 1            | P      |
| 20260804 | FTCI   | 0                   | 17776        | 25127        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FTCS   | 1770                | 53868        | 94199        | P      |
| 20260804 | FTDR   | 2                   | 7559         | 13953        | P      |
| 20260804 | FTEC   | 223                 | 100291       | 146956       | P      |
| 20260804 | FTEK   | 0                   | 10404        | 20083        | P      |
| 20260804 | FTF    | 0                   | 3172         | 8810         | P      |
| 20260804 | FTFT   | 10                  | 310          | 1934         | P      |
| 20260804 | FTGC   | 2590                | 73052        | 89475        | P      |
| 20260804 | FTGS   | 13                  | 641          | 1019         | P      |
| 20260804 | FTH    | 627                 | 17100        | 29458        | P      |
| 20260804 | FTHB   | 0                   | 1            | 209          | P      |
| 20260804 | FTHF   | 0                   | 219          | 757          | P      |
| 20260804 | FTHI   | 0                   | 47724        | 81133        | P      |
| 20260804 | FTHM   | 0                   | 1472         | 40175        | P      |
| 20260804 | FTHY   | 0                   | 556          | 6184         | P      |
| 20260804 | FTI    | 2970                | 48775        | 78256        | P      |
| 20260804 | FTIF   | 44                  | 549          | 1044         | P      |
| 20260804 | FTK    | 201                 | 13309        | 20417        | P      |
| 20260804 | FTKI   | 0                   | 501          | 1005         | P      |
| 20260804 | FTLF   | 0                   | 65           | 65           | P      |
| 20260804 | FTLS   | 34                  | 3320         | 5004         | P      |
| 20260804 | FTMA   | 0                   | 2066         | 2381         | P      |
| 20260804 | FTMH   | 0                   | 1845         | 7858         | P      |
| 20260804 | FTMN   | 0                   | 301          | 8229         | P      |
| 20260804 | FTMS   | 0                   | 401          | 6480         | P      |
| 20260804 | FTMU   | 0                   | 4364         | 14158        | P      |
| 20260804 | FTNJ   | 0                   | 801          | 10577        | P      |
| 20260804 | FTNT   | 1645                | 196105       | 373438       | P      |
| 20260804 | FTNY   | 0                   | 9220         | 31945        | P      |
| 20260804 | FTOH   | 0                   | 2051         | 5722         | P      |
| 20260804 | FTPA   | 0                   | 2401         | 4131         | P      |
| 20260804 | FTQI   | 227                 | 11240        | 11790        | P      |
| 20260804 | FTRA.U | 0                   | 0            | 1002         | P      |
| 20260804 | FTRB   | 0                   | 9085         | 9405         | P      |
| 20260804 | FTRE   | 0                   | 75797        | 118490       | P      |
| 20260804 | FTRI   | 0                   | 592          | 1103         | P      |
| 20260804 | FTRK   | 275                 | 1346         | 3845         | P      |
| 20260804 | FTS    | 0                   | 63695        | 101538       | P      |
| 20260804 | FTSD   | 47                  | 346          | 1213         | P      |
| 20260804 | FTSL   | 1101                | 4596         | 8215         | P      |
| 20260804 | FTSM   | 0                   | 15394        | 31280        | P      |
| 20260804 | FTV    | 0                   | 51503        | 78955        | P      |
| 20260804 | FTW    | 0                   | 534          | 2118         | P      |
| 20260804 | FTW+   | 0                   | 0            | 118          | P      |
| 20260804 | FTWO   | 0                   | 544          | 546          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FTXG   | 0                   | 0            | 26           | P      |
| 20260804 | FTXH   | 302                 | 1153         | 1931         | P      |
| 20260804 | FTXL   | 0                   | 15621        | 64096        | P      |
| 20260804 | FTXN   | 0                   | 1181         | 5144         | P      |
| 20260804 | FTXO   | 0                   | 5508         | 6196         | P      |
| 20260804 | FTXR   | 3                   | 3475         | 3614         | P      |
| 20260804 | FUBO   | 601                 | 73242        | 93060        | P      |
| 20260804 | FUFU   | 179                 | 7784         | 10816        | P      |
| 20260804 | FUL    | 0                   | 4743         | 9704         | P      |
| 20260804 | FULC   | 0                   | 35588        | 122150       | P      |
| 20260804 | FULT   | 1200                | 85117        | 116125       | P      |
| 20260804 | FULTP  | 0                   | 1            | 913          | P      |
| 20260804 | FUMB   | 0                   | 1328         | 1941         | P      |
| 20260804 | FUN    | 940                 | 41676        | 79946        | P      |
| 20260804 | FUNC   | 0                   | 1055         | 1425         | P      |
| 20260804 | FUND   | 0                   | 0            | 200          | P      |
| 20260804 | FURY   | 42                  | 2213         | 5880         | P      |
| 20260804 | FUSB   | 0                   | 110          | 333          | P      |
| 20260804 | FUSE   | 82375               | 230108       | 538074       | P      |
| 20260804 | FUSEW  | 0                   | 0            | 41           | P      |
| 20260804 | FUSI   | 0                   | 435          | 2991         | P      |
| 20260804 | FUTG   | 50                  | 61186        | 85003        | P      |
| 20260804 | FUTU   | 460                 | 83036        | 138959       | P      |
| 20260804 | FUTY   | 8098                | 120417       | 157917       | P      |
| 20260804 | FV     | 420                 | 1130         | 2213         | P      |
| 20260804 | FVAL   | 1270                | 2139         | 2536         | P      |
| 20260804 | FVCB   | 0                   | 3065         | 10440        | P      |
| 20260804 | FVD    | 1043                | 182698       | 431586       | P      |
| 20260804 | FVN    | 0                   | 2632         | 11532        | P      |
| 20260804 | FVR    | 0                   | 1251         | 1989         | P      |
| 20260804 | FVRR   | 890                 | 101002       | 117334       | P      |
| 20260804 | FWACR  | 0                   | 0            | 80737        | P      |
| 20260804 | FWACW  | 0                   | 0            | 22537        | P      |
| 20260804 | FWD    | 91                  | 17970        | 46490        | P      |
| 20260804 | FWDI   | 4064                | 34134        | 93392        | P      |
| 20260804 | FWONA  | 0                   | 8552         | 11434        | P      |
| 20260804 | FWONK  | 2                   | 42370        | 202758       | P      |
| 20260804 | FWRD   | 0                   | 18950        | 43936        | P      |
| 20260804 | FWRG   | 500                 | 229818       | 388192       | P      |
| 20260804 | FXA    | 504                 | 547          | 624          | P      |
| 20260804 | FXB    | 0                   | 320          | 469          | P      |
| 20260804 | FXC    | 1                   | 11           | 715          | P      |
| 20260804 | FXD    | 300                 | 2281         | 2436         | P      |
| 20260804 | FXE    | 2                   | 1046         | 5382         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | FXED   | 0                   | 1            | 501          | P      |
| 20260804 | FXF    | 1421                | 4100         | 5343         | P      |
| 20260804 | FXG    | 0                   | 67           | 417          | P      |
| 20260804 | FXH    | 60                  | 2466         | 6574         | P      |
| 20260804 | FXHO   | 425                 | 4364         | 14019        | P      |
| 20260804 | FXI    | 1112                | 3666400      | 5552767      | P      |
| 20260804 | FXL    | 0                   | 976          | 1757         | P      |
| 20260804 | FXN    | 3                   | 70099        | 84356        | P      |
| 20260804 | FXNC   | 0                   | 229          | 1315         | P      |
| 20260804 | FXO    | 764                 | 20121        | 36320        | P      |
| 20260804 | FXP    | 0                   | 100          | 595          | P      |
| 20260804 | FXR    | 0                   | 1491         | 1736         | P      |
| 20260804 | FXU    | 628                 | 35175        | 48012        | P      |
| 20260804 | FXY    | 1148                | 49022        | 71315        | P      |
| 20260804 | FXZ    | 39                  | 2152         | 9221         | P      |
| 20260804 | FYC    | 1                   | 3621         | 12159        | P      |
| 20260804 | FYEE   | 0                   | 4595         | 4695         | P      |
| 20260804 | FYLD   | 165                 | 1304         | 1315         | P      |
| 20260804 | FYT    | 0                   | 105          | 1607         | P      |
| 20260804 | FYX    | 10                  | 915          | 6698         | P      |
| 20260804 | G      | 201                 | 20720        | 39406        | P      |
| 20260804 | GAA    | 0                   | 0            | 6            | P      |
| 20260804 | GAB    | 4                   | 27411        | 36208        | P      |
| 20260804 | GAB-G  | 0                   | 0            | 10           | P      |
| 20260804 | GAB-H  | 0                   | 0            | 301          | P      |
| 20260804 | GAB-K  | 0                   | 0            | 384          | P      |
| 20260804 | GABC   | 0                   | 5287         | 9850         | P      |
| 20260804 | GABF   | 0                   | 726          | 1739         | P      |
| 20260804 | GAEM   | 0                   | 200          | 252          | P      |
| 20260804 | GAIA   | 0                   | 831          | 1498         | P      |
| 20260804 | GAIN   | 1000                | 8288         | 11329        | P      |
| 20260804 | GAING  | 0                   | 104          | 104          | P      |
| 20260804 | GAINI  | 0                   | 100          | 100          | P      |
| 20260804 | GAINZ  | 0                   | 6            | 6            | P      |
| 20260804 | GAL    | 223                 | 445          | 468          | P      |
| 20260804 | GALT   | 1223                | 28407        | 43366        | P      |
| 20260804 | GALX   | 0                   | 101          | 701          | P      |
| 20260804 | GAM    | 0                   | 172          | 474          | P      |
| 20260804 | GAME   | 0                   | 13999        | 27088        | P      |
| 20260804 | GAMR   | 0                   | 1000         | 1011         | P      |
| 20260804 | GANX   | 144                 | 8549         | 14278        | P      |
| 20260804 | GAP    | 3201                | 132576       | 214444       | P      |
| 20260804 | GAPR   | 0                   | 71           | 77           | P      |
| 20260804 | GARA   | 0                   | 2            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GARP   | 1                   | 2197         | 27718        | P      |
| 20260804 | GARY   | 0                   | 686          | 686          | P      |
| 20260804 | GASS   | 0                   | 839          | 2371         | P      |
| 20260804 | GASZ   | 0                   | 8            | 8            | P      |
| 20260804 | GATX   | 125                 | 2774         | 7512         | P      |
| 20260804 | GAU    | 14500               | 238791       | 541887       | P      |
| 20260804 | GAUZ   | 0                   | 2118         | 12847        | P      |
| 20260804 | GBAB   | 0                   | 100          | 700          | P      |
| 20260804 | GBCI   | 0                   | 19313        | 20701        | P      |
| 20260804 | GBDC   | 253                 | 72991        | 116057       | P      |
| 20260804 | GBF    | 0                   | 137          | 286          | P      |
| 20260804 | GBFH   | 256                 | 16903        | 31956        | P      |
| 20260804 | GBIL   | 0                   | 16691        | 27851        | P      |
| 20260804 | GBLI   | 0                   | 3            | 199          | P      |
| 20260804 | GBND   | 0                   | 1929         | 2468         | P      |
| 20260804 | GBR    | 75                  | 702          | 1097         | P      |
| 20260804 | GBTC   | 1467                | 83900        | 123293       | P      |
| 20260804 | GBTG   | 0                   | 75657        | 194634       | P      |
| 20260804 | GBUG   | 0                   | 529          | 1721         | P      |
| 20260804 | GBX    | 0                   | 6653         | 10861        | P      |
| 20260804 | GCAD   | 0                   | 632          | 1368         | P      |
| 20260804 | GCAL   | 0                   | 2222         | 2893         | P      |
| 20260804 | GCBC   | 0                   | 347          | 456          | P      |
| 20260804 | GCC    | 0                   | 1208         | 2734         | P      |
| 20260804 | GCDT   | 0                   | 1            | 584          | P      |
| 20260804 | GCL    | 0                   | 2829         | 5153         | P      |
| 20260804 | GCMG   | 0                   | 6034         | 13783        | P      |
| 20260804 | GCO    | 0                   | 958          | 1640         | P      |
| 20260804 | GCOR   | 0                   | 2660         | 8137         | P      |
| 20260804 | GCOW   | 0                   | 4170         | 9141         | P      |
| 20260804 | GCSH   | 0                   | 0            | 51           | P      |
| 20260804 | GCT    | 624                 | 34634        | 42791        | P      |
| 20260804 | GCTK   | 2117773             | 3846943      | 5888167      | P      |
| 20260804 | GCTS   | 1065                | 152992       | 266748       | P      |
| 20260804 | GCTS+  | 0                   | 3322         | 3931         | P      |
| 20260804 | GCV    | 400                 | 647          | 647          | P      |
| 20260804 | GD     | 49                  | 13136        | 30692        | P      |
| 20260804 | GDC    | 2697                | 9146         | 15907        | P      |
| 20260804 | GDDY   | 25                  | 27909        | 48203        | P      |
| 20260804 | GDE    | 2643                | 9501         | 18390        | P      |
| 20260804 | GDEC   | 0                   | 0            | 10           | P      |
| 20260804 | GDEV   | 0                   | 16           | 32           | P      |
| 20260804 | GDHG   | 0                   | 133          | 384          | P      |
| 20260804 | GDL    | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GDLC   | 501                 | 1226         | 1881         | P      |
| 20260804 | GDMN   | 0                   | 74           | 1325         | P      |
| 20260804 | GDO    | 20                  | 999          | 2404         | P      |
| 20260804 | GDOC   | 0                   | 600          | 704          | P      |
| 20260804 | GDOG   | 0                   | 2            | 109          | P      |
| 20260804 | GDOT   | 0                   | 13161        | 20320        | P      |
| 20260804 | GDRX   | 1521                | 272701       | 359798       | P      |
| 20260804 | GDS    | 0                   | 52999        | 85853        | P      |
| 20260804 | GDT    | 0                   | 0            | 1004         | P      |
| 20260804 | GDTC   | 0                   | 0            | 309          | P      |
| 20260804 | GDV    | 1378                | 1962         | 4349         | P      |
| 20260804 | GDV-H  | 0                   | 2250         | 2250         | P      |
| 20260804 | GDV-K  | 0                   | 207          | 207          | P      |
| 20260804 | GDX    | 12819               | 2981595      | 5406889      | P      |
| 20260804 | GDXD   | 17117               | 66540        | 162140       | P      |
| 20260804 | GDXJ   | 1055                | 1114756      | 2013631      | P      |
| 20260804 | GDXU   | 8112                | 165797       | 390165       | P      |
| 20260804 | GDXW   | 0                   | 8706         | 9374         | P      |
| 20260804 | GDXY   | 4149                | 70771        | 94824        | P      |
| 20260804 | GDYN   | 3432                | 142648       | 295486       | P      |
| 20260804 | GE     | 2819                | 112957       | 144312       | P      |
| 20260804 | GECC   | 450                 | 1086         | 2470         | P      |
| 20260804 | GECCH  | 0                   | 0            | 26           | P      |
| 20260804 | GECCI  | 0                   | 88           | 88           | P      |
| 20260804 | GEF    | 0                   | 27469        | 40849        | P      |
| 20260804 | GEF.B  | 75                  | 6694         | 15129        | P      |
| 20260804 | GEG    | 0                   | 83           | 926          | P      |
| 20260804 | GEGGL  | 0                   | 2            | 4            | P      |
| 20260804 | GEHC   | 643                 | 151235       | 263967       | P      |
| 20260804 | GEL    | 0                   | 1560         | 4372         | P      |
| 20260804 | GELS   | 0                   | 620          | 1263         | P      |
| 20260804 | GEM    | 427                 | 35529        | 36389        | P      |
| 20260804 | GEMD   | 0                   | 100          | 105          | P      |
| 20260804 | GEME   | 0                   | 0            | 103          | P      |
| 20260804 | GEMG   | 0                   | 953          | 1069         | P      |
| 20260804 | GEMI   | 5940                | 66827        | 118718       | P      |
| 20260804 | GEN    | 55                  | 254616       | 385717       | P      |
| 20260804 | GENB   | 0                   | 9400         | 21676        | P      |
| 20260804 | GENC   | 100                 | 1817         | 3250         | P      |
| 20260804 | GEND   | 0                   | 21           | 22           | P      |
| 20260804 | GENI   | 3510                | 548554       | 750883       | P      |
| 20260804 | GENK   | 0                   | 335          | 1032         | P      |
| 20260804 | GENM   | 0                   | 0            | 234          | P      |
| 20260804 | GENT   | 0                   | 1087         | 1440         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GENVR  | 5320                | 6628         | 9297         | P      |
| 20260804 | GENW   | 0                   | 0            | 1            | P      |
| 20260804 | GENZ   | 0                   | 0            | 300          | P      |
| 20260804 | GEO    | 506                 | 11136        | 32584        | P      |
| 20260804 | GEOS   | 500                 | 3193         | 3895         | P      |
| 20260804 | GERN   | 900                 | 434675       | 512083       | P      |
| 20260804 | GETY   | 7052                | 288578       | 400047       | P      |
| 20260804 | GEV    | 1276                | 48570        | 74888        | P      |
| 20260804 | GEVG   | 0                   | 455          | 840          | P      |
| 20260804 | GEVO   | 4368                | 187992       | 242550       | P      |
| 20260804 | GEVX   | 0                   | 3322         | 11535        | P      |
| 20260804 | GF     | 0                   | 225          | 920          | P      |
| 20260804 | GFAI   | 0                   | 7045         | 10026        | P      |
| 20260804 | GFF    | 64                  | 3769         | 15214        | P      |
| 20260804 | GFGF   | 0                   | 1186         | 2023         | P      |
| 20260804 | GFI    | 1276                | 73572        | 238197       | P      |
| 20260804 | GFL    | 533                 | 107829       | 157771       | P      |
| 20260804 | GFLW   | 0                   | 1670         | 1670         | P      |
| 20260804 | GFR    | 71                  | 12392        | 23912        | P      |
| 20260804 | GFS    | 741                 | 98252        | 363285       | P      |
| 20260804 | GFSG   | 0                   | 1499         | 2120         | P      |
| 20260804 | GFUZ   | 0                   | 4836         | 9226         | P      |
| 20260804 | GFUZW  | 1                   | 955          | 3528         | P      |
| 20260804 | GGAL   | 8                   | 37957        | 63381        | P      |
| 20260804 | GGB    | 0                   | 1308393      | 1407019      | P      |
| 20260804 | GGG    | 0                   | 37094        | 47985        | P      |
| 20260804 | GGLL   | 4082                | 66601        | 130133       | P      |
| 20260804 | GGLS   | 0                   | 12583        | 19723        | P      |
| 20260804 | GGM    | 0                   | 445          | 445          | P      |
| 20260804 | GGME   | 0                   | 2202         | 3459         | P      |
| 20260804 | GGN    | 1125                | 10967        | 50862        | P      |
| 20260804 | GGN-B  | 0                   | 0            | 2            | P      |
| 20260804 | GGOV   | 53                  | 10603        | 46706        | P      |
| 20260804 | GGR    | 0                   | 135          | 1959         | P      |
| 20260804 | GGRP   | 0                   | 578          | 8856         | P      |
| 20260804 | GGRW   | 0                   | 0            | 856          | P      |
| 20260804 | GGT    | 750                 | 2054         | 3854         | P      |
| 20260804 | GGUS   | 0                   | 126          | 449          | P      |
| 20260804 | GGZ    | 24                  | 24           | 124          | P      |
| 20260804 | GH     | 240                 | 23688        | 51707        | P      |
| 20260804 | GHC    | 6                   | 439          | 711          | P      |
| 20260804 | GHG    | 0                   | 338          | 412          | P      |
| 20260804 | GHI    | 3                   | 427          | 495          | P      |
| 20260804 | GHM    | 372                 | 6587         | 11070        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GHRS   | 0                   | 23789        | 30569        | P      |
| 20260804 | GHY    | 0                   | 644          | 3403         | P      |
| 20260804 | GHYB   | 0                   | 0            | 759          | P      |
| 20260804 | GHYG   | 0                   | 262          | 265          | P      |
| 20260804 | GIAX   | 104                 | 30367        | 42547        | P      |
| 20260804 | GIB    | 0                   | 56178        | 88489        | P      |
| 20260804 | GIBO   | 0                   | 820          | 2249         | P      |
| 20260804 | GIC    | 6                   | 3552         | 4947         | P      |
| 20260804 | GIFT   | 25                  | 2805         | 3549         | P      |
| 20260804 | GIGB   | 167                 | 1549         | 4464         | P      |
| 20260804 | GIGL   | 0                   | 589          | 889          | P      |
| 20260804 | GIGM   | 0                   | 49           | 49           | P      |
| 20260804 | GII    | 2                   | 8683         | 10530        | P      |
| 20260804 | GIII   | 100                 | 11492        | 20710        | P      |
| 20260804 | GIL    | 410                 | 100528       | 116108       | P      |
| 20260804 | GILD   | 762                 | 203135       | 505484       | P      |
| 20260804 | GILT   | 3038                | 33021        | 44654        | P      |
| 20260804 | GINN   | 0                   | 6            | 112          | P      |
| 20260804 | GINX   | 0                   | 0            | 52           | P      |
| 20260804 | GIPR   | 0                   | 1362         | 10117        | P      |
| 20260804 | GIS    | 1852                | 147658       | 270675       | P      |
| 20260804 | GISC   | 0                   | 1            | 142          | P      |
| 20260804 | GITS   | 104                 | 231          | 1888         | P      |
| 20260804 | GIX    | 0                   | 30           | 33           | P      |
| 20260804 | GIXXR  | 0                   | 0            | 109          | P      |
| 20260804 | GJAN   | 0                   | 0            | 303          | P      |
| 20260804 | GJUL   | 0                   | 200          | 300          | P      |
| 20260804 | GK     | 0                   | 0            | 302          | P      |
| 20260804 | GKOS   | 339                 | 14986        | 25875        | P      |
| 20260804 | GL     | 28                  | 17151        | 22688        | P      |
| 20260804 | GL-D   | 0                   | 49           | 50           | P      |
| 20260804 | GLAD   | 1005                | 12023        | 13949        | P      |
| 20260804 | GLAS   | 464                 | 1828         | 3506         | P      |
| 20260804 | GLBE   | 0                   | 39706        | 103767       | P      |
| 20260804 | GLBS   | 36                  | 4274         | 7252         | P      |
| 20260804 | GLD    | 12686               | 532059       | 986450       | P      |
| 20260804 | GLDG   | 2967                | 41873        | 56179        | P      |
| 20260804 | GLDI   | 62                  | 487          | 2292         | P      |
| 20260804 | GLDM   | 16945               | 196263       | 299267       | P      |
| 20260804 | GLDN   | 16                  | 35           | 600          | P      |
| 20260804 | GLDW   | 0                   | 151          | 747          | P      |
| 20260804 | GLE    | 0                   | 500          | 10937        | P      |
| 20260804 | GLED   | 0                   | 3            | 519          | P      |
| 20260804 | GLGG   | 0                   | 4460         | 6514         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GLIBA  | 0                   | 1551         | 1735         | P      |
| 20260804 | GLIBK  | 0                   | 15500        | 19512        | P      |
| 20260804 | GLIN   | 0                   | 306          | 1667         | P      |
| 20260804 | GLIX   | 98                  | 98           | 449          | P      |
| 20260804 | GLL    | 0                   | 240211       | 329645       | P      |
| 20260804 | GLMD   | 0                   | 9811         | 12177        | P      |
| 20260804 | GLND   | 830                 | 33339        | 72938        | P      |
| 20260804 | GLNDW  | 0                   | 7200         | 8369         | P      |
| 20260804 | GLNG   | 636                 | 28896        | 65894        | P      |
| 20260804 | GLNK   | 0                   | 3565         | 8404         | P      |
| 20260804 | GLO    | 606                 | 4020         | 4927         | P      |
| 20260804 | GLOB   | 299                 | 26563        | 55803        | P      |
| 20260804 | GLOF   | 0                   | 874          | 926          | P      |
| 20260804 | GLOO   | 30                  | 2418         | 9174         | P      |
| 20260804 | GLOP-A | 0                   | 0            | 400          | P      |
| 20260804 | GLOP-B | 0                   | 1234         | 1248         | P      |
| 20260804 | GLOP-C | 0                   | 0            | 8            | P      |
| 20260804 | GLOW   | 0                   | 6539         | 6539         | P      |
| 20260804 | GLP    | 473                 | 1352         | 2105         | P      |
| 20260804 | GLPI   | 4                   | 88711        | 148653       | P      |
| 20260804 | GLQ    | 0                   | 88           | 1364         | P      |
| 20260804 | GLRE   | 0                   | 1710         | 9235         | P      |
| 20260804 | GLRY   | 56                  | 776          | 786          | P      |
| 20260804 | GLSI   | 1351                | 10925        | 17167        | P      |
| 20260804 | GLTR   | 90                  | 13691        | 17308        | P      |
| 20260804 | GLU    | 0                   | 0            | 600          | P      |
| 20260804 | GLUE   | 935                 | 19105        | 134926       | P      |
| 20260804 | GLV    | 0                   | 1052         | 1771         | P      |
| 20260804 | GLW    | 31651               | 578892       | 916726       | P      |
| 20260804 | GLWG   | 9923                | 264240       | 320324       | P      |
| 20260804 | GLX    | 0                   | 200          | 200          | P      |
| 20260804 | GLXG   | 0                   | 176          | 1428         | P      |
| 20260804 | GLXU   | 0                   | 8094         | 61251        | P      |
| 20260804 | GLXY   | 3016                | 226571       | 496205       | P      |
| 20260804 | GM     | 559                 | 91625        | 208644       | P      |
| 20260804 | GMAB   | 8019                | 47876        | 106586       | P      |
| 20260804 | GMAR   | 0                   | 0            | 300          | P      |
| 20260804 | GMAY   | 0                   | 0            | 100          | P      |
| 20260804 | GME    | 30882               | 178997       | 368292       | P      |
| 20260804 | GME+   | 6232                | 7542         | 19171        | P      |
| 20260804 | GMEC   | 0                   | 0            | 6            | P      |
| 20260804 | GMED   | 100                 | 25266        | 31927        | P      |
| 20260804 | GMEU   | 13069               | 33800        | 75473        | P      |
| 20260804 | GMEX   | 0                   | 6642         | 14750        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GMEY   | 105                 | 209          | 224          | P      |
| 20260804 | GMF    | 0                   | 1242         | 7533         | P      |
| 20260804 | GMHS   | 0                   | 366          | 2355         | P      |
| 20260804 | GMM    | 36                  | 8790         | 19703        | P      |
| 20260804 | GMMA   | 0                   | 92           | 192          | P      |
| 20260804 | GMMF   | 0                   | 0            | 15           | P      |
| 20260804 | GMNY   | 0                   | 217          | 325          | P      |
| 20260804 | GMOC   | 0                   | 0            | 2            | P      |
| 20260804 | GMOD   | 0                   | 542          | 543          | P      |
| 20260804 | GMOI   | 577                 | 3003         | 22591        | P      |
| 20260804 | GMOV   | 0                   | 444          | 3103         | P      |
| 20260804 | GMRS   | 0                   | 3257         | 5009         | P      |
| 20260804 | GMTL   | 317                 | 41435        | 95700        | P      |
| 20260804 | GMUB   | 2                   | 1328         | 4950         | P      |
| 20260804 | GNE    | 0                   | 277          | 774          | P      |
| 20260804 | GNK    | 187                 | 12260        | 18812        | P      |
| 20260804 | GNL    | 0                   | 62137        | 74725        | P      |
| 20260804 | GNLN   | 0                   | 4352         | 12012        | P      |
| 20260804 | GNLX   | 6500                | 26663        | 52907        | P      |
| 20260804 | GNOM   | 0                   | 167          | 557          | P      |
| 20260804 | GNOV   | 0                   | 0            | 200          | P      |
| 20260804 | GNPX   | 25042               | 26343        | 60697        | P      |
| 20260804 | GNR    | 359                 | 16789        | 21697        | P      |
| 20260804 | GNRC   | 1301                | 44585        | 77304        | P      |
| 20260804 | GNS    | 92                  | 123005       | 379631       | P      |
| 20260804 | GNSS   | 0                   | 1775         | 4197         | P      |
| 20260804 | GNT    | 0                   | 643          | 1971         | P      |
| 20260804 | GNTA   | 16                  | 6436         | 29879        | P      |
| 20260804 | GNTX   | 857                 | 111450       | 183947       | P      |
| 20260804 | GNW    | 0                   | 82182        | 122262       | P      |
| 20260804 | GO     | 3                   | 113179       | 149005       | P      |
| 20260804 | GOAI   | 608                 | 5010         | 8818         | P      |
| 20260804 | GOAU   | 31                  | 635          | 2699         | P      |
| 20260804 | GOEX   | 17                  | 54           | 146          | P      |
| 20260804 | GOF    | 0                   | 29890        | 39452        | P      |
| 20260804 | GOGI   | 0                   | 184          | 479          | P      |
| 20260804 | GOGO   | 300                 | 48934        | 74720        | P      |
| 20260804 | GOIB   | 0                   | 0            | 8            | P      |
| 20260804 | GOLD   | 149                 | 13873        | 17121        | P      |
| 20260804 | GOLF   | 0                   | 8813         | 11875        | P      |
| 20260804 | GOLI   | 0                   | 0            | 419          | P      |
| 20260804 | GOLS   | 0                   | 4            | 3125         | P      |
| 20260804 | GOLY   | 0                   | 0            | 2347         | P      |
| 20260804 | GOOD   | 100                 | 37687        | 48267        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GOODN  | 0                   | 0            | 26           | P      |
| 20260804 | GOODO  | 0                   | 0            | 400          | P      |
| 20260804 | GOOG   | 20480               | 1014775      | 1748748      | P      |
| 20260804 | GOOGL  | 20350               | 1654586      | 2405955      | P      |
| 20260804 | GOOGM  | 28                  | 16224        | 53121        | P      |
| 20260804 | GOOGN  | 760                 | 11458        | 53525        | P      |
| 20260804 | GOOL   | 0                   | 2810         | 6723         | P      |
| 20260804 | GOOP   | 197                 | 1830         | 2535         | P      |
| 20260804 | GOOS   | 2700                | 48232        | 83218        | P      |
| 20260804 | GOOW   | 100                 | 1719         | 5971         | P      |
| 20260804 | GOOX   | 341                 | 7050         | 17232        | P      |
| 20260804 | GOOY   | 73                  | 36642        | 44653        | P      |
| 20260804 | GOP    | 0                   | 394          | 438          | P      |
| 20260804 | GORO   | 475                 | 58884        | 111647       | P      |
| 20260804 | GOSS   | 16821               | 568279       | 1119861      | P      |
| 20260804 | GOTU   | 0                   | 15828        | 32614        | P      |
| 20260804 | GOU    | 0                   | 10097        | 14935        | P      |
| 20260804 | GOVI   | 0                   | 1155         | 2213         | P      |
| 20260804 | GOVT   | 0                   | 317379       | 360224       | P      |
| 20260804 | GOVX   | 161                 | 1062         | 4828         | P      |
| 20260804 | GOVZ   | 1                   | 16085        | 21136        | P      |
| 20260804 | GP     | 638                 | 8616         | 10686        | P      |
| 20260804 | GPATW  | 0                   | 0            | 100          | P      |
| 20260804 | GPC    | 441                 | 31765        | 38505        | P      |
| 20260804 | GPCR   | 3865                | 23274        | 32309        | P      |
| 20260804 | GPGI   | 300                 | 57841        | 84496        | P      |
| 20260804 | GPI    | 346                 | 7163         | 10363        | P      |
| 20260804 | GPIQ   | 5695                | 80876        | 108334       | P      |
| 20260804 | GPIX   | 250                 | 87764        | 137827       | P      |
| 20260804 | GPJA   | 0                   | 7            | 7            | P      |
| 20260804 | GPK    | 7787                | 195911       | 380442       | P      |
| 20260804 | GPMT   | 0                   | 1325         | 1400         | P      |
| 20260804 | GPN    | 94                  | 68770        | 110229       | P      |
| 20260804 | GPOR   | 261                 | 18232        | 26443        | P      |
| 20260804 | GPRE   | 1135                | 32763        | 61708        | P      |
| 20260804 | GPRK   | 0                   | 12502        | 22592        | P      |
| 20260804 | GPRO   | 2206                | 90101        | 190090       | P      |
| 20260804 | GPT    | 0                   | 100          | 100          | P      |
| 20260804 | GPTY   | 32                  | 4400         | 5395         | P      |
| 20260804 | GPUS   | 38739               | 2595246      | 3195245      | P      |
| 20260804 | GPUS-D | 0                   | 144          | 279          | P      |
| 20260804 | GPZ    | 550                 | 23762        | 51219        | P      |
| 20260804 | GQGU   | 68                  | 3853         | 5492         | P      |
| 20260804 | GQI    | 34                  | 2420         | 3609         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GQRE   | 0                   | 2158         | 2232         | P      |
| 20260804 | GRAB   | 26053               | 3073406      | 6940853      | P      |
| 20260804 | GRABW  | 0                   | 600          | 600          | P      |
| 20260804 | GRAG   | 0                   | 800          | 1639         | P      |
| 20260804 | GRAL   | 62                  | 20017        | 48045        | P      |
| 20260804 | GRBK   | 7                   | 2522         | 3849         | P      |
| 20260804 | GRC    | 683                 | 5881         | 9649         | P      |
| 20260804 | GRCE   | 0                   | 388          | 2140         | P      |
| 20260804 | GRDN   | 8                   | 794          | 3950         | P      |
| 20260804 | GRDX   | 0                   | 4301         | 5257         | P      |
| 20260804 | GREEL  | 0                   | 0            | 36           | P      |
| 20260804 | GREK   | 0                   | 7002         | 8927         | P      |
| 20260804 | GRFS   | 50                  | 25343        | 40567        | P      |
| 20260804 | GRI    | 0                   | 5871         | 6747         | P      |
| 20260804 | GRID   | 148                 | 60624        | 76487        | P      |
| 20260804 | GRIN   | 0                   | 104          | 104          | P      |
| 20260804 | GRML   | 257                 | 63915        | 203235       | P      |
| 20260804 | GRMN   | 355                 | 22545        | 40759        | P      |
| 20260804 | GRN    | 0                   | 0            | 1            | P      |
| 20260804 | GRNB   | 0                   | 1238         | 4457         | P      |
| 20260804 | GRND   | 50                  | 33613        | 116367       | P      |
| 20260804 | GRNI   | 8914                | 10869        | 15736        | P      |
| 20260804 | GRNJ   | 1328                | 7192         | 13276        | P      |
| 20260804 | GRNQ   | 0                   | 108          | 582          | P      |
| 20260804 | GRNT   | 0                   | 16378        | 31318        | P      |
| 20260804 | GRNY   | 1111                | 84420        | 124658       | P      |
| 20260804 | GRO    | 785                 | 1521         | 2815         | P      |
| 20260804 | GROV   | 0                   | 324          | 373          | P      |
| 20260804 | GROW   | 0                   | 47           | 577          | P      |
| 20260804 | GROY   | 0                   | 164904       | 282867       | P      |
| 20260804 | GROY+  | 0                   | 0            | 25           | P      |
| 20260804 | GRPM   | 137                 | 183          | 706          | P      |
| 20260804 | GRPN   | 1676                | 84392        | 132668       | P      |
| 20260804 | GRPZ   | 0                   | 0            | 1            | P      |
| 20260804 | GRRR   | 1715                | 49597        | 71908        | P      |
| 20260804 | GRRRW  | 0                   | 198          | 198          | P      |
| 20260804 | GRSD   | 0                   | 11373        | 23645        | P      |
| 20260804 | GRVY   | 0                   | 1105         | 1302         | P      |
| 20260804 | GRWG   | 0                   | 14044        | 21470        | P      |
| 20260804 | GRX    | 0                   | 341          | 614          | P      |
| 20260804 | GS     | 465                 | 49823        | 93935        | P      |
| 20260804 | GS-A   | 0                   | 882          | 1026         | P      |
| 20260804 | GS-D   | 3                   | 1508         | 2451         | P      |
| 20260804 | GSAT   | 250                 | 96540        | 156794       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GSBC   | 160                 | 3378         | 3774         | P      |
| 20260804 | GSBD   | 1                   | 73343        | 79179        | P      |
| 20260804 | GSC    | 240                 | 569          | 635          | P      |
| 20260804 | GSEE   | 0                   | 0            | 311          | P      |
| 20260804 | GSEP   | 0                   | 0            | 400          | P      |
| 20260804 | GSEU   | 0                   | 66           | 294          | P      |
| 20260804 | GSEW   | 0                   | 2952         | 2989         | P      |
| 20260804 | GSG    | 0                   | 164883       | 226792       | P      |
| 20260804 | GSGO   | 0                   | 964          | 1092         | P      |
| 20260804 | GSHD   | 0                   | 15838        | 19898        | P      |
| 20260804 | GSHR   | 0                   | 3            | 3            | P      |
| 20260804 | GSIB   | 0                   | 698          | 2010         | P      |
| 20260804 | GSID   | 0                   | 0            | 1014         | P      |
| 20260804 | GSIE   | 1031                | 23191        | 39157        | P      |
| 20260804 | GSIT   | 800                 | 60950        | 103809       | P      |
| 20260804 | GSIW   | 0                   | 0            | 33           | P      |
| 20260804 | GSJY   | 0                   | 0            | 224          | P      |
| 20260804 | GSK    | 63                  | 128357       | 274024       | P      |
| 20260804 | GSL    | 30                  | 5628         | 12301        | P      |
| 20260804 | GSL-B  | 0                   | 9            | 10           | P      |
| 20260804 | GSLC   | 693                 | 16556        | 30555        | P      |
| 20260804 | GSM    | 0                   | 90964        | 222678       | P      |
| 20260804 | GSOL   | 0                   | 51960        | 120443       | P      |
| 20260804 | GSPY   | 7                   | 23593        | 23695        | P      |
| 20260804 | GSSC   | 142                 | 6933         | 9036         | P      |
| 20260804 | GSST   | 0                   | 9            | 2436         | P      |
| 20260804 | GSUI   | 0                   | 3849         | 5229         | P      |
| 20260804 | GSUN   | 24770               | 75914        | 137202       | P      |
| 20260804 | GSUS   | 0                   | 2356         | 3274         | P      |
| 20260804 | GSWO   | 0                   | 232          | 678          | P      |
| 20260804 | GSY    | 395                 | 21724        | 71445        | P      |
| 20260804 | GT     | 3162                | 207170       | 310630       | P      |
| 20260804 | GTBP   | 751                 | 9479         | 12681        | P      |
| 20260804 | GTE    | 718                 | 5181         | 24580        | P      |
| 20260804 | GTEC   | 0                   | 200          | 1022         | P      |
| 20260804 | GTEK   | 1                   | 889          | 3500         | P      |
| 20260804 | GTERA  | 0                   | 0            | 1            | P      |
| 20260804 | GTERW  | 0                   | 0            | 96           | P      |
| 20260804 | GTES   | 1906                | 49646        | 98217        | P      |
| 20260804 | GTIM   | 300                 | 4115         | 6060         | P      |
| 20260804 | GTIP   | 0                   | 7            | 540          | P      |
| 20260804 | GTLB   | 3926                | 68027        | 175150       | P      |
| 20260804 | GTM    | 6763                | 194930       | 295584       | P      |
| 20260804 | GTN    | 0                   | 33226        | 47124        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GTN.A  | 0                   | 0            | 37           | P      |
| 20260804 | GTND   | 0                   | 1            | 1            | P      |
| 20260804 | GTO    | 8                   | 14126        | 15462        | P      |
| 20260804 | GTOH   | 100                 | 100          | 121          | P      |
| 20260804 | GTOQ   | 0                   | 2            | 12           | P      |
| 20260804 | GTPE   | 0                   | 6            | 6            | P      |
| 20260804 | GTX    | 0                   | 20155        | 79154        | P      |
| 20260804 | GTY    | 0                   | 3988         | 5982         | P      |
| 20260804 | GUACU  | 0                   | 0            | 500          | P      |
| 20260804 | GUG    | 0                   | 100          | 1427         | P      |
| 20260804 | GUMI   | 0                   | 200          | 401          | P      |
| 20260804 | GUNR   | 0                   | 46819        | 108680       | P      |
| 20260804 | GURE   | 0                   | 11           | 468          | P      |
| 20260804 | GURU   | 0                   | 0            | 1            | P      |
| 20260804 | GUSA   | 0                   | 3            | 4            | P      |
| 20260804 | GUSE   | 0                   | 200          | 200          | P      |
| 20260804 | GUSH   | 6630                | 135358       | 278723       | P      |
| 20260804 | GUT    | 1                   | 2870         | 3812         | P      |
| 20260804 | GUT-C  | 0                   | 0            | 3            | P      |
| 20260804 | GUTS   | 0                   | 9900         | 24569        | P      |
| 20260804 | GVA    | 103                 | 15716        | 26878        | P      |
| 20260804 | GVAL   | 0                   | 3880         | 4473         | P      |
| 20260804 | GVH    | 0                   | 6039         | 20595        | P      |
| 20260804 | GVI    | 0                   | 1620         | 3734         | P      |
| 20260804 | GVIP   | 6                   | 522          | 1119         | P      |
| 20260804 | GVLE   | 0                   | 200          | 200          | P      |
| 20260804 | GVLU   | 0                   | 119          | 186          | P      |
| 20260804 | GVUS   | 0                   | 1378         | 1936         | P      |
| 20260804 | GWAV   | 1020                | 4767         | 18702        | P      |
| 20260804 | GWH    | 0                   | 19442        | 22743        | P      |
| 20260804 | GWRE   | 52                  | 14864        | 19939        | P      |
| 20260804 | GWRS   | 0                   | 1180         | 1999         | P      |
| 20260804 | GWW    | 246                 | 8697         | 15567        | P      |
| 20260804 | GWX    | 131                 | 363          | 573          | P      |
| 20260804 | GXAI   | 20                  | 6795         | 21580        | P      |
| 20260804 | GXC    | 0                   | 787          | 1827         | P      |
| 20260804 | GXDW   | 0                   | 0            | 130          | P      |
| 20260804 | GXIG   | 0                   | 106          | 106          | P      |
| 20260804 | GXLC   | 0                   | 99           | 100          | P      |
| 20260804 | GXO    | 3000                | 14756        | 66307        | P      |
| 20260804 | GXPC   | 102                 | 1525         | 16788        | P      |
| 20260804 | GXPB   | 0                   | 262          | 978          | P      |
| 20260804 | GXPE   | 0                   | 2            | 54           | P      |
| 20260804 | GXPS   | 0                   | 851          | 1014         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | GXPT   | 162                 | 785          | 984          | P      |
| 20260804 | GXRP   | 250                 | 1598         | 1786         | P      |
| 20260804 | GXUS   | 0                   | 1            | 502          | P      |
| 20260804 | GYGY   | 2594                | 5237         | 31616        | P      |
| 20260804 | GYLD   | 0                   | 1111         | 1111         | P      |
| 20260804 | GYRE   | 66                  | 1416         | 2831         | P      |
| 20260804 | GYRO   | 0                   | 1            | 101          | P      |
| 20260804 | H      | 51                  | 22823        | 25401        | P      |
| 20260804 | HACK   | 582                 | 51654        | 94243        | P      |
| 20260804 | HACQ   | 0                   | 3            | 3            | P      |
| 20260804 | HAE    | 5                   | 16430        | 44357        | P      |
| 20260804 | HAFC   | 0                   | 6580         | 10805        | P      |
| 20260804 | HAFN   | 0                   | 28658        | 56605        | P      |
| 20260804 | HAIL   | 0                   | 1            | 1125         | P      |
| 20260804 | HAIR   | 0                   | 2632         | 24467        | P      |
| 20260804 | HAKY   | 842                 | 1023         | 1333         | P      |
| 20260804 | HAL    | 7096                | 325279       | 512711       | P      |
| 20260804 | HALO   | 353                 | 30924        | 51006        | P      |
| 20260804 | HAO    | 0                   | 30775        | 80728        | P      |
| 20260804 | HAP    | 20                  | 512          | 911          | P      |
| 20260804 | HAPI   | 0                   | 1162         | 1269         | P      |
| 20260804 | HAPN   | 1175                | 91457        | 139605       | P      |
| 20260804 | HAPS   | 0                   | 0            | 1            | P      |
| 20260804 | HARD   | 0                   | 3865         | 4248         | P      |
| 20260804 | HAS    | 15                  | 30417        | 64011        | P      |
| 20260804 | HASI   | 0                   | 16572        | 23792        | P      |
| 20260804 | HAUS   | 0                   | 437          | 771          | P      |
| 20260804 | HAUZ   | 1163                | 3715         | 6036         | P      |
| 20260804 | HAVA   | 0                   | 3            | 6            | P      |
| 20260804 | HAWK   | 73                  | 21961        | 45314        | P      |
| 20260804 | HAWX   | 0                   | 96           | 3509         | P      |
| 20260804 | HAYW   | 0                   | 69825        | 253147       | P      |
| 20260804 | HBAN   | 11494               | 496627       | 840134       | P      |
| 20260804 | HBANL  | 0                   | 94           | 395          | P      |
| 20260804 | HBANM  | 0                   | 0            | 98           | P      |
| 20260804 | HBANP  | 0                   | 355          | 561          | P      |
| 20260804 | HBANZ  | 0                   | 0            | 300          | P      |
| 20260804 | HBB    | 0                   | 29           | 29           | P      |
| 20260804 | HBCP   | 0                   | 6949         | 10832        | P      |
| 20260804 | HBIO   | 0                   | 161          | 953          | P      |
| 20260804 | HBM    | 15583               | 456752       | 592929       | P      |
| 20260804 | HBMX   | 0                   | 2492         | 4047         | P      |
| 20260804 | HBNC   | 2000                | 35318        | 44573        | P      |
| 20260804 | HBR    | 0                   | 4            | 4            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HBRD   | 0                   | 123          | 129          | P      |
| 20260804 | HBT    | 0                   | 1883         | 3077         | P      |
| 20260804 | HBTA   | 0                   | 693          | 1630         | P      |
| 20260804 | HCA    | 170                 | 46620        | 63189        | P      |
| 20260804 | HCAI   | 0                   | 821          | 1763         | P      |
| 20260804 | HCAT   | 0                   | 22597        | 35876        | P      |
| 20260804 | HCC    | 0                   | 8128         | 15439        | P      |
| 20260804 | HCI    | 76                  | 4940         | 10178        | P      |
| 20260804 | HCIC   | 0                   | 0            | 4            | P      |
| 20260804 | HCKT   | 1000                | 5220         | 14043        | P      |
| 20260804 | HCM    | 0                   | 150          | 350          | P      |
| 20260804 | HCMT   | 0                   | 2400         | 3540         | P      |
| 20260804 | HCOW   | 0                   | 100          | 410          | P      |
| 20260804 | HCRB   | 0                   | 0            | 200          | P      |
| 20260804 | HCSG   | 1000                | 23590        | 32268        | P      |
| 20260804 | HCTI   | 0                   | 8032         | 17880        | P      |
| 20260804 | HCWB   | 0                   | 9873         | 11037        | P      |
| 20260804 | HCWC   | 5000                | 12291        | 61300        | P      |
| 20260804 | HCXY   | 0                   | 2            | 2            | P      |
| 20260804 | HD     | 2480                | 78468        | 144628       | P      |
| 20260804 | HDB    | 0                   | 112618       | 343732       | P      |
| 20260804 | HDEF   | 11                  | 850          | 4022         | P      |
| 20260804 | HDG    | 0                   | 6            | 7            | P      |
| 20260804 | HDGE   | 318                 | 3984         | 4524         | P      |
| 20260804 | HDL    | 4                   | 5            | 5            | P      |
| 20260804 | HDLB   | 25                  | 229          | 496          | P      |
| 20260804 | HDMV   | 0                   | 117          | 232          | P      |
| 20260804 | HDRN   | 0                   | 543          | 5089         | P      |
| 20260804 | HDRNW  | 0                   | 0            | 100          | P      |
| 20260804 | HDSN   | 0                   | 10734        | 20602        | P      |
| 20260804 | HDUS   | 0                   | 0            | 1731         | P      |
| 20260804 | HDV    | 1777                | 704801       | 804752       | P      |
| 20260804 | HE     | 3267                | 40615        | 58361        | P      |
| 20260804 | HEAL   | 0                   | 0            | 10           | P      |
| 20260804 | HECA   | 200                 | 763          | 7805         | P      |
| 20260804 | HECO   | 0                   | 8            | 8            | P      |
| 20260804 | HEDG   | 0                   | 1093         | 7667         | P      |
| 20260804 | HEDJ   | 51                  | 570          | 2685         | P      |
| 20260804 | HEEM   | 0                   | 10011        | 17797        | P      |
| 20260804 | HEFA   | 0                   | 17994        | 23130        | P      |
| 20260804 | HEFT   | 0                   | 828          | 3511         | P      |
| 20260804 | HEGD   | 0                   | 11301        | 11372        | P      |
| 20260804 | HEI    | 65                  | 14015        | 17484        | P      |
| 20260804 | HEI.A  | 2                   | 6624         | 9162         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HELE   | 314                 | 8297         | 19273        | P      |
| 20260804 | HELO   | 15                  | 16148        | 25325        | P      |
| 20260804 | HELP   | 15526               | 83355        | 280055       | P      |
| 20260804 | HELS   | 4019                | 5010         | 7703         | P      |
| 20260804 | HELX   | 0                   | 0            | 440          | P      |
| 20260804 | HEMI   | 0                   | 5            | 5            | P      |
| 20260804 | HEPS   | 0                   | 10391        | 15446        | P      |
| 20260804 | HEQ    | 0                   | 28           | 151          | P      |
| 20260804 | HEQQ   | 0                   | 1            | 1            | P      |
| 20260804 | HEQT   | 5                   | 1764         | 2550         | P      |
| 20260804 | HERD   | 0                   | 0            | 100          | P      |
| 20260804 | HERE   | 0                   | 1            | 1154         | P      |
| 20260804 | HERO   | 0                   | 751          | 3268         | P      |
| 20260804 | HERZ   | 0                   | 42           | 42           | P      |
| 20260804 | HESM   | 300                 | 47521        | 74720        | P      |
| 20260804 | HEWJ   | 1                   | 1059         | 6984         | P      |
| 20260804 | HEZU   | 22                  | 368          | 1212         | P      |
| 20260804 | HFBL   | 0                   | 1            | 1            | P      |
| 20260804 | HFEQ   | 0                   | 2            | 2            | P      |
| 20260804 | HFFG   | 0                   | 1263         | 3003         | P      |
| 20260804 | HFGM   | 0                   | 450          | 554          | P      |
| 20260804 | HFGO   | 0                   | 0            | 802          | P      |
| 20260804 | HFRO   | 0                   | 869          | 3629         | P      |
| 20260804 | HFRO-A | 100                 | 309          | 509          | P      |
| 20260804 | HFRO-B | 0                   | 581          | 1021         | P      |
| 20260804 | HFSI   | 0                   | 113          | 4116         | P      |
| 20260804 | HFWA   | 0                   | 16010        | 20234        | P      |
| 20260804 | HFXI   | 2                   | 13607        | 28175        | P      |
| 20260804 | HG     | 334                 | 4800         | 8706         | P      |
| 20260804 | HGBL   | 0                   | 14788        | 31170        | P      |
| 20260804 | HGER   | 0                   | 16182        | 37822        | P      |
| 20260804 | HGLB   | 0                   | 194          | 427          | P      |
| 20260804 | HGRO   | 100                 | 1399         | 2589         | P      |
| 20260804 | HGTY   | 0                   | 1229         | 4698         | P      |
| 20260804 | HGV    | 10                  | 22119        | 40604        | P      |
| 20260804 | HHH    | 825                 | 6866         | 11981        | P      |
| 20260804 | HHS    | 84                  | 967          | 5364         | P      |
| 20260804 | HIBL   | 16                  | 8238         | 20061        | P      |
| 20260804 | HIBS   | 302                 | 20536        | 38592        | P      |
| 20260804 | HIDE   | 0                   | 500          | 1082         | P      |
| 20260804 | HIDV   | 0                   | 170          | 174          | P      |
| 20260804 | HIFS   | 136                 | 5297         | 8761         | P      |
| 20260804 | HIG    | 53                  | 17717        | 48831        | P      |
| 20260804 | HIG-G  | 0                   | 1420         | 1575         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HIGH   | 48                  | 48           | 5550         | P      |
| 20260804 | HIHO   | 50                  | 10889        | 13178        | P      |
| 20260804 | HII    | 94                  | 12437        | 18213        | P      |
| 20260804 | HIMS   | 11129               | 378195       | 579122       | P      |
| 20260804 | HIMU   | 0                   | 15385        | 18870        | P      |
| 20260804 | HIMX   | 1509                | 102778       | 163159       | P      |
| 20260804 | HIMZ   | 241                 | 22349        | 46815        | P      |
| 20260804 | HIND   | 40                  | 40           | 357          | P      |
| 20260804 | HIO    | 0                   | 6596         | 8496         | P      |
| 20260804 | HIPO   | 300                 | 3701         | 6317         | P      |
| 20260804 | HIPS   | 513                 | 2516         | 2548         | P      |
| 20260804 | HIS    | 0                   | 0            | 210          | P      |
| 20260804 | HIT    | 0                   | 1            | 2297         | P      |
| 20260804 | HITI   | 1300                | 19537        | 27868        | P      |
| 20260804 | HIVE   | 8303                | 348827       | 575577       | P      |
| 20260804 | HIW    | 0                   | 23449        | 31718        | P      |
| 20260804 | HIX    | 23                  | 13943        | 22864        | P      |
| 20260804 | HIYY   | 0                   | 14202        | 15313        | P      |
| 20260804 | HKD    | 3600                | 5040         | 6352         | P      |
| 20260804 | HKIT   | 39                  | 96           | 3529         | P      |
| 20260804 | HKPD   | 0                   | 486          | 1674         | P      |
| 20260804 | HL     | 12674               | 570544       | 1009743      | P      |
| 20260804 | HLAL   | 21                  | 2206         | 3076         | P      |
| 20260804 | HLF    | 0                   | 19855        | 30481        | P      |
| 20260804 | HLI    | 0                   | 18944        | 28949        | P      |
| 20260804 | HLIO   | 0                   | 3065         | 6661         | P      |
| 20260804 | HLIT   | 20                  | 38241        | 85063        | P      |
| 20260804 | HLLY   | 0                   | 22199        | 26000        | P      |
| 20260804 | HLMN   | 0                   | 181129       | 432619       | P      |
| 20260804 | HLN    | 1550                | 384699       | 547612       | P      |
| 20260804 | HLNE   | 383                 | 26593        | 47279        | P      |
| 20260804 | HLP    | 0                   | 170          | 5366         | P      |
| 20260804 | HLT    | 23                  | 19843        | 60764        | P      |
| 20260804 | HLX    | 5214                | 39957        | 51747        | P      |
| 20260804 | HLXC   | 0                   | 0            | 6908         | P      |
| 20260804 | HMC    | 1722                | 46431        | 62484        | P      |
| 20260804 | HMH    | 0                   | 4810         | 6629         | P      |
| 20260804 | HMN    | 0                   | 2962         | 3624         | P      |
| 20260804 | HMOP   | 151                 | 429          | 7869         | P      |
| 20260804 | HMR    | 72                  | 14831        | 27416        | P      |
| 20260804 | HMY    | 3097                | 100463       | 134179       | P      |
| 20260804 | HNDL   | 0                   | 217          | 498          | P      |
| 20260804 | HNGE   | 503                 | 28041        | 72654        | P      |
| 20260804 | HNI    | 0                   | 16658        | 39553        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HNNA   | 0                   | 0            | 160          | P      |
| 20260804 | HNRG   | 1                   | 18221        | 40185        | P      |
| 20260804 | HNST   | 1740                | 37088        | 73773        | P      |
| 20260804 | HNVR   | 0                   | 2219         | 9079         | P      |
| 20260804 | HODL   | 200                 | 39167        | 125817       | P      |
| 20260804 | HODO   | 311                 | 2769         | 15247        | P      |
| 20260804 | HODU   | 150                 | 8204         | 9020         | P      |
| 20260804 | HOFT   | 0                   | 311          | 1382         | P      |
| 20260804 | HOG    | 4209                | 99316        | 132338       | P      |
| 20260804 | HOLA   | 57                  | 65           | 1680         | P      |
| 20260804 | HOLD   | 0                   | 1            | 2            | P      |
| 20260804 | HOLO   | 2117                | 16024        | 18243        | P      |
| 20260804 | HOLOW  | 0                   | 84           | 84           | P      |
| 20260804 | HOMB   | 0                   | 28085        | 49365        | P      |
| 20260804 | HOMZ   | 0                   | 0            | 108          | P      |
| 20260804 | HON    | 721                 | 50242        | 101976       | P      |
| 20260804 | HONA   | 2005                | 114934       | 138095       | P      |
| 20260804 | HONG   | 0                   | 33           | 112          | P      |
| 20260804 | HOOC   | 0                   | 1            | 1            | P      |
| 20260804 | HOOD   | 32680               | 1206083      | 1723368      | P      |
| 20260804 | HOOG   | 650                 | 38412        | 53156        | P      |
| 20260804 | HOOW   | 240                 | 21256        | 28145        | P      |
| 20260804 | HOOX   | 0                   | 2339         | 2376         | P      |
| 20260804 | HOXY   | 116                 | 12839        | 19604        | P      |
| 20260804 | HOYZ   | 10022               | 11453        | 20755        | P      |
| 20260804 | HOPE   | 0                   | 83481        | 116925       | P      |
| 20260804 | HOVR   | 0                   | 451          | 526          | P      |
| 20260804 | HOV    | 500                 | 4938         | 6778         | P      |
| 20260804 | HOVR   | 244                 | 33074        | 116845       | P      |
| 20260804 | HOVRW  | 0                   | 51           | 51           | P      |
| 20260804 | HOWL   | 98                  | 29897        | 50931        | P      |
| 20260804 | HOYY   | 0                   | 0            | 37           | P      |
| 20260804 | HP     | 312                 | 22425        | 39353        | P      |
| 20260804 | HPAI   | 223                 | 1804         | 8890         | P      |
| 20260804 | HPE    | 12460               | 667385       | 1227567      | P      |
| 20260804 | HPE-C  | 0                   | 890          | 7227         | P      |
| 20260804 | HPCL   | 550                 | 12048        | 38682        | P      |
| 20260804 | HPF    | 0                   | 574          | 990          | P      |
| 20260804 | HPI    | 0                   | 561          | 1079         | P      |
| 20260804 | HPK    | 0                   | 8217         | 14394        | P      |
| 20260804 | HPP    | 0                   | 11670        | 39399        | P      |
| 20260804 | HPP-C  | 0                   | 100          | 100          | P      |
| 20260804 | HPQ    | 6483                | 468509       | 722971       | P      |
| 20260804 | HPS    | 0                   | 1141         | 1249         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HQ     | 524                 | 11066        | 26455        | P      |
| 20260804 | HQH    | 1564                | 4053         | 5293         | P      |
| 20260804 | HQI    | 0                   | 123          | 572          | P      |
| 20260804 | HQL    | 152                 | 1575         | 5012         | P      |
| 20260804 | HQWWW  | 0                   | 8485         | 24487        | P      |
| 20260804 | HQY    | 2                   | 11062        | 19509        | P      |
| 20260804 | HR     | 0                   | 84712        | 146769       | P      |
| 20260804 | HRB    | 43                  | 37905        | 57803        | P      |
| 20260804 | HRI    | 240                 | 6248         | 16063        | P      |
| 20260804 | HRL    | 310                 | 43835        | 111907       | P      |
| 20260804 | HRMY   | 3692                | 74134        | 239612       | P      |
| 20260804 | HROW   | 0                   | 11682        | 18960        | P      |
| 20260804 | HRSK   | 0                   | 455          | 655          | P      |
| 20260804 | HRTG   | 7                   | 12311        | 18194        | P      |
| 20260804 | HRTS   | 0                   | 38           | 38           | P      |
| 20260804 | HRTX   | 300                 | 44092        | 115414       | P      |
| 20260804 | HRZN   | 1671                | 28062        | 30556        | P      |
| 20260804 | HSAL   | 1347                | 97083        | 149367       | P      |
| 20260804 | HSBC   | 0                   | 118378       | 184447       | P      |
| 20260804 | HSBH   | 0                   | 791          | 2272         | P      |
| 20260804 | HSCS   | 0                   | 853          | 3445         | P      |
| 20260804 | HSCSW  | 0                   | 0            | 3            | P      |
| 20260804 | HSCZ   | 8                   | 238          | 6558         | P      |
| 20260804 | HSDT   | 0                   | 9401         | 14548        | P      |
| 20260804 | HSHP   | 30                  | 2923         | 11923        | P      |
| 20260804 | HSIC   | 2641                | 173857       | 256943       | P      |
| 20260804 | HSLV   | 72                  | 12740        | 18284        | P      |
| 20260804 | HSMV   | 0                   | 9916         | 9916         | P      |
| 20260804 | HST    | 62                  | 291565       | 413074       | P      |
| 20260804 | HSTM   | 1806                | 12338        | 15771        | P      |
| 20260804 | HSY    | 72                  | 29024        | 45599        | P      |
| 20260804 | HTAB   | 750                 | 750          | 8591         | P      |
| 20260804 | HTAX   | 0                   | 201          | 202          | P      |
| 20260804 | HTB    | 0                   | 1129         | 2912         | P      |
| 20260804 | HTCO   | 0                   | 6199         | 8711         | P      |
| 20260804 | HTCR   | 817                 | 3071         | 3878         | P      |
| 20260804 | HTD    | 0                   | 991          | 1178         | P      |
| 20260804 | HTEC   | 4                   | 209          | 583          | P      |
| 20260804 | HTFL   | 100                 | 13824        | 18462        | P      |
| 20260804 | HTGC   | 2100                | 60517        | 75281        | P      |
| 20260804 | HTH    | 0                   | 1523         | 3957         | P      |
| 20260804 | HTHT   | 0                   | 54419        | 91642        | P      |
| 20260804 | HTLD   | 0                   | 22007        | 35008        | P      |
| 20260804 | HTLM   | 0                   | 0            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HTO    | 0                   | 6789         | 14156        | P      |
| 20260804 | HTOO   | 0                   | 46           | 475          | P      |
| 20260804 | HTRB   | 763                 | 3740         | 8644         | P      |
| 20260804 | HTT    | 0                   | 2771         | 4751         | P      |
| 20260804 | HTUS   | 0                   | 1            | 663          | P      |
| 20260804 | HTZ    | 0                   | 1337932      | 1906445      | P      |
| 20260804 | HTZWW  | 0                   | 864          | 2497         | P      |
| 20260804 | HUBB   | 360                 | 10834        | 17180        | P      |
| 20260804 | HUBC   | 2268                | 17333        | 54542        | P      |
| 20260804 | HUBCW  | 0                   | 0            | 192          | P      |
| 20260804 | HUBG   | 0                   | 23104        | 30989        | P      |
| 20260804 | HUBS   | 463                 | 19552        | 36022        | P      |
| 20260804 | HUDI   | 0                   | 223          | 233          | P      |
| 20260804 | HUHU   | 141                 | 187          | 1000         | P      |
| 20260804 | HUIZ   | 0                   | 0            | 208          | P      |
| 20260804 | HUM    | 722                 | 26368        | 68090        | P      |
| 20260804 | HUMA   | 200                 | 88677        | 120863       | P      |
| 20260804 | HUMN   | 51                  | 5992         | 7503         | P      |
| 20260804 | HUN    | 500                 | 148724       | 336898       | P      |
| 20260804 | HURA   | 15                  | 5007         | 12015        | P      |
| 20260804 | HURC   | 0                   | 93           | 358          | P      |
| 20260804 | HURN   | 0                   | 6436         | 19369        | P      |
| 20260804 | HUSV   | 0                   | 1            | 201          | P      |
| 20260804 | HUT    | 15222               | 472782       | 681010       | P      |
| 20260804 | HUTG   | 3485                | 7733         | 15818        | P      |
| 20260804 | HUYA   | 0                   | 6117         | 16477        | P      |
| 20260804 | HVAC   | 0                   | 598          | 1032         | P      |
| 20260804 | HVII   | 0                   | 0            | 2000         | P      |
| 20260804 | HVIIR  | 0                   | 0            | 14835        | P      |
| 20260804 | HVT    | 0                   | 18253        | 25875        | P      |
| 20260804 | HWBK   | 0                   | 528          | 845          | P      |
| 20260804 | HWC    | 0                   | 20156        | 25372        | P      |
| 20260804 | HWCPZ  | 0                   | 0            | 1147         | P      |
| 20260804 | HWH    | 33                  | 34           | 58           | P      |
| 20260804 | HWKN   | 270                 | 4512         | 9652         | P      |
| 20260804 | HWM    | 227                 | 17806        | 38423        | P      |
| 20260804 | HXHX   | 879                 | 929          | 2228         | P      |
| 20260804 | HXL    | 0                   | 10108        | 19987        | P      |
| 20260804 | HY     | 20                  | 1897         | 2497         | P      |
| 20260804 | HYBB   | 168                 | 3793         | 5342         | P      |
| 20260804 | HYBI   | 0                   | 132          | 232          | P      |
| 20260804 | HYBL   | 0                   | 71           | 3448         | P      |
| 20260804 | HYD    | 0                   | 114825       | 151591       | P      |
| 20260804 | HYDB   | 0                   | 1912         | 11607        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | HYDR   | 0                   | 746          | 957          | P      |
| 20260804 | HYDW   | 0                   | 32           | 425          | P      |
| 20260804 | HYEM   | 363                 | 9294         | 13639        | P      |
| 20260804 | HYFI   | 542                 | 1306         | 2244         | P      |
| 20260804 | HYFM   | 113582              | 159637       | 363595       | P      |
| 20260804 | HYFT   | 0                   | 1720         | 7651         | P      |
| 20260804 | HYG    | 33791               | 3678079      | 6218996      | P      |
| 20260804 | HYGH   | 0                   | 6164         | 10313        | P      |
| 20260804 | HYGV   | 0                   | 5887         | 13381        | P      |
| 20260804 | HYGW   | 0                   | 72           | 72           | P      |
| 20260804 | HYHG   | 0                   | 1269         | 2518         | P      |
| 20260804 | HYI    | 0                   | 694          | 1701         | P      |
| 20260804 | HYIN   | 0                   | 1556         | 2201         | P      |
| 20260804 | HYLB   | 3264                | 53707        | 125890       | P      |
| 20260804 | HYLN   | 1677                | 103772       | 171184       | P      |
| 20260804 | HYLS   | 0                   | 2289         | 13035        | P      |
| 20260804 | HYMB   | 3051                | 83303        | 136397       | P      |
| 20260804 | HYMC   | 3492                | 82907        | 119068       | P      |
| 20260804 | HYNE   | 116                 | 651          | 653          | P      |
| 20260804 | HYNX   | 6864                | 65636        | 279436       | P      |
| 20260804 | HYP    | 0                   | 0            | 100          | P      |
| 20260804 | HYPD   | 0                   | 1517         | 14609        | P      |
| 20260804 | HYPG   | 0                   | 20084        | 21022        | P      |
| 20260804 | HYPR   | 400                 | 14054        | 25753        | P      |
| 20260804 | HYS    | 105                 | 1817         | 7764         | P      |
| 20260804 | HYSA   | 1738                | 2644         | 3123         | P      |
| 20260804 | HYSD   | 0                   | 1            | 226          | P      |
| 20260804 | HYT    | 0                   | 39453        | 50633        | P      |
| 20260804 | HYTI   | 0                   | 1825         | 4780         | P      |
| 20260804 | HYTR   | 0                   | 209          | 409          | P      |
| 20260804 | HYUP   | 0                   | 358          | 367          | P      |
| 20260804 | HYZD   | 0                   | 2653         | 3581         | P      |
| 20260804 | HZO    | 1500                | 4676         | 6195         | P      |
| 20260804 | IACQ   | 0                   | 0            | 700          | P      |
| 20260804 | IAE    | 0                   | 998          | 1598         | P      |
| 20260804 | IAF    | 43                  | 473          | 1389         | P      |
| 20260804 | IAG    | 2057                | 185885       | 384257       | P      |
| 20260804 | IAGG   | 0                   | 15671        | 109056       | P      |
| 20260804 | IAI    | 290                 | 7334         | 13619        | P      |
| 20260804 | IAK    | 194                 | 7842         | 21398        | P      |
| 20260804 | IALT   | 87                  | 13286        | 29513        | P      |
| 20260804 | IAPR   | 0                   | 200          | 238          | P      |
| 20260804 | IART   | 0                   | 26407        | 31824        | P      |
| 20260804 | IAT    | 4                   | 28923        | 41335        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IAU    | 6298                | 345659       | 895301       | P      |
| 20260804 | IAUG   | 0                   | 2199         | 2399         | P      |
| 20260804 | IAUI   | 230                 | 5182         | 11598        | P      |
| 20260804 | IAUM   | 2462                | 104995       | 141031       | P      |
| 20260804 | IAUX   | 1900                | 1161782      | 1445326      | P      |
| 20260804 | IAUX+  | 0                   | 0            | 200          | P      |
| 20260804 | IBAC   | 900                 | 900          | 1100         | P      |
| 20260804 | IBACR  | 0                   | 0            | 100          | P      |
| 20260804 | IBAT   | 0                   | 6            | 450          | P      |
| 20260804 | IBB    | 120                 | 64664        | 106706       | P      |
| 20260804 | IBBQ   | 0                   | 27           | 62           | P      |
| 20260804 | IBCA   | 0                   | 484          | 4549         | P      |
| 20260804 | IBCB   | 0                   | 200          | 1821         | P      |
| 20260804 | IBCP   | 0                   | 5782         | 11845        | P      |
| 20260804 | IBD    | 0                   | 693          | 1054         | P      |
| 20260804 | IBDR   | 694                 | 6307         | 11606        | P      |
| 20260804 | IBDS   | 165                 | 13252        | 29618        | P      |
| 20260804 | IBDT   | 0                   | 7887         | 13241        | P      |
| 20260804 | IBDU   | 1                   | 1434         | 9169         | P      |
| 20260804 | IBDV   | 642                 | 48041        | 55016        | P      |
| 20260804 | IBDW   | 0                   | 35850        | 58045        | P      |
| 20260804 | IBDX   | 10                  | 33534        | 47367        | P      |
| 20260804 | IBDY   | 1                   | 4343         | 4527         | P      |
| 20260804 | IBDZ   | 0                   | 5185         | 6380         | P      |
| 20260804 | IBEX   | 0                   | 269          | 2782         | P      |
| 20260804 | IBFR   | 0                   | 400          | 623          | P      |
| 20260804 | IBG    | 0                   | 4            | 19           | P      |
| 20260804 | IBGA   | 0                   | 237          | 383          | P      |
| 20260804 | IBGC   | 0                   | 213          | 2413         | P      |
| 20260804 | IBGM   | 0                   | 34           | 1437         | P      |
| 20260804 | IBHF   | 201                 | 701          | 1954         | P      |
| 20260804 | IBHG   | 0                   | 17092        | 31661        | P      |
| 20260804 | IBHH   | 200                 | 946          | 2587         | P      |
| 20260804 | IBHI   | 0                   | 957          | 1150         | P      |
| 20260804 | IBHJ   | 0                   | 594          | 1609         | P      |
| 20260804 | IBHK   | 0                   | 313          | 313          | P      |
| 20260804 | IBHL   | 0                   | 0            | 100          | P      |
| 20260804 | IBHM   | 0                   | 1            | 25           | P      |
| 20260804 | IBIC   | 0                   | 0            | 652          | P      |
| 20260804 | IBID   | 0                   | 402          | 571          | P      |
| 20260804 | IBIE   | 0                   | 541          | 886          | P      |
| 20260804 | IBIF   | 0                   | 34           | 45           | P      |
| 20260804 | IBIG   | 0                   | 979          | 1379         | P      |
| 20260804 | IBIH   | 0                   | 6            | 6            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IBII   | 0                   | 51           | 51           | P      |
| 20260804 | IBIJ   | 0                   | 1            | 8            | P      |
| 20260804 | IBIK   | 0                   | 595          | 1068         | P      |
| 20260804 | IBIL   | 0                   | 3163         | 4205         | P      |
| 20260804 | IBIM   | 0                   | 10           | 1011         | P      |
| 20260804 | IBIO   | 100                 | 16818        | 36305        | P      |
| 20260804 | IBIT   | 15034               | 2148127      | 3023290      | P      |
| 20260804 | IBKR   | 1657                | 108855       | 231032       | P      |
| 20260804 | IBLC   | 375                 | 1273         | 4762         | P      |
| 20260804 | IBM    | 9563                | 173361       | 345332       | P      |
| 20260804 | IBMO   | 0                   | 500          | 1294         | P      |
| 20260804 | IBMP   | 0                   | 211          | 379          | P      |
| 20260804 | IBMQ   | 0                   | 0            | 1065         | P      |
| 20260804 | IBMR   | 0                   | 0            | 2307         | P      |
| 20260804 | IBMS   | 0                   | 210          | 2110         | P      |
| 20260804 | IBMT   | 0                   | 0            | 502          | P      |
| 20260804 | IBMU   | 0                   | 0            | 200          | P      |
| 20260804 | IBMV   | 0                   | 14           | 314          | P      |
| 20260804 | IBMW   | 0                   | 0            | 400          | P      |
| 20260804 | IBMX   | 0                   | 0            | 100          | P      |
| 20260804 | IBN    | 0                   | 132716       | 207650       | P      |
| 20260804 | IBND   | 343                 | 2112         | 3520         | P      |
| 20260804 | IBO    | 0                   | 11323        | 14364        | P      |
| 20260804 | IBOC   | 0                   | 4808         | 9438         | P      |
| 20260804 | IBOT   | 0                   | 2667         | 2725         | P      |
| 20260804 | IBP    | 0                   | 6365         | 17346        | P      |
| 20260804 | IBRN   | 0                   | 73           | 174          | P      |
| 20260804 | IBRX   | 20605               | 1114466      | 1479999      | P      |
| 20260804 | IBTA   | 181                 | 11910        | 36832        | P      |
| 20260804 | IBTG   | 0                   | 255          | 1504         | P      |
| 20260804 | IBTH   | 0                   | 39024        | 39405        | P      |
| 20260804 | IBTI   | 0                   | 388          | 397          | P      |
| 20260804 | IBTJ   | 0                   | 12           | 325          | P      |
| 20260804 | IBTK   | 0                   | 2301         | 2516         | P      |
| 20260804 | IBTL   | 0                   | 1045         | 1045         | P      |
| 20260804 | IBTM   | 827                 | 1678         | 12201        | P      |
| 20260804 | IBTO   | 0                   | 1304         | 1746         | P      |
| 20260804 | IBTP   | 0                   | 656          | 708          | P      |
| 20260804 | IBTQ   | 0                   | 1562         | 1862         | P      |
| 20260804 | IBTR   | 0                   | 0            | 822          | P      |
| 20260804 | IBUF   | 0                   | 13           | 13           | P      |
| 20260804 | IBUY   | 6                   | 5154         | 6492         | P      |
| 20260804 | IBX    | 0                   | 30713        | 67470        | P      |
| 20260804 | ICAP   | 2                   | 5620         | 7151         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ICCC   | 0                   | 0            | 2723         | P      |
| 20260804 | ICCM   | 1009                | 10880        | 43325        | P      |
| 20260804 | ICE    | 136                 | 55615        | 115475       | P      |
| 20260804 | ICF    | 400                 | 13681        | 21147        | P      |
| 20260804 | ICFI   | 162                 | 4718         | 9998         | P      |
| 20260804 | ICG    | 0                   | 370          | 434          | P      |
| 20260804 | ICHR   | 7411                | 81344        | 187523       | P      |
| 20260804 | ICL    | 11                  | 44568        | 52712        | P      |
| 20260804 | ICLN   | 383                 | 640825       | 1048261      | P      |
| 20260804 | ICLO   | 0                   | 396          | 396          | P      |
| 20260804 | ICLR   | 1                   | 8798         | 34010        | P      |
| 20260804 | ICMB   | 0                   | 15           | 16           | P      |
| 20260804 | ICON   | 0                   | 588          | 3430         | P      |
| 20260804 | ICOP   | 8                   | 4328         | 10171        | P      |
| 20260804 | ICOW   | 0                   | 166          | 17602        | P      |
| 20260804 | ICPI   | 0                   | 742          | 942          | P      |
| 20260804 | ICPY   | 0                   | 16           | 16           | P      |
| 20260804 | ICR-A  | 0                   | 400          | 400          | P      |
| 20260804 | ICSH   | 0                   | 18246        | 18652        | P      |
| 20260804 | ICU    | 0                   | 1826         | 6056         | P      |
| 20260804 | ICUCW  | 0                   | 0            | 121          | P      |
| 20260804 | ICUI   | 0                   | 10776        | 15740        | P      |
| 20260804 | ICVT   | 0                   | 1969         | 10278        | P      |
| 20260804 | IDA    | 34                  | 6092         | 8754         | P      |
| 20260804 | IDACW  | 0                   | 0            | 14           | P      |
| 20260804 | IDAI   | 0                   | 3258         | 15455        | P      |
| 20260804 | IDCC   | 101                 | 7500         | 12369        | P      |
| 20260804 | IDE    | 864                 | 967          | 2601         | P      |
| 20260804 | IDEC   | 0                   | 1            | 1            | P      |
| 20260804 | IDEF   | 50                  | 7252         | 15510        | P      |
| 20260804 | IDEQ   | 0                   | 30992        | 33404        | P      |
| 20260804 | IDEV   | 651                 | 64586        | 118778       | P      |
| 20260804 | IDGT   | 0                   | 1522         | 2660         | P      |
| 20260804 | IDHQ   | 698                 | 12860        | 21575        | P      |
| 20260804 | IDLV   | 0                   | 145          | 695          | P      |
| 20260804 | IDMO   | 2546                | 36406        | 43367        | P      |
| 20260804 | IDN    | 110                 | 10150        | 14366        | P      |
| 20260804 | IDNA   | 0                   | 1101         | 3392         | P      |
| 20260804 | IDOG   | 1                   | 636          | 2500         | P      |
| 20260804 | IDR    | 622                 | 21131        | 34331        | P      |
| 20260804 | IDRV   | 0                   | 2667         | 6068         | P      |
| 20260804 | IDT    | 42                  | 1930         | 4300         | P      |
| 20260804 | IDU    | 76                  | 17637        | 25495        | P      |
| 20260804 | IDUB   | 10                  | 1466         | 1466         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IDV    | 0                   | 44459        | 56563        | P      |
| 20260804 | IDVO   | 1009                | 14650        | 17769        | P      |
| 20260804 | IDVY   | 0                   | 0            | 800          | P      |
| 20260804 | IDVZ   | 0                   | 218          | 227          | P      |
| 20260804 | IDX    | 1500                | 8748         | 24831        | P      |
| 20260804 | IDXX   | 81                  | 47048        | 81972        | P      |
| 20260804 | IDYA   | 0                   | 61181        | 111595       | P      |
| 20260804 | IDYN   | 0                   | 47           | 665          | P      |
| 20260804 | IE     | 931                 | 154404       | 329531       | P      |
| 20260804 | IEAG   | 0                   | 4            | 4            | P      |
| 20260804 | IEAGR  | 0                   | 0            | 1            | P      |
| 20260804 | IEAGU  | 0                   | 0            | 16           | P      |
| 20260804 | IEDI   | 0                   | 0            | 615          | P      |
| 20260804 | IEF    | 317                 | 310009       | 418864       | P      |
| 20260804 | IEFA   | 548                 | 398980       | 552819       | P      |
| 20260804 | IEI    | 0                   | 120611       | 142441       | P      |
| 20260804 | IEMG   | 2245                | 650544       | 1188090      | P      |
| 20260804 | IEO    | 43                  | 11144        | 11813        | P      |
| 20260804 | IEP    | 362                 | 45157        | 73731        | P      |
| 20260804 | IESC   | 381                 | 7859         | 10181        | P      |
| 20260804 | IETC   | 787                 | 900          | 1065         | P      |
| 20260804 | IEUR   | 225                 | 36905        | 60508        | P      |
| 20260804 | IEV    | 144                 | 16149        | 21530        | P      |
| 20260804 | IEX    | 0                   | 6153         | 15552        | P      |
| 20260804 | IEZ    | 9                   | 23265        | 49144        | P      |
| 20260804 | IFBD   | 0                   | 566          | 637          | P      |
| 20260804 | IFEB   | 0                   | 1000         | 1182         | P      |
| 20260804 | IFED   | 0                   | 3            | 103          | P      |
| 20260804 | IFF    | 126                 | 29293        | 35834        | P      |
| 20260804 | IFGL   | 0                   | 60           | 60           | P      |
| 20260804 | IFLN   | 76                  | 431          | 4195         | P      |
| 20260804 | IFLO   | 0                   | 1104         | 1404         | P      |
| 20260804 | IFLR   | 0                   | 5            | 891          | P      |
| 20260804 | IFN    | 0                   | 1208         | 1882         | P      |
| 20260804 | IFRA   | 0                   | 9411         | 20565        | P      |
| 20260804 | IFRX   | 0                   | 53150        | 83969        | P      |
| 20260804 | IFS    | 0                   | 604          | 3786         | P      |
| 20260804 | IFV    | 0                   | 5            | 5            | P      |
| 20260804 | IG     | 0                   | 100          | 232          | P      |
| 20260804 | IGA    | 1221                | 1435         | 3437         | P      |
| 20260804 | IGBH   | 803                 | 3396         | 7593         | P      |
| 20260804 | IGC    | 0                   | 11209        | 43327        | P      |
| 20260804 | IGD    | 0                   | 1721         | 4623         | P      |
| 20260804 | IGE    | 0                   | 3494         | 10113        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IGEB   | 0                   | 18558        | 20206        | P      |
| 20260804 | IGF    | 118                 | 15401        | 36480        | P      |
| 20260804 | IGHG   | 0                   | 1818         | 2174         | P      |
| 20260804 | IGI    | 0                   | 300          | 300          | P      |
| 20260804 | IGIB   | 0                   | 83887        | 98540        | P      |
| 20260804 | IGIC   | 0                   | 4060         | 6454         | P      |
| 20260804 | IGLB   | 4132                | 352202       | 445673       | P      |
| 20260804 | IGLD   | 0                   | 2988         | 6557         | P      |
| 20260804 | IGM    | 600                 | 90306        | 114833       | P      |
| 20260804 | IGOV   | 800                 | 6968         | 28292        | P      |
| 20260804 | IGPT   | 158                 | 27878        | 35720        | P      |
| 20260804 | IGR    | 0                   | 75724        | 94802        | P      |
| 20260804 | IGRO   | 0                   | 430          | 539          | P      |
| 20260804 | IGSB   | 0                   | 143699       | 196003       | P      |
| 20260804 | IGV    | 14607               | 921642       | 1193772      | P      |
| 20260804 | IH     | 141                 | 343          | 828          | P      |
| 20260804 | IHAK   | 7                   | 16369        | 28559        | P      |
| 20260804 | IHD    | 0                   | 72           | 172          | P      |
| 20260804 | IHDG   | 2211                | 3501         | 19402        | P      |
| 20260804 | IHE    | 227                 | 13020        | 24104        | P      |
| 20260804 | IHF    | 21842               | 95107        | 138910       | P      |
| 20260804 | IHG    | 0                   | 6841         | 12429        | P      |
| 20260804 | IHI    | 188                 | 482655       | 678317       | P      |
| 20260804 | IHRT   | 43                  | 17753        | 19843        | P      |
| 20260804 | IHS    | 0                   | 9297         | 14158        | P      |
| 20260804 | IHT    | 0                   | 476          | 1797         | P      |
| 20260804 | IHY    | 0                   | 109          | 1050         | P      |
| 20260804 | IIF    | 0                   | 4421         | 5741         | P      |
| 20260804 | IIGD   | 0                   | 45           | 198          | P      |
| 20260804 | III    | 181                 | 1608         | 3770         | P      |
| 20260804 | IIIN   | 0                   | 2205         | 11223        | P      |
| 20260804 | IIIV   | 0                   | 3888         | 9912         | P      |
| 20260804 | IIM    | 0                   | 1023         | 2046         | P      |
| 20260804 | IINC   | 0                   | 0            | 1            | P      |
| 20260804 | IIPR   | 280                 | 11600        | 16613        | P      |
| 20260804 | IIPR-A | 0                   | 790          | 898          | P      |
| 20260804 | IJAN   | 0                   | 1            | 118          | P      |
| 20260804 | IJH    | 2617                | 868139       | 1135773      | P      |
| 20260804 | IJJ    | 54                  | 24390        | 31491        | P      |
| 20260804 | IJK    | 0                   | 21928        | 45269        | P      |
| 20260804 | IJR    | 6860                | 464874       | 595622       | P      |
| 20260804 | IJS    | 517                 | 17108        | 45084        | P      |
| 20260804 | IJT    | 7                   | 28269        | 32652        | P      |
| 20260804 | IJUL   | 0                   | 405          | 655          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IJUN   | 0                   | 700          | 2104         | P      |
| 20260804 | IKT    | 280                 | 121258       | 144246       | P      |
| 20260804 | ILAG   | 0                   | 7            | 7            | P      |
| 20260804 | ILCB   | 19                  | 629          | 3041         | P      |
| 20260804 | ILCG   | 25                  | 5510         | 9192         | P      |
| 20260804 | ILCV   | 0                   | 1316         | 3878         | P      |
| 20260804 | ILDR   | 0                   | 7521         | 14641        | P      |
| 20260804 | ILF    | 80                  | 117892       | 228363       | P      |
| 20260804 | ILIT   | 0                   | 101          | 141          | P      |
| 20260804 | ILLR   | 1922                | 4400         | 5803         | P      |
| 20260804 | ILMN   | 1250                | 47631        | 69353        | P      |
| 20260804 | ILOW   | 0                   | 93           | 1093         | P      |
| 20260804 | ILPT   | 0                   | 4869         | 10021        | P      |
| 20260804 | ILS    | 0                   | 0            | 1286         | P      |
| 20260804 | ILTB   | 273                 | 927          | 5119         | P      |
| 20260804 | IMA    | 614                 | 630          | 970          | P      |
| 20260804 | IMAR   | 0                   | 0            | 16           | P      |
| 20260804 | IMAX   | 0                   | 58487        | 81671        | P      |
| 20260804 | IMAY   | 1                   | 1            | 514          | P      |
| 20260804 | IMC    | 125                 | 4825         | 22959        | P      |
| 20260804 | IMCB   | 1                   | 4337         | 4552         | P      |
| 20260804 | IMCC   | 0                   | 6823         | 34766        | P      |
| 20260804 | IMCG   | 139                 | 21091        | 31447        | P      |
| 20260804 | IMCR   | 4                   | 3375         | 23465        | P      |
| 20260804 | IMCV   | 50                  | 282          | 582          | P      |
| 20260804 | IMDX   | 2100                | 15001        | 24873        | P      |
| 20260804 | IMF    | 0                   | 0            | 65           | P      |
| 20260804 | IMFL   | 0                   | 402          | 2997         | P      |
| 20260804 | IMKTA  | 22                  | 5453         | 7770         | P      |
| 20260804 | IMMP   | 200                 | 13061        | 25806        | P      |
| 20260804 | IMMR   | 0                   | 11008        | 65966        | P      |
| 20260804 | IMMX   | 0                   | 51854        | 92696        | P      |
| 20260804 | IMNM   | 764                 | 103385       | 131193       | P      |
| 20260804 | IMNN   | 168                 | 13929        | 21927        | P      |
| 20260804 | IMO    | 9                   | 57795        | 77328        | P      |
| 20260804 | IMOM   | 0                   | 1            | 1            | P      |
| 20260804 | IMOS   | 0                   | 1247         | 3441         | P      |
| 20260804 | IMPP   | 0                   | 841          | 5171         | P      |
| 20260804 | IMPPP  | 0                   | 0            | 1            | P      |
| 20260804 | IMRN   | 0                   | 1            | 301          | P      |
| 20260804 | IMRX   | 2197                | 29980        | 39755        | P      |
| 20260804 | IMSR   | 2000                | 145895       | 200272       | P      |
| 20260804 | IMSRW  | 0                   | 0            | 1324         | P      |
| 20260804 | IMTB   | 0                   | 0            | 2131         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IMTE   | 0                   | 250          | 250          | P      |
| 20260804 | IMTM   | 896                 | 19212        | 41033        | P      |
| 20260804 | IMTX   | 478                 | 12866        | 19597        | P      |
| 20260804 | IMUX   | 100                 | 15386        | 22706        | P      |
| 20260804 | IMVP   | 0                   | 901          | 1556         | P      |
| 20260804 | IMVT   | 42                  | 31461        | 57426        | P      |
| 20260804 | IMXI   | 0                   | 22022        | 29777        | P      |
| 20260804 | INAB   | 0                   | 171          | 3112         | P      |
| 20260804 | INBK   | 0                   | 106          | 823          | P      |
| 20260804 | INBS   | 75                  | 4038         | 4977         | P      |
| 20260804 | INBX   | 373                 | 9672         | 19160        | P      |
| 20260804 | INCE   | 6                   | 81           | 182          | P      |
| 20260804 | INCM   | 1365                | 40393        | 52851        | P      |
| 20260804 | INCO   | 4                   | 844          | 4905         | P      |
| 20260804 | INCY   | 789                 | 25445        | 121099       | P      |
| 20260804 | INDA   | 14                  | 762271       | 1060971      | P      |
| 20260804 | INDB   | 0                   | 8204         | 9746         | P      |
| 20260804 | INDE   | 0                   | 300          | 428          | P      |
| 20260804 | INDH   | 0                   | 10           | 214          | P      |
| 20260804 | INDI   | 1589                | 283304       | 398398       | P      |
| 20260804 | INDL   | 0                   | 1275         | 3212         | P      |
| 20260804 | INDO   | 0                   | 9968         | 14985        | P      |
| 20260804 | INDP   | 0                   | 7838         | 14991        | P      |
| 20260804 | INDS   | 0                   | 360          | 2640         | P      |
| 20260804 | INDV   | 1258                | 223380       | 280196       | P      |
| 20260804 | INDY   | 0                   | 16044        | 29609        | P      |
| 20260804 | INDZ   | 0                   | 3            | 3            | P      |
| 20260804 | INEO   | 0                   | 800          | 2198         | P      |
| 20260804 | INEQ   | 0                   | 37           | 249          | P      |
| 20260804 | INFH   | 0                   | 8783         | 13917        | P      |
| 20260804 | INFL   | 4                   | 9991         | 14451        | P      |
| 20260804 | INFO   | 0                   | 303          | 378          | P      |
| 20260804 | INFQ   | 16081               | 505284       | 832594       | P      |
| 20260804 | INFQ+  | 870                 | 2198         | 3462         | P      |
| 20260804 | INFU   | 0                   | 33607        | 100161       | P      |
| 20260804 | INFY   | 538                 | 361237       | 649412       | P      |
| 20260804 | ING    | 34                  | 251802       | 373468       | P      |
| 20260804 | INGM   | 50                  | 8725         | 29349        | P      |
| 20260804 | INGN   | 0                   | 24462        | 42272        | P      |
| 20260804 | INGR   | 23                  | 34388        | 38474        | P      |
| 20260804 | INHJ   | 24515               | 61573        | 208437       | P      |
| 20260804 | INIO   | 1300                | 162406       | 277308       | P      |
| 20260804 | INKM   | 0                   | 3751         | 3752         | P      |
| 20260804 | INKT   | 150                 | 770          | 854          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | INLF   | 2521                | 3325         | 10851        | P      |
| 20260804 | INM    | 0                   | 2349         | 7727         | P      |
| 20260804 | INMB   | 0                   | 7395         | 29571        | P      |
| 20260804 | INMD   | 0                   | 8550         | 33808        | P      |
| 20260804 | INMU   | 62                  | 4406         | 14165        | P      |
| 20260804 | INN    | 0                   | 13393        | 40589        | P      |
| 20260804 | INN-E  | 0                   | 201          | 840          | P      |
| 20260804 | INN-F  | 0                   | 174          | 193          | P      |
| 20260804 | INNV   | 14                  | 7025         | 10779        | P      |
| 20260804 | INO    | 500                 | 180622       | 322136       | P      |
| 20260804 | INOD   | 1505                | 86281        | 135722       | P      |
| 20260804 | INOV   | 0                   | 0            | 1            | P      |
| 20260804 | INQQ   | 0                   | 9            | 807          | P      |
| 20260804 | INR    | 0                   | 3410         | 4636         | P      |
| 20260804 | INRO   | 0                   | 1            | 43           | P      |
| 20260804 | INSE   | 0                   | 6057         | 13508        | P      |
| 20260804 | INSG   | 70                  | 13274        | 19516        | P      |
| 20260804 | INSM   | 0                   | 27315        | 148151       | P      |
| 20260804 | INSP   | 0                   | 66826        | 99693        | P      |
| 20260804 | INSW   | 111                 | 8658         | 13162        | P      |
| 20260804 | INT    | 0                   | 215          | 1472         | P      |
| 20260804 | INTA   | 104                 | 16115        | 55636        | P      |
| 20260804 | INTC   | 177425              | 4829181      | 8011963      | P      |
| 20260804 | INTF   | 0                   | 28226        | 32262        | P      |
| 20260804 | INTG   | 361                 | 10348        | 14577        | P      |
| 20260804 | INTJ   | 15                  | 245          | 6105         | P      |
| 20260804 | INTL   | 0                   | 0            | 3            | P      |
| 20260804 | INTR   | 1560                | 306121       | 581337       | P      |
| 20260804 | INTS   | 2                   | 452          | 3686         | P      |
| 20260804 | INTT   | 200                 | 2588         | 13555        | P      |
| 20260804 | INTU   | 1680                | 84202        | 170826       | P      |
| 20260804 | INTW   | 217140              | 272094       | 796030       | P      |
| 20260804 | INTZ   | 0                   | 4169         | 28865        | P      |
| 20260804 | INUV   | 4724                | 40527        | 59631        | P      |
| 20260804 | INV    | 1300                | 59659        | 121670       | P      |
| 20260804 | INVA   | 15                  | 11764        | 26945        | P      |
| 20260804 | INVE   | 0                   | 1030         | 5940         | P      |
| 20260804 | INVG   | 0                   | 1            | 2            | P      |
| 20260804 | INVH   | 44                  | 64851        | 123214       | P      |
| 20260804 | INVN   | 0                   | 300          | 401          | P      |
| 20260804 | INVX   | 266                 | 31328        | 61381        | P      |
| 20260804 | INVZ   | 573                 | 150284       | 1135486      | P      |
| 20260804 | INYY   | 11                  | 15           | 3720         | P      |
| 20260804 | IOCT   | 0                   | 9            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ION    | 0                   | 0            | 515          | P      |
| 20260804 | IONC   | 0                   | 233          | 233          | P      |
| 20260804 | IOND   | 11789               | 51681        | 97038        | P      |
| 20260804 | IONL   | 745                 | 50916        | 75135        | P      |
| 20260804 | IONQ   | 32625               | 1142608      | 1941784      | P      |
| 20260804 | IONQ+  | 0                   | 530          | 540          | P      |
| 20260804 | IONR   | 0                   | 1687         | 2186         | P      |
| 20260804 | IONS   | 100                 | 51770        | 82095        | P      |
| 20260804 | IONX   | 1306                | 67445        | 158352       | P      |
| 20260804 | IONZ   | 24961               | 106315       | 354537       | P      |
| 20260804 | IOO    | 332                 | 131721       | 144353       | P      |
| 20260804 | IOPP   | 0                   | 0            | 102          | P      |
| 20260804 | IOR    | 0                   | 0            | 27           | P      |
| 20260804 | IOSP   | 1                   | 3301         | 6419         | P      |
| 20260804 | IOT    | 6388                | 68064        | 145904       | P      |
| 20260804 | IOTR   | 0                   | 2            | 19           | P      |
| 20260804 | IOVA   | 13314               | 352530       | 599540       | P      |
| 20260804 | IOYY   | 0                   | 4            | 239          | P      |
| 20260804 | IP     | 3552                | 134838       | 213030       | P      |
| 20260804 | IPAC   | 150                 | 3478         | 5665         | P      |
| 20260804 | IPAR   | 0                   | 20181        | 30877        | P      |
| 20260804 | IPAV   | 0                   | 6            | 322          | P      |
| 20260804 | IPAY   | 1                   | 3953         | 11165        | P      |
| 20260804 | IPB    | 0                   | 0            | 203          | P      |
| 20260804 | IPCX   | 1247                | 1583         | 9001         | P      |
| 20260804 | IPCXR  | 0                   | 100          | 4700         | P      |
| 20260804 | IPDN   | 101                 | 1257         | 8104         | P      |
| 20260804 | IPEX   | 0                   | 0            | 2300         | P      |
| 20260804 | IPFX   | 999                 | 2381         | 2741         | P      |
| 20260804 | IPFXW  | 0                   | 0            | 580          | P      |
| 20260804 | IPGP   | 2403                | 26135        | 46130        | P      |
| 20260804 | IPHA   | 0                   | 800          | 800          | P      |
| 20260804 | IPI    | 0                   | 1855         | 4385         | P      |
| 20260804 | IPKW   | 0                   | 624          | 637          | P      |
| 20260804 | IPM    | 0                   | 0            | 1            | P      |
| 20260804 | IPO    | 155                 | 1184         | 4520         | P      |
| 20260804 | IPOS   | 0                   | 0            | 1717         | P      |
| 20260804 | IPSC   | 0                   | 18851        | 25914        | P      |
| 20260804 | IPST   | 1243                | 1857         | 25626        | P      |
| 20260804 | IPVV   | 0                   | 10           | 10           | P      |
| 20260804 | IPW    | 24323               | 178387       | 281509       | P      |
| 20260804 | IPWR   | 0                   | 4100         | 12542        | P      |
| 20260804 | IPX    | 2                   | 12650        | 26948        | P      |
| 20260804 | IQ     | 0                   | 115942       | 309149       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IQDF   | 0                   | 951          | 2305         | P      |
| 20260804 | IQDG   | 0                   | 101          | 174          | P      |
| 20260804 | IQDY   | 177                 | 181          | 323          | P      |
| 20260804 | IQHI   | 0                   | 0            | 303          | P      |
| 20260804 | IQI    | 0                   | 589          | 1045         | P      |
| 20260804 | IQLT   | 1312                | 56732        | 118308       | P      |
| 20260804 | IQM    | 0                   | 2            | 210          | P      |
| 20260804 | IQMM   | 0                   | 10771        | 11289        | P      |
| 20260804 | IQMX   | 1911                | 14651        | 43271        | P      |
| 20260804 | IQMXW  | 200                 | 200          | 302          | P      |
| 20260804 | IQQ    | 4640                | 28923        | 65345        | P      |
| 20260804 | IQQQ   | 0                   | 760          | 1181         | P      |
| 20260804 | IQSI   | 0                   | 0            | 55           | P      |
| 20260804 | IQSM   | 0                   | 10           | 18           | P      |
| 20260804 | IQST   | 553                 | 19228        | 25490        | P      |
| 20260804 | IQSU   | 0                   | 3            | 111          | P      |
| 20260804 | IQSZ   | 0                   | 0            | 1            | P      |
| 20260804 | IQV    | 120                 | 13443        | 41171        | P      |
| 20260804 | IR     | 10                  | 400453       | 434565       | P      |
| 20260804 | IRD    | 11                  | 10144        | 36775        | P      |
| 20260804 | IRDM   | 256                 | 49102        | 113067       | P      |
| 20260804 | IRE    | 10687               | 869332       | 1705722      | P      |
| 20260804 | IREC   | 0                   | 100          | 100          | P      |
| 20260804 | IREG   | 1220                | 79185        | 126450       | P      |
| 20260804 | IREN   | 41477               | 1346823      | 2661549      | P      |
| 20260804 | IREX   | 3846                | 122104       | 159623       | P      |
| 20260804 | IREZ   | 51906               | 68035        | 203608       | P      |
| 20260804 | IRHO   | 0                   | 0            | 11787        | P      |
| 20260804 | IRHOR  | 0                   | 0            | 500          | P      |
| 20260804 | IRIX   | 0                   | 447          | 547          | P      |
| 20260804 | IRM    | 48                  | 22730        | 45008        | P      |
| 20260804 | IRMD   | 0                   | 5381         | 11847        | P      |
| 20260804 | IROC   | 0                   | 400          | 900          | P      |
| 20260804 | IRON   | 120                 | 18272        | 23580        | P      |
| 20260804 | IRS    | 0                   | 902          | 1914         | P      |
| 20260804 | IRT    | 550                 | 134538       | 174277       | P      |
| 20260804 | IRTC   | 80                  | 23078        | 44033        | P      |
| 20260804 | IRTR   | 0                   | 596          | 1087         | P      |
| 20260804 | IRVH   | 0                   | 1            | 3            | P      |
| 20260804 | IRWD   | 22                  | 132155       | 182050       | P      |
| 20260804 | ISBA   | 0                   | 3761         | 6933         | P      |
| 20260804 | ISBG   | 0                   | 300          | 300          | P      |
| 20260804 | ISCB   | 0                   | 4            | 750          | P      |
| 20260804 | ISCF   | 0                   | 828          | 2709         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ISCG   | 211                 | 1253         | 6162         | P      |
| 20260804 | ISCV   | 0                   | 1178         | 2637         | P      |
| 20260804 | ISD    | 0                   | 300          | 2852         | P      |
| 20260804 | ISEP   | 0                   | 0            | 10           | P      |
| 20260804 | ISHG   | 0                   | 3592         | 4131         | P      |
| 20260804 | ISMD   | 169                 | 2585         | 3180         | P      |
| 20260804 | ISMF   | 0                   | 29           | 222          | P      |
| 20260804 | ISNRU  | 0                   | 0            | 1            | P      |
| 20260804 | ISNRW  | 0                   | 0            | 31150        | P      |
| 20260804 | ISOU   | 6                   | 8306         | 16396        | P      |
| 20260804 | ISPC   | 0                   | 1080         | 3554         | P      |
| 20260804 | ISPR   | 0                   | 3            | 327          | P      |
| 20260804 | ISPY   | 0                   | 745          | 4206         | P      |
| 20260804 | ISRA   | 0                   | 119          | 277          | P      |
| 20260804 | ISRG   | 918                 | 87361        | 212767       | P      |
| 20260804 | ISSC   | 0                   | 38837        | 44042        | P      |
| 20260804 | ISTB   | 0                   | 6092         | 10518        | P      |
| 20260804 | ISTR   | 0                   | 3902         | 7220         | P      |
| 20260804 | ISUL   | 300                 | 2789         | 5872         | P      |
| 20260804 | ISVL   | 0                   | 18           | 35           | P      |
| 20260804 | ISWN   | 0                   | 92           | 93           | P      |
| 20260804 | IT     | 1931                | 110572       | 157052       | P      |
| 20260804 | ITA    | 4181                | 50163        | 62875        | P      |
| 20260804 | ITAN   | 0                   | 1935         | 1935         | P      |
| 20260804 | ITB    | 2049                | 138394       | 245067       | P      |
| 20260804 | ITDB   | 10                  | 648          | 805          | P      |
| 20260804 | ITDC   | 0                   | 46           | 3450         | P      |
| 20260804 | ITDD   | 0                   | 2331         | 3249         | P      |
| 20260804 | ITDE   | 0                   | 15104        | 15304        | P      |
| 20260804 | ITDF   | 0                   | 3538         | 4080         | P      |
| 20260804 | ITDG   | 0                   | 1405         | 1405         | P      |
| 20260804 | ITDH   | 0                   | 126          | 511          | P      |
| 20260804 | ITDI   | 1                   | 287          | 579          | P      |
| 20260804 | ITDJ   | 0                   | 2199         | 2199         | P      |
| 20260804 | ITEQ   | 100                 | 107          | 701          | P      |
| 20260804 | ITG    | 484                 | 7128         | 12459        | P      |
| 20260804 | ITGR   | 5755                | 92977        | 216072       | P      |
| 20260804 | ITIC   | 145                 | 3204         | 3878         | P      |
| 20260804 | ITM    | 0                   | 7154         | 30767        | P      |
| 20260804 | ITOC   | 500                 | 940          | 2787         | P      |
| 20260804 | ITOT   | 13068               | 154017       | 277384       | P      |
| 20260804 | ITP    | 0                   | 700          | 6194         | P      |
| 20260804 | ITRG   | 4463                | 113323       | 179371       | P      |
| 20260804 | ITRI   | 1228                | 32272        | 46562        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ITRN   | 4                   | 1782         | 8079         | P      |
| 20260804 | ITT    | 0                   | 26872        | 38437        | P      |
| 20260804 | ITUB   | 18210               | 712153       | 1182498      | P      |
| 20260804 | ITW    | 155                 | 22913        | 31206        | P      |
| 20260804 | ITWO   | 0                   | 1879         | 1880         | P      |
| 20260804 | IUS    | 0                   | 3084         | 3643         | P      |
| 20260804 | IUSB   | 4200                | 121577       | 172754       | P      |
| 20260804 | IUSG   | 198                 | 62281        | 71177        | P      |
| 20260804 | IUSV   | 16                  | 32042        | 40152        | P      |
| 20260804 | IVA    | 22616               | 44273        | 66683        | P      |
| 20260804 | IVAL   | 0                   | 100          | 142          | P      |
| 20260804 | IVDA   | 0                   | 459          | 2973         | P      |
| 20260804 | IVE    | 522                 | 100941       | 185986       | P      |
| 20260804 | IVEP   | 0                   | 394          | 921          | P      |
| 20260804 | IVES   | 12066               | 83281        | 137581       | P      |
| 20260804 | IVF    | 0                   | 1201         | 6938         | P      |
| 20260804 | IVLU   | 75                  | 131356       | 188090       | P      |
| 20260804 | IVOG   | 73                  | 749          | 1621         | P      |
| 20260804 | IVOL   | 50                  | 1628         | 6002         | P      |
| 20260804 | IVOO   | 171                 | 13326        | 14148        | P      |
| 20260804 | IVOV   | 20                  | 218          | 825          | P      |
| 20260804 | IVR    | 763                 | 165191       | 245707       | P      |
| 20260804 | IVR-C  | 0                   | 2565         | 2565         | P      |
| 20260804 | IVRS   | 0                   | 0            | 9            | P      |
| 20260804 | IVSI   | 0                   | 0            | 85           | P      |
| 20260804 | IVSX   | 0                   | 0            | 1            | P      |
| 20260804 | IVT    | 4                   | 21538        | 35424        | P      |
| 20260804 | IVV    | 6146                | 622065       | 1266540      | P      |
| 20260804 | IVVB   | 0                   | 314          | 314          | P      |
| 20260804 | IVVD   | 20                  | 220246       | 290539       | P      |
| 20260804 | IVVW   | 0                   | 1            | 248          | P      |
| 20260804 | IVW    | 11116               | 199339       | 313503       | P      |
| 20260804 | IVZ    | 848                 | 145700       | 233877       | P      |
| 20260804 | IWB    | 49                  | 92699        | 132478       | P      |
| 20260804 | IWC    | 52                  | 12389        | 14367        | P      |
| 20260804 | IWD    | 1028                | 244291       | 385632       | P      |
| 20260804 | IWDL   | 0                   | 105          | 230          | P      |
| 20260804 | IWF    | 1297                | 440395       | 820743       | P      |
| 20260804 | IWFG   | 1                   | 1            | 2            | P      |
| 20260804 | IWFL   | 0                   | 0            | 6            | P      |
| 20260804 | IWL    | 0                   | 3123         | 4883         | P      |
| 20260804 | IWLG   | 0                   | 351          | 375          | P      |
| 20260804 | IWM    | 12006               | 2280331      | 3393500      | P      |
| 20260804 | IWMI   | 2980                | 10907        | 16953        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | IWML   | 0                   | 0            | 3            | P      |
| 20260804 | IWMW   | 0                   | 1019         | 1019         | P      |
| 20260804 | IWMY   | 1102                | 2435         | 3028         | P      |
| 20260804 | IWN    | 407                 | 62560        | 88053        | P      |
| 20260804 | IWO    | 1255                | 41538        | 75916        | P      |
| 20260804 | IWP    | 1938                | 51483        | 98937        | P      |
| 20260804 | IWR    | 23612               | 191550       | 294038       | P      |
| 20260804 | IWS    | 35                  | 100677       | 118092       | P      |
| 20260804 | IWV    | 246                 | 34254        | 56458        | P      |
| 20260804 | IWX    | 1476                | 104662       | 116546       | P      |
| 20260804 | IWY    | 764                 | 69118        | 79842        | P      |
| 20260804 | IX     | 0                   | 2132         | 2359         | P      |
| 20260804 | IXC    | 83                  | 112443       | 177835       | P      |
| 20260804 | IXG    | 0                   | 1058         | 4198         | P      |
| 20260804 | IXHL   | 0                   | 3031         | 12720        | P      |
| 20260804 | IXJ    | 492                 | 25743        | 47182        | P      |
| 20260804 | IXN    | 89                  | 26585        | 41237        | P      |
| 20260804 | IXP    | 0                   | 887          | 2881         | P      |
| 20260804 | IXUS   | 30                  | 32798        | 50946        | P      |
| 20260804 | IYC    | 0                   | 33059        | 42310        | P      |
| 20260804 | IYE    | 0                   | 302135       | 412991       | P      |
| 20260804 | IYF    | 130                 | 144182       | 837162       | P      |
| 20260804 | IYG    | 125                 | 10552        | 11673        | P      |
| 20260804 | IYH    | 170                 | 224028       | 267094       | P      |
| 20260804 | IYJ    | 0                   | 1728         | 3834         | P      |
| 20260804 | IYK    | 282                 | 76295        | 107321       | P      |
| 20260804 | IYLD   | 0                   | 0            | 223          | P      |
| 20260804 | IYM    | 54                  | 11156        | 26318        | P      |
| 20260804 | IYR    | 7403                | 1925360      | 2847382      | P      |
| 20260804 | IYRI   | 0                   | 2787         | 7006         | P      |
| 20260804 | IYT    | 1501                | 46451        | 84772        | P      |
| 20260804 | IYW    | 5049                | 185060       | 254761       | P      |
| 20260804 | IYY    | 33                  | 1511         | 2667         | P      |
| 20260804 | IYZ    | 0                   | 254047       | 332184       | P      |
| 20260804 | IZEA   | 0                   | 213          | 213          | P      |
| 20260804 | IZM    | 0                   | 164          | 671          | P      |
| 20260804 | IZRL   | 1                   | 201          | 534          | P      |
| 20260804 | J      | 51                  | 16681        | 33761        | P      |
| 20260804 | JA     | 3615                | 9245         | 13646        | P      |
| 20260804 | JAAA   | 2278                | 191217       | 291717       | P      |
| 20260804 | JABRU  | 0                   | 200          | 1808         | P      |
| 20260804 | JABS   | 0                   | 60           | 61           | P      |
| 20260804 | JACK   | 0                   | 50432        | 74081        | P      |
| 20260804 | JADE   | 0                   | 1            | 263          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | JAGU   | 69                  | 2351         | 5458         | P      |
| 20260804 | JAGX   | 0                   | 1051         | 2747         | P      |
| 20260804 | JAJL   | 0                   | 315          | 315          | P      |
| 20260804 | JAKK   | 21                  | 410          | 1033         | P      |
| 20260804 | JAN    | 0                   | 8329         | 32655        | P      |
| 20260804 | JANP   | 0                   | 700          | 834          | P      |
| 20260804 | JANT   | 0                   | 0            | 400          | P      |
| 20260804 | JANU   | 0                   | 600          | 670          | P      |
| 20260804 | JANW   | 0                   | 0            | 14           | P      |
| 20260804 | JANX   | 0                   | 17630        | 43578        | P      |
| 20260804 | JAPN   | 0                   | 100          | 100          | P      |
| 20260804 | JATT   | 0                   | 0            | 72           | P      |
| 20260804 | JAVA   | 1892                | 39766        | 55945        | P      |
| 20260804 | JAZZ   | 682                 | 48568        | 89770        | P      |
| 20260804 | JBBB   | 51                  | 8654         | 11602        | P      |
| 20260804 | JBDI   | 0                   | 437          | 1032         | P      |
| 20260804 | JBGS   | 7445                | 85921        | 139668       | P      |
| 20260804 | JBHT   | 0                   | 15989        | 30642        | P      |
| 20260804 | JBIO   | 423                 | 43946        | 58029        | P      |
| 20260804 | JBL    | 374                 | 20073        | 32427        | P      |
| 20260804 | JBLG   | 0                   | 0            | 290          | P      |
| 20260804 | JBLU   | 22795               | 1008559      | 1858221      | P      |
| 20260804 | JBND   | 300                 | 26199        | 27418        | P      |
| 20260804 | JBS    | 0                   | 143343       | 220991       | P      |
| 20260804 | JBSS   | 240                 | 4418         | 6635         | P      |
| 20260804 | JBTM   | 3505                | 32991        | 46022        | P      |
| 20260804 | JCAL   | 0                   | 0            | 294          | P      |
| 20260804 | JCAP   | 0                   | 4376         | 5714         | P      |
| 20260804 | JCE    | 66                  | 1494         | 5542         | P      |
| 20260804 | JCHI   | 0                   | 101          | 111          | P      |
| 20260804 | JCI    | 1146                | 55517        | 105510       | P      |
| 20260804 | JCPB   | 24                  | 71476        | 168263       | P      |
| 20260804 | JCPI   | 2                   | 934          | 5997         | P      |
| 20260804 | JCSE   | 0                   | 0            | 373          | P      |
| 20260804 | JCTC   | 0                   | 9            | 233          | P      |
| 20260804 | JD     | 300                 | 227814       | 390066       | P      |
| 20260804 | JDIV   | 0                   | 0            | 13           | P      |
| 20260804 | JDOC   | 0                   | 104          | 109          | P      |
| 20260804 | JDST   | 171                 | 63491        | 94313        | P      |
| 20260804 | JDVI   | 0                   | 8            | 332          | P      |
| 20260804 | JDVL   | 0                   | 1009         | 2895         | P      |
| 20260804 | JDZG   | 19096               | 20959        | 52631        | P      |
| 20260804 | JEDI   | 1989                | 30305        | 40196        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | JEF    | 0                   | 88239        | 164749       | P      |
| 20260804 | JELD   | 824                 | 376188       | 558417       | P      |
| 20260804 | JELH   | 200                 | 200          | 200          | P      |
| 20260804 | JELM   | 0                   | 101          | 101          | P      |
| 20260804 | JEM    | 3                   | 2064         | 3818         | P      |
| 20260804 | JEMA   | 0                   | 2233         | 3421         | P      |
| 20260804 | JEMB   | 0                   | 35           | 5032         | P      |
| 20260804 | JEPI   | 15724               | 260673       | 507201       | P      |
| 20260804 | JEPQ   | 31726               | 285690       | 522130       | P      |
| 20260804 | JETD   | 450                 | 3108         | 15720        | P      |
| 20260804 | JETS   | 2245                | 324576       | 472898       | P      |
| 20260804 | JETU   | 0                   | 291          | 1210         | P      |
| 20260804 | JF     | 0                   | 215          | 1900         | P      |
| 20260804 | JFB    | 0                   | 22917        | 29089        | P      |
| 20260804 | JFIN   | 0                   | 281          | 3887         | P      |
| 20260804 | JFLI   | 0                   | 135          | 928          | P      |
| 20260804 | JFLX   | 423                 | 90611        | 94604        | P      |
| 20260804 | JFR    | 200                 | 5851         | 7378         | P      |
| 20260804 | JFU    | 0                   | 8            | 56           | P      |
| 20260804 | JG     | 0                   | 0            | 135          | P      |
| 20260804 | JGH    | 2000                | 2000         | 2000         | P      |
| 20260804 | JGLO   | 150                 | 1251         | 2343         | P      |
| 20260804 | JGRO   | 2598                | 40790        | 77137        | P      |
| 20260804 | JGRW   | 5                   | 5            | 108          | P      |
| 20260804 | JHAC   | 0                   | 0            | 901          | P      |
| 20260804 | JHAI   | 0                   | 500          | 500          | P      |
| 20260804 | JHCB   | 0                   | 43           | 2169         | P      |
| 20260804 | JHCP   | 0                   | 737          | 782          | P      |
| 20260804 | JHCR   | 0                   | 4268         | 6719         | P      |
| 20260804 | JHDG   | 0                   | 110          | 110          | P      |
| 20260804 | JHDV   | 0                   | 11           | 11           | P      |
| 20260804 | JHEM   | 0                   | 176          | 4846         | P      |
| 20260804 | JHHY   | 0                   | 276          | 2280         | P      |
| 20260804 | JHI    | 0                   | 200          | 200          | P      |
| 20260804 | JHID   | 0                   | 0            | 3            | P      |
| 20260804 | JHLN   | 0                   | 1            | 1020         | P      |
| 20260804 | JHMB   | 0                   | 749          | 5617         | P      |
| 20260804 | JHMD   | 30                  | 3512         | 5476         | P      |
| 20260804 | JHML   | 279                 | 686          | 1406         | P      |
| 20260804 | JHMM   | 489                 | 12431        | 15842        | P      |
| 20260804 | JHMU   | 0                   | 25           | 1302         | P      |
| 20260804 | JHPI   | 0                   | 1467         | 6589         | P      |
| 20260804 | JHS    | 0                   | 100          | 637          | P      |
| 20260804 | JHSC   | 84                  | 2431         | 3144         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | JHX    | 571                 | 431496       | 603231       | P      |
| 20260804 | JIDE   | 0                   | 0            | 101          | P      |
| 20260804 | JIG    | 1                   | 3486         | 4270         | P      |
| 20260804 | JIII   | 0                   | 44           | 1553         | P      |
| 20260804 | JILL   | 23                  | 452          | 1299         | P      |
| 20260804 | JIRE   | 1397                | 16068        | 25770        | P      |
| 20260804 | JIVE   | 1                   | 7612         | 11288        | P      |
| 20260804 | JJSF   | 140                 | 7189         | 13537        | P      |
| 20260804 | JKHY   | 0                   | 11395        | 19063        | P      |
| 20260804 | JKS    | 1100                | 72616        | 100906       | P      |
| 20260804 | JL     | 0                   | 0            | 5            | P      |
| 20260804 | JLHL   | 63                  | 9234         | 19996        | P      |
| 20260804 | JLL    | 78                  | 5217         | 9207         | P      |
| 20260804 | JLQD   | 0                   | 106          | 207          | P      |
| 20260804 | JLS    | 0                   | 200          | 419          | P      |
| 20260804 | JLVP   | 0                   | 91           | 145          | P      |
| 20260804 | JMBS   | 350                 | 17137        | 38660        | P      |
| 20260804 | JMEE   | 470                 | 8264         | 9505         | P      |
| 20260804 | JMHI   | 0                   | 557          | 3147         | P      |
| 20260804 | JMIA   | 2033                | 58732        | 88446        | P      |
| 20260804 | JMID   | 0                   | 9            | 69           | P      |
| 20260804 | JMKE   | 3288                | 67022        | 169956       | P      |
| 20260804 | JMMF   | 0                   | 476          | 932          | P      |
| 20260804 | JMOM   | 127                 | 14582        | 17940        | P      |
| 20260804 | JMSB   | 1000                | 2734         | 3790         | P      |
| 20260804 | JMSI   | 0                   | 609          | 1212         | P      |
| 20260804 | JMST   | 14                  | 57618        | 76829        | P      |
| 20260804 | JMTG   | 215                 | 6934         | 18710        | P      |
| 20260804 | JMUB   | 605                 | 49080        | 79083        | P      |
| 20260804 | JNJ    | 588                 | 216883       | 319843       | P      |
| 20260804 | JNK    | 229                 | 571990       | 926258       | P      |
| 20260804 | JNUG   | 2785                | 31420        | 49914        | P      |
| 20260804 | JOB    | 0                   | 692          | 2474         | P      |
| 20260804 | JOBX   | 100                 | 2663         | 4585         | P      |
| 20260804 | JOBY   | 21885               | 677697       | 925661       | P      |
| 20260804 | JOBY+  | 24734               | 24734        | 65096        | P      |
| 20260804 | JOE    | 0                   | 5540         | 9354         | P      |
| 20260804 | JOET   | 130                 | 1143         | 3018         | P      |
| 20260804 | JOF    | 269                 | 933          | 1696         | P      |
| 20260804 | JOJO   | 0                   | 0            | 1            | P      |
| 20260804 | JOUL   | 0                   | 2            | 103          | P      |
| 20260804 | JOUT   | 0                   | 2919         | 5362         | P      |
| 20260804 | JOYT   | 0                   | 0            | 101          | P      |
| 20260804 | JOYY   | 0                   | 6318         | 13975        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | JPAN   | 0                   | 1            | 1566         | P      |
| 20260804 | JPC    | 0                   | 19192        | 20745        | P      |
| 20260804 | JPEF   | 100                 | 2234         | 2490         | P      |
| 20260804 | JPEM   | 422                 | 534          | 1381         | P      |
| 20260804 | JPHY   | 0                   | 2406         | 4368         | P      |
| 20260804 | JPIB   | 1951                | 9966         | 20739        | P      |
| 20260804 | JPIE   | 1                   | 28577        | 80805        | P      |
| 20260804 | JPIN   | 0                   | 591          | 802          | P      |
| 20260804 | JPLD   | 172                 | 8125         | 14408        | P      |
| 20260804 | JPM    | 2422                | 212071       | 302133       | P      |
| 20260804 | JPM-C  | 0                   | 223          | 633          | P      |
| 20260804 | JPM-D  | 0                   | 4846         | 9126         | P      |
| 20260804 | JPM-J  | 0                   | 1881         | 2749         | P      |
| 20260804 | JPM-K  | 5                   | 1175         | 6774         | P      |
| 20260804 | JPM-L  | 0                   | 1837         | 3382         | P      |
| 20260804 | JPM-M  | 100                 | 11477        | 19274        | P      |
| 20260804 | JPMB   | 0                   | 1            | 418          | P      |
| 20260804 | JPME   | 0                   | 1147         | 1476         | P      |
| 20260804 | JPO    | 1                   | 549          | 679          | P      |
| 20260804 | JPRE   | 235                 | 2106         | 2981         | P      |
| 20260804 | JPRF   | 80                  | 2244         | 9294         | P      |
| 20260804 | JPSE   | 0                   | 2574         | 3372         | P      |
| 20260804 | JPST   | 13532               | 213224       | 312146       | P      |
| 20260804 | JPSV   | 0                   | 388          | 389          | P      |
| 20260804 | JPUS   | 489                 | 1699         | 1788         | P      |
| 20260804 | JPXN   | 0                   | 1585         | 2060         | P      |
| 20260804 | JPY    | 0                   | 113          | 113          | P      |
| 20260804 | JQC    | 0                   | 6965         | 10442        | P      |
| 20260804 | JQUA   | 99                  | 37697        | 48944        | P      |
| 20260804 | JRE    | 0                   | 21           | 24           | P      |
| 20260804 | JRI    | 0                   | 1792         | 5568         | P      |
| 20260804 | JRS    | 0                   | 200          | 200          | P      |
| 20260804 | JRSH   | 410                 | 1826         | 4326         | P      |
| 20260804 | JRVR   | 993                 | 5584         | 21063        | P      |
| 20260804 | JSCP   | 0                   | 3367         | 6720         | P      |
| 20260804 | JSI    | 0                   | 1308         | 3021         | P      |
| 20260804 | JSM    | 0                   | 471          | 566          | P      |
| 20260804 | JSMD   | 0                   | 240          | 684          | P      |
| 20260804 | JSML   | 0                   | 26           | 26           | P      |
| 20260804 | JSPR   | 15                  | 23630        | 31542        | P      |
| 20260804 | JSTC   | 0                   | 126          | 1581         | P      |
| 20260804 | JTAI   | 1610                | 39519        | 50163        | P      |
| 20260804 | JTEK   | 0                   | 15908        | 23926        | P      |
| 20260804 | JTNY   | 0                   | 0            | 975          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | JUCY   | 0                   | 800          | 1121         | P      |
| 20260804 | JUDB   | 0                   | 500          | 500          | P      |
| 20260804 | JUDO   | 0                   | 0            | 109          | P      |
| 20260804 | JULB   | 0                   | 1            | 1            | P      |
| 20260804 | JULH   | 0                   | 12           | 214          | P      |
| 20260804 | JULJ   | 0                   | 100          | 100          | P      |
| 20260804 | JULM   | 0                   | 100          | 100          | P      |
| 20260804 | JULP   | 0                   | 500          | 500          | P      |
| 20260804 | JULT   | 0                   | 211          | 266          | P      |
| 20260804 | JULU   | 0                   | 14           | 314          | P      |
| 20260804 | JULW   | 0                   | 100          | 337          | P      |
| 20260804 | JULZ   | 0                   | 0            | 100          | P      |
| 20260804 | JUNM   | 0                   | 73           | 73           | P      |
| 20260804 | JUNP   | 0                   | 500          | 604          | P      |
| 20260804 | JUNS   | 6174                | 37963        | 104413       | P      |
| 20260804 | JUNW   | 0                   | 80           | 80           | P      |
| 20260804 | JUNZ   | 0                   | 6            | 6            | P      |
| 20260804 | JUSA   | 862                 | 7240         | 8641         | P      |
| 20260804 | JUST   | 0                   | 0            | 229          | P      |
| 20260804 | JVA    | 0                   | 2951         | 3455         | P      |
| 20260804 | JVAL   | 1                   | 2711         | 3184         | P      |
| 20260804 | JWEL   | 0                   | 1            | 1007         | P      |
| 20260804 | JXG    | 0                   | 1            | 1            | P      |
| 20260804 | JXI    | 84                  | 2151         | 5332         | P      |
| 20260804 | JXN    | 0                   | 26742        | 43094        | P      |
| 20260804 | JXN-A  | 0                   | 0            | 884          | P      |
| 20260804 | JYD    | 100                 | 153          | 3971         | P      |
| 20260804 | JYNT   | 0                   | 649          | 2416         | P      |
| 20260804 | JZ     | 0                   | 1017         | 1470         | P      |
| 20260804 | JZXN   | 1500                | 24227        | 90457        | P      |
| 20260804 | KAI    | 0                   | 3371         | 4300         | P      |
| 20260804 | KALA   | 0                   | 17837        | 18941        | P      |
| 20260804 | KALU   | 32                  | 6984         | 13038        | P      |
| 20260804 | KAMO   | 0                   | 26           | 37           | P      |
| 20260804 | KAPA   | 1485                | 3038         | 29428        | P      |
| 20260804 | KAPR   | 0                   | 242          | 242          | P      |
| 20260804 | KARD   | 45                  | 3156         | 7905         | P      |
| 20260804 | KARO   | 210                 | 5423         | 8912         | P      |
| 20260804 | KARS   | 1702                | 3456         | 7870         | P      |
| 20260804 | KAT    | 0                   | 0            | 79           | P      |
| 20260804 | KAZR   | 0                   | 1291         | 1499         | P      |
| 20260804 | KB     | 0                   | 4174         | 5210         | P      |
| 20260804 | KBA    | 155                 | 812          | 4123         | P      |
| 20260804 | KBAB   | 0                   | 0            | 25           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | KBDC   | 0                   | 5147         | 10889        | P      |
| 20260804 | KBE    | 608                 | 147984       | 218162       | P      |
| 20260804 | KBFR   | 0                   | 601          | 721          | P      |
| 20260804 | KBH    | 365                 | 16999        | 27458        | P      |
| 20260804 | KBR    | 430                 | 30881        | 51550        | P      |
| 20260804 | KBSX   | 0                   | 212          | 1251         | P      |
| 20260804 | KBUF   | 0                   | 1            | 1            | P      |
| 20260804 | KBWB   | 14312               | 135288       | 171774       | P      |
| 20260804 | KBWD   | 2092                | 47668        | 54639        | P      |
| 20260804 | KBWP   | 1                   | 16           | 195          | P      |
| 20260804 | KBWY   | 0                   | 8586         | 10377        | P      |
| 20260804 | KC     | 941                 | 241378       | 336700       | P      |
| 20260804 | KCA.U  | 0                   | 1074         | 1074         | P      |
| 20260804 | KCAC+  | 100                 | 100          | 100          | P      |
| 20260804 | KCAC.U | 0                   | 4            | 796          | P      |
| 20260804 | KCAI   | 0                   | 2            | 4            | P      |
| 20260804 | KCCA   | 0                   | 122          | 668          | P      |
| 20260804 | KCE    | 0                   | 669          | 3165         | P      |
| 20260804 | KCOP   | 0                   | 1536         | 1622         | P      |
| 20260804 | KCSH   | 0                   | 0            | 2            | P      |
| 20260804 | KD     | 415                 | 237728       | 357778       | P      |
| 20260804 | KDEC   | 0                   | 0            | 802          | P      |
| 20260804 | KDEF   | 21                  | 16055        | 37510        | P      |
| 20260804 | KDK    | 7529                | 102736       | 121251       | P      |
| 20260804 | KDKRW  | 0                   | 0            | 1005         | P      |
| 20260804 | KDP    | 162                 | 612944       | 897922       | P      |
| 20260804 | KDVD   | 0                   | 0            | 92           | P      |
| 20260804 | KE     | 36                  | 4106         | 7427         | P      |
| 20260804 | KEEL   | 25629               | 1257109      | 2562286      | P      |
| 20260804 | KEEX   | 8                   | 701          | 990          | P      |
| 20260804 | KELYA  | 0                   | 10231        | 14101        | P      |
| 20260804 | KELYB  | 0                   | 4            | 13           | P      |
| 20260804 | KEMQ   | 0                   | 60           | 1231         | P      |
| 20260804 | KEMX   | 0                   | 1373         | 3139         | P      |
| 20260804 | KEN    | 0                   | 377          | 776          | P      |
| 20260804 | KEP    | 100                 | 42291        | 75410        | P      |
| 20260804 | KEQU   | 0                   | 5            | 28           | P      |
| 20260804 | KEX    | 0                   | 4621         | 9754         | P      |
| 20260804 | KEY    | 663                 | 96242        | 183252       | P      |
| 20260804 | KEY-I  | 0                   | 100          | 100          | P      |
| 20260804 | KEY-J  | 0                   | 0            | 1            | P      |
| 20260804 | KEY-K  | 0                   | 0            | 50           | P      |
| 20260804 | KEY-L  | 0                   | 11937        | 12071        | P      |
| 20260804 | KEYG   | 0                   | 1470         | 1495         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | KEYS   | 128                 | 12537        | 31757        | P      |
| 20260804 | KEYY   | 0                   | 3            | 3            | P      |
| 20260804 | KF     | 0                   | 1132         | 1337         | P      |
| 20260804 | KFRC   | 141                 | 3536         | 5310         | P      |
| 20260804 | KFY    | 0                   | 13484        | 16442        | P      |
| 20260804 | KG     | 0                   | 212          | 367          | P      |
| 20260804 | KGC    | 4981                | 389338       | 688139       | P      |
| 20260804 | KGEI   | 80                  | 2453         | 3157         | P      |
| 20260804 | KGLD   | 0                   | 2770         | 4675         | P      |
| 20260804 | KGRN   | 40                  | 4382         | 8669         | P      |
| 20260804 | KGS    | 1                   | 13596        | 27116        | P      |
| 20260804 | KHC    | 5605                | 642156       | 957006       | P      |
| 20260804 | KHPI   | 0                   | 9            | 178          | P      |
| 20260804 | KHYB   | 0                   | 146          | 336          | P      |
| 20260804 | KIDS   | 0                   | 2503         | 9667         | P      |
| 20260804 | KIDZ   | 99981               | 124983       | 268807       | P      |
| 20260804 | KIE    | 437                 | 228303       | 338937       | P      |
| 20260804 | KIM    | 650                 | 130055       | 364401       | P      |
| 20260804 | KIM-L  | 0                   | 0            | 303          | P      |
| 20260804 | KIM-M  | 0                   | 0            | 1            | P      |
| 20260804 | KINS   | 7                   | 1470         | 2164         | P      |
| 20260804 | KIO    | 100                 | 2934         | 4649         | P      |
| 20260804 | KITT   | 1430                | 36797        | 68263        | P      |
| 20260804 | KITW   | 0                   | 8396         | 8728         | P      |
| 20260804 | KJAN   | 0                   | 0            | 100          | P      |
| 20260804 | KJD    | 0                   | 0            | 113          | P      |
| 20260804 | KJUL   | 0                   | 1200         | 1200         | P      |
| 20260804 | KJUN   | 0                   | 6            | 6            | P      |
| 20260804 | KKR    | 684                 | 111738       | 228608       | P      |
| 20260804 | KKR-D  | 0                   | 8664         | 12840        | P      |
| 20260804 | KKRS   | 0                   | 246          | 347          | P      |
| 20260804 | KKRT   | 0                   | 0            | 915          | P      |
| 20260804 | KLAC   | 11766               | 419677       | 727411       | P      |
| 20260804 | KLAG   | 544                 | 4702         | 6309         | P      |
| 20260804 | KLAR   | 2644                | 73955        | 195803       | P      |
| 20260804 | KLC    | 0                   | 7991         | 10893        | P      |
| 20260804 | KLIC   | 0                   | 11576        | 104819       | P      |
| 20260804 | KLIP   | 4                   | 234          | 682          | P      |
| 20260804 | KLMN   | 0                   | 2949         | 5188         | P      |
| 20260804 | KLMT   | 0                   | 1            | 2            | P      |
| 20260804 | KLRA   | 0                   | 9683         | 20403        | P      |
| 20260804 | KLRS   | 1002                | 5021         | 16328        | P      |
| 20260804 | KLTR   | 0                   | 4076         | 5796         | P      |
| 20260804 | KLXE   | 0                   | 1434         | 4715         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | KMB    | 3618                | 345248       | 506629       | P      |
| 20260804 | KMCA   | 0                   | 1            | 157          | P      |
| 20260804 | KMDA   | 0                   | 3313         | 5555         | P      |
| 20260804 | KMEM   | 510                 | 1795         | 4348         | P      |
| 20260804 | KMI    | 6088                | 348580       | 490168       | P      |
| 20260804 | KMID   | 0                   | 19           | 95           | P      |
| 20260804 | KMLI   | 0                   | 174          | 737          | P      |
| 20260804 | KMLM   | 16000               | 61981        | 100190       | P      |
| 20260804 | KMPR   | 0                   | 7166         | 18031        | P      |
| 20260804 | KMRK   | 942                 | 13608        | 19604        | P      |
| 20260804 | KMT    | 4                   | 93134        | 119465       | P      |
| 20260804 | KMTS   | 0                   | 10759        | 23486        | P      |
| 20260804 | KMX    | 300                 | 79817        | 121371       | P      |
| 20260804 | KN     | 1420                | 50722        | 59744        | P      |
| 20260804 | KNCT   | 0                   | 115          | 518          | P      |
| 20260804 | KNDI   | 0                   | 1018         | 3966         | P      |
| 20260804 | KNF    | 7493                | 99238        | 225870       | P      |
| 20260804 | KNG    | 0                   | 10820        | 14192        | P      |
| 20260804 | KNGZ   | 0                   | 6            | 6            | P      |
| 20260804 | KNO    | 0                   | 4            | 5            | P      |
| 20260804 | KNOP   | 3                   | 391          | 853          | P      |
| 20260804 | KNOV   | 0                   | 0            | 700          | P      |
| 20260804 | KNRG   | 0                   | 265          | 1734         | P      |
| 20260804 | KNRX   | 0                   | 117          | 1361         | P      |
| 20260804 | KNSA   | 1053                | 15772        | 26819        | P      |
| 20260804 | KNSL   | 87                  | 4597         | 8620         | P      |
| 20260804 | KNTK   | 1934                | 32509        | 44989        | P      |
| 20260804 | KNX    | 2                   | 39570        | 112264       | P      |
| 20260804 | KO     | 1895                | 213949       | 740916       | P      |
| 20260804 | KOCT   | 0                   | 100          | 102          | P      |
| 20260804 | KOD    | 571                 | 21731        | 36676        | P      |
| 20260804 | KODK   | 200                 | 61963        | 90050        | P      |
| 20260804 | KOF    | 87                  | 1647         | 2219         | P      |
| 20260804 | KOID   | 25                  | 24194        | 25589        | P      |
| 20260804 | KOKU   | 0                   | 1            | 4            | P      |
| 20260804 | KOLD   | 1170                | 214489       | 321103       | P      |
| 20260804 | KOMP   | 1                   | 1973         | 4176         | P      |
| 20260804 | KOOL   | 185                 | 355          | 556          | P      |
| 20260804 | KOP    | 0                   | 1432         | 2602         | P      |
| 20260804 | KOPN   | 9125                | 229999       | 339805       | P      |
| 20260804 | KORP   | 14                  | 928          | 4378         | P      |
| 20260804 | KORU   | 744970              | 1586834      | 5932132      | P      |
| 20260804 | KOS    | 12648               | 427112       | 621694       | P      |
| 20260804 | KOSS   | 0                   | 0            | 3190         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | KPDD   | 0                   | 3515         | 4146         | P      |
| 20260804 | KPHO   | 0                   | 0            | 4            | P      |
| 20260804 | KPLT   | 0                   | 485          | 1225         | P      |
| 20260804 | KPRO   | 0                   | 0            | 202          | P      |
| 20260804 | KPRX   | 0                   | 792          | 1861         | P      |
| 20260804 | KPTI   | 6813                | 129937       | 323921       | P      |
| 20260804 | KQQQ   | 0                   | 377          | 605          | P      |
| 20260804 | KR     | 2871                | 160218       | 294107       | P      |
| 20260804 | KRAQ   | 0                   | 1025         | 1025         | P      |
| 20260804 | KRBN   | 0                   | 2784         | 5689         | P      |
| 20260804 | KRC    | 41                  | 13909        | 17054        | P      |
| 20260804 | KRE    | 53789               | 3037936      | 3651300      | P      |
| 20260804 | KREF   | 50                  | 39702        | 56917        | P      |
| 20260804 | KRG    | 0                   | 238258       | 354639       | P      |
| 20260804 | KRKR   | 0                   | 0            | 240          | P      |
| 20260804 | KRMD   | 100                 | 1516         | 2953         | P      |
| 20260804 | KRMN   | 4684                | 82878        | 148215       | P      |
| 20260804 | KRNT   | 0                   | 10440        | 22413        | P      |
| 20260804 | KRNY   | 0                   | 18686        | 23059        | P      |
| 20260804 | KRO    | 951                 | 6208         | 8183         | P      |
| 20260804 | KROP   | 0                   | 0            | 4            | P      |
| 20260804 | KROS   | 15                  | 3719         | 11156        | P      |
| 20260804 | KRP    | 100                 | 17214        | 33458        | P      |
| 20260804 | KRRO   | 0                   | 3238         | 4116         | P      |
| 20260804 | KRSP+  | 0                   | 0            | 318          | P      |
| 20260804 | KRT    | 0                   | 2270         | 3686         | P      |
| 20260804 | KRUS   | 0                   | 5189         | 7432         | P      |
| 20260804 | KRWX   | 0                   | 204          | 1642         | P      |
| 20260804 | KRYP   | 10                  | 14           | 42           | P      |
| 20260804 | KRYS   | 1697                | 20217        | 35079        | P      |
| 20260804 | KSA    | 0                   | 74180        | 147762       | P      |
| 20260804 | KSCP   | 2556                | 32274        | 114974       | P      |
| 20260804 | KSLV   | 78                  | 279          | 4487         | P      |
| 20260804 | KSPI   | 109                 | 14156        | 47347        | P      |
| 20260804 | KSPY   | 8                   | 251          | 1603         | P      |
| 20260804 | KSS    | 1927                | 83114        | 156956       | P      |
| 20260804 | KSTR   | 106                 | 166019       | 462168       | P      |
| 20260804 | KT     | 0                   | 112291       | 243578       | P      |
| 20260804 | KTB    | 76                  | 10261        | 14097        | P      |
| 20260804 | KTCC   | 1                   | 520          | 1698         | P      |
| 20260804 | KTEC   | 0                   | 390          | 1752         | P      |
| 20260804 | KTF    | 0                   | 6442         | 12048        | P      |
| 20260804 | KTN    | 200                 | 200          | 226          | P      |
| 20260804 | KTOS   | 3906                | 156523       | 296906       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | KTТА   | 0                   | 700          | 6726         | P      |
| 20260804 | KTТАW  | 0                   | 0            | 100          | P      |
| 20260804 | KTUP   | 0                   | 28331        | 37140        | P      |
| 20260804 | KULR   | 4298                | 81583        | 117726       | P      |
| 20260804 | KURA   | 1                   | 29584        | 52656        | P      |
| 20260804 | KURE   | 1000                | 1735         | 10441        | P      |
| 20260804 | KUST   | 5573                | 158508       | 276060       | P      |
| 20260804 | KVHI   | 1000                | 2571         | 3523         | P      |
| 20260804 | KVLE   | 0                   | 0            | 1            | P      |
| 20260804 | KVUE   | 2968                | 408947       | 862703       | P      |
| 20260804 | KVYO   | 1630                | 166450       | 277912       | P      |
| 20260804 | KWEB   | 3888                | 3138064      | 3647746      | P      |
| 20260804 | KWH    | 0                   | 702          | 702          | P      |
| 20260804 | KWIN   | 0                   | 1181         | 1200         | P      |
| 20260804 | KWM    | 10591               | 23380        | 37782        | P      |
| 20260804 | KWR    | 0                   | 2046         | 5504         | P      |
| 20260804 | KWY    | 0                   | 698          | 1533         | P      |
| 20260804 | KXI    | 14                  | 2170         | 9016         | P      |
| 20260804 | KXIN   | 0                   | 204          | 3185         | P      |
| 20260804 | KYIV   | 0                   | 10686        | 25171        | P      |
| 20260804 | KYLD   | 10                  | 1561         | 1619         | P      |
| 20260804 | KYMR   | 340                 | 11879        | 15579        | P      |
| 20260804 | KYN    | 332                 | 2149         | 16281        | P      |
| 20260804 | KYNB   | 0                   | 838          | 1256         | P      |
| 20260804 | KYTX   | 0                   | 30693        | 47806        | P      |
| 20260804 | KZIA   | 16                  | 7817         | 20926        | P      |
| 20260804 | L      | 51                  | 7560         | 11267        | P      |
| 20260804 | LAB    | 0                   | 51517        | 77852        | P      |
| 20260804 | LABD   | 26191               | 1422738      | 2385538      | P      |
| 20260804 | LABT   | 17                  | 1587         | 2683         | P      |
| 20260804 | LABU   | 855                 | 26093        | 81537        | P      |
| 20260804 | LABX   | 53084               | 200796       | 430806       | P      |
| 20260804 | LAC    | 3435                | 856446       | 1221636      | P      |
| 20260804 | LAD    | 9                   | 6140         | 9981         | P      |
| 20260804 | LADR   | 0                   | 26092        | 42829        | P      |
| 20260804 | LAES   | 3977                | 196859       | 281980       | P      |
| 20260804 | LAKE   | 0                   | 1427         | 2924         | P      |
| 20260804 | LALT   | 30                  | 4702         | 6589         | P      |
| 20260804 | LAMR   | 0                   | 6364         | 26323        | P      |
| 20260804 | LAND   | 3660                | 48345        | 64063        | P      |
| 20260804 | LANDO  | 8                   | 114          | 1114         | P      |
| 20260804 | LANDP  | 400                 | 946          | 1356         | P      |
| 20260804 | LANV   | 6                   | 550          | 1268         | P      |
| 20260804 | LAR    | 50                  | 52165        | 83129        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LARK   | 0                   | 91           | 242          | P      |
| 20260804 | LASC   | 0                   | 0            | 7            | P      |
| 20260804 | LASE   | 11060               | 117764       | 131424       | P      |
| 20260804 | LASR   | 1789                | 40408        | 74458        | P      |
| 20260804 | LATA   | 0                   | 2            | 2            | P      |
| 20260804 | LATAW  | 0                   | 0            | 9531         | P      |
| 20260804 | LATR   | 0                   | 104          | 136          | P      |
| 20260804 | LAUR   | 0                   | 31140        | 55490        | P      |
| 20260804 | LAW    | 40                  | 3823         | 4836         | P      |
| 20260804 | LAZ    | 75                  | 22547        | 38163        | P      |
| 20260804 | LAZR   | 200                 | 28324        | 44821        | P      |
| 20260804 | LB     | 20                  | 6993         | 11966        | P      |
| 20260804 | LBAY   | 0                   | 14           | 99           | P      |
| 20260804 | LBGJ   | 14068               | 17236        | 75779        | P      |
| 20260804 | LBRDA  | 300                 | 25596        | 44564        | P      |
| 20260804 | LBRDK  | 25                  | 87710        | 194387       | P      |
| 20260804 | LBRT   | 127                 | 174550       | 230337       | P      |
| 20260804 | LBRX   | 20                  | 9609         | 43087        | P      |
| 20260804 | LBTYA  | 0                   | 162213       | 257089       | P      |
| 20260804 | LBTYB  | 0                   | 2            | 14           | P      |
| 20260804 | LBTYK  | 0                   | 74893        | 222456       | P      |
| 20260804 | LCAP   | 0                   | 419          | 1920         | P      |
| 20260804 | LCCCU  | 0                   | 0            | 1            | P      |
| 20260804 | LCFY   | 0                   | 357          | 787          | P      |
| 20260804 | LCID   | 15241               | 488955       | 645957       | P      |
| 20260804 | LCII   | 0                   | 11315        | 17453        | P      |
| 20260804 | LCLG   | 0                   | 0            | 2            | P      |
| 20260804 | LCLN   | 0                   | 3245         | 6827         | P      |
| 20260804 | LCNB   | 0                   | 1944         | 3624         | P      |
| 20260804 | LCR    | 0                   | 1            | 16           | P      |
| 20260804 | LCTD   | 0                   | 17           | 793          | P      |
| 20260804 | LCTO   | 0                   | 0            | 10           | P      |
| 20260804 | LCTU   | 44                  | 352          | 973          | P      |
| 20260804 | LCTX   | 0                   | 20907        | 48067        | P      |
| 20260804 | LCUT   | 0                   | 9965         | 15825        | P      |
| 20260804 | LDEM   | 0                   | 0            | 200          | P      |
| 20260804 | LDI    | 4057                | 80484        | 131752       | P      |
| 20260804 | LDOS   | 2386                | 61998        | 109379       | P      |
| 20260804 | LDP    | 4892                | 5157         | 10507        | P      |
| 20260804 | LDRC   | 0                   | 214          | 1213         | P      |
| 20260804 | LDRH   | 0                   | 117          | 322          | P      |
| 20260804 | LDRI   | 0                   | 125          | 206          | P      |
| 20260804 | LDRT   | 425                 | 455          | 720          | P      |
| 20260804 | LDRX   | 0                   | 3            | 51           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LDSF   | 0                   | 0            | 106          | P      |
| 20260804 | LDUR   | 430                 | 1548         | 3389         | P      |
| 20260804 | LE     | 0                   | 4751         | 15643        | P      |
| 20260804 | LEA    | 0                   | 8591         | 27923        | P      |
| 20260804 | LECO   | 40                  | 14327        | 18302        | P      |
| 20260804 | LEDS   | 15                  | 7588         | 10021        | P      |
| 20260804 | LEE    | 0                   | 1713         | 1878         | P      |
| 20260804 | LEG    | 2378                | 72569        | 111680       | P      |
| 20260804 | LEGH   | 0                   | 2691         | 10219        | P      |
| 20260804 | LEGN   | 0                   | 23565        | 113647       | P      |
| 20260804 | LEGO   | 0                   | 129          | 1592         | P      |
| 20260804 | LEGR   | 0                   | 0            | 38           | P      |
| 20260804 | LEMB   | 3                   | 2431         | 5123         | P      |
| 20260804 | LEN    | 505                 | 34181        | 55376        | P      |
| 20260804 | LEN.B  | 0                   | 4000         | 4783         | P      |
| 20260804 | LEND   | 0                   | 272          | 1875         | P      |
| 20260804 | LENZ   | 1500                | 52418        | 60207        | P      |
| 20260804 | LEO    | 300                 | 2301         | 6076         | P      |
| 20260804 | LESL   | 3103                | 66085        | 145576       | P      |
| 20260804 | LEU    | 2084                | 20028        | 36090        | P      |
| 20260804 | LEUX   | 0                   | 1324         | 3449         | P      |
| 20260804 | LEVI   | 0                   | 23517        | 86617        | P      |
| 20260804 | LEXX   | 219                 | 937          | 2381         | P      |
| 20260804 | LFAO   | 0                   | 0            | 5            | P      |
| 20260804 | LFCR   | 0                   | 424          | 3016         | P      |
| 20260804 | LFGY   | 51                  | 1668         | 2387         | P      |
| 20260804 | LFMD   | 1                   | 26626        | 34389        | P      |
| 20260804 | LFMDP  | 0                   | 0            | 2247         | P      |
| 20260804 | LFS    | 192                 | 4722         | 14465        | P      |
| 20260804 | LFST   | 7357                | 184479       | 330350       | P      |
| 20260804 | LFT    | 0                   | 2            | 10539        | P      |
| 20260804 | LFT-A  | 0                   | 0            | 100          | P      |
| 20260804 | LFTO   | 498                 | 21479        | 38478        | P      |
| 20260804 | LFUS   | 36                  | 7275         | 22483        | P      |
| 20260804 | LFVN   | 106                 | 1257         | 2779         | P      |
| 20260804 | LFWD   | 0                   | 100          | 277          | P      |
| 20260804 | LGCL   | 5649                | 9066         | 12507        | P      |
| 20260804 | LGCY   | 3000                | 4243         | 10216        | P      |
| 20260804 | LGDS   | 0                   | 130          | 3172         | P      |
| 20260804 | LGH    | 1                   | 544          | 833          | P      |
| 20260804 | LGHL   | 0                   | 2125         | 10165        | P      |
| 20260804 | LGI    | 0                   | 464          | 1543         | P      |
| 20260804 | LGIH   | 35                  | 24293        | 84500        | P      |
| 20260804 | LGL    | 0                   | 1665         | 5415         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LGLV   | 2                   | 420          | 2403         | P      |
| 20260804 | LGN    | 232                 | 23277        | 66983        | P      |
| 20260804 | LGND   | 183                 | 11187        | 13728        | P      |
| 20260804 | LGO    | 0                   | 6342         | 19381        | P      |
| 20260804 | LGOV   | 1                   | 190          | 1678         | P      |
| 20260804 | LGPS   | 0                   | 1098         | 4456         | P      |
| 20260804 | LGVN   | 100                 | 26100        | 54230        | P      |
| 20260804 | LH     | 20                  | 7529         | 18854        | P      |
| 20260804 | LHAI   | 65                  | 4183         | 6591         | P      |
| 20260804 | LHSW   | 616                 | 2537         | 2981         | P      |
| 20260804 | LHX    | 326                 | 12728        | 51085        | P      |
| 20260804 | LI     | 2027                | 147547       | 202602       | P      |
| 20260804 | LICN   | 900                 | 4354         | 4651         | P      |
| 20260804 | LIDR   | 1054                | 15472        | 44662        | P      |
| 20260804 | LIEN   | 0                   | 1030         | 1632         | P      |
| 20260804 | LIF    | 13                  | 54717        | 60540        | P      |
| 20260804 | LIFE   | 8903                | 140673       | 398121       | P      |
| 20260804 | LII    | 207                 | 13354        | 19350        | P      |
| 20260804 | LILA   | 0                   | 24898        | 76853        | P      |
| 20260804 | LILAK  | 0                   | 112212       | 159315       | P      |
| 20260804 | LILAP  | 4                   | 3821         | 5533         | P      |
| 20260804 | LIME   | 251                 | 12039        | 21028        | P      |
| 20260804 | LIMN   | 2365                | 146932       | 325188       | P      |
| 20260804 | LIN    | 382                 | 82973        | 129479       | P      |
| 20260804 | LINC   | 0                   | 15145        | 31090        | P      |
| 20260804 | LIND   | 0                   | 34644        | 68220        | P      |
| 20260804 | LINE   | 0                   | 11372        | 26046        | P      |
| 20260804 | LINK   | 0                   | 13           | 377          | P      |
| 20260804 | LINT   | 21                  | 3670         | 6424         | P      |
| 20260804 | LION   | 0                   | 40524        | 85310        | P      |
| 20260804 | LIQT   | 154                 | 2070         | 3956         | P      |
| 20260804 | LIT    | 6774                | 43588        | 78353        | P      |
| 20260804 | LITB   | 0                   | 0            | 145          | P      |
| 20260804 | LITC   | 0                   | 31           | 31           | P      |
| 20260804 | LITE   | 5251                | 259622       | 437396       | P      |
| 20260804 | LITL   | 0                   | 0            | 1152         | P      |
| 20260804 | LITP   | 0                   | 2430         | 4193         | P      |
| 20260804 | LITS   | 0                   | 3703         | 10092        | P      |
| 20260804 | LITU   | 111                 | 12490        | 17158        | P      |
| 20260804 | LITX   | 115340              | 170570       | 487516       | P      |
| 20260804 | LITZ   | 36004               | 90497        | 415235       | P      |
| 20260804 | LIVE   | 0                   | 54           | 171          | P      |
| 20260804 | LIVN   | 807                 | 37634        | 56584        | P      |
| 20260804 | LJAN   | 0                   | 81           | 81           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LKFN   | 0                   | 5492         | 10667        | P      |
| 20260804 | LKFT   | 0                   | 10193        | 21280        | P      |
| 20260804 | LKOR   | 0                   | 0            | 18           | P      |
| 20260804 | LKQ    | 265                 | 193635       | 329434       | P      |
| 20260804 | LLDR   | 0                   | 0            | 1            | P      |
| 20260804 | LLY    | 1689                | 89909        | 190031       | P      |
| 20260804 | LLYVA  | 0                   | 8191         | 14216        | P      |
| 20260804 | LLYVK  | 0                   | 23869        | 34561        | P      |
| 20260804 | LLYX   | 350                 | 60250        | 107315       | P      |
| 20260804 | LMAT   | 0                   | 20131        | 35882        | P      |
| 20260804 | LMB    | 0                   | 3719         | 19967        | P      |
| 20260804 | LMBS   | 0                   | 5344         | 24694        | P      |
| 20260804 | LMND   | 813                 | 80693        | 102596       | P      |
| 20260804 | LMNR   | 0                   | 1614         | 3516         | P      |
| 20260804 | LMNX   | 0                   | 4989         | 6336         | P      |
| 20260804 | LMRI   | 0                   | 6150         | 10387        | P      |
| 20260804 | LMT    | 467                 | 18260        | 30875        | P      |
| 20260804 | LMTL   | 0                   | 20           | 209          | P      |
| 20260804 | LMUB   | 0                   | 3833         | 8031         | P      |
| 20260804 | LNAI   | 24625               | 45670        | 98987        | P      |
| 20260804 | LNC    | 1304                | 32886        | 48049        | P      |
| 20260804 | LND    | 0                   | 3534         | 3901         | P      |
| 20260804 | LNG    | 573                 | 57909        | 91859        | P      |
| 20260804 | LNGX   | 0                   | 0            | 870          | P      |
| 20260804 | LNKS   | 284                 | 822          | 7816         | P      |
| 20260804 | LNN    | 20                  | 2166         | 2680         | P      |
| 20260804 | LNOK   | 13                  | 39443        | 61149        | P      |
| 20260804 | LNSR   | 0                   | 1957         | 5662         | P      |
| 20260804 | LNT    | 19                  | 123354       | 151370       | P      |
| 20260804 | LNTH   | 10                  | 108079       | 207751       | P      |
| 20260804 | LNZA   | 82                  | 5602         | 6959         | P      |
| 20260804 | LOAN   | 0                   | 442          | 3697         | P      |
| 20260804 | LOAR   | 14                  | 5251         | 10776        | P      |
| 20260804 | LOB    | 0                   | 3879         | 5547         | P      |
| 20260804 | LOB-A  | 0                   | 980          | 3585         | P      |
| 20260804 | LOBO   | 0                   | 210          | 210          | P      |
| 20260804 | LOCL   | 0                   | 319          | 1411         | P      |
| 20260804 | LOCO   | 0                   | 7430         | 15874        | P      |
| 20260804 | LODE   | 400                 | 28344        | 45221        | P      |
| 20260804 | LODI   | 0                   | 138          | 4851         | P      |
| 20260804 | LOEV   | 784                 | 789          | 819          | P      |
| 20260804 | LOFF   | 5461                | 313659       | 738626       | P      |
| 20260804 | LOGI   | 43                  | 43371        | 56455        | P      |
| 20260804 | LOHA   | 0                   | 829          | 829          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LOMA   | 0                   | 8075         | 15573        | P      |
| 20260804 | LONA   | 0                   | 340          | 340          | P      |
| 20260804 | LONZ   | 0                   | 7678         | 11322        | P      |
| 20260804 | LOOP   | 0                   | 407          | 557          | P      |
| 20260804 | LOPE   | 5                   | 4003         | 10511        | P      |
| 20260804 | LOPP   | 0                   | 0            | 11           | P      |
| 20260804 | LOT    | 1500                | 2526         | 3882         | P      |
| 20260804 | LOTI   | 0                   | 0            | 212          | P      |
| 20260804 | LOUP   | 113                 | 583          | 2614         | P      |
| 20260804 | LOVE   | 400                 | 23017        | 71611        | P      |
| 20260804 | LOW    | 2654                | 60051        | 83532        | P      |
| 20260804 | LOWV   | 1                   | 224          | 371          | P      |
| 20260804 | LPA    | 0                   | 10090        | 11469        | P      |
| 20260804 | LPAAW  | 0                   | 0            | 100          | P      |
| 20260804 | LPBB   | 0                   | 78           | 78           | P      |
| 20260804 | LPBBW  | 0                   | 50           | 50           | P      |
| 20260804 | LPCN   | 0                   | 2188         | 5613         | P      |
| 20260804 | LPG    | 1141                | 15801        | 29596        | P      |
| 20260804 | LPL    | 0                   | 62698        | 157311       | P      |
| 20260804 | LPLA   | 203                 | 18651        | 48763        | P      |
| 20260804 | LPRE   | 0                   | 14935        | 21450        | P      |
| 20260804 | LPSN   | 7                   | 10226        | 28801        | P      |
| 20260804 | LPTH   | 505                 | 108438       | 214483       | P      |
| 20260804 | LPX    | 277                 | 21415        | 43946        | P      |
| 20260804 | LQAI   | 0                   | 0            | 38           | P      |
| 20260804 | LQD    | 5402                | 3578036      | 5134325      | P      |
| 20260804 | LQDA   | 1029                | 33668        | 117723       | P      |
| 20260804 | LQDB   | 0                   | 200          | 201          | P      |
| 20260804 | LQDH   | 14                  | 120          | 764          | P      |
| 20260804 | LQDI   | 0                   | 765          | 808          | P      |
| 20260804 | LQDT   | 0                   | 6738         | 9502         | P      |
| 20260804 | LQDW   | 0                   | 100          | 5236         | P      |
| 20260804 | LQID   | 100                 | 111          | 2227         | P      |
| 20260804 | LQTI   | 0                   | 2130         | 10212        | P      |
| 20260804 | LRCU   | 2074                | 4115         | 11466        | P      |
| 20260804 | LRCX   | 7417                | 489779       | 677881       | P      |
| 20260804 | LRE    | 0                   | 5            | 89           | P      |
| 20260804 | LRGC   | 0                   | 103          | 1107         | P      |
| 20260804 | LRGE   | 0                   | 189          | 215          | P      |
| 20260804 | LRGF   | 0                   | 12377        | 18512        | P      |
| 20260804 | LRGG   | 0                   | 434          | 3789         | P      |
| 20260804 | LRHC   | 100                 | 1206         | 2985         | P      |
| 20260804 | LRMR   | 59                  | 99887        | 132094       | P      |
| 20260804 | LRN    | 2                   | 20575        | 82547        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LRNZ   | 2                   | 296          | 449          | P      |
| 20260804 | LSAF   | 0                   | 1800         | 1908         | P      |
| 20260804 | LSAK   | 0                   | 7248         | 18199        | P      |
| 20260804 | LSAT   | 0                   | 9            | 10           | P      |
| 20260804 | LSBK   | 32                  | 143          | 2575         | P      |
| 20260804 | LSCC   | 356                 | 65185        | 132095       | P      |
| 20260804 | LSCP   | 0                   | 0            | 2701         | P      |
| 20260804 | LSE    | 0                   | 9            | 115          | P      |
| 20260804 | LSEQ   | 0                   | 643          | 644          | P      |
| 20260804 | LSF    | 106                 | 7683         | 19468        | P      |
| 20260804 | LSGR   | 1700                | 4817         | 6718         | P      |
| 20260804 | LSPD   | 42                  | 58982        | 89790        | P      |
| 20260804 | LST    | 0                   | 186          | 186          | P      |
| 20260804 | LSTA   | 236                 | 1079         | 1486         | P      |
| 20260804 | LSTB   | 0                   | 0            | 1            | P      |
| 20260804 | LSTR   | 60                  | 7789         | 18639        | P      |
| 20260804 | LSVD   | 0                   | 5            | 5            | P      |
| 20260804 | LTAX   | 0                   | 0            | 1            | P      |
| 20260804 | LTBR   | 1730                | 34610        | 45546        | P      |
| 20260804 | LTC    | 0                   | 13268        | 18147        | P      |
| 20260804 | LTCC   | 0                   | 0            | 200          | P      |
| 20260804 | LTGR   | 0                   | 0            | 41675        | P      |
| 20260804 | LTGRW  | 0                   | 0            | 1914         | P      |
| 20260804 | LTH    | 621                 | 101464       | 200953       | P      |
| 20260804 | LTL    | 0                   | 0            | 157          | P      |
| 20260804 | LTM    | 0                   | 16051        | 36612        | P      |
| 20260804 | LTPZ   | 0                   | 36184        | 117845       | P      |
| 20260804 | LTRN   | 59                  | 2246         | 3531         | P      |
| 20260804 | LTRX   | 2110                | 58856        | 73600        | P      |
| 20260804 | LTRYW  | 0                   | 0            | 100          | P      |
| 20260804 | LTTI   | 0                   | 600          | 868          | P      |
| 20260804 | LU     | 0                   | 10781        | 23099        | P      |
| 20260804 | LUCD   | 70                  | 49948        | 57911        | P      |
| 20260804 | LUCK   | 15                  | 2883         | 5487         | P      |
| 20260804 | LUCY   | 182                 | 3104         | 3703         | P      |
| 20260804 | LUCYW  | 0                   | 7000         | 7000         | P      |
| 20260804 | LUD    | 696                 | 728          | 1002         | P      |
| 20260804 | LULG   | 0                   | 1354         | 2258         | P      |
| 20260804 | LULU   | 2942                | 91077        | 187637       | P      |
| 20260804 | LUMA   | 0                   | 12           | 8537         | P      |
| 20260804 | LUMN   | 28814               | 417636       | 561822       | P      |
| 20260804 | LUNG   | 4984                | 53640        | 102633       | P      |
| 20260804 | LUNL   | 350                 | 201730       | 272972       | P      |
| 20260804 | LUNR   | 14171               | 292340       | 1121727      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | LUV    | 6068                | 139133       | 236484       | P      |
| 20260804 | LUXE   | 0                   | 480          | 1014         | P      |
| 20260804 | LVHD   | 319                 | 811          | 860          | P      |
| 20260804 | LVHI   | 204                 | 29534        | 50753        | P      |
| 20260804 | LVLN   | 0                   | 0            | 5            | P      |
| 20260804 | LVLU   | 7                   | 283          | 1616         | P      |
| 20260804 | LVO    | 40                  | 352          | 4572         | P      |
| 20260804 | LVS    | 788                 | 232518       | 410928       | P      |
| 20260804 | LVWR   | 22952               | 48744        | 90094        | P      |
| 20260804 | LVWR+  | 0                   | 0            | 6059         | P      |
| 20260804 | LW     | 430                 | 13752        | 22986        | P      |
| 20260804 | LWAY   | 200                 | 2079         | 5245         | P      |
| 20260804 | LWLG   | 7266                | 171914       | 420592       | P      |
| 20260804 | LX     | 2015                | 57558        | 86224        | P      |
| 20260804 | LXEH   | 0                   | 0            | 1473         | P      |
| 20260804 | LXEO   | 0                   | 37590        | 75191        | P      |
| 20260804 | LXFR   | 0                   | 1357         | 5048         | P      |
| 20260804 | LXP    | 1                   | 24325        | 50564        | P      |
| 20260804 | LXP-C  | 200                 | 200          | 200          | P      |
| 20260804 | LXRX   | 1579                | 167462       | 215295       | P      |
| 20260804 | LXU    | 3492                | 55581        | 198520       | P      |
| 20260804 | LYB    | 342                 | 52081        | 115577       | P      |
| 20260804 | LYEL   | 5                   | 3649         | 8192         | P      |
| 20260804 | LYFT   | 9797                | 371662       | 518911       | P      |
| 20260804 | LYG    | 220                 | 1140893      | 1784113      | P      |
| 20260804 | LYTS   | 2                   | 7976         | 14960        | P      |
| 20260804 | LYV    | 6                   | 51373        | 77702        | P      |
| 20260804 | LZ     | 19                  | 54101        | 124998       | P      |
| 20260804 | LZB    | 0                   | 5386         | 7683         | P      |
| 20260804 | LZM    | 0                   | 20654        | 27262        | P      |
| 20260804 | LZM+   | 0                   | 0            | 204          | P      |
| 20260804 | LZMH   | 27                  | 359          | 1337         | P      |
| 20260804 | M      | 1494                | 154055       | 314966       | P      |
| 20260804 | MA     | 662                 | 60605        | 109087       | P      |
| 20260804 | MAA    | 327                 | 16718        | 24232        | P      |
| 20260804 | MAA-I  | 0                   | 100          | 104          | P      |
| 20260804 | MAAS   | 90                  | 4458         | 13717        | P      |
| 20260804 | MAAY   | 0                   | 1            | 49           | P      |
| 20260804 | MAC    | 0                   | 96440        | 121701       | P      |
| 20260804 | MACI   | 22                  | 22           | 22           | P      |
| 20260804 | MADE   | 0                   | 1844         | 2462         | P      |
| 20260804 | MAGA   | 0                   | 0            | 15           | P      |
| 20260804 | MAGC   | 0                   | 16           | 500          | P      |
| 20260804 | MAGG   | 0                   | 0            | 2            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MAGN   | 0                   | 3396         | 13534        | P      |
| 20260804 | MAGS   | 4656                | 919174       | 1252849      | P      |
| 20260804 | MAGX   | 0                   | 3431         | 13147        | P      |
| 20260804 | MAGY   | 0                   | 709          | 1190         | P      |
| 20260804 | MAIA   | 660                 | 20580        | 27533        | P      |
| 20260804 | MAIN   | 2924                | 21264        | 30380        | P      |
| 20260804 | MAIR   | 300                 | 27509        | 49803        | P      |
| 20260804 | MAKO   | 230                 | 2043         | 5773         | P      |
| 20260804 | MAKX   | 0                   | 61           | 127          | P      |
| 20260804 | MAMA   | 12933               | 28440        | 48424        | P      |
| 20260804 | MAMB   | 0                   | 800          | 1070         | P      |
| 20260804 | MAMO   | 0                   | 715          | 2342         | P      |
| 20260804 | MAN    | 0                   | 14673        | 18444        | P      |
| 20260804 | MANE   | 13346               | 41887        | 105517       | P      |
| 20260804 | MANH   | 571                 | 26905        | 41405        | P      |
| 20260804 | MANI   | 0                   | 0            | 1            | P      |
| 20260804 | MANU   | 2                   | 4437         | 11592        | P      |
| 20260804 | MAPP   | 0                   | 0            | 1            | P      |
| 20260804 | MAR    | 711                 | 110882       | 192044       | P      |
| 20260804 | MARA   | 32936               | 1351852      | 1872731      | P      |
| 20260804 | MARO   | 119                 | 71181        | 75066        | P      |
| 20260804 | MARPS  | 5                   | 33           | 163          | P      |
| 20260804 | MARS   | 0                   | 2775         | 6462         | P      |
| 20260804 | MART   | 0                   | 0            | 200          | P      |
| 20260804 | MAS    | 30                  | 56589        | 89906        | P      |
| 20260804 | MASK   | 500                 | 4121         | 6923         | P      |
| 20260804 | MASS   | 3000                | 19958        | 46085        | P      |
| 20260804 | MAT    | 112                 | 218399       | 476467       | P      |
| 20260804 | MATH   | 0                   | 804          | 5819         | P      |
| 20260804 | MATV   | 0                   | 10606        | 23542        | P      |
| 20260804 | MATW   | 0                   | 4062         | 6259         | P      |
| 20260804 | MATX   | 216                 | 33746        | 55379        | P      |
| 20260804 | MAVF   | 0                   | 0            | 1            | P      |
| 20260804 | MAX    | 0                   | 20229        | 44612        | P      |
| 20260804 | MAXI   | 0                   | 833          | 1147         | P      |
| 20260804 | MAXJ   | 0                   | 201          | 201          | P      |
| 20260804 | MAYP   | 0                   | 0            | 259          | P      |
| 20260804 | MAYS   | 0                   | 8            | 160          | P      |
| 20260804 | MAYT   | 0                   | 0            | 10           | P      |
| 20260804 | MAYW   | 0                   | 0            | 1462         | P      |
| 20260804 | MAZE   | 0                   | 9919         | 14839        | P      |
| 20260804 | MB     | 72                  | 72           | 426          | P      |
| 20260804 | MBAI   | 0                   | 4            | 2790         | P      |
| 20260804 | MBB    | 73                  | 42778        | 92000        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MBC    | 100                 | 78925        | 118080       | P      |
| 20260804 | MBCE   | 0                   | 1103         | 2107         | P      |
| 20260804 | MBGL   | 279                 | 25094        | 94030        | P      |
| 20260804 | MBI    | 0                   | 15853        | 18306        | P      |
| 20260804 | MBIN   | 0                   | 5793         | 7090         | P      |
| 20260804 | MBINL  | 0                   | 169          | 369          | P      |
| 20260804 | MBINM  | 0                   | 45           | 130          | P      |
| 20260804 | MBIO   | 0                   | 133          | 1351         | P      |
| 20260804 | MBLY   | 8716                | 195018       | 454438       | P      |
| 20260804 | MBND   | 0                   | 437          | 446          | P      |
| 20260804 | MBNKO  | 0                   | 0            | 2            | P      |
| 20260804 | MBOT   | 0                   | 34569        | 42307        | P      |
| 20260804 | MBOX   | 0                   | 0            | 130          | P      |
| 20260804 | MBRX   | 90259               | 103102       | 200290       | P      |
| 20260804 | MBS    | 0                   | 600          | 1800         | P      |
| 20260804 | MBSD   | 0                   | 31           | 214          | P      |
| 20260804 | MBSF   | 0                   | 492          | 2183         | P      |
| 20260804 | MBSX   | 0                   | 0            | 43           | P      |
| 20260804 | MBUU   | 0                   | 4207         | 10305        | P      |
| 20260804 | MBWM   | 0                   | 4560         | 7070         | P      |
| 20260804 | MBX    | 1414                | 25680        | 31303        | P      |
| 20260804 | MC     | 0                   | 25424        | 31816        | P      |
| 20260804 | MCB    | 76                  | 3211         | 6400         | P      |
| 20260804 | MCBS   | 153                 | 1845         | 2596         | P      |
| 20260804 | MCD    | 3131                | 181087       | 265001       | P      |
| 20260804 | MCDS   | 0                   | 5            | 5            | P      |
| 20260804 | MCFT   | 2000                | 4658         | 6508         | P      |
| 20260804 | MCGA   | 0                   | 6            | 906          | P      |
| 20260804 | MCH    | 0                   | 0            | 1            | P      |
| 20260804 | MCHB   | 0                   | 17630        | 36595        | P      |
| 20260804 | MCHG   | 0                   | 1943         | 2159         | P      |
| 20260804 | MCHI   | 9                   | 303362       | 428129       | P      |
| 20260804 | MCHP   | 3940                | 581284       | 996323       | P      |
| 20260804 | MCHPP  | 0                   | 2780         | 4603         | P      |
| 20260804 | MCHS   | 0                   | 0            | 120          | P      |
| 20260804 | MCHU   | 0                   | 168          | 941          | P      |
| 20260804 | MCHX   | 226                 | 12380        | 13945        | P      |
| 20260804 | MCI    | 0                   | 226          | 273          | P      |
| 20260804 | MCK    | 147                 | 12421        | 27573        | P      |
| 20260804 | MCN    | 1                   | 878          | 1307         | P      |
| 20260804 | MCO    | 37                  | 7940         | 10781        | P      |
| 20260804 | MCRB   | 0                   | 4113         | 4245         | P      |
| 20260804 | MCRI   | 0                   | 3064         | 5077         | P      |
| 20260804 | MCRP   | 299                 | 4020         | 11533        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MCS    | 1542                | 7602         | 15421        | P      |
| 20260804 | MCY    | 0                   | 6079         | 8677         | P      |
| 20260804 | MD     | 2782                | 30794        | 53986        | P      |
| 20260804 | MDA    | 6921                | 155726       | 333742       | P      |
| 20260804 | MDAA   | 0                   | 0            | 1            | P      |
| 20260804 | MDAI   | 0                   | 6896         | 13347        | P      |
| 20260804 | MDAIW  | 0                   | 0            | 208          | P      |
| 20260804 | MDB    | 1628                | 65949        | 122479       | P      |
| 20260804 | MDBH   | 0                   | 0            | 5            | P      |
| 20260804 | MDCX   | 1040                | 22612        | 41540        | P      |
| 20260804 | MDCXW  | 1                   | 1            | 1            | P      |
| 20260804 | MDGL   | 234                 | 12979        | 26833        | P      |
| 20260804 | MDIA   | 0                   | 31           | 36           | P      |
| 20260804 | MDIV   | 0                   | 1285         | 1505         | P      |
| 20260804 | MDLN   | 263                 | 114350       | 208297       | P      |
| 20260804 | MDLV   | 0                   | 5            | 5            | P      |
| 20260804 | MDLZ   | 199                 | 389781       | 709257       | P      |
| 20260804 | MDPL   | 0                   | 626          | 1497         | P      |
| 20260804 | MDRR   | 0                   | 19           | 39           | P      |
| 20260804 | MDST   | 0                   | 837          | 1063         | P      |
| 20260804 | MDT    | 1469                | 55022        | 220994       | P      |
| 20260804 | MDU    | 0                   | 25512        | 42008        | P      |
| 20260804 | MDV    | 200                 | 8182         | 10743        | P      |
| 20260804 | MDWD   | 0                   | 4192         | 5223         | P      |
| 20260804 | MDXG   | 0                   | 81887        | 119555       | P      |
| 20260804 | MDXH   | 0                   | 2012         | 2944         | P      |
| 20260804 | MDY    | 58                  | 208679       | 252113       | P      |
| 20260804 | MDYG   | 288                 | 13375        | 15499        | P      |
| 20260804 | MDYV   | 10                  | 5674         | 7738         | P      |
| 20260804 | MEAR   | 0                   | 813          | 5559         | P      |
| 20260804 | MEC    | 3580                | 16695        | 51884        | P      |
| 20260804 | MED    | 1821                | 21022        | 43399        | P      |
| 20260804 | MEDI   | 0                   | 184          | 588          | P      |
| 20260804 | MEDP   | 50                  | 3569         | 10626        | P      |
| 20260804 | MEDS   | 99                  | 2689         | 5404         | P      |
| 20260804 | MEGI   | 0                   | 925          | 1590         | P      |
| 20260804 | MEGL   | 0                   | 4            | 12           | P      |
| 20260804 | MEI    | 400                 | 5829         | 14443        | P      |
| 20260804 | MELI   | 242                 | 14228        | 32949        | P      |
| 20260804 | MEM    | 0                   | 1            | 231          | P      |
| 20260804 | MEMA   | 0                   | 0            | 1            | P      |
| 20260804 | MEME   | 100                 | 48996        | 66344        | P      |
| 20260804 | MEMS   | 0                   | 0            | 568          | P      |
| 20260804 | MEMX   | 0                   | 1            | 528          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MEMY   | 0                   | 200          | 300          | P      |
| 20260804 | MENS   | 1628                | 1904         | 3430         | P      |
| 20260804 | MEOH   | 100                 | 15361        | 41348        | P      |
| 20260804 | MER-K  | 0                   | 575          | 1908         | P      |
| 20260804 | MERC   | 0                   | 8666         | 16611        | P      |
| 20260804 | MESH   | 0                   | 0            | 40000        | P      |
| 20260804 | MESO   | 5                   | 6402         | 11742        | P      |
| 20260804 | MET    | 0                   | 37584        | 154965       | P      |
| 20260804 | MET-A  | 0                   | 0            | 550          | P      |
| 20260804 | MET-E  | 0                   | 14           | 1270         | P      |
| 20260804 | MET-F  | 0                   | 200          | 800          | P      |
| 20260804 | META   | 17533               | 505798       | 1059382      | P      |
| 20260804 | METC   | 1860                | 111376       | 240111       | P      |
| 20260804 | METCB  | 1                   | 5123         | 9056         | P      |
| 20260804 | METCI  | 0                   | 0            | 129          | P      |
| 20260804 | METCZ  | 0                   | 3            | 3            | P      |
| 20260804 | METD   | 0                   | 17500        | 21861        | P      |
| 20260804 | METG   | 0                   | 901          | 1385         | P      |
| 20260804 | METL   | 0                   | 102          | 378          | P      |
| 20260804 | METU   | 3888                | 238273       | 450619       | P      |
| 20260804 | METV   | 50                  | 1744         | 10236        | P      |
| 20260804 | METW   | 0                   | 1909         | 2537         | P      |
| 20260804 | MEXX   | 0                   | 506          | 1826         | P      |
| 20260804 | MF     | 123                 | 2132         | 64874        | P      |
| 20260804 | MFA    | 445                 | 38599        | 56117        | P      |
| 20260804 | MFA-B  | 0                   | 740          | 740          | P      |
| 20260804 | MFA-C  | 0                   | 773          | 4098         | P      |
| 20260804 | MFAN   | 0                   | 0            | 367          | P      |
| 20260804 | MFAO   | 266                 | 266          | 266          | P      |
| 20260804 | MFC    | 221                 | 160111       | 190854       | P      |
| 20260804 | MFDX   | 0                   | 133          | 1303         | P      |
| 20260804 | MFEM   | 0                   | 1595         | 2095         | P      |
| 20260804 | MFG    | 550                 | 101699       | 189231       | P      |
| 20260804 | MFI    | 2                   | 26           | 31           | P      |
| 20260804 | MFIC   | 1000                | 57599        | 84990        | P      |
| 20260804 | MFIG   | 502                 | 502          | 607          | P      |
| 20260804 | MFIN   | 0                   | 1785         | 3836         | P      |
| 20260804 | MFM    | 0                   | 3513         | 4318         | P      |
| 20260804 | MFMO   | 0                   | 25           | 135          | P      |
| 20260804 | MFP    | 69                  | 11667        | 24916        | P      |
| 20260804 | MFSB   | 0                   | 100          | 2045         | P      |
| 20260804 | MFSG   | 0                   | 9563         | 9973         | P      |
| 20260804 | MFSI   | 0                   | 820          | 2275         | P      |
| 20260804 | MFSM   | 0                   | 617          | 1513         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MFSV   | 27                  | 2659         | 3110         | P      |
| 20260804 | MFUS   | 0                   | 373          | 567          | P      |
| 20260804 | MFVL   | 0                   | 0            | 201          | P      |
| 20260804 | MG     | 0                   | 1513         | 2311         | P      |
| 20260804 | MGA    | 2492                | 103355       | 192675       | P      |
| 20260804 | MGC    | 92                  | 15581        | 20912        | P      |
| 20260804 | MGEE   | 0                   | 4509         | 14986        | P      |
| 20260804 | MGIH   | 0                   | 1            | 982          | P      |
| 20260804 | MGK    | 7144                | 180392       | 272136       | P      |
| 20260804 | MGLD   | 0                   | 33           | 730          | P      |
| 20260804 | MGM    | 1351                | 149102       | 199173       | P      |
| 20260804 | MGMT   | 0                   | 55           | 698          | P      |
| 20260804 | MGN    | 564402              | 910668       | 2067286      | P      |
| 20260804 | MGNI   | 1255                | 54398        | 170551       | P      |
| 20260804 | MGNR   | 0                   | 8962         | 17543        | P      |
| 20260804 | MGNX   | 3000                | 32842        | 45008        | P      |
| 20260804 | MGOV   | 0                   | 361          | 1705         | P      |
| 20260804 | MGPI   | 0                   | 3691         | 6333         | P      |
| 20260804 | MGR    | 0                   | 146          | 182          | P      |
| 20260804 | MGRC   | 0                   | 5496         | 12463        | P      |
| 20260804 | MGRE   | 0                   | 165          | 261          | P      |
| 20260804 | MGRT   | 0                   | 410          | 1086         | P      |
| 20260804 | MGRX   | 124834              | 177716       | 305389       | P      |
| 20260804 | MGTX   | 0                   | 29425        | 46272        | P      |
| 20260804 | MGV    | 375                 | 17265        | 25788        | P      |
| 20260804 | MGX    | 0                   | 3205         | 7861         | P      |
| 20260804 | MGY    | 234                 | 83439        | 125736       | P      |
| 20260804 | MGYR   | 0                   | 1            | 104          | P      |
| 20260804 | MH     | 0                   | 13199        | 19516        | P      |
| 20260804 | MHD    | 0                   | 3991         | 4178         | P      |
| 20260804 | MHF    | 0                   | 1683         | 3231         | P      |
| 20260804 | MHH    | 0                   | 2            | 402          | P      |
| 20260804 | MHIG   | 0                   | 0            | 1            | P      |
| 20260804 | MHK    | 245                 | 22636        | 39707        | P      |
| 20260804 | MHLA   | 0                   | 847          | 963          | P      |
| 20260804 | MHNC   | 0                   | 1            | 559          | P      |
| 20260804 | MHO    | 1                   | 4905         | 10803        | P      |
| 20260804 | MHX    | 0                   | 9            | 9            | P      |
| 20260804 | MHY    | 0                   | 1401         | 1402         | P      |
| 20260804 | MI     | 9                   | 115          | 1274         | P      |
| 20260804 | MIAX   | 4306                | 19900        | 29426        | P      |
| 20260804 | MIC    | 0                   | 100          | 2387         | P      |
| 20260804 | MICC   | 0                   | 34548        | 50719        | P      |
| 20260804 | MID    | 0                   | 19           | 20           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MIDD   | 500                 | 11135        | 21963        | P      |
| 20260804 | MIDE   | 0                   | 1            | 1            | P      |
| 20260804 | MIDU   | 0                   | 622          | 1491         | P      |
| 20260804 | MIGO   | 0                   | 0            | 13           | P      |
| 20260804 | MILK   | 0                   | 11           | 11           | P      |
| 20260804 | MILN   | 0                   | 0            | 21           | P      |
| 20260804 | MIMI   | 138                 | 1803         | 2706         | P      |
| 20260804 | MIN    | 25                  | 2110         | 3547         | P      |
| 20260804 | MIND   | 1652                | 5008         | 6421         | P      |
| 20260804 | MINE   | 300                 | 300          | 312          | P      |
| 20260804 | MINN   | 0                   | 101          | 377          | P      |
| 20260804 | MINO   | 165                 | 8148         | 14625        | P      |
| 20260804 | MINT   | 578                 | 13836        | 62538        | P      |
| 20260804 | MINV   | 0                   | 350          | 608          | P      |
| 20260804 | MINY   | 0                   | 9            | 18           | P      |
| 20260804 | MIR    | 0                   | 36100        | 105175       | P      |
| 20260804 | MIRA   | 713                 | 5979         | 45097        | P      |
| 20260804 | MIRM   | 5                   | 10576        | 15159        | P      |
| 20260804 | MISL   | 1601                | 12012        | 29769        | P      |
| 20260804 | MIST   | 374                 | 19651        | 32472        | P      |
| 20260804 | MITK   | 0                   | 11809        | 41085        | P      |
| 20260804 | MITQ   | 600                 | 1193         | 1481         | P      |
| 20260804 | MITT   | 26                  | 2224         | 3807         | P      |
| 20260804 | MITT-B | 0                   | 0            | 14           | P      |
| 20260804 | MITT-C | 0                   | 238          | 379          | P      |
| 20260804 | MIY    | 0                   | 100          | 100          | P      |
| 20260804 | MJ     | 142                 | 902          | 1165         | P      |
| 20260804 | MJSC   | 0                   | 2052         | 2101         | P      |
| 20260804 | MKC    | 321                 | 66320        | 86509        | P      |
| 20260804 | MKDW   | 0                   | 2            | 4            | P      |
| 20260804 | MKL    | 0                   | 1107         | 2740         | P      |
| 20260804 | MKLY   | 0                   | 626          | 819          | P      |
| 20260804 | MKLYR  | 0                   | 137          | 437          | P      |
| 20260804 | MKOR   | 0                   | 101          | 1046         | P      |
| 20260804 | MKSI   | 259                 | 582427       | 636874       | P      |
| 20260804 | MKTN   | 0                   | 4368         | 4689         | P      |
| 20260804 | MKTW   | 0                   | 1255         | 1940         | P      |
| 20260804 | MKTX   | 0                   | 70482        | 127440       | P      |
| 20260804 | MKZR   | 1                   | 2651         | 42269        | P      |
| 20260804 | MLAAW  | 0                   | 0            | 200          | P      |
| 20260804 | MLAB   | 0                   | 10334        | 23070        | P      |
| 20260804 | MLCI   | 0                   | 4            | 852          | P      |
| 20260804 | MLCIL  | 0                   | 500          | 500          | P      |
| 20260804 | MLCO   | 0                   | 44117        | 86660        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MLDR   | 0                   | 1            | 4            | P      |
| 20260804 | MLGO   | 14                  | 2445         | 5672         | P      |
| 20260804 | MLI    | 309                 | 10571        | 21144        | P      |
| 20260804 | MLKN   | 0                   | 39980        | 58313        | P      |
| 20260804 | MLM    | 0                   | 11953        | 16162        | P      |
| 20260804 | MLN    | 0                   | 8435         | 14016        | P      |
| 20260804 | MLP    | 0                   | 12           | 12           | P      |
| 20260804 | MLPA   | 2422                | 38644        | 42853        | P      |
| 20260804 | MLPB   | 0                   | 219          | 519          | P      |
| 20260804 | MLPD   | 0                   | 2498         | 2546         | P      |
| 20260804 | MLPI   | 200                 | 30777        | 55112        | P      |
| 20260804 | MLPR   | 0                   | 1            | 2            | P      |
| 20260804 | MLPX   | 38                  | 63912        | 126342       | P      |
| 20260804 | MLR    | 2                   | 2315         | 7125         | P      |
| 20260804 | MLSS   | 100                 | 917          | 2205         | P      |
| 20260804 | MLTX   | 0                   | 18276        | 45945        | P      |
| 20260804 | MLYS   | 572                 | 14895        | 30218        | P      |
| 20260804 | MMA    | 0                   | 2186         | 19609        | P      |
| 20260804 | MMCA   | 0                   | 85           | 2065         | P      |
| 20260804 | MMD    | 408                 | 608          | 2352         | P      |
| 20260804 | MMED   | 10                  | 70590        | 84313        | P      |
| 20260804 | MMI    | 0                   | 2617         | 3239         | P      |
| 20260804 | MMIN   | 1550                | 13898        | 25544        | P      |
| 20260804 | MMIT   | 460                 | 3683         | 18446        | P      |
| 20260804 | MMLP   | 1                   | 174          | 291          | P      |
| 20260804 | MMM    | 1497                | 55013        | 99284        | P      |
| 20260804 | MMMA   | 0                   | 0            | 1300         | P      |
| 20260804 | MMS    | 0                   | 11614        | 16810        | P      |
| 20260804 | MMSC   | 0                   | 8            | 14           | P      |
| 20260804 | MMSD   | 0                   | 0            | 413          | P      |
| 20260804 | MMSI   | 9                   | 37055        | 59450        | P      |
| 20260804 | MMT    | 0                   | 2101         | 5001         | P      |
| 20260804 | MMTM   | 0                   | 91           | 262          | P      |
| 20260804 | MMU    | 0                   | 377          | 947          | P      |
| 20260804 | MMYT   | 161                 | 55837        | 80603        | P      |
| 20260804 | MNA    | 0                   | 2463         | 2692         | P      |
| 20260804 | MNBD   | 0                   | 158          | 282          | P      |
| 20260804 | MNDO   | 0                   | 2041         | 7565         | P      |
| 20260804 | MNDR   | 3438                | 9668         | 13045        | P      |
| 20260804 | MNDY   | 591                 | 87269        | 109688       | P      |
| 20260804 | MNKD   | 3819                | 287081       | 411749       | P      |
| 20260804 | MNOV   | 0                   | 11460        | 12473        | P      |
| 20260804 | MNPR   | 1321                | 12853        | 19031        | P      |
| 20260804 | MNR    | 84                  | 1458         | 4240         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MNRO   | 33                  | 42623        | 47387        | P      |
| 20260804 | MNRS   | 0                   | 395          | 7901         | P      |
| 20260804 | MNSB   | 0                   | 752          | 1428         | P      |
| 20260804 | MNSO   | 0                   | 16362        | 32671        | P      |
| 20260804 | MNST   | 53                  | 194249       | 383030       | P      |
| 20260804 | MNSX   | 0                   | 300          | 309          | P      |
| 20260804 | MNTK   | 0                   | 8121         | 11145        | P      |
| 20260804 | MNTN   | 204                 | 33113        | 56448        | P      |
| 20260804 | MNTS   | 3398                | 46023        | 190109       | P      |
| 20260804 | MNVT   | 100                 | 700          | 883          | P      |
| 20260804 | MNY    | 0                   | 10           | 111          | P      |
| 20260804 | MNZL   | 210                 | 294          | 308          | P      |
| 20260804 | MO     | 6273                | 241137       | 452517       | P      |
| 20260804 | MOAT   | 141                 | 47069        | 76644        | P      |
| 20260804 | MOB    | 0                   | 3101         | 10450        | P      |
| 20260804 | MOBI   | 10                  | 7253         | 12039        | P      |
| 20260804 | MOBX   | 1816                | 20354        | 39088        | P      |
| 20260804 | MOD    | 433                 | 20210        | 52979        | P      |
| 20260804 | MODD   | 26327               | 27699        | 29460        | P      |
| 20260804 | MODL   | 3                   | 18           | 36           | P      |
| 20260804 | MOG.A  | 2                   | 5171         | 7223         | P      |
| 20260804 | MOGU   | 0                   | 101          | 145          | P      |
| 20260804 | MOH    | 85                  | 17086        | 30736        | P      |
| 20260804 | MOMO   | 0                   | 14993        | 33139        | P      |
| 20260804 | MOO    | 212                 | 56997        | 72037        | P      |
| 20260804 | MOOD   | 9                   | 235          | 335          | P      |
| 20260804 | MORN   | 5                   | 10274        | 16293        | P      |
| 20260804 | MORT   | 75                  | 89049        | 111144       | P      |
| 20260804 | MOS    | 7217                | 148741       | 320011       | P      |
| 20260804 | MOTI   | 0                   | 0            | 62           | P      |
| 20260804 | MOTO   | 0                   | 0            | 2            | P      |
| 20260804 | MOV    | 0                   | 2191         | 6110         | P      |
| 20260804 | MOVE   | 24742               | 333432       | 585960       | P      |
| 20260804 | MP     | 12775               | 202260       | 332415       | P      |
| 20260804 | MPA    | 0                   | 400          | 500          | P      |
| 20260804 | MPAA   | 0                   | 1679         | 3417         | P      |
| 20260804 | MPB    | 0                   | 4303         | 8920         | P      |
| 20260804 | MPC    | 1410                | 46665        | 57325        | P      |
| 20260804 | MPG    | 0                   | 25056        | 26485        | P      |
| 20260804 | MPL    | 100                 | 6346         | 13718        | P      |
| 20260804 | MPLT   | 445                 | 34606        | 56757        | P      |
| 20260804 | MPLX   | 1882                | 65162        | 156910       | P      |
| 20260804 | MPLY   | 0                   | 2            | 2            | P      |
| 20260804 | MPRO   | 0                   | 625          | 1730         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MPT    | 8400                | 179707       | 241941       | P      |
| 20260804 | MPTI   | 877                 | 7141         | 12134        | P      |
| 20260804 | MPU    | 44014               | 45812        | 54636        | P      |
| 20260804 | MPV    | 25                  | 125          | 310          | P      |
| 20260804 | MPWC   | 0                   | 0            | 300          | P      |
| 20260804 | MPWR   | 497                 | 25876        | 57584        | P      |
| 20260804 | MPWX   | 17                  | 781          | 4668         | P      |
| 20260804 | MQ     | 1414                | 71148        | 162298       | P      |
| 20260804 | MQQQ   | 0                   | 2516         | 5910         | P      |
| 20260804 | MQY    | 200                 | 3503         | 4785         | P      |
| 20260804 | MRAL   | 20                  | 2065         | 3056         | P      |
| 20260804 | MRAM   | 2926                | 79604        | 149578       | P      |
| 20260804 | MRBK   | 0                   | 894          | 1632         | P      |
| 20260804 | MRCP   | 0                   | 500          | 691          | P      |
| 20260804 | MRCY   | 292                 | 28415        | 52497        | P      |
| 20260804 | MRDN   | 2000                | 19958        | 46427        | P      |
| 20260804 | MREO   | 0                   | 5856         | 39188        | P      |
| 20260804 | MRK    | 3197                | 204647       | 373288       | P      |
| 20260804 | MRKR   | 0                   | 11           | 988          | P      |
| 20260804 | MRLN   | 15234               | 143699       | 248129       | P      |
| 20260804 | MRM    | 0                   | 591          | 703          | P      |
| 20260804 | MRNA   | 3338                | 173594       | 279441       | P      |
| 20260804 | MRNO   | 0                   | 960          | 3126         | P      |
| 20260804 | MRNOW  | 0                   | 1            | 1            | P      |
| 20260804 | MRNX   | 0                   | 10354        | 11728        | P      |
| 20260804 | MRNY   | 220                 | 2796         | 22130        | P      |
| 20260804 | MRP    | 3405                | 74262        | 119294       | P      |
| 20260804 | MRSH   | 50                  | 31512        | 42367        | P      |
| 20260804 | MRSK   | 410                 | 2065         | 3760         | P      |
| 20260804 | MRT    | 0                   | 415          | 791          | P      |
| 20260804 | MRTN   | 0                   | 49233        | 80908        | P      |
| 20260804 | MRVI   | 0                   | 55390        | 92498        | P      |
| 20260804 | MRVL   | 37834               | 1002007      | 1789008      | P      |
| 20260804 | MRVU   | 3124                | 10311        | 24972        | P      |
| 20260804 | MRVX   | 0                   | 10           | 29           | P      |
| 20260804 | MRX    | 0                   | 13856        | 20564        | P      |
| 20260804 | MS     | 1204                | 156810       | 266459       | P      |
| 20260804 | MS-A   | 0                   | 2421         | 3563         | P      |
| 20260804 | MS-E   | 0                   | 76           | 187          | P      |
| 20260804 | MS-F   | 0                   | 499          | 1418         | P      |
| 20260804 | MS-I   | 0                   | 181          | 659          | P      |
| 20260804 | MS-K   | 0                   | 561          | 771          | P      |
| 20260804 | MS-L   | 0                   | 105          | 906          | P      |
| 20260804 | MS-O   | 0                   | 544          | 645          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MS-P   | 0                   | 349          | 574          | P      |
| 20260804 | MS-Q   | 0                   | 19           | 964          | P      |
| 20260804 | MSA    | 0                   | 7780         | 19525        | P      |
| 20260804 | MSAI   | 8                   | 685          | 1476         | P      |
| 20260804 | MSAIW  | 0                   | 108          | 108          | P      |
| 20260804 | MSB    | 0                   | 111          | 806          | P      |
| 20260804 | MSBI   | 0                   | 6202         | 9910         | P      |
| 20260804 | MSBIP  | 0                   | 0            | 1            | P      |
| 20260804 | MSBT   | 0                   | 163665       | 204208       | P      |
| 20260804 | MSC    | 0                   | 65           | 190          | P      |
| 20260804 | MSCI   | 12                  | 16561        | 22461        | P      |
| 20260804 | MSD    | 471                 | 471          | 671          | P      |
| 20260804 | MSDL   | 1200                | 17558        | 21712        | P      |
| 20260804 | MSEP   | 0                   | 0            | 2            | P      |
| 20260804 | MSEX   | 0                   | 4270         | 8653         | P      |
| 20260804 | MSFC   | 0                   | 761          | 1720         | P      |
| 20260804 | MSFD   | 0                   | 141719       | 190256       | P      |
| 20260804 | MSFL   | 0                   | 120710       | 187892       | P      |
| 20260804 | MSFO   | 0                   | 6371         | 18607        | P      |
| 20260804 | MSFT   | 49492               | 2248806      | 3131856      | P      |
| 20260804 | MSFU   | 128                 | 610084       | 1335812      | P      |
| 20260804 | MSFW   | 0                   | 908          | 1972         | P      |
| 20260804 | MSFX   | 0                   | 35079        | 53631        | P      |
| 20260804 | MSFY   | 0                   | 106          | 857          | P      |
| 20260804 | MSGE   | 0                   | 3262         | 8967         | P      |
| 20260804 | MSGM   | 16064               | 16588        | 22084        | P      |
| 20260804 | MSGS   | 0                   | 5547         | 7740         | P      |
| 20260804 | MSGY   | 10639               | 30014        | 38391        | P      |
| 20260804 | MSI    | 97                  | 15561        | 20772        | P      |
| 20260804 | MSIF   | 0                   | 8068         | 20882        | P      |
| 20260804 | MSLC   | 0                   | 580          | 1854         | P      |
| 20260804 | MSLE   | 9                   | 499          | 831          | P      |
| 20260804 | MSM    | 0                   | 7343         | 11415        | P      |
| 20260804 | MSN    | 0                   | 495          | 704          | P      |
| 20260804 | MSOL   | 0                   | 164          | 164          | P      |
| 20260804 | MSOS   | 6091                | 489244       | 1395359      | P      |
| 20260804 | MSOX   | 916                 | 158697       | 233752       | P      |
| 20260804 | MSS    | 0                   | 19728        | 27945        | P      |
| 20260804 | MSSE   | 0                   | 2106         | 2107         | P      |
| 20260804 | MSSM   | 0                   | 1823         | 2158         | P      |
| 20260804 | MSSS   | 0                   | 619          | 1755         | P      |
| 20260804 | MSST   | 0                   | 100          | 101          | P      |
| 20260804 | MST    | 0                   | 5229         | 7247         | P      |
| 20260804 | MSTB   | 0                   | 0            | 101          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MSTC   | 0                   | 11           | 11           | P      |
| 20260804 | MSTI   | 0                   | 24           | 325          | P      |
| 20260804 | MSTP   | 0                   | 2745         | 5581         | P      |
| 20260804 | MSTQ   | 0                   | 0            | 1            | P      |
| 20260804 | MSTR   | 17771               | 695889       | 1272570      | P      |
| 20260804 | MSTU   | 44148               | 3616850      | 5274648      | P      |
| 20260804 | MSTW   | 2337                | 13462        | 16931        | P      |
| 20260804 | MSTX   | 7910                | 230534       | 490297       | P      |
| 20260804 | MSTY   | 8737                | 133248       | 202513       | P      |
| 20260804 | MSTZ   | 230                 | 907948       | 1200389      | P      |
| 20260804 | MT     | 2082                | 49851        | 68398        | P      |
| 20260804 | MTA    | 300                 | 113622       | 132376       | P      |
| 20260804 | MTAL   | 0                   | 0            | 429          | P      |
| 20260804 | MTB    | 214                 | 35537        | 46437        | P      |
| 20260804 | MTB-H  | 1749                | 1749         | 1847         | P      |
| 20260804 | MTB-J  | 0                   | 970          | 1137         | P      |
| 20260804 | MTB-K  | 0                   | 1342         | 6603         | P      |
| 20260804 | MTB-L  | 0                   | 501          | 14490        | P      |
| 20260804 | MTBA   | 200                 | 5907         | 11632        | P      |
| 20260804 | MTC    | 235                 | 2198         | 4178         | P      |
| 20260804 | MTCH   | 932                 | 118061       | 228850       | P      |
| 20260804 | MTD    | 52                  | 2415         | 3754         | P      |
| 20260804 | MTDR   | 0                   | 41043        | 50593        | P      |
| 20260804 | MTEK   | 0                   | 888          | 5187         | P      |
| 20260804 | MTEN   | 0                   | 1934         | 6865         | P      |
| 20260804 | MTEX   | 14                  | 513          | 822          | P      |
| 20260804 | MTG    | 2                   | 53204        | 118871       | P      |
| 20260804 | MTGP   | 0                   | 1            | 329          | P      |
| 20260804 | MTH    | 520                 | 9801         | 16743        | P      |
| 20260804 | MTLS   | 714                 | 10947        | 14275        | P      |
| 20260804 | MTN    | 155                 | 14382        | 25507        | P      |
| 20260804 | MTNB   | 156                 | 75462        | 118843       | P      |
| 20260804 | MTNE+  | 166                 | 166          | 4266         | P      |
| 20260804 | MTR    | 0                   | 6            | 21           | P      |
| 20260804 | MTRN   | 966                 | 7930         | 17084        | P      |
| 20260804 | MTRX   | 0                   | 2787         | 13468        | P      |
| 20260804 | MTSG   | 0                   | 347          | 384          | P      |
| 20260804 | MTSI   | 2042                | 42875        | 87373        | P      |
| 20260804 | MTUL   | 0                   | 1377         | 2019         | P      |
| 20260804 | MTUM   | 1093                | 80821        | 209282       | P      |
| 20260804 | MTUS   | 32                  | 12000        | 19684        | P      |
| 20260804 | MTVA   | 44                  | 9205         | 10011        | P      |
| 20260804 | MTW    | 0                   | 5363         | 8454         | P      |
| 20260804 | MTX    | 0                   | 17269        | 25805        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MTYY   | 0                   | 0            | 100          | P      |
| 20260804 | MTZ    | 1218                | 33242        | 47376        | P      |
| 20260804 | MU     | 52120               | 1063455      | 1788700      | P      |
| 20260804 | MUA    | 0                   | 8296         | 11307        | P      |
| 20260804 | MUA^   | 536555              | 536555       | 614740       | P      |
| 20260804 | MUB    | 12647               | 305945       | 444249       | P      |
| 20260804 | MUC    | 0                   | 24239        | 44819        | P      |
| 20260804 | MUD    | 1799                | 1693293      | 2207269      | P      |
| 20260804 | MUFG   | 284                 | 191925       | 252583       | P      |
| 20260804 | MUJ    | 0                   | 300          | 2282         | P      |
| 20260804 | MULL   | 287683              | 339131       | 679805       | P      |
| 20260804 | MUNA   | 0                   | 0            | 1            | P      |
| 20260804 | MUNB   | 0                   | 0            | 1            | P      |
| 20260804 | MUND   | 0                   | 0            | 2404         | P      |
| 20260804 | MUNI   | 200                 | 36110        | 52483        | P      |
| 20260804 | MUNX   | 0                   | 0            | 201          | P      |
| 20260804 | MUNY   | 0                   | 1412         | 2794         | P      |
| 20260804 | MUR    | 651                 | 20955        | 39859        | P      |
| 20260804 | MUSA   | 65                  | 5572         | 8369         | P      |
| 20260804 | MUSI   | 0                   | 2109         | 4209         | P      |
| 20260804 | MUSQ   | 0                   | 1            | 1            | P      |
| 20260804 | MUST   | 0                   | 1804         | 3157         | P      |
| 20260804 | MUU    | 866278              | 1260610      | 4467102      | P      |
| 20260804 | MUX    | 7554                | 37961        | 48491        | P      |
| 20260804 | MUYY   | 0                   | 0            | 3            | P      |
| 20260804 | MUZ    | 287949              | 659585       | 2298937      | P      |
| 20260804 | MVBF   | 0                   | 1446         | 3721         | P      |
| 20260804 | MVFD   | 0                   | 1167         | 1553         | P      |
| 20260804 | MVFG   | 0                   | 2024         | 2364         | P      |
| 20260804 | MVIS   | 78                  | 70201        | 102186       | P      |
| 20260804 | MVLL   | 215747              | 262689       | 621344       | P      |
| 20260804 | MVPA   | 0                   | 0            | 1220         | P      |
| 20260804 | MVPL   | 0                   | 951          | 1052         | P      |
| 20260804 | MVRL   | 0                   | 3            | 956          | P      |
| 20260804 | MVST   | 281                 | 250890       | 282419       | P      |
| 20260804 | MVV    | 19                  | 744          | 3445         | P      |
| 20260804 | MWA    | 35                  | 13066        | 26271        | P      |
| 20260804 | MWC    | 1762                | 4028         | 5517         | P      |
| 20260804 | MWG    | 0                   | 3            | 722          | P      |
| 20260804 | MWH    | 171                 | 24849        | 53995        | P      |
| 20260804 | MWHS   | 0                   | 3            | 3            | P      |
| 20260804 | MWYN   | 1716                | 7830         | 32749        | P      |
| 20260804 | MX     | 8                   | 25648        | 52956        | P      |
| 20260804 | MXC    | 0                   | 7            | 105          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | MXCT   | 0                   | 6292         | 25922        | P      |
| 20260804 | MXF    | 200                 | 675          | 775          | P      |
| 20260804 | MXI    | 103                 | 837          | 3472         | P      |
| 20260804 | MXL    | 501                 | 57645        | 220822       | P      |
| 20260804 | MYCG   | 0                   | 0            | 1010         | P      |
| 20260804 | MYCJ   | 0                   | 400          | 400          | P      |
| 20260804 | MYCK   | 0                   | 0            | 16           | P      |
| 20260804 | MYCL   | 0                   | 20           | 21           | P      |
| 20260804 | MYCM   | 200                 | 200          | 228          | P      |
| 20260804 | MYCN   | 0                   | 100          | 100          | P      |
| 20260804 | MYCO   | 0                   | 0            | 1            | P      |
| 20260804 | MYE    | 304                 | 9233         | 15040        | P      |
| 20260804 | MYFW   | 5                   | 1054         | 1287         | P      |
| 20260804 | MYGN   | 874                 | 137318       | 406525       | P      |
| 20260804 | MYHC   | 0                   | 154          | 154          | P      |
| 20260804 | MYHD   | 0                   | 300          | 400          | P      |
| 20260804 | MYHE   | 0                   | 382          | 482          | P      |
| 20260804 | MYI    | 0                   | 3973         | 6051         | P      |
| 20260804 | MYMG   | 0                   | 0            | 2709         | P      |
| 20260804 | MYN    | 0                   | 12147        | 21614        | P      |
| 20260804 | MYND   | 0                   | 500          | 1537         | P      |
| 20260804 | MYO    | 3000                | 17371        | 36638        | P      |
| 20260804 | MYPS   | 0                   | 7086         | 14805        | P      |
| 20260804 | MYRG   | 0                   | 6235         | 15853        | P      |
| 20260804 | MYSE   | 7                   | 1704         | 2588         | P      |
| 20260804 | MYSEW  | 0                   | 0            | 6634         | P      |
| 20260804 | MYSZ   | 0                   | 140          | 655          | P      |
| 20260804 | MYY    | 0                   | 168          | 298          | P      |
| 20260804 | MZTI   | 10                  | 11394        | 15753        | P      |
| 20260804 | MZYX+  | 0                   | 1700         | 1702         | P      |
| 20260804 | MZZ    | 0                   | 3451         | 3508         | P      |
| 20260804 | NA     | 623                 | 946          | 1652         | P      |
| 20260804 | NAAS   | 0                   | 793          | 2775         | P      |
| 20260804 | NABL   | 0                   | 34611        | 43119        | P      |
| 20260804 | NAC    | 0                   | 13429        | 21878        | P      |
| 20260804 | NACP   | 0                   | 2612         | 5572         | P      |
| 20260804 | NAD    | 0                   | 5134         | 9317         | P      |
| 20260804 | NAGE   | 0                   | 63167        | 79736        | P      |
| 20260804 | NAII   | 0                   | 84           | 593          | P      |
| 20260804 | NAIL   | 9859                | 169317       | 332123       | P      |
| 20260804 | NAK    | 11353               | 610588       | 990424       | P      |
| 20260804 | NAKA   | 1236                | 6697         | 7865         | P      |
| 20260804 | NAMI   | 0                   | 14           | 90           | P      |
| 20260804 | NAMM   | 0                   | 86492        | 136811       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NAMS   | 0                   | 39916        | 67212        | P      |
| 20260804 | NAN    | 0                   | 30           | 5004         | P      |
| 20260804 | NANC   | 1                   | 494          | 605          | P      |
| 20260804 | NANR   | 0                   | 593          | 1700         | P      |
| 20260804 | NAPR   | 0                   | 0            | 312          | P      |
| 20260804 | NASA   | 5597                | 155153       | 300620       | P      |
| 20260804 | NAT    | 129                 | 63940        | 111023       | P      |
| 20260804 | NATH   | 0                   | 14247        | 15591        | P      |
| 20260804 | NATL   | 523                 | 14119        | 25770        | P      |
| 20260804 | NATO   | 100                 | 747          | 806          | P      |
| 20260804 | NATR   | 0                   | 979          | 3445         | P      |
| 20260804 | NAUG   | 0                   | 1180         | 2196         | P      |
| 20260804 | NAUT   | 0                   | 61029        | 85466        | P      |
| 20260804 | NAVI   | 210                 | 62105        | 113709       | P      |
| 20260804 | NAVN   | 5543                | 86587        | 202205       | P      |
| 20260804 | NAZ    | 0                   | 0            | 2            | P      |
| 20260804 | NB     | 16698               | 794836       | 1288737      | P      |
| 20260804 | NBB    | 0                   | 245          | 545          | P      |
| 20260804 | NBBK   | 0                   | 10646        | 12335        | P      |
| 20260804 | NBCE   | 0                   | 3            | 4            | P      |
| 20260804 | NBCM   | 0                   | 5870         | 7766         | P      |
| 20260804 | NBCR   | 0                   | 1935         | 6125         | P      |
| 20260804 | NBDS   | 0                   | 2598         | 2605         | P      |
| 20260804 | NBET   | 0                   | 1122         | 1122         | P      |
| 20260804 | NBFC   | 0                   | 199          | 301          | P      |
| 20260804 | NBFR   | 0                   | 1            | 2            | P      |
| 20260804 | NBH    | 0                   | 416          | 5453         | P      |
| 20260804 | NBHC   | 3                   | 3831         | 6206         | P      |
| 20260804 | NBIC   | 0                   | 368          | 682          | P      |
| 20260804 | NBIE   | 0                   | 0            | 687          | P      |
| 20260804 | NBIG   | 47040               | 134178       | 452463       | P      |
| 20260804 | NBIL   | 118655              | 155398       | 343843       | P      |
| 20260804 | NBIS   | 26354               | 894830       | 1392204      | P      |
| 20260804 | NBIX   | 10                  | 43875        | 59719        | P      |
| 20260804 | NBIZ   | 151816              | 218344       | 1047500      | P      |
| 20260804 | NBJP   | 0                   | 101          | 165          | P      |
| 20260804 | NBN    | 0                   | 5118         | 8485         | P      |
| 20260804 | NBOS   | 0                   | 2031         | 2766         | P      |
| 20260804 | NBP    | 0                   | 11846        | 23518        | P      |
| 20260804 | NBR    | 5                   | 7417         | 10526        | P      |
| 20260804 | NBRG   | 0                   | 0            | 100          | P      |
| 20260804 | NBRGR  | 0                   | 0            | 9000         | P      |
| 20260804 | NBSD   | 661                 | 8503         | 18865        | P      |
| 20260804 | NBSM   | 0                   | 300          | 607          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NBTB   | 0                   | 7054         | 8817         | P      |
| 20260804 | NBTR   | 0                   | 0            | 2            | P      |
| 20260804 | NBTX   | 90                  | 13821        | 35010        | P      |
| 20260804 | NBXG   | 0                   | 1961         | 5406         | P      |
| 20260804 | NC     | 0                   | 0            | 1            | P      |
| 20260804 | NCA    | 0                   | 0            | 300          | P      |
| 20260804 | NCDL   | 60                  | 1160         | 5256         | P      |
| 20260804 | NCEL   | 0                   | 259          | 759          | P      |
| 20260804 | NCI    | 5355                | 50388        | 98865        | P      |
| 20260804 | NCIQ   | 0                   | 14           | 14           | P      |
| 20260804 | NCLH   | 27401               | 445837       | 756472       | P      |
| 20260804 | NCLO   | 0                   | 1903         | 2390         | P      |
| 20260804 | NCMI   | 102                 | 3416         | 6478         | P      |
| 20260804 | NCNA   | 0                   | 371          | 914          | P      |
| 20260804 | NCNO   | 3                   | 61646        | 98200        | P      |
| 20260804 | NCO    | 0                   | 300          | 300          | P      |
| 20260804 | NCOOR  | 0                   | 0            | 75000        | P      |
| 20260804 | NCOOU  | 0                   | 0            | 100          | P      |
| 20260804 | NCOOW  | 0                   | 0            | 100          | P      |
| 20260804 | NCPB   | 0                   | 0            | 6            | P      |
| 20260804 | NCPL   | 0                   | 2461         | 14287        | P      |
| 20260804 | NCRA   | 3118                | 5791         | 19902        | P      |
| 20260804 | NCSM   | 0                   | 329          | 799          | P      |
| 20260804 | NCT    | 0                   | 18292        | 291441       | P      |
| 20260804 | NCTY   | 0                   | 6018         | 13971        | P      |
| 20260804 | NCV    | 1470                | 3598         | 3617         | P      |
| 20260804 | NCV-A  | 0                   | 0            | 510          | P      |
| 20260804 | NCZ    | 220                 | 741          | 4255         | P      |
| 20260804 | NCZ-A  | 0                   | 500          | 602          | P      |
| 20260804 | NDAQ   | 569                 | 80670        | 156147       | P      |
| 20260804 | NDIA   | 0                   | 127          | 174          | P      |
| 20260804 | NDIV   | 0                   | 1040         | 1071         | P      |
| 20260804 | NDLS   | 2212                | 2637         | 5080         | P      |
| 20260804 | NDMO   | 0                   | 766          | 7936         | P      |
| 20260804 | NDOW   | 0                   | 0            | 115          | P      |
| 20260804 | NDRA   | 17                  | 391          | 1828         | P      |
| 20260804 | NDSN   | 29                  | 10001        | 17621        | P      |
| 20260804 | NE     | 372                 | 29302        | 38288        | P      |
| 20260804 | NE+    | 0                   | 0            | 58           | P      |
| 20260804 | NE+A   | 0                   | 15           | 16           | P      |
| 20260804 | NEA    | 5                   | 9101         | 12201        | P      |
| 20260804 | NEAR   | 0                   | 14416        | 17298        | P      |
| 20260804 | NEBX   | 88492               | 146586       | 453273       | P      |
| 20260804 | NECB   | 0                   | 730          | 1339         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NEE    | 1442                | 302966       | 461075       | P      |
| 20260804 | NEE-N  | 0                   | 3160         | 6475         | P      |
| 20260804 | NEE-S  | 6                   | 119          | 2622         | P      |
| 20260804 | NEE-T  | 9                   | 1937         | 2322         | P      |
| 20260804 | NEE-U  | 0                   | 281          | 2110         | P      |
| 20260804 | NEE-V  | 9                   | 366          | 3374         | P      |
| 20260804 | NEE-W  | 0                   | 0            | 14           | P      |
| 20260804 | NEGG   | 83                  | 4913         | 9822         | P      |
| 20260804 | NEHI   | 0                   | 81           | 492          | P      |
| 20260804 | NELS   | 0                   | 0            | 5            | P      |
| 20260804 | NEM    | 5060                | 172542       | 263068       | P      |
| 20260804 | NEMD   | 0                   | 2            | 523          | P      |
| 20260804 | NEMG   | 0                   | 0            | 282          | P      |
| 20260804 | NEO    | 1291                | 122798       | 189624       | P      |
| 20260804 | NEOG   | 1                   | 128923       | 165082       | P      |
| 20260804 | NEON   | 0                   | 1946         | 7097         | P      |
| 20260804 | NEOV   | 1331                | 63475        | 89733        | P      |
| 20260804 | NEPH   | 4                   | 6            | 7            | P      |
| 20260804 | NERV   | 0                   | 2967         | 3623         | P      |
| 20260804 | NESR   | 0                   | 42138        | 83661        | P      |
| 20260804 | NET    | 3865                | 91738        | 186093       | P      |
| 20260804 | NETG   | 250                 | 1698         | 6625         | P      |
| 20260804 | NETL   | 0                   | 909          | 1272         | P      |
| 20260804 | NEU    | 85                  | 5579         | 7789         | P      |
| 20260804 | NEUP   | 3                   | 2003         | 4261         | P      |
| 20260804 | NEWP   | 2466                | 38455        | 72576        | P      |
| 20260804 | NEWT   | 0                   | 17273        | 20284        | P      |
| 20260804 | NEWZ   | 0                   | 210          | 217          | P      |
| 20260804 | NEXA   | 1275                | 13483        | 37736        | P      |
| 20260804 | NEXM   | 5                   | 731          | 1138         | P      |
| 20260804 | NEXN   | 0                   | 7463         | 22888        | P      |
| 20260804 | NEXR   | 2587                | 12674        | 35338        | P      |
| 20260804 | NEXRW  | 10105               | 10105        | 38015        | P      |
| 20260804 | NEXT   | 866                 | 132066       | 169636       | P      |
| 20260804 | NFE    | 555                 | 42722        | 55981        | P      |
| 20260804 | NFG    | 0                   | 12699        | 17809        | P      |
| 20260804 | NFGC   | 13967               | 140502       | 170161       | P      |
| 20260804 | NFJ    | 600                 | 1494         | 4902         | P      |
| 20260804 | NFLP   | 0                   | 104          | 204          | P      |
| 20260804 | NFLT   | 0                   | 1521         | 2171         | P      |
| 20260804 | NFLU   | 0                   | 29360        | 33404        | P      |
| 20260804 | NFLW   | 0                   | 1506         | 1507         | P      |
| 20260804 | NFLX   | 32899               | 1874183      | 2736668      | P      |
| 20260804 | NFLY   | 1407                | 5103         | 9812         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NFRA   | 605                 | 6828         | 10141        | P      |
| 20260804 | NFRX   | 0                   | 0            | 100          | P      |
| 20260804 | NFTY   | 498                 | 613          | 1220         | P      |
| 20260804 | NFX    | 0                   | 15           | 15           | P      |
| 20260804 | NFXL   | 17040               | 77125        | 97743        | P      |
| 20260804 | NFXS   | 0                   | 621          | 1532         | P      |
| 20260804 | NG     | 16974               | 344316       | 474084       | P      |
| 20260804 | NGEN   | 0                   | 6726         | 18277        | P      |
| 20260804 | NGG    | 225                 | 12264        | 44244        | P      |
| 20260804 | NGHT   | 0                   | 100          | 100          | P      |
| 20260804 | NGIF   | 0                   | 1003         | 1010         | P      |
| 20260804 | NGL    | 20                  | 1649         | 2120         | P      |
| 20260804 | NGNE   | 815                 | 7978         | 10482        | P      |
| 20260804 | NGS    | 0                   | 300          | 933          | P      |
| 20260804 | NGVC   | 0                   | 1837         | 2501         | P      |
| 20260804 | NGVT   | 2                   | 1989         | 3415         | P      |
| 20260804 | NHC    | 0                   | 12428        | 17184        | P      |
| 20260804 | NHI    | 0                   | 10383        | 13680        | P      |
| 20260804 | NHIC   | 0                   | 70           | 70           | P      |
| 20260804 | NHP    | 3                   | 9917         | 10973        | P      |
| 20260804 | NHPAP  | 0                   | 0            | 2            | P      |
| 20260804 | NHS    | 0                   | 1292         | 3197         | P      |
| 20260804 | NHTC   | 417                 | 587          | 636          | P      |
| 20260804 | NHYM   | 0                   | 28           | 1856         | P      |
| 20260804 | NI     | 10                  | 115614       | 204548       | P      |
| 20260804 | NIC    | 12                  | 6014         | 8448         | P      |
| 20260804 | NICE   | 2056                | 22078        | 46264        | P      |
| 20260804 | NICM   | 0                   | 25           | 78           | P      |
| 20260804 | NIE    | 100                 | 643          | 1344         | P      |
| 20260804 | NIHI   | 5                   | 2305         | 4290         | P      |
| 20260804 | NIKI   | 0                   | 835          | 1305         | P      |
| 20260804 | NIKL   | 0                   | 58           | 2231         | P      |
| 20260804 | NIM    | 0                   | 830          | 1030         | P      |
| 20260804 | NINE   | 669                 | 4792         | 7971         | P      |
| 20260804 | NIO    | 12491               | 587110       | 869021       | P      |
| 20260804 | NIOBW  | 500                 | 1100         | 4638         | P      |
| 20260804 | NIOG   | 0                   | 13           | 432          | P      |
| 20260804 | NIPG   | 101                 | 106          | 255          | P      |
| 20260804 | NIQ    | 0                   | 19149        | 43293        | P      |
| 20260804 | NITE   | 0                   | 0            | 201          | P      |
| 20260804 | NIU    | 0                   | 4262         | 8674         | P      |
| 20260804 | NIVF   | 670                 | 1766         | 4603         | P      |
| 20260804 | NIXT   | 0                   | 28           | 36           | P      |
| 20260804 | NIXX   | 10200               | 49465        | 81831        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NJAN   | 0                   | 0            | 2            | P      |
| 20260804 | NJNK   | 0                   | 2            | 306          | P      |
| 20260804 | NJR    | 300                 | 20238        | 23590        | P      |
| 20260804 | NJUL   | 0                   | 1174         | 1326         | P      |
| 20260804 | NJUN   | 0                   | 573          | 573          | P      |
| 20260804 | NKE    | 17271               | 814990       | 1505985      | P      |
| 20260804 | NKLR   | 1843                | 74668        | 104222       | P      |
| 20260804 | NKSH   | 0                   | 466          | 978          | P      |
| 20260804 | NKTR   | 0                   | 21698        | 48380        | P      |
| 20260804 | NKTX   | 0                   | 9057         | 37662        | P      |
| 20260804 | NKX    | 0                   | 400          | 2381         | P      |
| 20260804 | NL     | 0                   | 258          | 562          | P      |
| 20260804 | NLOP   | 0                   | 1604         | 3255         | P      |
| 20260804 | NLR    | 1502                | 32826        | 76928        | P      |
| 20260804 | NLY    | 2047                | 247118       | 436907       | P      |
| 20260804 | NLY-F  | 0                   | 2            | 75           | P      |
| 20260804 | NLY-G  | 0                   | 0            | 246          | P      |
| 20260804 | NLY-I  | 0                   | 580          | 580          | P      |
| 20260804 | NLY-J  | 0                   | 14           | 17           | P      |
| 20260804 | NMAD   | 4412                | 38337        | 98168        | P      |
| 20260804 | NMAI   | 141                 | 1677         | 1694         | P      |
| 20260804 | NMAR   | 0                   | 0            | 5            | P      |
| 20260804 | NMAX   | 7905                | 51080        | 69030        | P      |
| 20260804 | NMAY   | 29                  | 29           | 29           | P      |
| 20260804 | NMB    | 0                   | 36           | 46           | P      |
| 20260804 | NMBL   | 0                   | 1            | 1            | P      |
| 20260804 | NMCO   | 0                   | 1250         | 3913         | P      |
| 20260804 | NMFC   | 2280                | 103300       | 131247       | P      |
| 20260804 | NMFCZ  | 0                   | 1061         | 2233         | P      |
| 20260804 | NMG    | 63                  | 6269         | 19229        | P      |
| 20260804 | NMIH   | 0                   | 14871        | 33992        | P      |
| 20260804 | NML    | 0                   | 4271         | 11099        | P      |
| 20260804 | NMM    | 325                 | 1352         | 4151         | P      |
| 20260804 | NMP    | 0                   | 0            | 2            | P      |
| 20260804 | NMR    | 0                   | 28968        | 39565        | P      |
| 20260804 | NMRA   | 0                   | 40168        | 50838        | P      |
| 20260804 | NMRK   | 0                   | 50112        | 116498       | P      |
| 20260804 | NMS    | 0                   | 100          | 3611         | P      |
| 20260804 | NMT    | 0                   | 0            | 600          | P      |
| 20260804 | NMTC   | 0                   | 10795        | 13740        | P      |
| 20260804 | NMZ    | 3359                | 25149        | 34301        | P      |
| 20260804 | NN     | 0                   | 96844        | 316930       | P      |
| 20260804 | NNBR   | 512                 | 135541       | 211056       | P      |
| 20260804 | NNDM   | 42                  | 180869       | 244520       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NNE    | 3331                | 98264        | 138259       | P      |
| 20260804 | NNI    | 251                 | 4921         | 12440        | P      |
| 20260804 | NNN    | 20                  | 35345        | 47841        | P      |
| 20260804 | NNNN   | 1585                | 2608         | 14011        | P      |
| 20260804 | NNOX   | 4260                | 118012       | 144825       | P      |
| 20260804 | NNVC   | 0                   | 16734        | 23068        | P      |
| 20260804 | NNY    | 0                   | 100          | 1400         | P      |
| 20260804 | NOA    | 41                  | 2251         | 4043         | P      |
| 20260804 | NOAH   | 0                   | 674          | 3400         | P      |
| 20260804 | NOBL   | 1249                | 155195       | 209121       | P      |
| 20260804 | NOC    | 322                 | 7937         | 18616        | P      |
| 20260804 | NOCT   | 0                   | 0            | 100          | P      |
| 20260804 | NODE   | 0                   | 0            | 319          | P      |
| 20260804 | NODK   | 0                   | 313          | 1273         | P      |
| 20260804 | NOEMW  | 0                   | 0            | 4            | P      |
| 20260804 | NOG    | 657                 | 96054        | 143686       | P      |
| 20260804 | NOK    | 26291               | 2460811      | 5229767      | P      |
| 20260804 | NOMA   | 0                   | 68           | 194          | P      |
| 20260804 | NOMD   | 0                   | 21406        | 50720        | P      |
| 20260804 | NORW   | 0                   | 2272         | 5634         | P      |
| 20260804 | NOV    | 172                 | 84289        | 125213       | P      |
| 20260804 | NOVP   | 0                   | 500          | 519          | P      |
| 20260804 | NOVT   | 54                  | 10752        | 21947        | P      |
| 20260804 | NOVTU  | 0                   | 0            | 1712         | P      |
| 20260804 | NOW    | 24227               | 506873       | 911420       | P      |
| 20260804 | NOWL   | 52375               | 627920       | 971185       | P      |
| 20260804 | NOWX   | 0                   | 21           | 21           | P      |
| 20260804 | NP     | 210                 | 7422         | 12052        | P      |
| 20260804 | NPACW  | 0                   | 2605         | 6801         | P      |
| 20260804 | NPB    | 0                   | 940          | 3648         | P      |
| 20260804 | NPCE   | 0                   | 2856         | 6352         | P      |
| 20260804 | NPCT   | 900                 | 4104         | 6249         | P      |
| 20260804 | NPFD   | 0                   | 332          | 1988         | P      |
| 20260804 | NPFE   | 0                   | 0            | 200          | P      |
| 20260804 | NPFI   | 0                   | 0            | 706          | P      |
| 20260804 | NPK    | 70                  | 8270         | 11009        | P      |
| 20260804 | NPKI   | 0                   | 33983        | 50453        | P      |
| 20260804 | NPO    | 586                 | 14654        | 24757        | P      |
| 20260804 | NPT    | 46                  | 2163         | 13487        | P      |
| 20260804 | NPV    | 0                   | 807          | 3234         | P      |
| 20260804 | NPWR   | 900                 | 14113        | 17373        | P      |
| 20260804 | NPWR+  | 0                   | 0            | 1227         | P      |
| 20260804 | NRC    | 0                   | 10124        | 17836        | P      |
| 20260804 | NRDS   | 0                   | 12996        | 27831        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NRDY   | 0                   | 2845         | 5336         | P      |
| 20260804 | NREF   | 0                   | 1054         | 3503         | P      |
| 20260804 | NREF-A | 0                   | 0            | 100          | P      |
| 20260804 | NRG    | 50842               | 228582       | 825094       | P      |
| 20260804 | NRGD   | 0                   | 19253        | 19730        | P      |
| 20260804 | NRGU   | 166                 | 5743         | 7671         | P      |
| 20260804 | NRGV   | 5135                | 186600       | 370795       | P      |
| 20260804 | NRIM   | 89                  | 2804         | 4983         | P      |
| 20260804 | NRIX   | 0                   | 37575        | 52555        | P      |
| 20260804 | NRK    | 0                   | 5230         | 12035        | P      |
| 20260804 | NRO    | 0                   | 3521         | 14384        | P      |
| 20260804 | NRP    | 43                  | 1947         | 3907         | P      |
| 20260804 | NRSH   | 0                   | 1            | 1            | P      |
| 20260804 | NRSN   | 2242                | 3142         | 6824         | P      |
| 20260804 | NRT    | 0                   | 239          | 1012         | P      |
| 20260804 | NRUC   | 0                   | 100          | 241          | P      |
| 20260804 | NRXP   | 4735                | 64518        | 96453        | P      |
| 20260804 | NRXS   | 40                  | 17990        | 40531        | P      |
| 20260804 | NSC    | 0                   | 9162         | 14586        | P      |
| 20260804 | NSCI   | 0                   | 1            | 10           | P      |
| 20260804 | NSIG   | 0                   | 1            | 1            | P      |
| 20260804 | NSIT   | 57                  | 14071        | 34420        | P      |
| 20260804 | NSIV   | 0                   | 0            | 1            | P      |
| 20260804 | NSLR   | 900                 | 11028        | 18125        | P      |
| 20260804 | NSP    | 0                   | 4133         | 7099         | P      |
| 20260804 | NSPR   | 0                   | 9053         | 9253         | P      |
| 20260804 | NSRX   | 0                   | 1297         | 25446        | P      |
| 20260804 | NSSC   | 246                 | 5324         | 12848        | P      |
| 20260804 | NSTS   | 0                   | 35           | 162          | P      |
| 20260804 | NSYS   | 0                   | 1721         | 2015         | P      |
| 20260804 | NTAL   | 0                   | 0            | 149          | P      |
| 20260804 | NTAP   | 2240                | 66897        | 124596       | P      |
| 20260804 | NTB    | 0                   | 2847         | 3728         | P      |
| 20260804 | NTCL   | 0                   | 1339         | 2652         | P      |
| 20260804 | NTCT   | 13                  | 9414         | 19317        | P      |
| 20260804 | NTES   | 40                  | 44686        | 69128        | P      |
| 20260804 | NTGR   | 0                   | 7597         | 9752         | P      |
| 20260804 | NTHI   | 0                   | 426          | 3271         | P      |
| 20260804 | NTIC   | 159                 | 906          | 1400         | P      |
| 20260804 | NTIP   | 0                   | 734          | 1134         | P      |
| 20260804 | NTLA   | 5986                | 238938       | 437528       | P      |
| 20260804 | NTNX   | 510                 | 63313        | 130936       | P      |
| 20260804 | NTR    | 1432                | 127786       | 312486       | P      |
| 20260804 | NTRA   | 1349                | 39028        | 73533        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NTRB   | 0                   | 367          | 638          | P      |
| 20260804 | NTRL   | 0                   | 0            | 101          | P      |
| 20260804 | NTRP   | 2                   | 5964         | 12966        | P      |
| 20260804 | NTRS   | 6                   | 17863        | 33883        | P      |
| 20260804 | NTRSO  | 1112                | 1364         | 2275         | P      |
| 20260804 | NTSD   | 0                   | 1588         | 1590         | P      |
| 20260804 | NTSE   | 0                   | 3            | 533          | P      |
| 20260804 | NTSI   | 0                   | 2690         | 2756         | P      |
| 20260804 | NTSK   | 0                   | 124089       | 219611       | P      |
| 20260804 | NTST   | 0                   | 21783        | 49814        | P      |
| 20260804 | NTSX   | 224                 | 6114         | 7417         | P      |
| 20260804 | NTWK   | 0                   | 2238         | 2363         | P      |
| 20260804 | NTWOW  | 0                   | 0            | 7370         | P      |
| 20260804 | NTZ    | 0                   | 0            | 115          | P      |
| 20260804 | NU     | 8451                | 646203       | 1468588      | P      |
| 20260804 | NUAG   | 0                   | 1047         | 2321         | P      |
| 20260804 | NUAI   | 15940               | 213818       | 332625       | P      |
| 20260804 | NUAIW  | 0                   | 0            | 151          | P      |
| 20260804 | NUBD   | 0                   | 5125         | 8413         | P      |
| 20260804 | NUCL   | 249                 | 20727        | 27660        | P      |
| 20260804 | NUCLW  | 3411                | 3711         | 26641        | P      |
| 20260804 | NUDM   | 0                   | 228          | 372          | P      |
| 20260804 | NUDV   | 0                   | 539          | 590          | P      |
| 20260804 | NUE    | 430                 | 34483        | 65139        | P      |
| 20260804 | NUEM   | 0                   | 102          | 120          | P      |
| 20260804 | NUG    | 0                   | 1            | 847          | P      |
| 20260804 | NUGO   | 0                   | 232          | 2994         | P      |
| 20260804 | NUGT   | 2417                | 102369       | 188650       | P      |
| 20260804 | NUGY   | 0                   | 15           | 15           | P      |
| 20260804 | NUHY   | 0                   | 14           | 1114         | P      |
| 20260804 | NUKX   | 0                   | 94           | 122          | P      |
| 20260804 | NUKZ   | 975                 | 5851         | 13721        | P      |
| 20260804 | NULG   | 0                   | 10           | 68           | P      |
| 20260804 | NULV   | 0                   | 1301         | 2994         | P      |
| 20260804 | NUMG   | 0                   | 157          | 177          | P      |
| 20260804 | NUMI   | 0                   | 28           | 29           | P      |
| 20260804 | NUMV   | 0                   | 1122         | 1122         | P      |
| 20260804 | NURE   | 0                   | 100          | 100          | P      |
| 20260804 | NUS    | 0                   | 14822        | 23554        | P      |
| 20260804 | NUSA   | 0                   | 1031         | 1144         | P      |
| 20260804 | NUSC   | 0                   | 1844         | 1957         | P      |
| 20260804 | NUTX   | 140                 | 8665         | 10645        | P      |
| 20260804 | NUV    | 20                  | 3671         | 6139         | P      |
| 20260804 | NUVB   | 2956                | 96202        | 158629       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NUW    | 0                   | 205          | 1063         | P      |
| 20260804 | NUWE   | 784788              | 1740795      | 3051327      | P      |
| 20260804 | NVA    | 2000                | 47738        | 62209        | P      |
| 20260804 | NVA+   | 43                  | 43           | 75           | P      |
| 20260804 | NVAX   | 567                 | 107382       | 209578       | P      |
| 20260804 | NVBT   | 0                   | 0            | 200          | P      |
| 20260804 | NVBU   | 0                   | 4            | 4            | P      |
| 20260804 | NVBW   | 0                   | 0            | 100          | P      |
| 20260804 | NVCR   | 200                 | 51368        | 87947        | P      |
| 20260804 | NVCT   | 12014               | 26599        | 48487        | P      |
| 20260804 | NVD    | 1866                | 1865789      | 2801632      | P      |
| 20260804 | NVDA   | 176071              | 6013946      | 10572392     | P      |
| 20260804 | NVDB   | 0                   | 2635         | 3084         | P      |
| 20260804 | NVDD   | 581                 | 10312        | 12536        | P      |
| 20260804 | NVDG   | 709                 | 11682        | 18277        | P      |
| 20260804 | NVDL   | 63413               | 729124       | 1844279      | P      |
| 20260804 | NVDQ   | 4020                | 477268       | 641631       | P      |
| 20260804 | NVDS   | 4200                | 32138        | 46204        | P      |
| 20260804 | NVDU   | 2501                | 19393        | 25206        | P      |
| 20260804 | NVDW   | 0                   | 1885         | 3527         | P      |
| 20260804 | NVDX   | 8525                | 604407       | 1369393      | P      |
| 20260804 | NVDY   | 5002                | 58908        | 98555        | P      |
| 20260804 | NVEC   | 1430                | 10563        | 14868        | P      |
| 20260804 | NVG    | 0                   | 3964         | 5225         | P      |
| 20260804 | NVGS   | 0                   | 7948         | 24914        | P      |
| 20260804 | NVII   | 0                   | 3213         | 3473         | P      |
| 20260804 | NVIR   | 0                   | 0            | 1            | P      |
| 20260804 | NVIT   | 9                   | 9            | 13           | P      |
| 20260804 | NVMI   | 765                 | 23086        | 28877        | P      |
| 20260804 | NVNI   | 0                   | 2925         | 7658         | P      |
| 20260804 | NVNO   | 0                   | 352          | 559          | P      |
| 20260804 | NVO    | 23878               | 1934751      | 3365654      | P      |
| 20260804 | NVOC   | 0                   | 155          | 155          | P      |
| 20260804 | NVOH   | 0                   | 601          | 1031         | P      |
| 20260804 | NVOX   | 24978               | 304504       | 665788       | P      |
| 20260804 | NVR    | 10                  | 1044         | 2154         | P      |
| 20260804 | NVRI   | 0                   | 4598         | 10707        | P      |
| 20260804 | NVS    | 56                  | 29542        | 55524        | P      |
| 20260804 | NVST   | 0                   | 92165        | 203622       | P      |
| 20260804 | NVT    | 40                  | 23142        | 68265        | P      |
| 20260804 | NVTC   | 0                   | 25           | 25           | P      |
| 20260804 | NVTS   | 10687               | 266797       | 682098       | P      |
| 20260804 | NVTX   | 98                  | 14049        | 25750        | P      |
| 20260804 | NVX    | 0                   | 617          | 9835         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NVYY   | 0                   | 0            | 52           | P      |
| 20260804 | NWAX.U | 0                   | 117          | 117          | P      |
| 20260804 | NWBI   | 0                   | 61048        | 76961        | P      |
| 20260804 | NWE    | 0                   | 8657         | 16134        | P      |
| 20260804 | NWFL   | 0                   | 721          | 1501         | P      |
| 20260804 | NWG    | 1000                | 96053        | 217186       | P      |
| 20260804 | NWGL   | 0                   | 6030         | 27871        | P      |
| 20260804 | NWL    | 0                   | 431839       | 755929       | P      |
| 20260804 | NWN    | 0                   | 4888         | 6330         | P      |
| 20260804 | NWPX   | 0                   | 4779         | 10611        | P      |
| 20260804 | NWS    | 40                  | 119491       | 212663       | P      |
| 20260804 | NWSA   | 7                   | 163076       | 311944       | P      |
| 20260804 | NWTG   | 0                   | 0            | 13           | P      |
| 20260804 | NX     | 0                   | 6278         | 8056         | P      |
| 20260804 | NXB    | 0                   | 183          | 2143         | P      |
| 20260804 | NXDR   | 530                 | 35837        | 73318        | P      |
| 20260804 | NXDT   | 0                   | 2323         | 3682         | P      |
| 20260804 | NXDT-A | 0                   | 400          | 700          | P      |
| 20260804 | NXE    | 3864                | 328242       | 399997       | P      |
| 20260804 | NXG    | 656                 | 2325         | 3258         | P      |
| 20260804 | NXGL   | 0                   | 127          | 1294         | P      |
| 20260804 | NXGLW  | 0                   | 0            | 1            | P      |
| 20260804 | NXL    | 1042                | 2754         | 4654         | P      |
| 20260804 | NXP    | 0                   | 332          | 3073         | P      |
| 20260804 | NXPG   | 0                   | 69           | 169          | P      |
| 20260804 | NXPI   | 7126                | 169242       | 259636       | P      |
| 20260804 | NXPL   | 1                   | 329          | 467          | P      |
| 20260804 | NXPX   | 0                   | 148          | 1719         | P      |
| 20260804 | NXRT   | 2000                | 15316        | 19797        | P      |
| 20260804 | NXST   | 0                   | 8815         | 13216        | P      |
| 20260804 | NXT    | 957                 | 121118       | 188034       | P      |
| 20260804 | NXTC   | 1182                | 39866        | 60917        | P      |
| 20260804 | NXTE   | 0                   | 3            | 25           | P      |
| 20260804 | NXTG   | 0                   | 2            | 341          | P      |
| 20260804 | NXTS   | 0                   | 3157         | 8064         | P      |
| 20260804 | NXTT   | 1228288             | 2286115      | 19445699     | P      |
| 20260804 | NXUS   | 0                   | 0            | 1            | P      |
| 20260804 | NXXT   | 14788               | 193942       | 252159       | P      |
| 20260804 | NYAX   | 6                   | 89           | 1360         | P      |
| 20260804 | NYC    | 511                 | 2567         | 2751         | P      |
| 20260804 | NYF    | 4793                | 26834        | 44578        | P      |
| 20260804 | NYM    | 0                   | 5935         | 7499         | P      |
| 20260804 | NYSX   | 0                   | 125          | 957          | P      |
| 20260804 | NYT    | 244                 | 58686        | 74457        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | NYXH   | 0                   | 12434        | 19992        | P      |
| 20260804 | NYYY   | 0                   | 1            | 2            | P      |
| 20260804 | NZAC   | 0                   | 10           | 118          | P      |
| 20260804 | NZF    | 0                   | 24114        | 38073        | P      |
| 20260804 | O      | 933                 | 194249       | 270438       | P      |
| 20260804 | OABI   | 0                   | 12159        | 15541        | P      |
| 20260804 | OACP   | 0                   | 558          | 1271         | P      |
| 20260804 | OAEM   | 0                   | 101          | 407          | P      |
| 20260804 | OAIM   | 0                   | 16           | 444          | P      |
| 20260804 | OAKG   | 0                   | 1            | 10           | P      |
| 20260804 | OAKI   | 0                   | 588          | 878          | P      |
| 20260804 | OAKM   | 668                 | 14245        | 23355        | P      |
| 20260804 | OALC   | 0                   | 744          | 749          | P      |
| 20260804 | OARK   | 0                   | 372          | 837          | P      |
| 20260804 | OASC   | 0                   | 2            | 39           | P      |
| 20260804 | OBAI   | 100                 | 10661        | 22115        | P      |
| 20260804 | OBDC   | 8109                | 157072       | 265924       | P      |
| 20260804 | OBE    | 10350               | 82357        | 187516       | P      |
| 20260804 | OBIO   | 0                   | 3206         | 5447         | P      |
| 20260804 | OBK    | 0                   | 3748         | 5777         | P      |
| 20260804 | OBND   | 0                   | 0            | 200          | P      |
| 20260804 | OBOR   | 0                   | 0            | 7            | P      |
| 20260804 | OBT    | 0                   | 1691         | 2884         | P      |
| 20260804 | OBTC   | 0                   | 300          | 600          | P      |
| 20260804 | OBX    | 6                   | 745          | 1331         | P      |
| 20260804 | OC     | 3                   | 16881        | 34408        | P      |
| 20260804 | OCAC   | 0                   | 105          | 1405         | P      |
| 20260804 | OCAC+  | 0                   | 0            | 300          | P      |
| 20260804 | OCAC.U | 0                   | 0            | 3200         | P      |
| 20260804 | OCAC^  | 0                   | 400          | 2800         | P      |
| 20260804 | OCC    | 570                 | 7442         | 19981        | P      |
| 20260804 | OCCI   | 0                   | 1880         | 5089         | P      |
| 20260804 | OCCIM  | 0                   | 0            | 306          | P      |
| 20260804 | OCCIN  | 0                   | 0            | 155          | P      |
| 20260804 | OCFC   | 32                  | 30066        | 65789        | P      |
| 20260804 | OCG    | 1555                | 4203         | 9076         | P      |
| 20260804 | OCGN   | 2047                | 299001       | 393094       | P      |
| 20260804 | OCIO   | 0                   | 0            | 670          | P      |
| 20260804 | OCS    | 0                   | 7245         | 19718        | P      |
| 20260804 | OCSL   | 800                 | 34754        | 43645        | P      |
| 20260804 | OCTB   | 0                   | 79           | 179          | P      |
| 20260804 | OCTJ   | 0                   | 100          | 100          | P      |
| 20260804 | OCTM   | 0                   | 0            | 600          | P      |
| 20260804 | OCTP   | 0                   | 0            | 100          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | OCTT   | 0                   | 0            | 101          | P      |
| 20260804 | OCTU   | 0                   | 200          | 600          | P      |
| 20260804 | OCTV   | 33                  | 47793        | 150755       | P      |
| 20260804 | OCTW   | 0                   | 0            | 292          | P      |
| 20260804 | OCTZ   | 0                   | 0            | 425          | P      |
| 20260804 | OCUL   | 955                 | 54005        | 104951       | P      |
| 20260804 | ODC    | 0                   | 4770         | 16800        | P      |
| 20260804 | ODD    | 360                 | 19936        | 39686        | P      |
| 20260804 | ODFL   | 0                   | 66184        | 78330        | P      |
| 20260804 | ODTE   | 0                   | 2            | 3            | P      |
| 20260804 | ODTX   | 0                   | 2914         | 5995         | P      |
| 20260804 | ODYS   | 4                   | 10           | 131          | P      |
| 20260804 | OEC    | 24                  | 6485         | 10318        | P      |
| 20260804 | OEF    | 1524                | 31572        | 46400        | P      |
| 20260804 | OEFA   | 0                   | 0            | 102          | P      |
| 20260804 | OEI    | 0                   | 0            | 1            | P      |
| 20260804 | OESX   | 31                  | 107          | 459          | P      |
| 20260804 | OFAL   | 28621               | 29711        | 34458        | P      |
| 20260804 | OFG    | 0                   | 1517         | 3621         | P      |
| 20260804 | OFIX   | 0                   | 8459         | 101287       | P      |
| 20260804 | OFLX   | 0                   | 6138         | 8982         | P      |
| 20260804 | OFRM   | 0                   | 32056        | 40176        | P      |
| 20260804 | OFS    | 32                  | 2585         | 4489         | P      |
| 20260804 | OFSSH  | 0                   | 1            | 501          | P      |
| 20260804 | OGC    | 644                 | 54318        | 75579        | P      |
| 20260804 | OGCP   | 0                   | 0            | 3            | P      |
| 20260804 | OGE    | 0                   | 43597        | 53647        | P      |
| 20260804 | OGEN   | 0                   | 181          | 481          | P      |
| 20260804 | OGG    | 3220                | 26036        | 54113        | P      |
| 20260804 | OGI    | 1304                | 12818        | 17800        | P      |
| 20260804 | OGIG   | 0                   | 928          | 2222         | P      |
| 20260804 | OGN    | 0                   | 32032        | 44788        | P      |
| 20260804 | OGS    | 0                   | 9775         | 12692        | P      |
| 20260804 | OGSP   | 0                   | 0            | 1            | P      |
| 20260804 | OHI    | 120                 | 31326        | 68091        | P      |
| 20260804 | OI     | 60                  | 54731        | 111448       | P      |
| 20260804 | OIA    | 0                   | 516          | 2913         | P      |
| 20260804 | OIH    | 10                  | 25986        | 49126        | P      |
| 20260804 | OII    | 206                 | 17674        | 31294        | P      |
| 20260804 | OILD   | 10                  | 5255         | 7976         | P      |
| 20260804 | OILK   | 1363                | 15894        | 17318        | P      |
| 20260804 | OILT   | 0                   | 3            | 221          | P      |
| 20260804 | OILU   | 5                   | 17736        | 32177        | P      |
| 20260804 | OIM    | 0                   | 0            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | OIMAW  | 0                   | 6            | 6            | P      |
| 20260804 | OIO    | 0                   | 422          | 11774        | P      |
| 20260804 | OIS    | 149                 | 19368        | 34597        | P      |
| 20260804 | OKE    | 4234                | 191599       | 249620       | P      |
| 20260804 | OKLL   | 32030               | 535205       | 1158545      | P      |
| 20260804 | OKLO   | 14310               | 175538       | 310007       | P      |
| 20260804 | OKLS   | 649                 | 15071        | 23221        | P      |
| 20260804 | OKTA   | 1040                | 44738        | 107010       | P      |
| 20260804 | OKTG   | 0                   | 496          | 825          | P      |
| 20260804 | OKUR   | 0                   | 3104         | 9086         | P      |
| 20260804 | OKYO   | 0                   | 100          | 300          | P      |
| 20260804 | OLB    | 3                   | 6380         | 25008        | P      |
| 20260804 | OLED   | 827                 | 21049        | 33940        | P      |
| 20260804 | OLLI   | 375                 | 32507        | 54012        | P      |
| 20260804 | OLMA   | 0                   | 40288        | 64116        | P      |
| 20260804 | OLN    | 293                 | 219136       | 291630       | P      |
| 20260804 | OLOX   | 0                   | 303          | 478          | P      |
| 20260804 | OLP    | 0                   | 3786         | 4167         | P      |
| 20260804 | OM     | 495                 | 7889         | 10786        | P      |
| 20260804 | OMAB   | 267                 | 2190         | 3777         | P      |
| 20260804 | OMAH   | 1685                | 110969       | 132532       | P      |
| 20260804 | OMC    | 337                 | 110766       | 185055       | P      |
| 20260804 | OMCL   | 442                 | 34850        | 55000        | P      |
| 20260804 | OMDA   | 0                   | 38706        | 70871        | P      |
| 20260804 | OMER   | 2601                | 106685       | 151421       | P      |
| 20260804 | OMEX   | 143                 | 7975         | 12629        | P      |
| 20260804 | OMF    | 671                 | 14344        | 21788        | P      |
| 20260804 | OMFL   | 0                   | 1784         | 3264         | P      |
| 20260804 | OMFS   | 0                   | 752          | 1260         | P      |
| 20260804 | OMH    | 6205                | 109959       | 292366       | P      |
| 20260804 | OMSE   | 0                   | 1            | 1001         | P      |
| 20260804 | ON     | 13760               | 532516       | 1300837      | P      |
| 20260804 | ONB    | 4042                | 130240       | 194714       | P      |
| 20260804 | ONBPO  | 0                   | 317          | 387          | P      |
| 20260804 | ONBPP  | 292                 | 345          | 345          | P      |
| 20260804 | ONC    | 205                 | 9982         | 18140        | P      |
| 20260804 | ONCHU  | 0                   | 0            | 78           | P      |
| 20260804 | ONCO   | 1006                | 5639         | 12493        | P      |
| 20260804 | ONCY   | 0                   | 31955        | 32357        | P      |
| 20260804 | OND    | 0                   | 0            | 178          | P      |
| 20260804 | ONDC   | 0                   | 0            | 60           | P      |
| 20260804 | ONDG   | 4661                | 170082       | 308825       | P      |
| 20260804 | ONDL   | 10455               | 196871       | 343352       | P      |
| 20260804 | ONDS   | 74193               | 3014780      | 4281128      | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ONDU   | 85                  | 16665        | 21209        | P      |
| 20260804 | ONEG   | 388                 | 448          | 1180         | P      |
| 20260804 | ONEH   | 0                   | 2400         | 2400         | P      |
| 20260804 | ONEO   | 0                   | 2            | 4            | P      |
| 20260804 | ONEQ   | 0                   | 17663        | 21046        | P      |
| 20260804 | ONEV   | 0                   | 653          | 1783         | P      |
| 20260804 | ONEW   | 0                   | 1775         | 4464         | P      |
| 20260804 | ONEY   | 25                  | 1647         | 1909         | P      |
| 20260804 | ONEZ   | 0                   | 599          | 652          | P      |
| 20260804 | ONFO   | 210131              | 232077       | 540565       | P      |
| 20260804 | ONFOW  | 7400                | 7400         | 7583         | P      |
| 20260804 | ONG    | 0                   | 12257        | 18561        | P      |
| 20260804 | ONIT   | 0                   | 1448         | 3430         | P      |
| 20260804 | ONL    | 0                   | 4591         | 5326         | P      |
| 20260804 | ONLN   | 0                   | 193          | 387          | P      |
| 20260804 | ONMD   | 100                 | 14546        | 23932        | P      |
| 20260804 | ONMDW  | 0                   | 0            | 1000         | P      |
| 20260804 | ONOF   | 0                   | 301          | 2152         | P      |
| 20260804 | ONON   | 954                 | 37536        | 123675       | P      |
| 20260804 | ONT    | 309                 | 14627        | 18163        | P      |
| 20260804 | ONTO   | 367                 | 34532        | 51707        | P      |
| 20260804 | ONTX   | 0                   | 60           | 124          | P      |
| 20260804 | ONX    | 0                   | 8220         | 11620        | P      |
| 20260804 | OOMA   | 1                   | 4705         | 7010         | P      |
| 20260804 | OOSP   | 0                   | 0            | 82           | P      |
| 20260804 | OPAD   | 562                 | 23088        | 28250        | P      |
| 20260804 | OPAL   | 1200                | 7484         | 10390        | P      |
| 20260804 | OPBK   | 100                 | 616          | 2787         | P      |
| 20260804 | OPCH   | 20                  | 115172       | 160011       | P      |
| 20260804 | OPEG   | 0                   | 8540         | 11471        | P      |
| 20260804 | OPEN   | 23821               | 2067884      | 2648858      | P      |
| 20260804 | OPENL  | 1084                | 3132         | 38857        | P      |
| 20260804 | OPENW  | 0                   | 4566         | 6007         | P      |
| 20260804 | OPENZ  | 7631                | 15681        | 17845        | P      |
| 20260804 | OPER   | 17                  | 72           | 172          | P      |
| 20260804 | OPEX   | 0                   | 6499         | 10684        | P      |
| 20260804 | OPFI   | 0                   | 7423         | 11807        | P      |
| 20260804 | OPHC   | 1111                | 6705         | 15079        | P      |
| 20260804 | OPI    | 40                  | 2046         | 8726         | P      |
| 20260804 | OPK    | 2350                | 176481       | 275324       | P      |
| 20260804 | OPLN   | 15                  | 22136        | 34746        | P      |
| 20260804 | OPP    | 0                   | 646          | 746          | P      |
| 20260804 | OPP-A  | 0                   | 1            | 400          | P      |
| 20260804 | OPP-B  | 0                   | 0            | 10           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | OPPE   | 0                   | 882          | 982          | P      |
| 20260804 | OPPG   | 0                   | 1500         | 1601         | P      |
| 20260804 | OPPJ   | 93                  | 415          | 2772         | P      |
| 20260804 | OPRA   | 594                 | 17314        | 43613        | P      |
| 20260804 | OPRT   | 157                 | 19427        | 46660        | P      |
| 20260804 | OPRX   | 0                   | 7650         | 17156        | P      |
| 20260804 | OPTH   | 100                 | 609          | 2207         | P      |
| 20260804 | OPTT   | 3960                | 84059        | 163529       | P      |
| 20260804 | OPTU   | 0                   | 84932        | 104659       | P      |
| 20260804 | OPTX   | 609                 | 51474        | 67505        | P      |
| 20260804 | OPTXW  | 100                 | 3652         | 26111        | P      |
| 20260804 | OPTZ   | 0                   | 0            | 300          | P      |
| 20260804 | OPXS   | 2                   | 1678         | 2435         | P      |
| 20260804 | OPY    | 1948                | 9448         | 13809        | P      |
| 20260804 | OR     | 317                 | 31835        | 52809        | P      |
| 20260804 | ORA    | 0                   | 17439        | 21858        | P      |
| 20260804 | ORAC   | 0                   | 891          | 942          | P      |
| 20260804 | ORBS   | 11394               | 487028       | 589670       | P      |
| 20260804 | ORBX   | 0                   | 39           | 143          | P      |
| 20260804 | ORC    | 1478                | 336368       | 368410       | P      |
| 20260804 | ORCL   | 58879               | 1354503      | 2610818      | P      |
| 20260804 | ORCL-D | 0                   | 12397        | 16037        | P      |
| 20260804 | ORCS   | 0                   | 213          | 3946         | P      |
| 20260804 | ORCU   | 24286               | 607739       | 802716       | P      |
| 20260804 | ORCX   | 16420               | 484191       | 603562       | P      |
| 20260804 | ORCZ   | 749                 | 2009         | 5554         | P      |
| 20260804 | ORGO   | 639                 | 46438        | 59157        | P      |
| 20260804 | ORI    | 1204                | 30348        | 50774        | P      |
| 20260804 | ORIC   | 4050                | 192535       | 427356       | P      |
| 20260804 | ORIO   | 0                   | 2441         | 2457         | P      |
| 20260804 | ORKA   | 15                  | 17988        | 28797        | P      |
| 20260804 | ORKT   | 0                   | 201          | 952          | P      |
| 20260804 | ORLY   | 318                 | 127855       | 279616       | P      |
| 20260804 | ORMP   | 400                 | 12190        | 20796        | P      |
| 20260804 | ORN    | 1650                | 17563        | 26945        | P      |
| 20260804 | ORR    | 150                 | 1094         | 3049         | P      |
| 20260804 | ORRF   | 0                   | 2277         | 5857         | P      |
| 20260804 | OSBC   | 1001                | 21443        | 31610        | P      |
| 20260804 | OSCR   | 1692                | 65954        | 132325       | P      |
| 20260804 | OSCV   | 0                   | 1915         | 2047         | P      |
| 20260804 | OSCX   | 0                   | 4            | 18           | P      |
| 20260804 | OSEA   | 5                   | 3140         | 3694         | P      |
| 20260804 | OSG    | 0                   | 1819         | 4047         | P      |
| 20260804 | OSIS   | 239                 | 5130         | 6954         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | OSK    | 0                   | 17409        | 42584        | P      |
| 20260804 | OSPN   | 0                   | 16655        | 20971        | P      |
| 20260804 | OSPRU  | 0                   | 0            | 14           | P      |
| 20260804 | OSRH   | 3000                | 8168         | 18339        | P      |
| 20260804 | OSRHW  | 0                   | 0            | 235          | P      |
| 20260804 | OSS    | 230                 | 50286        | 75894        | P      |
| 20260804 | OSSL   | 0                   | 115          | 125          | P      |
| 20260804 | OSTX   | 0                   | 18442        | 41752        | P      |
| 20260804 | OSUR   | 0                   | 6016         | 8174         | P      |
| 20260804 | OSW    | 1000                | 14623        | 21549        | P      |
| 20260804 | OTAI^  | 0                   | 100          | 280          | P      |
| 20260804 | OTEX   | 757                 | 85175        | 229386       | P      |
| 20260804 | OTF    | 6388                | 65551        | 199560       | P      |
| 20260804 | OTGA   | 0                   | 900          | 900          | P      |
| 20260804 | OTIS   | 1420                | 60116        | 104977       | P      |
| 20260804 | OTLK   | 14484               | 420004       | 999480       | P      |
| 20260804 | OTLY   | 0                   | 2037         | 4518         | P      |
| 20260804 | OTTR   | 651                 | 14461        | 16707        | P      |
| 20260804 | OUNZ   | 3241                | 30654        | 40270        | P      |
| 20260804 | OUSA   | 1                   | 248          | 2725         | P      |
| 20260804 | OUSL   | 0                   | 101          | 1483         | P      |
| 20260804 | OUSM   | 0                   | 69           | 1826         | P      |
| 20260804 | OUST   | 11289               | 160808       | 265013       | P      |
| 20260804 | OUT    | 0                   | 21059        | 49420        | P      |
| 20260804 | OVB    | 0                   | 100          | 569          | P      |
| 20260804 | OVBC   | 1                   | 2537         | 7719         | P      |
| 20260804 | OVF    | 0                   | 164          | 180          | P      |
| 20260804 | OVID   | 800                 | 90362        | 121907       | P      |
| 20260804 | OVL    | 152                 | 14609        | 16215        | P      |
| 20260804 | OVLH   | 0                   | 13121        | 13221        | P      |
| 20260804 | OVLY   | 0                   | 44           | 277          | P      |
| 20260804 | OVS    | 0                   | 2578         | 2671         | P      |
| 20260804 | OVT    | 0                   | 0            | 9            | P      |
| 20260804 | OVV    | 659                 | 202695       | 240036       | P      |
| 20260804 | OWL    | 21789               | 636871       | 1872139      | P      |
| 20260804 | OWLS   | 689                 | 1132         | 1537         | P      |
| 20260804 | OWLT   | 0                   | 1116         | 12508        | P      |
| 20260804 | OWNB   | 203                 | 204          | 449          | P      |
| 20260804 | OWNS   | 0                   | 3123         | 3638         | P      |
| 20260804 | OXBR   | 0                   | 7333         | 9234         | P      |
| 20260804 | OXLC   | 23                  | 48629        | 60638        | P      |
| 20260804 | OXLCG  | 0                   | 100          | 340          | P      |
| 20260804 | OXLCI  | 0                   | 0            | 152          | P      |
| 20260804 | OXLCZ  | 0                   | 48           | 57           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | OXM    | 140                 | 2456         | 7900         | P      |
| 20260804 | OXSQ   | 10                  | 36823        | 69356        | P      |
| 20260804 | OXSQH  | 0                   | 7            | 77           | P      |
| 20260804 | OXY    | 4013                | 442489       | 563146       | P      |
| 20260804 | OXY+   | 275                 | 1788         | 7989         | P      |
| 20260804 | OZ     | 0                   | 0            | 672          | P      |
| 20260804 | OZEM   | 0                   | 2123         | 2793         | P      |
| 20260804 | OZK    | 200                 | 29376        | 41651        | P      |
| 20260804 | OZKAP  | 0                   | 664          | 1961         | P      |
| 20260804 | P      | 7815                | 84045        | 124789       | P      |
| 20260804 | PAA    | 610                 | 221867       | 683554       | P      |
| 20260804 | PAAA   | 863                 | 69440        | 96084        | P      |
| 20260804 | PAAS   | 4596                | 161080       | 316133       | P      |
| 20260804 | PAB    | 0                   | 1            | 2105         | P      |
| 20260804 | PABU   | 0                   | 0            | 101          | P      |
| 20260804 | PAC    | 164                 | 2652         | 3806         | P      |
| 20260804 | PACB   | 0                   | 271674       | 424711       | P      |
| 20260804 | PACK   | 300                 | 16580        | 36228        | P      |
| 20260804 | PACS   | 747                 | 19280        | 41965        | P      |
| 20260804 | PAG    | 0                   | 3552         | 7067         | P      |
| 20260804 | PAGP   | 0                   | 151876       | 271418       | P      |
| 20260804 | PAGS   | 1                   | 33718        | 83893        | P      |
| 20260804 | PAHC   | 0                   | 6809         | 8924         | P      |
| 20260804 | PAI    | 0                   | 0            | 204          | P      |
| 20260804 | PAL    | 0                   | 894          | 1965         | P      |
| 20260804 | PALC   | 0                   | 500          | 1442         | P      |
| 20260804 | PALD   | 0                   | 2879         | 12417        | P      |
| 20260804 | PALI   | 2500                | 79116        | 104896       | P      |
| 20260804 | PALL   | 5529                | 223456       | 304937       | P      |
| 20260804 | PALU   | 8                   | 28955        | 31359        | P      |
| 20260804 | PAM    | 0                   | 6185         | 12881        | P      |
| 20260804 | PAMC   | 0                   | 570          | 778          | P      |
| 20260804 | PAMT   | 29                  | 665          | 762          | P      |
| 20260804 | PANG   | 0                   | 1625         | 2719         | P      |
| 20260804 | PANL   | 0                   | 9572         | 18504        | P      |
| 20260804 | PANW   | 2066                | 286805       | 381843       | P      |
| 20260804 | PAPI   | 75                  | 565          | 2464         | P      |
| 20260804 | PAPL   | 0                   | 8855         | 12444        | P      |
| 20260804 | PAPR   | 0                   | 0            | 203          | P      |
| 20260804 | PAR    | 13                  | 10754        | 15578        | P      |
| 20260804 | PARK   | 0                   | 1            | 45           | P      |
| 20260804 | PARR   | 707                 | 24253        | 34781        | P      |
| 20260804 | PASG   | 0                   | 432          | 766          | P      |
| 20260804 | PASW   | 0                   | 764          | 3764         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PATH   | 40420               | 1525033      | 1828648      | P      |
| 20260804 | PATK   | 0                   | 26481        | 38055        | P      |
| 20260804 | PATN   | 0                   | 369          | 1381         | P      |
| 20260804 | PATX   | 75                  | 2254         | 6334         | P      |
| 20260804 | PAUG   | 0                   | 1959         | 6103         | P      |
| 20260804 | PAVE   | 25                  | 193815       | 236292       | P      |
| 20260804 | PAVM   | 40                  | 367          | 496          | P      |
| 20260804 | PAVS   | 0                   | 3291         | 3887         | P      |
| 20260804 | PAX    | 750                 | 39684        | 98586        | P      |
| 20260804 | PAXS   | 0                   | 11102        | 18139        | P      |
| 20260804 | PAY    | 1291                | 46635        | 124286       | P      |
| 20260804 | PAYC   | 10                  | 30917        | 41722        | P      |
| 20260804 | PAYH   | 0                   | 109          | 309          | P      |
| 20260804 | PAYM   | 0                   | 2100         | 2553         | P      |
| 20260804 | PAYO   | 1658                | 29522        | 106667       | P      |
| 20260804 | PAYP   | 0                   | 17858        | 46498        | P      |
| 20260804 | PAYR   | 0                   | 0            | 203          | P      |
| 20260804 | PAYS   | 0                   | 11094        | 30704        | P      |
| 20260804 | PAYX   | 130                 | 74828        | 91614        | P      |
| 20260804 | PB     | 0                   | 23491        | 34466        | P      |
| 20260804 | PBA    | 1277                | 133562       | 185432       | P      |
| 20260804 | PBAM   | 0                   | 800          | 1020         | P      |
| 20260804 | PBAU   | 0                   | 100          | 100          | P      |
| 20260804 | PBD    | 182                 | 7242         | 13944        | P      |
| 20260804 | PBDC   | 1402                | 9820         | 13979        | P      |
| 20260804 | PBE    | 0                   | 5125         | 5326         | P      |
| 20260804 | PBEU   | 0                   | 101          | 153          | P      |
| 20260804 | PBF    | 57                  | 51690        | 211191       | P      |
| 20260804 | PBFR   | 0                   | 3496         | 3496         | P      |
| 20260804 | PBFS   | 0                   | 206          | 475          | P      |
| 20260804 | PBH    | 0                   | 15385        | 198640       | P      |
| 20260804 | PBHC   | 0                   | 2            | 2            | P      |
| 20260804 | PBI    | 0                   | 34112        | 79460        | P      |
| 20260804 | PBI-B  | 0                   | 0            | 20           | P      |
| 20260804 | PBJ    | 300                 | 4836         | 5865         | P      |
| 20260804 | PBJL   | 0                   | 500          | 700          | P      |
| 20260804 | PBJN   | 0                   | 0            | 500          | P      |
| 20260804 | PBK    | 30                  | 52136        | 111130       | P      |
| 20260804 | PBLS   | 110                 | 47128        | 50185        | P      |
| 20260804 | PBM    | 179                 | 1140         | 3584         | P      |
| 20260804 | PBMR   | 0                   | 99           | 99           | P      |
| 20260804 | PBOC   | 0                   | 0            | 107          | P      |
| 20260804 | PBOG   | 0                   | 388          | 809          | P      |
| 20260804 | PBP    | 0                   | 346          | 461          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PBPH   | 0                   | 1026         | 2024         | P      |
| 20260804 | PBQQ   | 0                   | 300          | 300          | P      |
| 20260804 | PBR    | 2625                | 421067       | 667587       | P      |
| 20260804 | PBR.A  | 130                 | 326817       | 626864       | P      |
| 20260804 | PBRG   | 0                   | 38           | 68           | P      |
| 20260804 | PBT    | 1060                | 9567         | 15174        | P      |
| 20260804 | PBTP   | 0                   | 200          | 200          | P      |
| 20260804 | PBUS   | 0                   | 625          | 1792         | P      |
| 20260804 | PBW    | 384                 | 97629        | 147748       | P      |
| 20260804 | PBYI   | 0                   | 12096        | 17033        | P      |
| 20260804 | PCAR   | 2172                | 123078       | 217547       | P      |
| 20260804 | PCB    | 0                   | 2488         | 5383         | P      |
| 20260804 | PCCE   | 0                   | 1            | 107          | P      |
| 20260804 | PCEB   | 0                   | 0            | 840          | P      |
| 20260804 | PCEF   | 11                  | 1307         | 4208         | P      |
| 20260804 | PCF    | 0                   | 730          | 936          | P      |
| 20260804 | PCFI   | 0                   | 0            | 2            | P      |
| 20260804 | PCG    | 712                 | 656781       | 1337451      | P      |
| 20260804 | PCG-A  | 0                   | 241          | 351          | P      |
| 20260804 | PCG-B  | 0                   | 0            | 57           | P      |
| 20260804 | PCG-D  | 0                   | 0            | 50           | P      |
| 20260804 | PCG-X  | 0                   | 35           | 1484         | P      |
| 20260804 | PCGG   | 0                   | 99           | 112          | P      |
| 20260804 | PCHI   | 0                   | 1            | 3            | P      |
| 20260804 | PCIG   | 0                   | 3830         | 5299         | P      |
| 20260804 | PCLA   | 0                   | 531          | 2100         | P      |
| 20260804 | PCLC   | 0                   | 2            | 2            | P      |
| 20260804 | PCLG   | 0                   | 0            | 433          | P      |
| 20260804 | PCLN   | 0                   | 1            | 4            | P      |
| 20260804 | PCLO   | 0                   | 0            | 106          | P      |
| 20260804 | PCM    | 16                  | 1004         | 1172         | P      |
| 20260804 | PCMM   | 0                   | 0            | 187          | P      |
| 20260804 | PCN    | 300                 | 6528         | 8082         | P      |
| 20260804 | PCOR   | 3030                | 94170        | 181532       | P      |
| 20260804 | PCPP   | 0                   | 13           | 13           | P      |
| 20260804 | PCQ    | 0                   | 2755         | 13326        | P      |
| 20260804 | PCR    | 0                   | 0            | 3            | P      |
| 20260804 | PCRX   | 0                   | 30310        | 56974        | P      |
| 20260804 | PCS    | 0                   | 8            | 8            | P      |
| 20260804 | PCSA   | 0                   | 3435         | 8548         | P      |
| 20260804 | PCSG   | 0                   | 0            | 1            | P      |
| 20260804 | PCT    | 2                   | 276782       | 437536       | P      |
| 20260804 | PCTTW  | 0                   | 0            | 6241         | P      |
| 20260804 | PCTY   | 28                  | 32932        | 43581        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PCVX   | 1                   | 15987        | 18554        | P      |
| 20260804 | PCY    | 3493                | 32104        | 85215        | P      |
| 20260804 | PCYO   | 0                   | 4495         | 5758         | P      |
| 20260804 | PD     | 209                 | 27460        | 53991        | P      |
| 20260804 | PDBA   | 0                   | 0            | 2207         | P      |
| 20260804 | PDBC   | 165                 | 134059       | 189986       | P      |
| 20260804 | PDC    | 1100                | 2176         | 19073        | P      |
| 20260804 | PDCC   | 993                 | 993          | 993          | P      |
| 20260804 | PDD    | 1555                | 453569       | 721635       | P      |
| 20260804 | PDDL   | 0                   | 243          | 347          | P      |
| 20260804 | PDEC   | 0                   | 45           | 1049         | P      |
| 20260804 | PDEX   | 885                 | 6715         | 10080        | P      |
| 20260804 | PDFS   | 1                   | 26438        | 37638        | P      |
| 20260804 | PDI    | 12964               | 98637        | 115472       | P      |
| 20260804 | PDLB   | 1000                | 3009         | 7656         | P      |
| 20260804 | PDM    | 0                   | 14995        | 21375        | P      |
| 20260804 | PDN    | 200                 | 1581         | 4459         | P      |
| 20260804 | PDO    | 0                   | 26402        | 33414        | P      |
| 20260804 | PDP    | 0                   | 389          | 666          | P      |
| 20260804 | PDPA   | 0                   | 0            | 172          | P      |
| 20260804 | PDS    | 339                 | 8552         | 12560        | P      |
| 20260804 | PDSB   | 40                  | 11841        | 18506        | P      |
| 20260804 | PDT    | 0                   | 1912         | 4975         | P      |
| 20260804 | PDX    | 0                   | 8471         | 17340        | P      |
| 20260804 | PDYN   | 1464                | 72255        | 120198       | P      |
| 20260804 | PDYNW  | 0                   | 0            | 45           | P      |
| 20260804 | PEB    | 3                   | 26146        | 48903        | P      |
| 20260804 | PEB-G  | 0                   | 25           | 223          | P      |
| 20260804 | PEBK   | 0                   | 2226         | 13334        | P      |
| 20260804 | PEBO   | 0                   | 14504        | 25759        | P      |
| 20260804 | PECO   | 0                   | 20407        | 28412        | P      |
| 20260804 | PED    | 3                   | 61           | 215          | P      |
| 20260804 | PEG    | 357                 | 103244       | 148865       | P      |
| 20260804 | PEGA   | 406                 | 41182        | 65881        | P      |
| 20260804 | PEJ    | 0                   | 8581         | 10554        | P      |
| 20260804 | PEMX   | 1                   | 2            | 137          | P      |
| 20260804 | PEN    | 17                  | 9343         | 21586        | P      |
| 20260804 | PENG   | 750                 | 54216        | 97608        | P      |
| 20260804 | PENN   | 66                  | 83837        | 143438       | P      |
| 20260804 | PEO    | 100                 | 455          | 1058         | P      |
| 20260804 | PEP    | 3852                | 334133       | 629959       | P      |
| 20260804 | PEPG   | 62                  | 8152         | 12629        | P      |
| 20260804 | PERF   | 0                   | 75619        | 205415       | P      |
| 20260804 | PERI   | 200                 | 8663         | 26045        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PESI   | 687                 | 14435        | 71658        | P      |
| 20260804 | PETS   | 0                   | 1016         | 2101         | P      |
| 20260804 | PETZ   | 0                   | 2            | 121          | P      |
| 20260804 | PEVC   | 0                   | 0            | 25           | P      |
| 20260804 | PEW    | 0                   | 5827         | 7681         | P      |
| 20260804 | PEW+   | 0                   | 0            | 1299         | P      |
| 20260804 | PEXL   | 0                   | 1            | 164          | P      |
| 20260804 | PEY    | 4                   | 9373         | 20303        | P      |
| 20260804 | PFAI   | 227                 | 230          | 1144         | P      |
| 20260804 | PFBC   | 0                   | 5493         | 9517         | P      |
| 20260804 | PFD    | 0                   | 1621         | 1721         | P      |
| 20260804 | PFE    | 76714               | 1125372      | 1814844      | P      |
| 20260804 | PFEB   | 0                   | 0            | 827          | P      |
| 20260804 | PFF    | 5283                | 93146        | 153768       | P      |
| 20260804 | PFFA   | 8112                | 48431        | 62038        | P      |
| 20260804 | PFFD   | 5                   | 28702        | 94930        | P      |
| 20260804 | PFFL   | 0                   | 0            | 115          | P      |
| 20260804 | PFFR   | 57                  | 1293         | 1582         | P      |
| 20260804 | PFFV   | 0                   | 6269         | 8777         | P      |
| 20260804 | PFG    | 1                   | 43052        | 67239        | P      |
| 20260804 | PFGC   | 0                   | 9049         | 28562        | P      |
| 20260804 | PFH    | 0                   | 10           | 937          | P      |
| 20260804 | PFI    | 0                   | 0            | 2            | P      |
| 20260804 | PFIG   | 0                   | 1            | 14           | P      |
| 20260804 | PFIS   | 2                   | 4311         | 10495        | P      |
| 20260804 | PFIX   | 15                  | 3462         | 45100        | P      |
| 20260804 | PFL    | 0                   | 1750         | 1750         | P      |
| 20260804 | PFLD   | 468                 | 1170         | 5350         | P      |
| 20260804 | PFLT   | 795                 | 33217        | 40914        | P      |
| 20260804 | PFM    | 0                   | 0            | 160          | P      |
| 20260804 | PFN    | 0                   | 5055         | 10381        | P      |
| 20260804 | PFOE   | 0                   | 0            | 100          | P      |
| 20260804 | PFRL   | 0                   | 1734         | 2541         | P      |
| 20260804 | PFS    | 0                   | 27901        | 46651        | P      |
| 20260804 | PFSA   | 0                   | 672          | 5664         | P      |
| 20260804 | PFSI   | 0                   | 7567         | 24139        | P      |
| 20260804 | PFX    | 0                   | 0            | 1            | P      |
| 20260804 | PFXF   | 505                 | 60435        | 106473       | P      |
| 20260804 | PG     | 6661                | 155730       | 327656       | P      |
| 20260804 | PGC    | 255                 | 8227         | 18614        | P      |
| 20260804 | PGEN   | 2926                | 285748       | 483576       | P      |
| 20260804 | PGF    | 26                  | 3359         | 5618         | P      |
| 20260804 | PGHY   | 167                 | 1023         | 2180         | P      |
| 20260804 | PGJ    | 0                   | 735          | 1091         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PGNY   | 35                  | 16157        | 33717        | P      |
| 20260804 | PGP    | 1000                | 1300         | 4543         | P      |
| 20260804 | PGR    | 191                 | 21482        | 55802        | P      |
| 20260804 | PGRO   | 0                   | 336          | 336          | P      |
| 20260804 | PGX    | 6663                | 126485       | 163320       | P      |
| 20260804 | PGY    | 10623               | 229197       | 450183       | P      |
| 20260804 | PGYWW  | 0                   | 0            | 828          | P      |
| 20260804 | PGZ    | 0                   | 95           | 121          | P      |
| 20260804 | PH     | 44                  | 12043        | 25012        | P      |
| 20260804 | PHAR   | 0                   | 837          | 1021         | P      |
| 20260804 | PHAT   | 368                 | 96532        | 173455       | P      |
| 20260804 | PHDG   | 0                   | 400          | 409          | P      |
| 20260804 | PHEQ   | 0                   | 665          | 701          | P      |
| 20260804 | PHG    | 266                 | 40100        | 70115        | P      |
| 20260804 | PHGE   | 0                   | 33261        | 98935        | P      |
| 20260804 | PHI    | 0                   | 581          | 2284         | P      |
| 20260804 | PHIN   | 1                   | 9888         | 15152        | P      |
| 20260804 | PHIO   | 110                 | 12597        | 22856        | P      |
| 20260804 | PHK    | 45                  | 15998        | 32721        | P      |
| 20260804 | PHM    | 211                 | 36060        | 48755        | P      |
| 20260804 | PHO    | 2                   | 3282         | 4012         | P      |
| 20260804 | PHOE   | 58                  | 1135         | 3769         | P      |
| 20260804 | PHR    | 0                   | 19639        | 32553        | P      |
| 20260804 | PHUN   | 12                  | 1890         | 3708         | P      |
| 20260804 | PHVS   | 99                  | 3353         | 12743        | P      |
| 20260804 | PHXE-  | 100                 | 101          | 103          | P      |
| 20260804 | PHYL   | 12                  | 12054        | 16515        | P      |
| 20260804 | PHYS   | 6813                | 331301       | 671417       | P      |
| 20260804 | PI     | 2779                | 35563        | 42584        | P      |
| 20260804 | PICB   | 425                 | 1636         | 10629        | P      |
| 20260804 | PICK   | 50                  | 26420        | 51526        | P      |
| 20260804 | PICS   | 10                  | 6880         | 23508        | P      |
| 20260804 | PID    | 0                   | 263          | 907          | P      |
| 20260804 | PIE    | 0                   | 122          | 155          | P      |
| 20260804 | PIEQ   | 0                   | 0            | 28           | P      |
| 20260804 | PIFI   | 0                   | 213          | 662          | P      |
| 20260804 | PII    | 103                 | 7448         | 12575        | P      |
| 20260804 | PIII   | 1                   | 768          | 835          | P      |
| 20260804 | PIIIW  | 0                   | 1            | 4712         | P      |
| 20260804 | PILL   | 0                   | 2894         | 6780         | P      |
| 20260804 | PIM    | 0                   | 38           | 4638         | P      |
| 20260804 | PINE   | 0                   | 955          | 1160         | P      |
| 20260804 | PINE-A | 186                 | 287          | 411          | P      |
| 20260804 | PINK   | 242                 | 18385        | 23023        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PINS   | 24710               | 813438       | 1366691      | P      |
| 20260804 | PIO    | 0                   | 200          | 200          | P      |
| 20260804 | PIPE   | 0                   | 596          | 596          | P      |
| 20260804 | PIPR   | 60                  | 10512        | 14059        | P      |
| 20260804 | PIT    | 0                   | 450          | 551          | P      |
| 20260804 | PIZ    | 0                   | 2            | 911          | P      |
| 20260804 | PJAN   | 0                   | 80           | 1850         | P      |
| 20260804 | PJFG   | 11                  | 21           | 147          | P      |
| 20260804 | PJFM   | 0                   | 2800         | 2800         | P      |
| 20260804 | PJFV   | 1                   | 473          | 2343         | P      |
| 20260804 | PJIO   | 0                   | 101          | 106          | P      |
| 20260804 | PJP    | 0                   | 4978         | 5990         | P      |
| 20260804 | PJT    | 0                   | 5719         | 9756         | P      |
| 20260804 | PJUL   | 0                   | 519          | 519          | P      |
| 20260804 | PJUN   | 1000                | 1000         | 3000         | P      |
| 20260804 | PJUS   | 0                   | 200          | 200          | P      |
| 20260804 | PK     | 100                 | 59952        | 104236       | P      |
| 20260804 | PKB    | 4                   | 3357         | 7127         | P      |
| 20260804 | PKBK   | 0                   | 659          | 1122         | P      |
| 20260804 | PKE    | 1                   | 4584         | 5726         | P      |
| 20260804 | PKG    | 154                 | 7077         | 10447        | P      |
| 20260804 | PKOH   | 0                   | 2851         | 4086         | P      |
| 20260804 | PKW    | 0                   | 3240         | 4837         | P      |
| 20260804 | PKX    | 0                   | 6017         | 12568        | P      |
| 20260804 | PL     | 3701                | 189474       | 338515       | P      |
| 20260804 | PLAB   | 310                 | 39945        | 63147        | P      |
| 20260804 | PLAG   | 5027                | 6024         | 10771        | P      |
| 20260804 | PLAY   | 13168               | 76043        | 211463       | P      |
| 20260804 | PLBC   | 0                   | 1075         | 2875         | P      |
| 20260804 | PLBL   | 417                 | 3614         | 5863         | P      |
| 20260804 | PLBY   | 0                   | 17095        | 24806        | P      |
| 20260804 | PLCE   | 0                   | 13139        | 19088        | P      |
| 20260804 | PLCIU  | 0                   | 100          | 200          | P      |
| 20260804 | PLD    | 65                  | 331029       | 721879       | P      |
| 20260804 | PLG    | 1808                | 38287        | 82963        | P      |
| 20260804 | PLGI   | 0                   | 11           | 11           | P      |
| 20260804 | PLGO   | 0                   | 3184         | 7927         | P      |
| 20260804 | PLIB   | 0                   | 0            | 200          | P      |
| 20260804 | PLMR   | 0                   | 5273         | 10556        | P      |
| 20260804 | PLNT   | 50                  | 14883        | 39339        | P      |
| 20260804 | PLOW   | 1499                | 9477         | 17669        | P      |
| 20260804 | PLPC   | 782                 | 9468         | 12077        | P      |
| 20260804 | PLRX   | 0                   | 13294        | 18846        | P      |
| 20260804 | PLRZ   | 1611                | 6594         | 24905        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PLSE   | 0                   | 12678        | 30790        | P      |
| 20260804 | PLSM   | 36                  | 767          | 7342         | P      |
| 20260804 | PLTA   | 440                 | 31227        | 66755        | P      |
| 20260804 | PLTD   | 137053              | 1387135      | 5878300      | P      |
| 20260804 | PLTG   | 1002                | 94520        | 166746       | P      |
| 20260804 | PLTK   | 205                 | 65990        | 118855       | P      |
| 20260804 | PLTL   | 0                   | 46           | 99           | P      |
| 20260804 | PLTM   | 2238                | 21682        | 29641        | P      |
| 20260804 | PLTR   | 520312              | 10502583     | 17463993     | P      |
| 20260804 | PLTU   | 30917               | 542245       | 1793579      | P      |
| 20260804 | PLTW   | 360                 | 16390        | 63345        | P      |
| 20260804 | PLTY   | 5119                | 56839        | 124196       | P      |
| 20260804 | PLTZ   | 256824              | 752519       | 1967082      | P      |
| 20260804 | PLU    | 0                   | 2532         | 8102         | P      |
| 20260804 | PLUG   | 89041               | 2306087      | 3824451      | P      |
| 20260804 | PLUL   | 0                   | 3999         | 5789         | P      |
| 20260804 | PLUR   | 0                   | 167          | 933          | P      |
| 20260804 | PLUS   | 172                 | 6711         | 16857        | P      |
| 20260804 | PLX    | 586                 | 17259        | 25201        | P      |
| 20260804 | PLXS   | 612                 | 9688         | 14455        | P      |
| 20260804 | PLYX   | 194                 | 924          | 1324         | P      |
| 20260804 | PLYY   | 0                   | 0            | 81           | P      |
| 20260804 | PM     | 518                 | 70662        | 141434       | P      |
| 20260804 | PMA    | 0                   | 7            | 715          | P      |
| 20260804 | PMAR   | 0                   | 0            | 15           | P      |
| 20260804 | PMAU   | 0                   | 0            | 840          | P      |
| 20260804 | PMAX   | 0                   | 560          | 3650         | P      |
| 20260804 | PMAY   | 0                   | 1            | 1008         | P      |
| 20260804 | PMBS   | 0                   | 325          | 5352         | P      |
| 20260804 | PMCB   | 0                   | 624          | 2449         | P      |
| 20260804 | PMEC   | 0                   | 422          | 46896        | P      |
| 20260804 | PMI    | 1299                | 4232         | 7327         | P      |
| 20260804 | PMIO   | 0                   | 119          | 525          | P      |
| 20260804 | PML    | 25                  | 3932         | 6836         | P      |
| 20260804 | PMM    | 0                   | 855          | 1355         | P      |
| 20260804 | PMMF   | 0                   | 2066         | 2066         | P      |
| 20260804 | PMN    | 0                   | 578          | 1465         | P      |
| 20260804 | PMO    | 0                   | 84           | 421          | P      |
| 20260804 | PMT    | 20                  | 21274        | 28858        | P      |
| 20260804 | PMT-A  | 522                 | 523          | 572          | P      |
| 20260804 | PMT-B  | 297                 | 334          | 340          | P      |
| 20260804 | PMT-C  | 0                   | 100          | 100          | P      |
| 20260804 | PMTL   | 0                   | 0            | 3221         | P      |
| 20260804 | PMTR   | 0                   | 700          | 700          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PMTS   | 390                 | 3265         | 4500         | P      |
| 20260804 | PMTV   | 0                   | 300          | 306          | P      |
| 20260804 | PMTW   | 318                 | 318          | 521          | P      |
| 20260804 | PMVP   | 0                   | 7176         | 20863        | P      |
| 20260804 | PN     | 15682               | 21043        | 43779        | P      |
| 20260804 | PNBK   | 0                   | 30527        | 82221        | P      |
| 20260804 | PNC    | 1866                | 21018        | 27990        | P      |
| 20260804 | PNFP   | 824                 | 24174        | 34854        | P      |
| 20260804 | PNFP-B | 0                   | 1797         | 4138         | P      |
| 20260804 | PNFP-C | 0                   | 349          | 750          | P      |
| 20260804 | PNI    | 42                  | 42           | 741          | P      |
| 20260804 | PNNT   | 153                 | 36351        | 45079        | P      |
| 20260804 | PNOV   | 0                   | 103          | 1504         | P      |
| 20260804 | PNQI   | 500                 | 3099         | 4512         | P      |
| 20260804 | PNR    | 0                   | 41997        | 89089        | P      |
| 20260804 | PNRG   | 0                   | 1985         | 3283         | P      |
| 20260804 | PNTG   | 4979                | 9685         | 27723        | P      |
| 20260804 | PNW    | 2                   | 18663        | 33049        | P      |
| 20260804 | POAS   | 0                   | 14870        | 41067        | P      |
| 20260804 | POCI   | 0                   | 1918         | 4352         | P      |
| 20260804 | POCT   | 0                   | 36           | 1420         | P      |
| 20260804 | PODC   | 0                   | 2963         | 7392         | P      |
| 20260804 | PODD   | 208                 | 42541        | 59003        | P      |
| 20260804 | POEL   | 2421                | 125648       | 189076       | P      |
| 20260804 | POET   | 36203               | 1298870      | 1751554      | P      |
| 20260804 | POLA   | 2760                | 21719        | 27912        | P      |
| 20260804 | POLE   | 0                   | 100          | 10951        | P      |
| 20260804 | POM    | 0                   | 518          | 6030         | P      |
| 20260804 | PONOR  | 0                   | 600          | 1000         | P      |
| 20260804 | PONX   | 0                   | 748          | 984          | P      |
| 20260804 | PONY   | 500                 | 108610       | 170151       | P      |
| 20260804 | POOL   | 0                   | 13236        | 20367        | P      |
| 20260804 | POR    | 1987                | 29956        | 56722        | P      |
| 20260804 | POST   | 0                   | 8649         | 18400        | P      |
| 20260804 | POW    | 1                   | 7286         | 8789         | P      |
| 20260804 | POWA   | 0                   | 472          | 998          | P      |
| 20260804 | POWI   | 302                 | 8307         | 23213        | P      |
| 20260804 | POWL   | 7151                | 50536        | 104128       | P      |
| 20260804 | POWR   | 1                   | 12849        | 109117       | P      |
| 20260804 | POWW   | 0                   | 13839        | 27529        | P      |
| 20260804 | PPA    | 2796                | 29102        | 43645        | P      |
| 20260804 | PPBT   | 0                   | 302          | 326          | P      |
| 20260804 | PPC    | 329                 | 68888        | 121969       | P      |
| 20260804 | PPCB   | 0                   | 3490         | 18864        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PPG    | 567                 | 22336        | 36405        | P      |
| 20260804 | PPH    | 8297                | 78780        | 90075        | P      |
| 20260804 | PPHC   | 0                   | 2350         | 3400         | P      |
| 20260804 | PPI    | 609                 | 609          | 609          | P      |
| 20260804 | PPIH   | 0                   | 1861         | 9053         | P      |
| 20260804 | PPL    | 2308                | 127038       | 234244       | P      |
| 20260804 | PPLC   | 0                   | 1000         | 2507         | P      |
| 20260804 | PPLI   | 1058                | 130574       | 190805       | P      |
| 20260804 | PPLT   | 2989                | 455675       | 848201       | P      |
| 20260804 | PPSI   | 395                 | 9058         | 13248        | P      |
| 20260804 | PPT    | 0                   | 525          | 1832         | P      |
| 20260804 | PPTA   | 1737                | 76153        | 135099       | P      |
| 20260804 | PPTY   | 0                   | 0            | 1            | P      |
| 20260804 | PQDI   | 0                   | 1            | 1612         | P      |
| 20260804 | PQUS   | 0                   | 4157         | 14131        | P      |
| 20260804 | PR     | 442                 | 167183       | 259130       | P      |
| 20260804 | PRAA   | 0                   | 8336         | 24171        | P      |
| 20260804 | PRAB   | 0                   | 1            | 1            | P      |
| 20260804 | PRAE   | 0                   | 3            | 3            | P      |
| 20260804 | PRAX   | 317                 | 16091        | 18628        | P      |
| 20260804 | PRAY   | 0                   | 62           | 502          | P      |
| 20260804 | PRCH   | 210                 | 83778        | 200554       | P      |
| 20260804 | PRCS   | 0                   | 1238         | 1295         | P      |
| 20260804 | PRCT   | 309                 | 136572       | 253124       | P      |
| 20260804 | PRDO   | 0                   | 16556        | 26619        | P      |
| 20260804 | PRE    | 90                  | 15475        | 26567        | P      |
| 20260804 | PREF   | 0                   | 3856         | 16407        | P      |
| 20260804 | PRF    | 930                 | 19774        | 29184        | P      |
| 20260804 | PRFD   | 0                   | 101          | 468          | P      |
| 20260804 | PRFX   | 3                   | 4851         | 12588        | P      |
| 20260804 | PRFZ   | 0                   | 3570         | 4850         | P      |
| 20260804 | PRG    | 300                 | 14142        | 25333        | P      |
| 20260804 | PRGO   | 300                 | 36726        | 111676       | P      |
| 20260804 | PRGS   | 8                   | 21870        | 35123        | P      |
| 20260804 | PRH    | 0                   | 15           | 258          | P      |
| 20260804 | PRHI   | 0                   | 137          | 151          | P      |
| 20260804 | PRI    | 0                   | 3032         | 5601         | P      |
| 20260804 | PRIM   | 0                   | 29019        | 52107        | P      |
| 20260804 | PRIV   | 0                   | 137          | 534          | P      |
| 20260804 | PRIZ   | 0                   | 1            | 1            | P      |
| 20260804 | PRK    | 0                   | 3954         | 5997         | P      |
| 20260804 | PRKS   | 865                 | 28705        | 42206        | P      |
| 20260804 | PRLB   | 820                 | 5533         | 14733        | P      |
| 20260804 | PRLD   | 2000                | 6959         | 9036         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PRM    | 25                  | 55315        | 70266        | P      |
| 20260804 | PRMB   | 0                   | 45141        | 323326       | P      |
| 20260804 | PRME   | 2160                | 200127       | 319917       | P      |
| 20260804 | PRN    | 0                   | 240          | 2031         | P      |
| 20260804 | PRNT   | 82                  | 419          | 705          | P      |
| 20260804 | PROF   | 306                 | 6649         | 9257         | P      |
| 20260804 | PROK   | 3012                | 71059        | 76373        | P      |
| 20260804 | PROP   | 1210                | 33645        | 50723        | P      |
| 20260804 | PROV   | 367                 | 825          | 1467         | P      |
| 20260804 | PRPL   | 103                 | 2006         | 3171         | P      |
| 20260804 | PRPO   | 30                  | 3701         | 4977         | P      |
| 20260804 | PRQR   | 0                   | 45089        | 99522        | P      |
| 20260804 | PRS    | 0                   | 218          | 225          | P      |
| 20260804 | PRSD   | 0                   | 47           | 478          | P      |
| 20260804 | PRSO   | 2000                | 8117         | 15743        | P      |
| 20260804 | PRSU   | 0                   | 2739         | 3764         | P      |
| 20260804 | PRT    | 5                   | 112          | 512          | P      |
| 20260804 | PRTA   | 0                   | 13950        | 21235        | P      |
| 20260804 | PRTH   | 0                   | 8272         | 16581        | P      |
| 20260804 | PRTO   | 0                   | 3            | 139          | P      |
| 20260804 | PRTS   | 1                   | 1119         | 1245         | P      |
| 20260804 | PRU    | 130                 | 38738        | 53811        | P      |
| 20260804 | PRVA   | 6                   | 20883        | 35679        | P      |
| 20260804 | PRXG   | 0                   | 0            | 3            | P      |
| 20260804 | PRXV   | 0                   | 11           | 11           | P      |
| 20260804 | PRZO   | 4743                | 57267        | 105447       | P      |
| 20260804 | PS     | 454                 | 1758         | 3264         | P      |
| 20260804 | PSA    | 87                  | 17680        | 20947        | P      |
| 20260804 | PSA-G  | 0                   | 2968         | 3412         | P      |
| 20260804 | PSA-H  | 0                   | 321          | 338          | P      |
| 20260804 | PSA-J  | 17                  | 148          | 148          | P      |
| 20260804 | PSA-K  | 0                   | 0            | 100          | P      |
| 20260804 | PSA-L  | 0                   | 255          | 543          | P      |
| 20260804 | PSA-M  | 0                   | 200          | 200          | P      |
| 20260804 | PSA-N  | 0                   | 7040         | 7166         | P      |
| 20260804 | PSA-O  | 600                 | 800          | 800          | P      |
| 20260804 | PSA-P  | 0                   | 0            | 55           | P      |
| 20260804 | PSA-Q  | 0                   | 1            | 1            | P      |
| 20260804 | PSA-R  | 0                   | 0            | 302          | P      |
| 20260804 | PSA-S  | 445                 | 445          | 445          | P      |
| 20260804 | PSA-T  | 372                 | 576          | 1188         | P      |
| 20260804 | PSA-U  | 0                   | 83           | 646          | P      |
| 20260804 | PSAI   | 0                   | 100          | 100          | P      |
| 20260804 | PSBD   | 0                   | 1237         | 6022         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PSC    | 0                   | 751          | 763          | P      |
| 20260804 | PSCC   | 0                   | 0            | 122          | P      |
| 20260804 | PSCD   | 0                   | 0            | 5            | P      |
| 20260804 | PSCE   | 0                   | 111          | 235          | P      |
| 20260804 | PSCF   | 0                   | 0            | 3            | P      |
| 20260804 | PSCH   | 0                   | 505          | 706          | P      |
| 20260804 | PSCI   | 0                   | 0            | 128          | P      |
| 20260804 | PSCM   | 0                   | 0            | 4            | P      |
| 20260804 | PSCQ   | 0                   | 0            | 3            | P      |
| 20260804 | PSCT   | 911                 | 2417         | 2785         | P      |
| 20260804 | PSCU   | 0                   | 994          | 995          | P      |
| 20260804 | PSDM   | 0                   | 293          | 873          | P      |
| 20260804 | PSEC   | 11384               | 259730       | 354070       | P      |
| 20260804 | PSEC-A | 0                   | 1            | 201          | P      |
| 20260804 | PSEP   | 0                   | 100          | 201          | P      |
| 20260804 | PSF    | 201                 | 605          | 1057         | P      |
| 20260804 | PSFE   | 34                  | 2453         | 3466         | P      |
| 20260804 | PSFF   | 0                   | 473          | 1221         | P      |
| 20260804 | PSFJ   | 0                   | 0            | 300          | P      |
| 20260804 | PSFO   | 0                   | 3041         | 3241         | P      |
| 20260804 | PSH    | 0                   | 311          | 1227         | P      |
| 20260804 | PSHG   | 0                   | 123          | 1019         | P      |
| 20260804 | PSI    | 89                  | 18632        | 82445        | P      |
| 20260804 | PSIG   | 0                   | 3300         | 4318         | P      |
| 20260804 | PSIL   | 0                   | 1509         | 2909         | P      |
| 20260804 | PSIX   | 122                 | 38365        | 63193        | P      |
| 20260804 | PSK    | 5                   | 10196        | 12766        | P      |
| 20260804 | PSKY   | 3749                | 673120       | 1212175      | P      |
| 20260804 | PSL    | 0                   | 0            | 100          | P      |
| 20260804 | PSLV   | 7435                | 1022470      | 1488406      | P      |
| 20260804 | PSMJ   | 0                   | 0            | 100          | P      |
| 20260804 | PSMT   | 0                   | 5883         | 7145         | P      |
| 20260804 | PSN    | 3060                | 65497        | 96869        | P      |
| 20260804 | PSNL   | 1093                | 55713        | 102352       | P      |
| 20260804 | PSNY   | 696                 | 3336         | 5160         | P      |
| 20260804 | PSNYW  | 0                   | 571          | 1632         | P      |
| 20260804 | PSO    | 0                   | 18482        | 40277        | P      |
| 20260804 | PSP    | 7                   | 942          | 3369         | P      |
| 20260804 | PSQ    | 7209                | 1662462      | 1861481      | P      |
| 20260804 | PSQA   | 17                  | 241          | 11370        | P      |
| 20260804 | PSQH   | 500                 | 4850         | 6907         | P      |
| 20260804 | PSQO   | 0                   | 309          | 14730        | P      |
| 20260804 | PSR    | 5                   | 209          | 213          | P      |
| 20260804 | PST    | 0                   | 0            | 111          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PSTL   | 0                   | 4164         | 10453        | P      |
| 20260804 | PSTP   | 0                   | 104          | 131          | P      |
| 20260804 | PSUS   | 25                  | 8333         | 12139        | P      |
| 20260804 | PSWD   | 0                   | 1            | 1            | P      |
| 20260804 | PSX    | 430                 | 72411        | 103601       | P      |
| 20260804 | PTA    | 393                 | 866          | 3013         | P      |
| 20260804 | PTAC   | 0                   | 700          | 1600         | P      |
| 20260804 | PTBD   | 0                   | 549          | 1210         | P      |
| 20260804 | PTC    | 88                  | 16282        | 41294        | P      |
| 20260804 | PTCT   | 0                   | 20287        | 45978        | P      |
| 20260804 | PTEN   | 804                 | 407830       | 631248       | P      |
| 20260804 | PTF    | 3                   | 7633         | 24701        | P      |
| 20260804 | PTGX   | 267                 | 8547         | 13919        | P      |
| 20260804 | PTH    | 0                   | 100          | 771          | P      |
| 20260804 | PTHS   | 0                   | 2171         | 4596         | P      |
| 20260804 | PTIN   | 54                  | 154          | 594          | P      |
| 20260804 | PTIR   | 57752               | 1724110      | 3689068      | P      |
| 20260804 | PTL    | 0                   | 826          | 1325         | P      |
| 20260804 | PTLC   | 0                   | 1535         | 1695         | P      |
| 20260804 | PTLE   | 0                   | 0            | 269          | P      |
| 20260804 | PTLO   | 830                 | 42423        | 88493        | P      |
| 20260804 | PTMC   | 0                   | 0            | 38           | P      |
| 20260804 | PTN    | 4                   | 73           | 722          | P      |
| 20260804 | PTNQ   | 0                   | 2696         | 3111         | P      |
| 20260804 | PTNT   | 0                   | 0            | 2            | P      |
| 20260804 | PTON   | 2757                | 576223       | 827359       | P      |
| 20260804 | PTOR   | 200                 | 200          | 1142         | P      |
| 20260804 | PTORU  | 0                   | 0            | 50           | P      |
| 20260804 | PTRB   | 57                  | 9084         | 11927        | P      |
| 20260804 | PTRN   | 10815               | 68154        | 132851       | P      |
| 20260804 | PTY    | 305                 | 37667        | 72220        | P      |
| 20260804 | PUBM   | 565                 | 12662        | 24616        | P      |
| 20260804 | PUK    | 100                 | 22345        | 57150        | P      |
| 20260804 | PUL    | 0                   | 0            | 70           | P      |
| 20260804 | PULM   | 20                  | 28           | 133          | P      |
| 20260804 | PULS   | 11056               | 143333       | 196743       | P      |
| 20260804 | PUMP   | 66                  | 124041       | 194183       | P      |
| 20260804 | PUR    | 0                   | 903          | 952          | P      |
| 20260804 | PURR   | 35                  | 178626       | 336264       | P      |
| 20260804 | PUSA   | 41244               | 49734        | 93455        | P      |
| 20260804 | PUSH   | 0                   | 1723         | 4197         | P      |
| 20260804 | PVAL   | 7528                | 210754       | 251174       | P      |
| 20260804 | PVEX   | 0                   | 0            | 100          | P      |
| 20260804 | PVH    | 82                  | 18132        | 45423        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | PVI    | 0                   | 104          | 105          | P      |
| 20260804 | PVL    | 0                   | 37           | 1695         | P      |
| 20260804 | PVLA   | 1079                | 24699        | 29535        | P      |
| 20260804 | PW     | 0                   | 22           | 485          | P      |
| 20260804 | PWB    | 95                  | 9374         | 12571        | P      |
| 20260804 | PWCM   | 1249                | 4548         | 31113        | P      |
| 20260804 | POWER  | 33                  | 37           | 50           | P      |
| 20260804 | PWP    | 0                   | 70615        | 94416        | P      |
| 20260804 | PWR    | 481                 | 22189        | 38185        | P      |
| 20260804 | PWRD   | 0                   | 1114         | 2397         | P      |
| 20260804 | PWRL   | 0                   | 5535         | 14069        | P      |
| 20260804 | PWRZ   | 0                   | 41           | 41           | P      |
| 20260804 | PWS    | 0                   | 9            | 9            | P      |
| 20260804 | PWV    | 9746                | 37490        | 54879        | P      |
| 20260804 | PWZ    | 0                   | 15749        | 21845        | P      |
| 20260804 | PXE    | 0                   | 96           | 1681         | P      |
| 20260804 | PXED   | 45                  | 4649         | 10570        | P      |
| 20260804 | PXF    | 25                  | 8330         | 12728        | P      |
| 20260804 | PXH    | 1                   | 54095        | 67055        | P      |
| 20260804 | PXJ    | 0                   | 1255         | 2457         | P      |
| 20260804 | PXLW   | 0                   | 722          | 1805         | P      |
| 20260804 | PXS    | 0                   | 400          | 1655         | P      |
| 20260804 | PY     | 2                   | 1979         | 2270         | P      |
| 20260804 | PYLD   | 7133                | 70514        | 174665       | P      |
| 20260804 | PYPD   | 2638                | 9072         | 13275        | P      |
| 20260804 | PYPG   | 0                   | 17093        | 25238        | P      |
| 20260804 | PYPL   | 9364                | 476226       | 759800       | P      |
| 20260804 | PYPU   | 0                   | 312          | 1289         | P      |
| 20260804 | PYPY   | 10                  | 54           | 4508         | P      |
| 20260804 | PYXS   | 1632                | 36350        | 57379        | P      |
| 20260804 | PYZ    | 0                   | 0            | 1            | P      |
| 20260804 | PZA    | 611                 | 35685        | 94102        | P      |
| 20260804 | PZG    | 829                 | 11264        | 27947        | P      |
| 20260804 | PZIV   | 0                   | 868          | 909          | P      |
| 20260804 | PZLV   | 0                   | 4            | 5            | P      |
| 20260804 | PZT    | 0                   | 1599         | 1874         | P      |
| 20260804 | PZZA   | 200                 | 34866        | 84433        | P      |
| 20260804 | Q      | 953                 | 46895        | 85292        | P      |
| 20260804 | QABA   | 0                   | 75           | 923          | P      |
| 20260804 | QADR   | 0                   | 0            | 500          | P      |
| 20260804 | QADRW  | 0                   | 0            | 600          | P      |
| 20260804 | QAI    | 0                   | 2596         | 3778         | P      |
| 20260804 | QALT   | 0                   | 600          | 974          | P      |
| 20260804 | QARP   | 0                   | 159          | 240          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | QAT    | 0                   | 877          | 896          | P      |
| 20260804 | QBF    | 0                   | 100          | 200          | P      |
| 20260804 | QBIG   | 0                   | 0            | 28           | P      |
| 20260804 | QBKF   | 0                   | 500          | 500          | P      |
| 20260804 | QBQF   | 0                   | 200          | 200          | P      |
| 20260804 | QBTS   | 48321               | 1128328      | 1592720      | P      |
| 20260804 | QBTX   | 10759               | 125166       | 338030       | P      |
| 20260804 | QBTZ   | 20023               | 109626       | 229977       | P      |
| 20260804 | QBUF   | 0                   | 2889         | 2889         | P      |
| 20260804 | QBUL   | 0                   | 0            | 4            | P      |
| 20260804 | QBY    | 0                   | 13           | 14           | P      |
| 20260804 | QCAP   | 0                   | 600          | 600          | P      |
| 20260804 | QCJL   | 0                   | 1036         | 1250         | P      |
| 20260804 | QCLN   | 653                 | 6823         | 19827        | P      |
| 20260804 | QCLS   | 0                   | 5763         | 10909        | P      |
| 20260804 | QCMD   | 0                   | 999          | 1413         | P      |
| 20260804 | QCML   | 609                 | 40735        | 51971        | P      |
| 20260804 | QCMU   | 650                 | 4301         | 6242         | P      |
| 20260804 | QCOM   | 10661               | 495386       | 783480       | P      |
| 20260804 | QCRH   | 0                   | 1963         | 4973         | P      |
| 20260804 | QDEC   | 0                   | 4            | 4            | P      |
| 20260804 | QDEF   | 0                   | 165          | 167          | P      |
| 20260804 | QDEL   | 916                 | 41964        | 56682        | P      |
| 20260804 | QDF    | 1                   | 1452         | 2403         | P      |
| 20260804 | QDIV   | 0                   | 68           | 162          | P      |
| 20260804 | QDPL   | 251                 | 9983         | 15650        | P      |
| 20260804 | QDTE   | 138                 | 24833        | 30147        | P      |
| 20260804 | QDTY   | 0                   | 3033         | 3153         | P      |
| 20260804 | QDVO   | 0                   | 12087        | 25493        | P      |
| 20260804 | QEFA   | 60                  | 216          | 1101         | P      |
| 20260804 | QEMM   | 0                   | 3            | 559          | P      |
| 20260804 | QETH   | 0                   | 32           | 32           | P      |
| 20260804 | QEW    | 0                   | 89           | 371          | P      |
| 20260804 | QFF    | 0                   | 0            | 200          | P      |
| 20260804 | QFIN   | 0                   | 21945        | 48312        | P      |
| 20260804 | QFLR   | 66                  | 957          | 2095         | P      |
| 20260804 | QFRD   | 0                   | 204          | 204          | P      |
| 20260804 | QGEN   | 150                 | 41305        | 85988        | P      |
| 20260804 | QGRO   | 10                  | 8808         | 12678        | P      |
| 20260804 | QGRW   | 8                   | 13343        | 19416        | P      |
| 20260804 | QH     | 0                   | 637          | 1078         | P      |
| 20260804 | QHY    | 0                   | 702          | 922          | P      |
| 20260804 | QID    | 8998                | 1926574      | 2400332      | P      |
| 20260804 | QIDX   | 0                   | 0            | 405          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | QINT   | 0                   | 376          | 3934         | P      |
| 20260804 | QIS    | 0                   | 0            | 546          | P      |
| 20260804 | QJUN   | 0                   | 258          | 514          | P      |
| 20260804 | QLC    | 1                   | 1069         | 2133         | P      |
| 20260804 | QLD    | 8766                | 512838       | 1006326      | P      |
| 20260804 | QLDY   | 750                 | 887          | 1281         | P      |
| 20260804 | QLEP+  | 0                   | 0            | 42           | P      |
| 20260804 | QLTA   | 3                   | 21570        | 28164        | P      |
| 20260804 | QLTI   | 0                   | 1            | 10950        | P      |
| 20260804 | QLTY   | 1841                | 19134        | 20243        | P      |
| 20260804 | QLV    | 0                   | 411          | 413          | P      |
| 20260804 | QLVD   | 0                   | 1            | 1            | P      |
| 20260804 | QLYS   | 1                   | 27704        | 34395        | P      |
| 20260804 | QMAG   | 0                   | 0            | 4000         | P      |
| 20260804 | QMAR   | 0                   | 100          | 126          | P      |
| 20260804 | QMCO   | 3678                | 25133        | 84365        | P      |
| 20260804 | QMFE   | 0                   | 0            | 11           | P      |
| 20260804 | QMLS   | 840                 | 9820         | 15887        | P      |
| 20260804 | QMMY   | 0                   | 122          | 122          | P      |
| 20260804 | QMOM   | 0                   | 1245         | 1245         | P      |
| 20260804 | QNC    | 5368                | 47058        | 58747        | P      |
| 20260804 | QNCX   | 0                   | 2692         | 4758         | P      |
| 20260804 | QNDX   | 522                 | 21296        | 31682        | P      |
| 20260804 | QNME   | 128900              | 4742592      | 9157472      | P      |
| 20260804 | QNRX   | 0                   | 859          | 2273         | P      |
| 20260804 | QNST   | 0                   | 23070        | 37316        | P      |
| 20260804 | QNT    | 799                 | 42167        | 55791        | P      |
| 20260804 | QNTM   | 595                 | 12792        | 21040        | P      |
| 20260804 | QNTU   | 0                   | 1139         | 2556         | P      |
| 20260804 | QNXT   | 0                   | 0            | 63           | P      |
| 20260804 | QPUX   | 380                 | 9784         | 20810        | P      |
| 20260804 | QPX    | 0                   | 11           | 267          | P      |
| 20260804 | QQA    | 0                   | 1646         | 2308         | P      |
| 20260804 | QQDN   | 0                   | 0            | 1004         | P      |
| 20260804 | QQEW   | 1                   | 2224         | 4210         | P      |
| 20260804 | QQH    | 1                   | 1601         | 5256         | P      |
| 20260804 | QQHG   | 0                   | 0            | 5            | P      |
| 20260804 | QQMG   | 0                   | 114          | 276          | P      |
| 20260804 | QQMY   | 0                   | 100          | 100          | P      |
| 20260804 | QQQ    | 19703               | 4283879      | 6834910      | P      |
| 20260804 | QQQA   | 0                   | 5061         | 5276         | P      |
| 20260804 | QQQD   | 29                  | 2273         | 3109         | P      |
| 20260804 | QQQE   | 250                 | 19128        | 25138        | P      |
| 20260804 | QQQG   | 0                   | 923          | 1237         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | QQQH   | 886                 | 1557         | 1610         | P      |
| 20260804 | QQQI   | 17605               | 162359       | 264296       | P      |
| 20260804 | QQQJ   | 73                  | 7395         | 10104        | P      |
| 20260804 | QQQM   | 3734                | 373244       | 457004       | P      |
| 20260804 | QQQP   | 0                   | 9            | 9            | P      |
| 20260804 | QQQS   | 0                   | 3            | 12           | P      |
| 20260804 | QQQT   | 0                   | 612          | 740          | P      |
| 20260804 | QQQU   | 175                 | 8721         | 16600        | P      |
| 20260804 | QQQX   | 59                  | 7278         | 10002        | P      |
| 20260804 | QQQY   | 0                   | 5125         | 9459         | P      |
| 20260804 | QQUP   | 0                   | 0            | 2            | P      |
| 20260804 | QQWZ   | 0                   | 300          | 311          | P      |
| 20260804 | QQXL   | 0                   | 0            | 23           | P      |
| 20260804 | QQXT   | 0                   | 260          | 303          | P      |
| 20260804 | QRED   | 0                   | 0            | 2000         | P      |
| 20260804 | QRED^  | 0                   | 400          | 400          | P      |
| 20260804 | QRHC   | 0                   | 581          | 2924         | P      |
| 20260804 | QRMI   | 0                   | 0            | 2            | P      |
| 20260804 | QRVO   | 118                 | 38606        | 124919       | P      |
| 20260804 | QS     | 12578               | 650531       | 958211       | P      |
| 20260804 | QSI    | 3497                | 109115       | 143722       | P      |
| 20260804 | QSIG   | 0                   | 101          | 101          | P      |
| 20260804 | QSIX   | 0                   | 4            | 5            | P      |
| 20260804 | QSOL   | 0                   | 0            | 56           | P      |
| 20260804 | QSPT   | 0                   | 155          | 155          | P      |
| 20260804 | QSR    | 62                  | 92833        | 151510       | P      |
| 20260804 | QSU    | 250                 | 9574         | 12481        | P      |
| 20260804 | QTAC   | 0                   | 28           | 28           | P      |
| 20260804 | QTEC   | 0                   | 31314        | 60181        | P      |
| 20260804 | QTEX   | 5578                | 37719        | 79200        | P      |
| 20260804 | QTI    | 0                   | 460          | 488          | P      |
| 20260804 | QTJA   | 0                   | 22           | 22           | P      |
| 20260804 | QTJL   | 0                   | 157          | 1077         | P      |
| 20260804 | QTOC   | 0                   | 900          | 911          | P      |
| 20260804 | QTOP   | 16401               | 23255        | 27963        | P      |
| 20260804 | QTPI   | 0                   | 3141         | 3686         | P      |
| 20260804 | QTRX   | 0                   | 15310        | 27887        | P      |
| 20260804 | QTTB   | 652                 | 62869        | 135866       | P      |
| 20260804 | QTUM   | 1006                | 16152        | 34615        | P      |
| 20260804 | QTUP   | 0                   | 9058         | 9107         | P      |
| 20260804 | QTWO   | 0                   | 12118        | 20531        | P      |
| 20260804 | QUAD   | 75                  | 4167         | 23276        | P      |
| 20260804 | QUAL   | 429                 | 92284        | 112076       | P      |
| 20260804 | QUBT   | 39104               | 553071       | 733509       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | QUBX   | 172                 | 26775        | 41879        | P      |
| 20260804 | QUCY   | 6572                | 58170        | 118282       | P      |
| 20260804 | QUIK   | 15                  | 11957        | 22217        | P      |
| 20260804 | QUIZ   | 0                   | 551          | 557          | P      |
| 20260804 | QUMS   | 0                   | 0            | 2000         | P      |
| 20260804 | QURE   | 992                 | 20516        | 54797        | P      |
| 20260804 | QUS    | 22                  | 961          | 1390         | P      |
| 20260804 | QUSA   | 0                   | 5607         | 5696         | P      |
| 20260804 | QVAL   | 0                   | 34           | 74           | P      |
| 20260804 | QVML   | 0                   | 293          | 318          | P      |
| 20260804 | QVMM   | 100                 | 100          | 505          | P      |
| 20260804 | QVMS   | 0                   | 201          | 202          | P      |
| 20260804 | QVMT   | 35                  | 790          | 1499         | P      |
| 20260804 | QVOL   | 40                  | 43           | 60           | P      |
| 20260804 | QVOY   | 0                   | 0            | 1            | P      |
| 20260804 | QWLD   | 0                   | 366          | 468          | P      |
| 20260804 | QXL    | 0                   | 3598         | 5654         | P      |
| 20260804 | QXO    | 21675               | 916759       | 1847571      | P      |
| 20260804 | QXO-B  | 0                   | 3478         | 4192         | P      |
| 20260804 | QXQ    | 0                   | 0            | 106          | P      |
| 20260804 | QYLD   | 3628                | 130819       | 157555       | P      |
| 20260804 | QYLG   | 5                   | 1514         | 1617         | P      |
| 20260804 | R      | 60                  | 5641         | 7490         | P      |
| 20260804 | RA     | 521                 | 1238         | 2948         | P      |
| 20260804 | RAA    | 0                   | 0            | 2132         | P      |
| 20260804 | RAAA   | 0                   | 0            | 10           | P      |
| 20260804 | RAAR   | 0                   | 150          | 167          | P      |
| 20260804 | RAAX   | 395                 | 17677        | 36258        | P      |
| 20260804 | RAAY   | 0                   | 0            | 2            | P      |
| 20260804 | RACC   | 0                   | 11           | 1296         | P      |
| 20260804 | RACE   | 98                  | 17269        | 21747        | P      |
| 20260804 | RACK   | 0                   | 2287         | 2584         | P      |
| 20260804 | RADX   | 0                   | 1482         | 1623         | P      |
| 20260804 | RAFE   | 0                   | 371          | 432          | P      |
| 20260804 | RAIL   | 2422                | 11960        | 28104        | P      |
| 20260804 | RAIN   | 45951               | 151766       | 456028       | P      |
| 20260804 | RAINW  | 0                   | 0            | 10240        | P      |
| 20260804 | RAL    | 57                  | 35403        | 70268        | P      |
| 20260804 | RAM    | 160639              | 440172       | 1144771      | P      |
| 20260804 | RAML   | 0                   | 100          | 438          | P      |
| 20260804 | RAMP   | 0                   | 60831        | 86088        | P      |
| 20260804 | RAMZ   | 88                  | 2398         | 17291        | P      |
| 20260804 | RAND   | 0                   | 99           | 102          | P      |
| 20260804 | RANGR  | 0                   | 756          | 756          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RANI   | 5900                | 26327        | 84807        | P      |
| 20260804 | RANK   | 597                 | 2165         | 2309         | P      |
| 20260804 | RAPP   | 40                  | 5119         | 25634        | P      |
| 20260804 | RARE   | 0                   | 42743        | 77947        | P      |
| 20260804 | RAUS   | 0                   | 0            | 1192         | P      |
| 20260804 | RAVE   | 0                   | 25           | 58           | P      |
| 20260804 | RAVI   | 0                   | 227          | 498          | P      |
| 20260804 | RAY    | 7                   | 8            | 786          | P      |
| 20260804 | RAYA   | 0                   | 156          | 3779         | P      |
| 20260804 | RB     | 0                   | 0            | 2            | P      |
| 20260804 | RBA    | 60                  | 123001       | 144536       | P      |
| 20260804 | RBB    | 0                   | 1913         | 4038         | P      |
| 20260804 | RBBN   | 0                   | 20351        | 33187        | P      |
| 20260804 | RBC    | 24                  | 2055         | 6142         | P      |
| 20260804 | RBCAA  | 0                   | 2239         | 3208         | P      |
| 20260804 | RBKB   | 2900                | 8382         | 11029        | P      |
| 20260804 | RBLD   | 0                   | 1            | 1            | P      |
| 20260804 | RBLU   | 0                   | 54330        | 143700       | P      |
| 20260804 | RBLX   | 19083               | 788141       | 2423484      | P      |
| 20260804 | RBLY   | 20                  | 1199         | 2104         | P      |
| 20260804 | RBNE   | 0                   | 678          | 2606         | P      |
| 20260804 | RBRK   | 6184                | 80421        | 122412       | P      |
| 20260804 | RBUF   | 0                   | 93           | 159          | P      |
| 20260804 | RC     | 1180                | 37945        | 50031        | P      |
| 20260804 | RC-C   | 0                   | 4            | 4            | P      |
| 20260804 | RC-E   | 0                   | 65           | 65           | P      |
| 20260804 | RCAT   | 12825               | 355559       | 579130       | P      |
| 20260804 | RCAX   | 32                  | 44224        | 65456        | P      |
| 20260804 | RCD    | 0                   | 10           | 10           | P      |
| 20260804 | RCEL   | 0                   | 4342         | 4949         | P      |
| 20260804 | RCG    | 0                   | 0            | 101          | P      |
| 20260804 | RCI    | 225                 | 87797        | 129111       | P      |
| 20260804 | RCKT   | 450                 | 93736        | 110715       | P      |
| 20260804 | RCKTW  | 100                 | 101          | 3912         | P      |
| 20260804 | RCKY   | 244                 | 4525         | 7608         | P      |
| 20260804 | RCL    | 54                  | 23802        | 39952        | P      |
| 20260804 | RCLO   | 0                   | 0            | 71           | P      |
| 20260804 | RCLR   | 0                   | 3            | 3            | P      |
| 20260804 | RCMT   | 0                   | 1920         | 3998         | P      |
| 20260804 | RCON   | 43118               | 89682        | 533439       | P      |
| 20260804 | RCS    | 0                   | 3701         | 5130         | P      |
| 20260804 | RCT    | 5                   | 5641         | 21730        | P      |
| 20260804 | RCTR   | 0                   | 500          | 1405         | P      |
| 20260804 | RCUS   | 0                   | 25770        | 29080        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RDAC   | 0                   | 2            | 5            | P      |
| 20260804 | RDCM   | 43                  | 3842         | 12018        | P      |
| 20260804 | RDDC   | 0                   | 130          | 1330         | P      |
| 20260804 | RDDT   | 14848               | 262981       | 363729       | P      |
| 20260804 | RDGT   | 0                   | 8433         | 10826        | P      |
| 20260804 | RDHL   | 0                   | 638          | 820          | P      |
| 20260804 | RDI    | 0                   | 224          | 350          | P      |
| 20260804 | RDIV   | 1957                | 9989         | 11293        | P      |
| 20260804 | RDN    | 0                   | 16574        | 26929        | P      |
| 20260804 | RDNT   | 172                 | 46114        | 55256        | P      |
| 20260804 | RDNW   | 0                   | 322          | 1279         | P      |
| 20260804 | RDOG   | 0                   | 147          | 426          | P      |
| 20260804 | RDTE   | 0                   | 4449         | 6910         | P      |
| 20260804 | RDTL   | 0                   | 45029        | 87232        | P      |
| 20260804 | RDTY   | 0                   | 1847         | 1858         | P      |
| 20260804 | RDVI   | 0                   | 41217        | 49036        | P      |
| 20260804 | RDVT   | 253                 | 11973        | 17157        | P      |
| 20260804 | RDVY   | 12671               | 43942        | 57569        | P      |
| 20260804 | RDW    | 36022               | 762934       | 1066722      | P      |
| 20260804 | RDWR   | 0                   | 7430         | 11382        | P      |
| 20260804 | RDWU   | 5236                | 72342        | 194489       | P      |
| 20260804 | RDY    | 1100                | 63076        | 149463       | P      |
| 20260804 | RDYY   | 65                  | 3920         | 4036         | P      |
| 20260804 | RDZN   | 0                   | 6686         | 8330         | P      |
| 20260804 | REA    | 20                  | 6133         | 14679        | P      |
| 20260804 | REAL   | 1                   | 99027        | 199277       | P      |
| 20260804 | REAX   | 5544                | 283040       | 344236       | P      |
| 20260804 | REBN   | 2                   | 1272         | 7058         | P      |
| 20260804 | RECS   | 14                  | 23792        | 54046        | P      |
| 20260804 | RECT   | 0                   | 6            | 565          | P      |
| 20260804 | REED   | 8                   | 50           | 79           | P      |
| 20260804 | REET   | 8                   | 149743       | 258619       | P      |
| 20260804 | REF    | 0                   | 16073        | 23143        | P      |
| 20260804 | REFA   | 0                   | 3            | 3            | P      |
| 20260804 | REFI   | 0                   | 8463         | 9548         | P      |
| 20260804 | REFR   | 0                   | 723          | 2961         | P      |
| 20260804 | REG    | 0                   | 70211        | 122325       | P      |
| 20260804 | REGCP  | 0                   | 0            | 5            | P      |
| 20260804 | REGL   | 0                   | 4231         | 5802         | P      |
| 20260804 | REGN   | 383                 | 11114        | 19909        | P      |
| 20260804 | REGS   | 0                   | 25           | 360          | P      |
| 20260804 | REI    | 4936                | 202661       | 264625       | P      |
| 20260804 | REIT   | 0                   | 122          | 198          | P      |
| 20260804 | REK    | 200                 | 1319         | 1400         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | REKR   | 4014                | 45079        | 105605       | P      |
| 20260804 | RELL   | 404                 | 10461        | 24385        | P      |
| 20260804 | RELX   | 76                  | 136967       | 260240       | P      |
| 20260804 | RELY   | 3316                | 83902        | 146926       | P      |
| 20260804 | REM    | 0                   | 43851        | 63398        | P      |
| 20260804 | REMX   | 1930                | 139072       | 296189       | P      |
| 20260804 | RENT   | 268                 | 1556         | 2100         | P      |
| 20260804 | RENX   | 0                   | 3747         | 7341         | P      |
| 20260804 | REPL   | 6213                | 303339       | 631737       | P      |
| 20260804 | REPX   | 0                   | 7928         | 10703        | P      |
| 20260804 | RERE   | 300                 | 6993         | 23536        | P      |
| 20260804 | RES    | 48                  | 37012        | 48721        | P      |
| 20260804 | RETL   | 1276                | 42518        | 86062        | P      |
| 20260804 | RETO   | 0                   | 0            | 1            | P      |
| 20260804 | REVB   | 3                   | 601          | 1802         | P      |
| 20260804 | REVS   | 36                  | 342          | 471          | P      |
| 20260804 | REW    | 140                 | 1280         | 2070         | P      |
| 20260804 | REX    | 0                   | 978          | 2483         | P      |
| 20260804 | REXC   | 250                 | 1134         | 2096         | P      |
| 20260804 | REXR   | 40                  | 56741        | 144549       | P      |
| 20260804 | REXR-B | 0                   | 0            | 86           | P      |
| 20260804 | REXR-C | 0                   | 0            | 200          | P      |
| 20260804 | REYN   | 0                   | 85030        | 109369       | P      |
| 20260804 | REZ    | 90                  | 4092         | 7282         | P      |
| 20260804 | REZI   | 0                   | 115026       | 139169       | P      |
| 20260804 | RF     | 989                 | 222843       | 308564       | P      |
| 20260804 | RF-C   | 0                   | 12           | 12           | P      |
| 20260804 | RF-E   | 0                   | 0            | 1002         | P      |
| 20260804 | RFAI   | 0                   | 0            | 35           | P      |
| 20260804 | RFCI   | 0                   | 0            | 6            | P      |
| 20260804 | RFDA   | 0                   | 0            | 217          | P      |
| 20260804 | RFEM   | 0                   | 0            | 116          | P      |
| 20260804 | RFFC   | 0                   | 1            | 2            | P      |
| 20260804 | RFG    | 0                   | 3980         | 4353         | P      |
| 20260804 | RFI    | 0                   | 268          | 293          | P      |
| 20260804 | RFIL   | 200                 | 8364         | 11389        | P      |
| 20260804 | RFIX   | 0                   | 3345         | 11074        | P      |
| 20260804 | RFL    | 0                   | 868          | 2141         | P      |
| 20260804 | RFLR   | 0                   | 1080         | 1181         | P      |
| 20260804 | RFM    | 0                   | 45           | 45           | P      |
| 20260804 | RFMZ   | 0                   | 5            | 55           | P      |
| 20260804 | RFV    | 28                  | 1271         | 2071         | P      |
| 20260804 | RGA    | 51                  | 5657         | 13848        | P      |
| 20260804 | RGC    | 1636                | 11983        | 19841        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RGCO   | 0                   | 802          | 1307         | P      |
| 20260804 | RGEF   | 0                   | 116          | 1363         | P      |
| 20260804 | RGEN   | 121                 | 32636        | 38866        | P      |
| 20260804 | RGLD   | 51                  | 14171        | 29881        | P      |
| 20260804 | RGNT   | 3232                | 4907         | 20031        | P      |
| 20260804 | RGNX   | 127                 | 34789        | 71280        | P      |
| 20260804 | RGP    | 1200                | 16079        | 41491        | P      |
| 20260804 | RGR    | 100                 | 1188         | 3407         | P      |
| 20260804 | RGS    | 0                   | 2            | 194          | P      |
| 20260804 | RGT    | 0                   | 117          | 1770         | P      |
| 20260804 | RGTI   | 53289               | 1359756      | 2070451      | P      |
| 20260804 | RGTIW  | 782                 | 9269         | 17698        | P      |
| 20260804 | RGTU   | 2                   | 3067         | 9640         | P      |
| 20260804 | RGTX   | 291                 | 68691        | 177617       | P      |
| 20260804 | RGTZ   | 48273               | 195190       | 300350       | P      |
| 20260804 | RH     | 490                 | 38132        | 52182        | P      |
| 20260804 | RHI    | 0                   | 42229        | 64125        | P      |
| 20260804 | RHLD   | 0                   | 9548         | 14215        | P      |
| 20260804 | RHP    | 9                   | 11608        | 21118        | P      |
| 20260804 | RHRX   | 0                   | 1040         | 1140         | P      |
| 20260804 | RHTX   | 0                   | 0            | 1            | P      |
| 20260804 | RIBB   | 0                   | 0            | 3            | P      |
| 20260804 | RIBBU  | 0                   | 0            | 1            | P      |
| 20260804 | RICK   | 0                   | 1947         | 3221         | P      |
| 20260804 | RIET   | 59                  | 11217        | 21985        | P      |
| 20260804 | RIFR   | 0                   | 0            | 100          | P      |
| 20260804 | RIG    | 25846               | 918418       | 1078265      | P      |
| 20260804 | RIGL   | 94                  | 13932        | 22273        | P      |
| 20260804 | RIGS   | 0                   | 0            | 379          | P      |
| 20260804 | RILA   | 10                  | 138          | 666          | P      |
| 20260804 | RILY   | 150                 | 31754        | 44252        | P      |
| 20260804 | RILYG  | 0                   | 0            | 791          | P      |
| 20260804 | RILYL  | 0                   | 0            | 784          | P      |
| 20260804 | RILYN  | 0                   | 31           | 253          | P      |
| 20260804 | RILYP  | 0                   | 1700         | 3386         | P      |
| 20260804 | RILYT  | 0                   | 99           | 886          | P      |
| 20260804 | RILYZ  | 300                 | 1600         | 3563         | P      |
| 20260804 | RIME   | 0                   | 4065         | 12474        | P      |
| 20260804 | RINF   | 0                   | 46           | 174          | P      |
| 20260804 | RING   | 57                  | 5649         | 14254        | P      |
| 20260804 | RINT   | 0                   | 0            | 9            | P      |
| 20260804 | RIO    | 271                 | 140317       | 264122       | P      |
| 20260804 | RIOT   | 27756               | 669370       | 1202912      | P      |
| 20260804 | RIOX   | 0                   | 18623        | 29928        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RISE   | 0                   | 0            | 3            | P      |
| 20260804 | RISN   | 0                   | 50           | 113          | P      |
| 20260804 | RISR   | 41                  | 1929         | 3589         | P      |
| 20260804 | RITA   | 2                   | 11           | 303          | P      |
| 20260804 | RITM   | 9277                | 318750       | 363937       | P      |
| 20260804 | RITM-A | 0                   | 336          | 520          | P      |
| 20260804 | RITM-B | 0                   | 1074         | 1074         | P      |
| 20260804 | RITM-C | 0                   | 152          | 502          | P      |
| 20260804 | RITM-D | 0                   | 0            | 100          | P      |
| 20260804 | RITM-E | 400                 | 420          | 420          | P      |
| 20260804 | RITM-F | 587                 | 2687         | 2687         | P      |
| 20260804 | RITR   | 782513              | 1257876      | 3399242      | P      |
| 20260804 | RIV    | 10                  | 894          | 1072         | P      |
| 20260804 | RIV-A  | 0                   | 0            | 111          | P      |
| 20260804 | RIVC   | 0                   | 0            | 7            | P      |
| 20260804 | RIVN   | 36481               | 793174       | 1391911      | P      |
| 20260804 | RJCA   | 0                   | 1670         | 67321        | P      |
| 20260804 | RJDI   | 0                   | 1272         | 4592         | P      |
| 20260804 | RJET   | 0                   | 2491         | 7046         | P      |
| 20260804 | RJF    | 0                   | 9956         | 21032        | P      |
| 20260804 | RJMI   | 0                   | 1            | 949          | P      |
| 20260804 | RJVI   | 0                   | 11           | 112          | P      |
| 20260804 | RKDA   | 0                   | 136          | 803          | P      |
| 20260804 | RKLB   | 30417               | 902264       | 1262103      | P      |
| 20260804 | RKLX   | 3986                | 182642       | 323780       | P      |
| 20260804 | RKLZ   | 92446               | 320201       | 619849       | P      |
| 20260804 | RKNG   | 0                   | 1272         | 1272         | P      |
| 20260804 | RKSG   | 0                   | 3            | 3            | P      |
| 20260804 | RKT    | 14013               | 819217       | 1161731      | P      |
| 20260804 | RKTL   | 0                   | 1200         | 1881         | P      |
| 20260804 | RKTO   | 5697                | 27592        | 42438        | P      |
| 20260804 | RKX    | 0                   | 112          | 212          | P      |
| 20260804 | RL     | 0                   | 11525        | 42620        | P      |
| 20260804 | RLAY   | 1823                | 46574        | 67998        | P      |
| 20260804 | RLGT   | 0                   | 1013         | 3669         | P      |
| 20260804 | RLI    | 0                   | 6732         | 9582         | P      |
| 20260804 | RLJ    | 0                   | 42881        | 73307        | P      |
| 20260804 | RLJ-A  | 0                   | 74           | 815          | P      |
| 20260804 | RLMD   | 0                   | 37146        | 49038        | P      |
| 20260804 | RLTY   | 2669                | 5252         | 6354         | P      |
| 20260804 | RLX    | 0                   | 19609        | 68975        | P      |
| 20260804 | RLY    | 317                 | 4004         | 6108         | P      |
| 20260804 | RLYB   | 0                   | 376          | 686          | P      |
| 20260804 | RM     | 0                   | 3071         | 4401         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RMAX   | 0                   | 16412        | 25432        | P      |
| 20260804 | RMBC   | 0                   | 5            | 5            | P      |
| 20260804 | RMBI   | 0                   | 8985         | 10815        | P      |
| 20260804 | RMBS   | 3310                | 58598        | 123842       | P      |
| 20260804 | RMBX   | 0                   | 0            | 212          | P      |
| 20260804 | RMCA   | 0                   | 0            | 1            | P      |
| 20260804 | RMCF   | 0                   | 548          | 3061         | P      |
| 20260804 | RMCO   | 15                  | 213          | 213          | P      |
| 20260804 | RMD    | 70                  | 40062        | 50482        | P      |
| 20260804 | RMHY   | 0                   | 0            | 3            | P      |
| 20260804 | RMI    | 0                   | 4313         | 4433         | P      |
| 20260804 | RMIX   | 340                 | 5067         | 5864         | P      |
| 20260804 | RMM    | 0                   | 772          | 1274         | P      |
| 20260804 | RMNI   | 0                   | 17050        | 37346        | P      |
| 20260804 | RMNY   | 0                   | 1            | 1255         | P      |
| 20260804 | RMOP   | 0                   | 107          | 5751         | P      |
| 20260804 | RMR    | 8                   | 18051        | 27494        | P      |
| 20260804 | RMSG   | 40                  | 8233         | 17687        | P      |
| 20260804 | RMSGW  | 0                   | 100          | 144          | P      |
| 20260804 | RMT    | 0                   | 1263         | 3323         | P      |
| 20260804 | RMTI   | 0                   | 2943         | 3499         | P      |
| 20260804 | RNA    | 0                   | 5439         | 7984         | P      |
| 20260804 | RNAC   | 5                   | 9338         | 13401        | P      |
| 20260804 | RNAZ   | 27                  | 860          | 1644         | P      |
| 20260804 | RND    | 0                   | 1            | 1            | P      |
| 20260804 | RNG    | 361                 | 35558        | 57501        | P      |
| 20260804 | RNGR   | 6                   | 6054         | 10225        | P      |
| 20260804 | RNGT   | 0                   | 3            | 3            | P      |
| 20260804 | RNIN   | 0                   | 1293         | 1393         | P      |
| 20260804 | RNP    | 0                   | 1051         | 2235         | P      |
| 20260804 | RNR    | 0                   | 4025         | 11976        | P      |
| 20260804 | RNR-F  | 0                   | 0            | 106          | P      |
| 20260804 | RNRG   | 0                   | 0            | 101          | P      |
| 20260804 | RNST   | 0                   | 8612         | 11195        | P      |
| 20260804 | RNTX   | 0                   | 7827         | 12622        | P      |
| 20260804 | RNTY   | 0                   | 275          | 497          | P      |
| 20260804 | RNW    | 0                   | 42873        | 72605        | P      |
| 20260804 | RNXT   | 0                   | 6883         | 22761        | P      |
| 20260804 | ROAD   | 0                   | 32757        | 40789        | P      |
| 20260804 | ROAM   | 0                   | 472          | 1509         | P      |
| 20260804 | ROBN   | 4182                | 74477        | 116839       | P      |
| 20260804 | ROBO   | 195                 | 22065        | 27312        | P      |
| 20260804 | ROBT   | 44                  | 427          | 2165         | P      |
| 20260804 | ROC    | 1                   | 1460         | 5454         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ROCK   | 187                 | 19373        | 22720        | P      |
| 20260804 | ROCQ   | 600                 | 7190         | 7742         | P      |
| 20260804 | ROCY   | 0                   | 1198         | 1198         | P      |
| 20260804 | RODM   | 0                   | 3120         | 5597         | P      |
| 20260804 | ROE    | 0                   | 481          | 870          | P      |
| 20260804 | ROG    | 140                 | 5504         | 9691         | P      |
| 20260804 | ROIV   | 373                 | 112195       | 178513       | P      |
| 20260804 | ROK    | 558                 | 47597        | 70683        | P      |
| 20260804 | ROKT   | 21                  | 1249         | 1991         | P      |
| 20260804 | ROKU   | 7713                | 215430       | 360307       | P      |
| 20260804 | ROL    | 536                 | 33160        | 134106       | P      |
| 20260804 | ROLR   | 504                 | 2563         | 8601         | P      |
| 20260804 | ROM    | 1                   | 14037        | 23968        | P      |
| 20260804 | ROMA   | 0                   | 126          | 256          | P      |
| 20260804 | RONB   | 1985                | 17749        | 25982        | P      |
| 20260804 | ROOT   | 2                   | 5862         | 8596         | P      |
| 20260804 | ROP    | 19                  | 23372        | 28983        | P      |
| 20260804 | ROPE   | 0                   | 1            | 11           | P      |
| 20260804 | ROSC   | 0                   | 1            | 39           | P      |
| 20260804 | ROST   | 416                 | 67224        | 96492        | P      |
| 20260804 | ROUS   | 347                 | 8728         | 9730         | P      |
| 20260804 | RPAR   | 0                   | 359          | 7157         | P      |
| 20260804 | RPAY   | 0                   | 12532        | 32085        | P      |
| 20260804 | RPC    | 0                   | 9418         | 18492        | P      |
| 20260804 | RPD    | 203                 | 75567        | 142156       | P      |
| 20260804 | RPG    | 8722                | 104726       | 243931       | P      |
| 20260804 | RPGL   | 0                   | 2238         | 5670         | P      |
| 20260804 | RPID   | 0                   | 3587         | 14320        | P      |
| 20260804 | RPM    | 1                   | 34588        | 42775        | P      |
| 20260804 | RPRX   | 374                 | 76520        | 180607       | P      |
| 20260804 | RPT    | 0                   | 8293         | 9369         | P      |
| 20260804 | RPV    | 53                  | 77743        | 144199       | P      |
| 20260804 | RQI    | 0                   | 5735         | 19599        | P      |
| 20260804 | RR     | 7550                | 283555       | 338444       | P      |
| 20260804 | RRBI   | 6                   | 1097         | 3671         | P      |
| 20260804 | RRC    | 1216                | 84589        | 111033       | P      |
| 20260804 | RRGB   | 208                 | 7790         | 51108        | P      |
| 20260804 | RRR    | 67                  | 31040        | 57007        | P      |
| 20260804 | RRX    | 1030                | 16416        | 34502        | P      |
| 20260804 | RS     | 20                  | 4696         | 10198        | P      |
| 20260804 | RSBA   | 0                   | 0            | 43           | P      |
| 20260804 | RSBT   | 25                  | 144          | 248          | P      |
| 20260804 | RSBY   | 0                   | 14           | 135          | P      |
| 20260804 | RSDE   | 0                   | 0            | 215          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RSF    | 0                   | 7            | 7            | P      |
| 20260804 | RSG    | 152                 | 20941        | 34002        | P      |
| 20260804 | RSI    | 5                   | 50482        | 72932        | P      |
| 20260804 | RSJN   | 0                   | 445          | 595          | P      |
| 20260804 | RSKD   | 40                  | 10699        | 19734        | P      |
| 20260804 | RSMC   | 0                   | 451          | 751          | P      |
| 20260804 | RSMV   | 0                   | 201          | 225          | P      |
| 20260804 | RSP    | 5934                | 1927462      | 2460095      | P      |
| 20260804 | RSPA   | 1162                | 18625        | 41438        | P      |
| 20260804 | RSPC   | 0                   | 0            | 137          | P      |
| 20260804 | RSPD   | 400                 | 5718         | 39548        | P      |
| 20260804 | RSPE   | 0                   | 5751         | 6751         | P      |
| 20260804 | RSPF   | 0                   | 313          | 367          | P      |
| 20260804 | RSPG   | 5                   | 26335        | 48670        | P      |
| 20260804 | RSPH   | 60                  | 7344         | 10148        | P      |
| 20260804 | RSPM   | 7179                | 7703         | 25959        | P      |
| 20260804 | RSPN   | 2800                | 12443        | 15911        | P      |
| 20260804 | RSPR   | 0                   | 110          | 210          | P      |
| 20260804 | RSPS   | 500                 | 7355         | 17119        | P      |
| 20260804 | RSPT   | 1328                | 71794        | 106305       | P      |
| 20260804 | RSPU   | 3501                | 8639         | 12880        | P      |
| 20260804 | RSSB   | 0                   | 2199         | 8622         | P      |
| 20260804 | RSSE   | 0                   | 0            | 13           | P      |
| 20260804 | RSSL   | 0                   | 719          | 815          | P      |
| 20260804 | RSSS   | 0                   | 887          | 1550         | P      |
| 20260804 | RSST   | 0                   | 2204         | 5560         | P      |
| 20260804 | RSSX   | 0                   | 200          | 1149         | P      |
| 20260804 | RSSY   | 0                   | 19           | 389          | P      |
| 20260804 | RSVR   | 0                   | 919          | 1511         | P      |
| 20260804 | RTAC   | 0                   | 193          | 593          | P      |
| 20260804 | RTACU  | 7                   | 7            | 7            | P      |
| 20260804 | RTB    | 2506                | 4868         | 5164         | P      |
| 20260804 | RTH    | 0                   | 401          | 882          | P      |
| 20260804 | RTO    | 2021                | 138172       | 216547       | P      |
| 20260804 | RTOO   | 0                   | 19900        | 19901        | P      |
| 20260804 | RTX    | 826                 | 119696       | 229747       | P      |
| 20260804 | RTXG   | 0                   | 5294         | 6160         | P      |
| 20260804 | RTYY   | 0                   | 54           | 54           | P      |
| 20260804 | RUBI   | 843                 | 9925         | 25019        | P      |
| 20260804 | RULE   | 0                   | 1300         | 1300         | P      |
| 20260804 | RUM    | 4677                | 71383        | 107676       | P      |
| 20260804 | RUMBW  | 0                   | 596          | 2281         | P      |
| 20260804 | RUN    | 18881               | 724601       | 1081646      | P      |
| 20260804 | RUNN   | 0                   | 0            | 31           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RUSHA  | 0                   | 10054        | 14803        | P      |
| 20260804 | RUSHB  | 0                   | 2072         | 3759         | P      |
| 20260804 | RVER   | 0                   | 677          | 762          | P      |
| 20260804 | RVI    | 2588                | 13848        | 17901        | P      |
| 20260804 | RVLV   | 302                 | 24705        | 45424        | P      |
| 20260804 | RVMD   | 2939                | 46951        | 72866        | P      |
| 20260804 | RVMDW  | 484                 | 5355         | 13931        | P      |
| 20260804 | RVNL   | 0                   | 4955         | 5349         | P      |
| 20260804 | RVNU   | 0                   | 228          | 1291         | P      |
| 20260804 | RVSB   | 0                   | 396          | 3696         | P      |
| 20260804 | RVSN   | 0                   | 101          | 305          | P      |
| 20260804 | RVSNW  | 0                   | 2979         | 3079         | P      |
| 20260804 | RVT    | 1761                | 3161         | 7422         | P      |
| 20260804 | RVTY   | 3                   | 20180        | 50850        | P      |
| 20260804 | RW     | 0                   | 24           | 771          | P      |
| 20260804 | RWAY   | 0                   | 11135        | 14474        | P      |
| 20260804 | RWAYI  | 35                  | 35           | 47           | P      |
| 20260804 | RWEM   | 0                   | 1734         | 2725         | P      |
| 20260804 | RWJ    | 209                 | 8811         | 10174        | P      |
| 20260804 | RWK    | 2                   | 1991         | 2088         | P      |
| 20260804 | RWL    | 336                 | 32611        | 45634        | P      |
| 20260804 | RWLC   | 0                   | 0            | 199          | P      |
| 20260804 | RWM    | 8800                | 759064       | 989980       | P      |
| 20260804 | RWO    | 14                  | 8290         | 9305         | P      |
| 20260804 | RWR    | 420                 | 178426       | 341753       | P      |
| 20260804 | RWT    | 75                  | 41733        | 58898        | P      |
| 20260804 | RWTN   | 0                   | 0            | 734          | P      |
| 20260804 | RWTO   | 0                   | 100          | 100          | P      |
| 20260804 | RWTP   | 0                   | 1            | 1            | P      |
| 20260804 | RWTQ   | 0                   | 35           | 760          | P      |
| 20260804 | RWTS   | 0                   | 100          | 862          | P      |
| 20260804 | RWX    | 0                   | 1139         | 3454         | P      |
| 20260804 | RXD    | 0                   | 215          | 433          | P      |
| 20260804 | RXI    | 0                   | 431          | 1014         | P      |
| 20260804 | RXL    | 6                   | 252          | 810          | P      |
| 20260804 | RXO    | 0                   | 46068        | 63577        | P      |
| 20260804 | RXXRX  | 30595               | 1114539      | 1786660      | P      |
| 20260804 | RXST   | 25                  | 24715        | 61921        | P      |
| 20260804 | RXT    | 15444               | 380411       | 584448       | P      |
| 20260804 | RY     | 889                 | 91209        | 139813       | P      |
| 20260804 | RYAAY  | 0                   | 30398        | 45381        | P      |
| 20260804 | RYAM   | 100                 | 13893        | 32850        | P      |
| 20260804 | RYAN   | 20                  | 36552        | 70525        | P      |
| 20260804 | RYDE   | 5853                | 42083        | 284593       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | RYET   | 100                 | 614          | 931          | P      |
| 20260804 | RYLD   | 353                 | 33359        | 89751        | P      |
| 20260804 | RYLG   | 0                   | 4            | 105          | P      |
| 20260804 | RYM    | 0                   | 244          | 812          | P      |
| 20260804 | RYN    | 0                   | 55839        | 219888       | P      |
| 20260804 | RYOJ   | 0                   | 763          | 1549         | P      |
| 20260804 | RYTM   | 475                 | 132327       | 189886       | P      |
| 20260804 | RYZ    | 919                 | 20694        | 69837        | P      |
| 20260804 | RZG    | 0                   | 762          | 4793         | P      |
| 20260804 | RZLT   | 3010                | 87762        | 186052       | P      |
| 20260804 | RZLV   | 10695               | 342076       | 507129       | P      |
| 20260804 | RZLVW  | 0                   | 500          | 674          | P      |
| 20260804 | RZV    | 0                   | 765          | 873          | P      |
| 20260804 | S      | 6998                | 217379       | 394027       | P      |
| 20260804 | SA     | 3536                | 34022        | 55102        | P      |
| 20260804 | SAA    | 0                   | 903          | 926          | P      |
| 20260804 | SAAQ   | 0                   | 500          | 14811        | P      |
| 20260804 | SABA   | 0                   | 2100         | 4044         | P      |
| 20260804 | SABR   | 8992                | 507453       | 558559       | P      |
| 20260804 | SABS   | 0                   | 37567        | 116215       | P      |
| 20260804 | SABSW  | 0                   | 0            | 100          | P      |
| 20260804 | SAC+   | 0                   | 0            | 200          | P      |
| 20260804 | SACH   | 0                   | 11           | 19           | P      |
| 20260804 | SACH-A | 0                   | 6            | 6            | P      |
| 20260804 | SAFE   | 200                 | 5025         | 8680         | P      |
| 20260804 | SAFT   | 0                   | 3335         | 9718         | P      |
| 20260804 | SAFX   | 0                   | 30017        | 34527        | P      |
| 20260804 | SAGP   | 0                   | 40           | 46           | P      |
| 20260804 | SAGT   | 542                 | 25677        | 41279        | P      |
| 20260804 | SAH    | 100                 | 5588         | 10125        | P      |
| 20260804 | SAIA   | 235                 | 21254        | 27714        | P      |
| 20260804 | SAIC   | 0                   | 14012        | 21685        | P      |
| 20260804 | SAIH   | 0                   | 440          | 602          | P      |
| 20260804 | SAIL   | 51                  | 79954        | 216127       | P      |
| 20260804 | SAM    | 256                 | 5555         | 7891         | P      |
| 20260804 | SAMG   | 0                   | 1065         | 1673         | P      |
| 20260804 | SAMM   | 0                   | 300          | 302          | P      |
| 20260804 | SAMT   | 3                   | 5666         | 22990        | P      |
| 20260804 | SAN    | 222                 | 256777       | 340167       | P      |
| 20260804 | SANA   | 200                 | 61765        | 105653       | P      |
| 20260804 | SANG   | 0                   | 101          | 221          | P      |
| 20260804 | SANM   | 557                 | 19180        | 38417        | P      |
| 20260804 | SAP    | 834                 | 102360       | 144830       | P      |
| 20260804 | SAPH   | 0                   | 214          | 214          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SAR    | 461                 | 10480        | 14414        | P      |
| 20260804 | SARK   | 75                  | 16057        | 20483        | P      |
| 20260804 | SARO   | 2400                | 84444        | 117670       | P      |
| 20260804 | SATA   | 556                 | 3079         | 3613         | P      |
| 20260804 | SATL   | 3041                | 326345       | 464860       | P      |
| 20260804 | SATLW  | 2620                | 5737         | 7838         | P      |
| 20260804 | SAUG   | 0                   | 418          | 418          | P      |
| 20260804 | SAV    | 48                  | 50           | 51           | P      |
| 20260804 | SAWG   | 0                   | 47           | 47           | P      |
| 20260804 | SAWS   | 0                   | 1            | 30           | P      |
| 20260804 | SB     | 0                   | 16536        | 22161        | P      |
| 20260804 | SB-D   | 0                   | 26           | 585          | P      |
| 20260804 | SBAC   | 0                   | 36533        | 58856        | P      |
| 20260804 | SBAR   | 0                   | 19809        | 36284        | P      |
| 20260804 | SBB    | 0                   | 157          | 158          | P      |
| 20260804 | SBC    | 0                   | 653          | 2537         | P      |
| 20260804 | SBCF   | 879                 | 31018        | 45946        | P      |
| 20260804 | SBCWW  | 0                   | 0            | 1000         | P      |
| 20260804 | SBET   | 2395                | 228265       | 399040       | P      |
| 20260804 | SBEV   | 5542                | 22367        | 85309        | P      |
| 20260804 | SBFG   | 0                   | 0            | 318          | P      |
| 20260804 | SBFM   | 6425                | 127179       | 237187       | P      |
| 20260804 | SBGI   | 0                   | 10597        | 16326        | P      |
| 20260804 | SBH    | 0                   | 71193        | 124552       | P      |
| 20260804 | SBI    | 0                   | 400          | 600          | P      |
| 20260804 | SBIL   | 200                 | 98800        | 157771       | P      |
| 20260804 | SBIO   | 1296                | 2210         | 3520         | P      |
| 20260804 | SBIT   | 457                 | 35258        | 62141        | P      |
| 20260804 | SBLK   | 800                 | 65840        | 111312       | P      |
| 20260804 | SBMT   | 37                  | 2192         | 2732         | P      |
| 20260804 | SBND   | 0                   | 9930         | 14022        | P      |
| 20260804 | SBR    | 0                   | 669          | 2481         | P      |
| 20260804 | SBRA   | 4771                | 159591       | 369281       | P      |
| 20260804 | SBS    | 0                   | 406220       | 772124       | P      |
| 20260804 | SBSI   | 0                   | 453          | 1421         | P      |
| 20260804 | SBSW   | 1386                | 151721       | 324944       | P      |
| 20260804 | SBTU   | 0                   | 1630         | 3529         | P      |
| 20260804 | SBUX   | 5004                | 425238       | 666031       | P      |
| 20260804 | SBXD   | 0                   | 0            | 55547        | P      |
| 20260804 | SCAG   | 0                   | 2017         | 6369         | P      |
| 20260804 | SCAP   | 0                   | 1            | 1            | P      |
| 20260804 | SCC    | 125                 | 338          | 429          | P      |
| 20260804 | SCCD   | 0                   | 0            | 29           | P      |
| 20260804 | SCCE   | 0                   | 701          | 2001         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SCCF   | 0                   | 29           | 45           | P      |
| 20260804 | SCCG   | 0                   | 0            | 497          | P      |
| 20260804 | SCCO   | 1564                | 25344        | 35890        | P      |
| 20260804 | SCCR   | 752                 | 2487         | 14527        | P      |
| 20260804 | SCD    | 0                   | 2127         | 2602         | P      |
| 20260804 | SCDL   | 0                   | 27           | 374          | P      |
| 20260804 | SCDV   | 0                   | 3407         | 4623         | P      |
| 20260804 | SCE-G  | 0                   | 90           | 90           | P      |
| 20260804 | SCE-L  | 6                   | 304          | 741          | P      |
| 20260804 | SCE-M  | 0                   | 822          | 2418         | P      |
| 20260804 | SCEC   | 0                   | 1718         | 1818         | P      |
| 20260804 | SCEP   | 0                   | 516          | 516          | P      |
| 20260804 | SCHA   | 3764                | 115020       | 188230       | P      |
| 20260804 | SCHB   | 26750               | 707401       | 787109       | P      |
| 20260804 | SCHC   | 111                 | 13269        | 18527        | P      |
| 20260804 | SCHD   | 57671               | 3536937      | 4539683      | P      |
| 20260804 | SCHE   | 3011                | 189198       | 248637       | P      |
| 20260804 | SCHF   | 44265               | 501172       | 636860       | P      |
| 20260804 | SCHG   | 64178               | 899287       | 1208581      | P      |
| 20260804 | SCHH   | 181                 | 723542       | 881793       | P      |
| 20260804 | SCHI   | 581                 | 75107        | 129423       | P      |
| 20260804 | SCHJ   | 198                 | 7301         | 14017        | P      |
| 20260804 | SCHK   | 1986                | 56817        | 80734        | P      |
| 20260804 | SCHL   | 0                   | 12919        | 16304        | P      |
| 20260804 | SCHM   | 1651                | 68264        | 86511        | P      |
| 20260804 | SCHO   | 5289                | 105988       | 202091       | P      |
| 20260804 | SCHP   | 11700               | 386012       | 552520       | P      |
| 20260804 | SCHQ   | 1583                | 30398        | 44858        | P      |
| 20260804 | SCHR   | 5409                | 208696       | 271002       | P      |
| 20260804 | SCHV   | 2064                | 79580        | 143639       | P      |
| 20260804 | SCHW   | 4696                | 126985       | 300615       | P      |
| 20260804 | SCHW-D | 0                   | 3161         | 3822         | P      |
| 20260804 | SCHW-J | 0                   | 5            | 316          | P      |
| 20260804 | SCHX   | 8998                | 989559       | 1162420      | P      |
| 20260804 | SCHY   | 208                 | 23758        | 47687        | P      |
| 20260804 | SCHZ   | 7573                | 95642        | 137476       | P      |
| 20260804 | SCI    | 396                 | 15015        | 40687        | P      |
| 20260804 | SCIO   | 0                   | 24802        | 40599        | P      |
| 20260804 | SCJ    | 11                  | 12322        | 15356        | P      |
| 20260804 | SCKT   | 0                   | 129          | 4841         | P      |
| 20260804 | SCL    | 0                   | 4274         | 6059         | P      |
| 20260804 | SCLX   | 11                  | 14226        | 15748        | P      |
| 20260804 | SCLXW  | 0                   | 212          | 212          | P      |
| 20260804 | SCLZ   | 0                   | 62           | 62           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SCM    | 506                 | 33318        | 61915        | P      |
| 20260804 | SCMB   | 100                 | 46468        | 68150        | P      |
| 20260804 | SCMC   | 0                   | 0            | 964          | P      |
| 20260804 | SCNI   | 106                 | 1874         | 65964        | P      |
| 20260804 | SCNM   | 0                   | 38           | 230          | P      |
| 20260804 | SCNX   | 109                 | 14834        | 21155        | P      |
| 20260804 | SCO    | 23318               | 626287       | 1299959      | P      |
| 20260804 | SCOP   | 0                   | 16014        | 40391        | P      |
| 20260804 | SCOR   | 0                   | 244          | 429          | P      |
| 20260804 | SCOW   | 0                   | 0            | 101          | P      |
| 20260804 | SCSB   | 0                   | 20           | 20           | P      |
| 20260804 | SCSC   | 400                 | 7512         | 12779        | P      |
| 20260804 | SCTX   | 0                   | 4498         | 7596         | P      |
| 20260804 | SCUB   | 0                   | 89           | 89           | P      |
| 20260804 | SCUS   | 300                 | 2927         | 5701         | P      |
| 20260804 | SCWO   | 110                 | 225          | 458          | P      |
| 20260804 | SCYB   | 3060                | 46427        | 80848        | P      |
| 20260804 | SCYX   | 100                 | 6610         | 16829        | P      |
| 20260804 | SCZ    | 0                   | 60374        | 236264       | P      |
| 20260804 | SCZM   | 3939                | 31760        | 51986        | P      |
| 20260804 | SD     | 0                   | 3540         | 6983         | P      |
| 20260804 | SDA    | 0                   | 200          | 281          | P      |
| 20260804 | SDCI   | 1134                | 6636         | 10355        | P      |
| 20260804 | SDCP   | 0                   | 0            | 4            | P      |
| 20260804 | SDD    | 0                   | 260          | 344          | P      |
| 20260804 | SDEM   | 100                 | 120          | 1072         | P      |
| 20260804 | SDEV   | 282                 | 21603        | 27479        | P      |
| 20260804 | SDFI   | 0                   | 2            | 103          | P      |
| 20260804 | SDGR   | 289                 | 26747        | 57835        | P      |
| 20260804 | SDHC   | 0                   | 825          | 1454         | P      |
| 20260804 | SDHY   | 0                   | 106          | 387          | P      |
| 20260804 | SDIV   | 278                 | 70652        | 84396        | P      |
| 20260804 | SDMF   | 0                   | 31           | 31           | P      |
| 20260804 | SDOG   | 37                  | 8533         | 10603        | P      |
| 20260804 | SDOT   | 659                 | 10204        | 15847        | P      |
| 20260804 | SDOW   | 14184               | 1469716      | 1746115      | P      |
| 20260804 | SDP    | 0                   | 403          | 846          | P      |
| 20260804 | SDRL   | 0                   | 5450         | 15983        | P      |
| 20260804 | SDS    | 919                 | 488183       | 627384       | P      |
| 20260804 | SDSI   | 0                   | 299          | 398          | P      |
| 20260804 | SDST   | 1834                | 36980        | 78960        | P      |
| 20260804 | SDTY   | 1                   | 2542         | 2592         | P      |
| 20260804 | SDUR   | 0                   | 1            | 101          | P      |
| 20260804 | SDVD   | 200                 | 8325         | 8725         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SDVY   | 0                   | 40463        | 79653        | P      |
| 20260804 | SDY    | 0                   | 24082        | 51719        | P      |
| 20260804 | SE     | 2003                | 82403        | 144052       | P      |
| 20260804 | SEA    | 0                   | 107          | 620          | P      |
| 20260804 | SEAL-A | 300                 | 400          | 400          | P      |
| 20260804 | SEAL-B | 15                  | 620          | 620          | P      |
| 20260804 | SEAT   | 1704                | 3078         | 6651         | P      |
| 20260804 | SEB    | 28                  | 768          | 1395         | P      |
| 20260804 | SECR   | 0                   | 456          | 557          | P      |
| 20260804 | SECT   | 0                   | 3036         | 3075         | P      |
| 20260804 | SECU   | 0                   | 725          | 725          | P      |
| 20260804 | SECZ   | 5                   | 14494        | 42168        | P      |
| 20260804 | SEDG   | 2722                | 150924       | 186640       | P      |
| 20260804 | SEED   | 0                   | 0            | 30           | P      |
| 20260804 | SEEM   | 0                   | 124          | 391          | P      |
| 20260804 | SEER   | 27                  | 6524         | 27354        | P      |
| 20260804 | SEF    | 0                   | 426          | 427          | P      |
| 20260804 | SEG    | 0                   | 2004         | 11535        | P      |
| 20260804 | SEGG   | 943                 | 3671         | 7507         | P      |
| 20260804 | SEI    | 467                 | 178867       | 212692       | P      |
| 20260804 | SEIC   | 168                 | 19509        | 33518        | P      |
| 20260804 | SEIE   | 0                   | 0            | 975          | P      |
| 20260804 | SEIM   | 0                   | 35           | 162          | P      |
| 20260804 | SEIQ   | 0                   | 210          | 210          | P      |
| 20260804 | SEIS   | 0                   | 1528         | 1528         | P      |
| 20260804 | SEIV   | 0                   | 989          | 1319         | P      |
| 20260804 | SEIX   | 0                   | 7858         | 10502        | P      |
| 20260804 | SELF   | 0                   | 440          | 839          | P      |
| 20260804 | SEMG   | 0                   | 0            | 1000         | P      |
| 20260804 | SEMI   | 0                   | 264          | 436          | P      |
| 20260804 | SEMY   | 0                   | 1358         | 5096         | P      |
| 20260804 | SENEA  | 167                 | 4283         | 6638         | P      |
| 20260804 | SENS   | 0                   | 17167        | 23366        | P      |
| 20260804 | SEPI   | 1                   | 5234         | 6447         | P      |
| 20260804 | SEPN   | 0                   | 28158        | 39039        | P      |
| 20260804 | SEPP   | 0                   | 500          | 500          | P      |
| 20260804 | SEPU   | 0                   | 53           | 294          | P      |
| 20260804 | SER    | 0                   | 1968         | 3540         | P      |
| 20260804 | SERA   | 3069                | 7950         | 9233         | P      |
| 20260804 | SERV   | 6279                | 189866       | 238955       | P      |
| 20260804 | SES    | 18750               | 552386       | 669680       | P      |
| 20260804 | SETH   | 0                   | 1054         | 1246         | P      |
| 20260804 | SETM   | 200                 | 11263        | 19806        | P      |
| 20260804 | SEUS   | 0                   | 3            | 3            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SEV    | 0                   | 20834        | 30717        | P      |
| 20260804 | SEVN   | 0                   | 3933         | 4687         | P      |
| 20260804 | SEZL   | 913                 | 24885        | 36666        | P      |
| 20260804 | SF     | 0                   | 16171        | 34434        | P      |
| 20260804 | SF-B   | 0                   | 378          | 935          | P      |
| 20260804 | SF-C   | 0                   | 401          | 600          | P      |
| 20260804 | SF-D   | 0                   | 0            | 136          | P      |
| 20260804 | SFB    | 0                   | 12           | 12           | P      |
| 20260804 | SFBC   | 0                   | 150          | 853          | P      |
| 20260804 | SFBS   | 0                   | 4898         | 7421         | P      |
| 20260804 | SFD    | 600                 | 56587        | 68392        | P      |
| 20260804 | SFEB   | 508                 | 508          | 808          | P      |
| 20260804 | SFGV   | 0                   | 3452         | 5653         | P      |
| 20260804 | SFHG   | 0                   | 595          | 3246         | P      |
| 20260804 | SFIX   | 791                 | 38602        | 114564       | P      |
| 20260804 | SFL    | 397                 | 52340        | 70823        | P      |
| 20260804 | SFLO   | 0                   | 8781         | 9246         | P      |
| 20260804 | SFLR   | 942                 | 3930         | 9429         | P      |
| 20260804 | SFM    | 235                 | 50756        | 78666        | P      |
| 20260804 | SFNC   | 2650                | 107976       | 121448       | P      |
| 20260804 | SFST   | 0                   | 5187         | 10469        | P      |
| 20260804 | SFTX   | 0                   | 0            | 4887         | P      |
| 20260804 | SFTY   | 0                   | 1385         | 1489         | P      |
| 20260804 | SFWL   | 29                  | 42           | 7803         | P      |
| 20260804 | SFY    | 203                 | 1316         | 1997         | P      |
| 20260804 | SFYF   | 0                   | 544          | 568          | P      |
| 20260804 | SFYI   | 0                   | 122          | 167          | P      |
| 20260804 | SG     | 756                 | 473129       | 783236       | P      |
| 20260804 | SGA    | 0                   | 0            | 327          | P      |
| 20260804 | SGC    | 1                   | 7333         | 10334        | P      |
| 20260804 | SGDJ   | 1                   | 3723         | 4188         | P      |
| 20260804 | SGDM   | 51                  | 2362         | 8550         | P      |
| 20260804 | SGHC   | 0                   | 80019        | 131817       | P      |
| 20260804 | SGHT   | 0                   | 2259         | 6033         | P      |
| 20260804 | SGI    | 0                   | 65714        | 106833       | P      |
| 20260804 | SGLC   | 55                  | 92           | 1022         | P      |
| 20260804 | SGLY   | 2241                | 15611        | 28240        | P      |
| 20260804 | SGML   | 3301                | 115341       | 284955       | P      |
| 20260804 | SGMT   | 4973                | 64874        | 147015       | P      |
| 20260804 | SGOL   | 1982                | 310354       | 366399       | P      |
| 20260804 | SGOV   | 0                   | 485285       | 496742       | P      |
| 20260804 | SGP    | 0                   | 3823         | 4433         | P      |
| 20260804 | SGRT   | 0                   | 6536         | 9174         | P      |
| 20260804 | SGRW   | 0                   | 9            | 383          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SGRY   | 0                   | 186516       | 245084       | P      |
| 20260804 | SGU    | 0                   | 263          | 344          | P      |
| 20260804 | SGVA   | 0                   | 1311         | 2411         | P      |
| 20260804 | SGVT   | 4454                | 18067        | 22140        | P      |
| 20260804 | SH     | 1819                | 941628       | 1154245      | P      |
| 20260804 | SHAG   | 0                   | 0            | 1            | P      |
| 20260804 | SHAK   | 1221                | 73018        | 105921       | P      |
| 20260804 | SHAZ   | 374                 | 62836        | 140793       | P      |
| 20260804 | SHBI   | 0                   | 5514         | 8519         | P      |
| 20260804 | SHC    | 0                   | 59526        | 131568       | P      |
| 20260804 | SHDG   | 0                   | 100          | 114          | P      |
| 20260804 | SHE    | 1                   | 44           | 167          | P      |
| 20260804 | SHEH   | 0                   | 0            | 160          | P      |
| 20260804 | SHEL   | 1295                | 370428       | 708938       | P      |
| 20260804 | SHEN   | 0                   | 27017        | 33027        | P      |
| 20260804 | SHFS   | 0                   | 10974        | 86214        | P      |
| 20260804 | SHFSW  | 0                   | 230          | 230          | P      |
| 20260804 | SHG    | 72                  | 2382         | 4945         | P      |
| 20260804 | SHIM   | 0                   | 2581         | 3191         | P      |
| 20260804 | SHIP   | 200                 | 19529        | 34037        | P      |
| 20260804 | SHLD   | 9427                | 91788        | 285938       | P      |
| 20260804 | SHLS   | 981                 | 400667       | 697470       | P      |
| 20260804 | SHM    | 400                 | 5208         | 17289        | P      |
| 20260804 | SHMD   | 0                   | 20053        | 32789        | P      |
| 20260804 | SHMDW  | 0                   | 50           | 196          | P      |
| 20260804 | SHNY   | 92                  | 35346        | 49809        | P      |
| 20260804 | SHO    | 0                   | 75939        | 106059       | P      |
| 20260804 | SHO-H  | 400                 | 963          | 1119         | P      |
| 20260804 | SHO-I  | 0                   | 278          | 278          | P      |
| 20260804 | SHOC   | 500                 | 819          | 840          | P      |
| 20260804 | SHOE   | 0                   | 11073        | 33157        | P      |
| 20260804 | SHOO   | 0                   | 36356        | 69356        | P      |
| 20260804 | SHOP   | 16746               | 517459       | 1873583      | P      |
| 20260804 | SHPH   | 2390                | 4957         | 10789        | P      |
| 20260804 | SHPP   | 0                   | 0            | 1            | P      |
| 20260804 | SHPU   | 950                 | 9827         | 11599        | P      |
| 20260804 | SHRD   | 0                   | 0            | 1            | P      |
| 20260804 | SHRT   | 0                   | 0            | 71           | P      |
| 20260804 | SHV    | 0                   | 6109         | 81723        | P      |
| 20260804 | SHW    | 301                 | 16189        | 47243        | P      |
| 20260804 | SHY    | 100                 | 327068       | 347585       | P      |
| 20260804 | SHYD   | 0                   | 1204         | 3440         | P      |
| 20260804 | SHYG   | 2                   | 19927        | 85425        | P      |
| 20260804 | SHYL   | 678                 | 781          | 6128         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SHYM   | 0                   | 2484         | 6382         | P      |
| 20260804 | SI     | 0                   | 515          | 3070         | P      |
| 20260804 | SIBN   | 212                 | 48279        | 72071        | P      |
| 20260804 | SID    | 7766                | 65882        | 140958       | P      |
| 20260804 | SIDU   | 14345               | 705556       | 811003       | P      |
| 20260804 | SIEB   | 0                   | 484          | 1520         | P      |
| 20260804 | SIF    | 1500                | 4709         | 10806        | P      |
| 20260804 | SIFI   | 0                   | 0            | 1            | P      |
| 20260804 | SIFY   | 200                 | 1989         | 5744         | P      |
| 20260804 | SIG    | 581                 | 8357         | 15166        | P      |
| 20260804 | SIGA   | 0                   | 14177        | 27892        | P      |
| 20260804 | SIGI   | 333                 | 11633        | 23579        | P      |
| 20260804 | SIGIP  | 0                   | 58           | 321          | P      |
| 20260804 | SIHY   | 0                   | 115          | 1289         | P      |
| 20260804 | SII    | 94                  | 10661        | 23681        | P      |
| 20260804 | SIJ    | 0                   | 84           | 91           | P      |
| 20260804 | SIL    | 631                 | 201525       | 354716       | P      |
| 20260804 | SILC   | 7258                | 11689        | 16512        | P      |
| 20260804 | SILJ   | 7137                | 353747       | 704525       | P      |
| 20260804 | SILO   | 0                   | 10449        | 13424        | P      |
| 20260804 | SIM    | 0                   | 5            | 10           | P      |
| 20260804 | SIMAU  | 0                   | 0            | 5            | P      |
| 20260804 | SIMAW  | 0                   | 1000         | 1012         | P      |
| 20260804 | SIMO   | 1024                | 14860        | 59993        | P      |
| 20260804 | SIMS   | 0                   | 100          | 297          | P      |
| 20260804 | SIMX   | 0                   | 0            | 77           | P      |
| 20260804 | SIND   | 0                   | 1693         | 11966        | P      |
| 20260804 | SINT   | 0                   | 1003         | 2070         | P      |
| 20260804 | SIO    | 0                   | 52           | 2153         | P      |
| 20260804 | SION   | 217                 | 23207        | 32882        | P      |
| 20260804 | SIOO   | 15                  | 1148         | 2251         | P      |
| 20260804 | SIRI   | 4665                | 231164       | 293459       | P      |
| 20260804 | SITC   | 5679                | 32648        | 111210       | P      |
| 20260804 | SITE   | 24                  | 9619         | 25037        | P      |
| 20260804 | SITM   | 83                  | 12697        | 25257        | P      |
| 20260804 | SIVR   | 3692                | 82484        | 128883       | P      |
| 20260804 | SIXA   | 0                   | 6            | 23           | P      |
| 20260804 | SIXF   | 0                   | 0            | 100          | P      |
| 20260804 | SIXH   | 0                   | 701          | 711          | P      |
| 20260804 | SIXL   | 0                   | 11           | 52           | P      |
| 20260804 | SIXS   | 0                   | 1441         | 1445         | P      |
| 20260804 | SIXZ   | 71                  | 247          | 347          | P      |
| 20260804 | SIZE   | 0                   | 398          | 508          | P      |
| 20260804 | SJ     | 0                   | 500          | 3412         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SJB    | 0                   | 4799         | 9566         | P      |
| 20260804 | SJM    | 0                   | 17627        | 28816        | P      |
| 20260804 | SJNK   | 214                 | 182927       | 403291       | P      |
| 20260804 | SJT    | 3312                | 5131         | 18001        | P      |
| 20260804 | SK     | 2815                | 31399        | 185670       | P      |
| 20260804 | SKDD   | 202950              | 224178       | 969315       | P      |
| 20260804 | SKE    | 3056                | 51267        | 77625        | P      |
| 20260804 | SKF    | 600                 | 1383         | 2009         | P      |
| 20260804 | SKHA   | 0                   | 14           | 946          | P      |
| 20260804 | SKHL   | 16265               | 107243       | 520850       | P      |
| 20260804 | SKHN   | 0                   | 291          | 1827         | P      |
| 20260804 | SKHU   | 7501                | 37916        | 308391       | P      |
| 20260804 | SKHX   | 130987              | 216272       | 885112       | P      |
| 20260804 | SKHY   | 50466               | 2098474      | 2895019      | P      |
| 20260804 | SKHZ   | 400                 | 72452        | 259329       | P      |
| 20260804 | SKIL   | 0                   | 4694         | 6273         | P      |
| 20260804 | SKIN   | 0                   | 1880         | 12229        | P      |
| 20260804 | SKK    | 0                   | 25           | 225          | P      |
| 20260804 | SKM    | 1165                | 59690        | 123268       | P      |
| 20260804 | SKOR   | 0                   | 656          | 1367         | P      |
| 20260804 | SKRE   | 0                   | 1415         | 2016         | P      |
| 20260804 | SKT    | 3                   | 34414        | 45895        | P      |
| 20260804 | SKUU   | 354085              | 410216       | 1186946      | P      |
| 20260804 | SKWD   | 0                   | 15591        | 20087        | P      |
| 20260804 | SKY    | 61                  | 16547        | 29036        | P      |
| 20260804 | SKYA   | 10300               | 11926        | 13839        | P      |
| 20260804 | SKYE   | 47                  | 2492         | 3367         | P      |
| 20260804 | SKYH   | 0                   | 8087         | 10986        | P      |
| 20260804 | SKYH+  | 0                   | 2199         | 4895         | P      |
| 20260804 | SKYQ   | 97837               | 130704       | 214530       | P      |
| 20260804 | SKYW   | 593                 | 11551        | 23212        | P      |
| 20260804 | SKYX   | 0                   | 7099         | 12266        | P      |
| 20260804 | SKYY   | 9795                | 29468        | 32518        | P      |
| 20260804 | SLAB   | 43                  | 8696         | 9585         | P      |
| 20260804 | SLB    | 5069                | 282465       | 603429       | P      |
| 20260804 | SLBT   | 100                 | 810          | 52794        | P      |
| 20260804 | SLDB   | 27                  | 46169        | 58565        | P      |
| 20260804 | SLDE   | 2533                | 22442        | 45642        | P      |
| 20260804 | SLDP   | 3095                | 297367       | 412360       | P      |
| 20260804 | SLDPW  | 0                   | 1            | 212          | P      |
| 20260804 | SLDR   | 0                   | 32370        | 33930        | P      |
| 20260804 | SLE    | 160                 | 1081         | 2177         | P      |
| 20260804 | SLF    | 105                 | 26501        | 52252        | P      |
| 20260804 | SLG    | 0                   | 21206        | 30224        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SLG-I  | 0                   | 224          | 224          | P      |
| 20260804 | SLGB   | 0                   | 13944        | 25839        | P      |
| 20260804 | SLGL   | 0                   | 2748         | 4206         | P      |
| 20260804 | SLGN   | 68                  | 16424        | 24237        | P      |
| 20260804 | SLI    | 7479                | 115839       | 150854       | P      |
| 20260804 | SLJY   | 1                   | 10956        | 18540        | P      |
| 20260804 | SLM    | 0                   | 121073       | 145391       | P      |
| 20260804 | SLMBP  | 0                   | 210          | 210          | P      |
| 20260804 | SLMT   | 0                   | 739          | 919          | P      |
| 20260804 | SLN    | 0                   | 5339         | 36616        | P      |
| 20260804 | SLND   | 9                   | 3995         | 11599        | P      |
| 20260804 | SLNG   | 99                  | 187          | 187          | P      |
| 20260804 | SLNH   | 2764                | 218359       | 683806       | P      |
| 20260804 | SLNHP  | 2                   | 105          | 210          | P      |
| 20260804 | SLON   | 0                   | 7982         | 9932         | P      |
| 20260804 | SLP    | 0                   | 3070         | 5846         | P      |
| 20260804 | SLQD   | 0                   | 1293         | 2453         | P      |
| 20260804 | SLQT   | 0                   | 3759         | 28020        | P      |
| 20260804 | SLRC   | 162                 | 24896        | 30095        | P      |
| 20260804 | SLS    | 10537               | 265679       | 318072       | P      |
| 20260804 | SLSN   | 2230                | 4489         | 5558         | P      |
| 20260804 | SLSR   | 171                 | 6222         | 11358        | P      |
| 20260804 | SLTY   | 32                  | 2189         | 6914         | P      |
| 20260804 | SLV    | 36213               | 948103       | 2530378      | P      |
| 20260804 | SLVM   | 0                   | 1774         | 3352         | P      |
| 20260804 | SLVO   | 7                   | 904          | 2633         | P      |
| 20260804 | SLVP   | 856                 | 7225         | 14821        | P      |
| 20260804 | SLVR   | 212                 | 1496         | 3561         | P      |
| 20260804 | SLVX   | 38                  | 249          | 1678         | P      |
| 20260804 | SLWS   | 0                   | 11           | 103          | P      |
| 20260804 | SLX    | 105                 | 1129         | 3143         | P      |
| 20260804 | SLXN   | 2833                | 5522         | 20546        | P      |
| 20260804 | SLXNW  | 0                   | 0            | 100          | P      |
| 20260804 | SLYG   | 522                 | 18966        | 22631        | P      |
| 20260804 | SLYV   | 6                   | 27518        | 36529        | P      |
| 20260804 | SM     | 1193                | 100837       | 142951       | P      |
| 20260804 | SMA    | 0                   | 13542        | 16302        | P      |
| 20260804 | SMAX   | 0                   | 0            | 10           | P      |
| 20260804 | SMAY   | 0                   | 9            | 23           | P      |
| 20260804 | SMB    | 0                   | 520          | 6631         | P      |
| 20260804 | SMBC   | 0                   | 2253         | 4526         | P      |
| 20260804 | SMBK   | 0                   | 2925         | 3796         | P      |
| 20260804 | SMBS   | 6091                | 12960        | 47685        | P      |
| 20260804 | SMC    | 0                   | 832          | 1272         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SMCC   | 0                   | 200          | 200          | P      |
| 20260804 | SMCI   | 120855              | 2137505      | 4264912      | P      |
| 20260804 | SMCIP  | 0                   | 1505         | 3236         | P      |
| 20260804 | SMCL   | 500                 | 115390       | 146889       | P      |
| 20260804 | SMCO   | 0                   | 516          | 516          | P      |
| 20260804 | SMCP   | 0                   | 95           | 95           | P      |
| 20260804 | SMCX   | 26151               | 704087       | 1047665      | P      |
| 20260804 | SMCY   | 3140                | 53024        | 70227        | P      |
| 20260804 | SMCZ   | 2642                | 57398        | 160371       | P      |
| 20260804 | SMDD   | 0                   | 2779         | 3844         | P      |
| 20260804 | SMDV   | 1                   | 2353         | 3826         | P      |
| 20260804 | SMDX   | 4                   | 7            | 7            | P      |
| 20260804 | SMFG   | 200                 | 81801        | 130834       | P      |
| 20260804 | SMG    | 47                  | 66980        | 86763        | P      |
| 20260804 | SMH    | 18756               | 432116       | 964752       | P      |
| 20260804 | SMHB   | 0                   | 69           | 227          | P      |
| 20260804 | SMHC   | 0                   | 0            | 269          | P      |
| 20260804 | SMHI   | 0                   | 1341         | 2658         | P      |
| 20260804 | SMHU   | 0                   | 308          | 390          | P      |
| 20260804 | SMHX   | 300                 | 4731         | 6949         | P      |
| 20260804 | SMID   | 0                   | 129          | 219          | P      |
| 20260804 | SMIG   | 0                   | 46631        | 63578        | P      |
| 20260804 | SMIN   | 0                   | 2949         | 8998         | P      |
| 20260804 | SMIZ   | 0                   | 4274         | 4390         | P      |
| 20260804 | SMJF   | 0                   | 55437        | 289950       | P      |
| 20260804 | SMLF   | 0                   | 10962        | 13391        | P      |
| 20260804 | SMLL   | 0                   | 100          | 201          | P      |
| 20260804 | SMLV   | 0                   | 373          | 482          | P      |
| 20260804 | SMMD   | 0                   | 5358         | 6988         | P      |
| 20260804 | SMMT   | 1181                | 250352       | 345728       | P      |
| 20260804 | SMMU   | 0                   | 9593         | 13838        | P      |
| 20260804 | SMN    | 228                 | 228          | 522          | P      |
| 20260804 | SMOG   | 0                   | 378          | 600          | P      |
| 20260804 | SMOM   | 0                   | 114          | 240          | P      |
| 20260804 | SMOT   | 0                   | 250          | 1500         | P      |
| 20260804 | SMOX   | 0                   | 4026         | 7826         | P      |
| 20260804 | SMP    | 111                 | 2486         | 9440         | P      |
| 20260804 | SMPL   | 0                   | 49280        | 119895       | P      |
| 20260804 | SMR    | 28445               | 833085       | 1540557      | P      |
| 20260804 | SMRF   | 0                   | 848          | 1747         | P      |
| 20260804 | SMRI   | 172                 | 274          | 274          | P      |
| 20260804 | SMRT   | 0                   | 10774        | 18113        | P      |
| 20260804 | SMSI   | 80                  | 2512         | 3862         | P      |
| 20260804 | SMST   | 301                 | 9641         | 12788        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SMTC   | 648                 | 34282        | 96613        | P      |
| 20260804 | SMTG   | 0                   | 1800         | 1919         | P      |
| 20260804 | SMTH   | 35                  | 1813         | 11373        | P      |
| 20260804 | SMTI   | 0                   | 14750        | 28358        | P      |
| 20260804 | SMTK   | 24208               | 45641        | 96074        | P      |
| 20260804 | SMU    | 1100                | 162666       | 356591       | P      |
| 20260804 | SMUP   | 2000                | 24468        | 32358        | P      |
| 20260804 | SMWB   | 0                   | 40412        | 61957        | P      |
| 20260804 | SMX    | 327                 | 1916         | 3513         | P      |
| 20260804 | SMXT   | 8                   | 407          | 607          | P      |
| 20260804 | SMXWW  | 0                   | 0            | 7673         | P      |
| 20260804 | SMYY   | 0                   | 500          | 2572         | P      |
| 20260804 | SMZ    | 342                 | 1896         | 3989         | P      |
| 20260804 | SN     | 1                   | 41430        | 113059       | P      |
| 20260804 | SNA    | 0                   | 6428         | 11454        | P      |
| 20260804 | SNAG   | 0                   | 48851        | 81454        | P      |
| 20260804 | SNAL   | 5380                | 15192        | 25140        | P      |
| 20260804 | SNAP   | 116868              | 1401757      | 4283915      | P      |
| 20260804 | SNAV   | 0                   | 10           | 10           | P      |
| 20260804 | SND    | 0                   | 6502         | 13246        | P      |
| 20260804 | SNDA   | 0                   | 8234         | 14913        | P      |
| 20260804 | SNDC   | 107                 | 4955         | 30321        | P      |
| 20260804 | SNDG   | 162265              | 244846       | 762955       | P      |
| 20260804 | SNDK   | 17450               | 526844       | 974235       | P      |
| 20260804 | SNDL   | 500                 | 40430        | 60183        | P      |
| 20260804 | SNDQ   | 357187              | 600504       | 2281103      | P      |
| 20260804 | SNDR   | 15029               | 31531        | 37260        | P      |
| 20260804 | SNDU   | 214249              | 361214       | 1201208      | P      |
| 20260804 | SNDX   | 0                   | 85092        | 102176       | P      |
| 20260804 | SNES   | 80                  | 3448         | 8913         | P      |
| 20260804 | SNEX   | 317                 | 19406        | 37454        | P      |
| 20260804 | SNFCA  | 0                   | 27           | 345          | P      |
| 20260804 | SNGX   | 8                   | 1062         | 4930         | P      |
| 20260804 | SNK    | 74284               | 181941       | 892251       | P      |
| 20260804 | SNN    | 0                   | 53826        | 139912       | P      |
| 20260804 | SNOA   | 0                   | 1370         | 6021         | P      |
| 20260804 | SNOU   | 0                   | 8449         | 10257        | P      |
| 20260804 | SNOW   | 3402                | 170695       | 271834       | P      |
| 20260804 | SNOY   | 12                  | 19012        | 31162        | P      |
| 20260804 | SNPD   | 0                   | 0            | 36           | P      |
| 20260804 | SNPE   | 130                 | 18903        | 34252        | P      |
| 20260804 | SNPG   | 0                   | 658          | 1589         | P      |
| 20260804 | SNPS   | 2505                | 31817        | 80623        | P      |
| 20260804 | SNSR   | 0                   | 320          | 443          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SNT    | 0                   | 254          | 1918         | P      |
| 20260804 | SNTG   | 0                   | 322          | 1134         | P      |
| 20260804 | SNTH   | 166                 | 251          | 251          | P      |
| 20260804 | SNTI   | 0                   | 6913         | 17051        | P      |
| 20260804 | SNTQ   | 0                   | 4            | 4            | P      |
| 20260804 | SNWV   | 0                   | 2410         | 6098         | P      |
| 20260804 | SNX    | 0                   | 10873        | 21401        | P      |
| 20260804 | SNXX   | 1590200             | 3913722      | 10921861     | P      |
| 20260804 | SNY    | 0                   | 115030       | 236639       | P      |
| 20260804 | SNYR   | 11                  | 211          | 8507         | P      |
| 20260804 | SO     | 1432                | 191382       | 274966       | P      |
| 20260804 | SOAR   | 166                 | 14437        | 22058        | P      |
| 20260804 | SOBO   | 0                   | 43221        | 70293        | P      |
| 20260804 | SOBR   | 900                 | 6402         | 11496        | P      |
| 20260804 | SOC    | 22748               | 126728       | 277146       | P      |
| 20260804 | SOCA   | 0                   | 0            | 100          | P      |
| 20260804 | SOCW   | 0                   | 100          | 100          | P      |
| 20260804 | SOCL   | 50                  | 162          | 164          | P      |
| 20260804 | SOEZ   | 0                   | 500          | 1906         | P      |
| 20260804 | SOFA   | 930                 | 2272         | 3211         | P      |
| 20260804 | SOFI   | 105875              | 2615944      | 4345825      | P      |
| 20260804 | SOFR   | 0                   | 0            | 351          | P      |
| 20260804 | SOFX   | 1474                | 56886        | 114162       | P      |
| 20260804 | SOGP   | 0                   | 20           | 1400         | P      |
| 20260804 | SOHU   | 0                   | 37           | 431          | P      |
| 20260804 | SOJC   | 0                   | 0            | 235          | P      |
| 20260804 | SOJD   | 0                   | 700          | 2253         | P      |
| 20260804 | SOJE   | 0                   | 100          | 1254         | P      |
| 20260804 | SOJF   | 0                   | 637          | 3150         | P      |
| 20260804 | SOLM   | 0                   | 72           | 72           | P      |
| 20260804 | SOLS   | 1639                | 54663        | 108705       | P      |
| 20260804 | SOLT   | 1251                | 16459        | 23112        | P      |
| 20260804 | SOLV   | 38                  | 5139         | 37735        | P      |
| 20260804 | SOLZ   | 0                   | 32190        | 67880        | P      |
| 20260804 | SOMN   | 0                   | 326          | 479          | P      |
| 20260804 | SON    | 1661                | 19817        | 36638        | P      |
| 20260804 | SONM   | 13                  | 254          | 1000         | P      |
| 20260804 | SONO   | 0                   | 69343        | 92964        | P      |
| 20260804 | SONY   | 4365                | 332731       | 446624       | P      |
| 20260804 | SOPH   | 17776               | 66524        | 168694       | P      |
| 20260804 | SOR    | 0                   | 124          | 129          | P      |
| 20260804 | SORA   | 0                   | 953          | 2450         | P      |
| 20260804 | SORNW  | 0                   | 500          | 902          | P      |
| 20260804 | SOS    | 0                   | 1176         | 2598         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SOTK   | 0                   | 1890         | 4318         | P      |
| 20260804 | SOUN   | 102247              | 491317       | 916795       | P      |
| 20260804 | SOUNW  | 202                 | 2202         | 2731         | P      |
| 20260804 | SOUX   | 0                   | 8064         | 11800        | P      |
| 20260804 | SOVF   | 0                   | 2            | 13           | P      |
| 20260804 | SOWG   | 0                   | 683          | 2129         | P      |
| 20260804 | SOXL   | 1266069             | 4812406      | 13706263     | P      |
| 20260804 | SOXQ   | 1440                | 151317       | 269757       | P      |
| 20260804 | SOXS   | 1227535             | 3080483      | 14916155     | P      |
| 20260804 | SOXX   | 2391                | 555905       | 1192577      | P      |
| 20260804 | SOXY   | 45                  | 919          | 1772         | P      |
| 20260804 | SOYB   | 425                 | 3089         | 4432         | P      |
| 20260804 | SPAB   | 6529                | 101308       | 337702       | P      |
| 20260804 | SPAI   | 651                 | 6154         | 15644        | P      |
| 20260804 | SPAL   | 1125                | 192044       | 494788       | P      |
| 20260804 | SPAX   | 6585                | 896841       | 2032847      | P      |
| 20260804 | SPB    | 0                   | 4078         | 6750         | P      |
| 20260804 | SPBC   | 0                   | 500          | 1200         | P      |
| 20260804 | SPBO   | 642                 | 25654        | 36881        | P      |
| 20260804 | SPBU   | 0                   | 0            | 12           | P      |
| 20260804 | SPBW   | 0                   | 0            | 43           | P      |
| 20260804 | SPBX   | 0                   | 167          | 267          | P      |
| 20260804 | SPCB   | 100                 | 1972         | 5309         | P      |
| 20260804 | SPCE   | 9490                | 360154       | 481332       | P      |
| 20260804 | SPCF   | 2478                | 840271       | 1474484      | P      |
| 20260804 | SPCG   | 21447               | 60972        | 371982       | P      |
| 20260804 | SPCH   | 45068               | 4148169      | 7215449      | P      |
| 20260804 | SPCI   | 0                   | 500          | 541          | P      |
| 20260804 | SPCK   | 0                   | 16           | 122          | P      |
| 20260804 | SPCL   | 7012                | 20497        | 23938        | P      |
| 20260804 | SPCM   | 1500                | 377757       | 481741       | P      |
| 20260804 | SPCQ   | 24149               | 54173        | 162526       | P      |
| 20260804 | SPCT   | 0                   | 60           | 140          | P      |
| 20260804 | SPCU   | 582                 | 797830       | 1393351      | P      |
| 20260804 | SPCX   | 291327              | 8536967      | 9980067      | P      |
| 20260804 | SPD    | 0                   | 200          | 701          | P      |
| 20260804 | SPDG   | 0                   | 137          | 145          | P      |
| 20260804 | SPDN   | 36300               | 2347864      | 3096226      | P      |
| 20260804 | SPDV   | 2                   | 692          | 765          | P      |
| 20260804 | SPDW   | 8131                | 312780       | 366124       | P      |
| 20260804 | SPE    | 0                   | 364          | 511          | P      |
| 20260804 | SPEG   | 0                   | 1            | 2            | P      |
| 20260804 | SPEM   | 822                 | 115587       | 187218       | P      |
| 20260804 | SPEU   | 36                  | 3127         | 5019         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SPFF   | 23                  | 2620         | 3487         | P      |
| 20260804 | SPFI   | 300                 | 1665         | 4227         | P      |
| 20260804 | SPG    | 42                  | 20374        | 37591        | P      |
| 20260804 | SPGI   | 142                 | 24105        | 44008        | P      |
| 20260804 | SPGM   | 0                   | 5120         | 10699        | P      |
| 20260804 | SPGP   | 280                 | 7700         | 11143        | P      |
| 20260804 | SPH    | 50                  | 2749         | 8002         | P      |
| 20260804 | SPHB   | 0                   | 25546        | 68661        | P      |
| 20260804 | SPHD   | 463                 | 133828       | 188022       | P      |
| 20260804 | SPHL   | 0                   | 207          | 557          | P      |
| 20260804 | SPHQ   | 977                 | 160690       | 293728       | P      |
| 20260804 | SPHR   | 507                 | 29649        | 34658        | P      |
| 20260804 | SPHY   | 5197                | 445644       | 592145       | P      |
| 20260804 | SPIB   | 1211                | 967477       | 1137396      | P      |
| 20260804 | SPIN   | 0                   | 0            | 6            | P      |
| 20260804 | SPIP   | 2                   | 6528         | 7563         | P      |
| 20260804 | SPIR   | 881                 | 21211        | 31461        | P      |
| 20260804 | SPIT   | 0                   | 238          | 238          | P      |
| 20260804 | SPKL   | 0                   | 315          | 2134         | P      |
| 20260804 | SPKLW  | 0                   | 139          | 766          | P      |
| 20260804 | SPLB   | 2032                | 252243       | 356197       | P      |
| 20260804 | SPLS   | 0                   | 0            | 181          | P      |
| 20260804 | SPLV   | 15170               | 343076       | 544662       | P      |
| 20260804 | SPMB   | 3333                | 30066        | 43134        | P      |
| 20260804 | SPMC   | 0                   | 804          | 944          | P      |
| 20260804 | SPMD   | 302                 | 175239       | 200064       | P      |
| 20260804 | SPMO   | 11136               | 219169       | 498000       | P      |
| 20260804 | SPNT   | 0                   | 12838        | 20646        | P      |
| 20260804 | SPOG   | 0                   | 938          | 3014         | P      |
| 20260804 | SPOK   | 0                   | 4162         | 5353         | P      |
| 20260804 | SPOT   | 1707                | 116995       | 180268       | P      |
| 20260804 | SPPL   | 0                   | 0            | 99           | P      |
| 20260804 | SPPP   | 1521                | 96805        | 160404       | P      |
| 20260804 | SPRB   | 0                   | 2439         | 3478         | P      |
| 20260804 | SPRC   | 0                   | 515          | 1631         | P      |
| 20260804 | SPRE   | 2                   | 6660         | 7974         | P      |
| 20260804 | SPRO   | 0                   | 3765         | 23033        | P      |
| 20260804 | SPRU   | 240                 | 1031         | 4970         | P      |
| 20260804 | SPRX   | 15                  | 4332         | 10611        | P      |
| 20260804 | SPRY   | 710                 | 85576        | 103961       | P      |
| 20260804 | SPSB   | 1343                | 176899       | 282972       | P      |
| 20260804 | SPSC   | 0                   | 18915        | 29795        | P      |
| 20260804 | SPSK   | 222                 | 4774         | 5935         | P      |
| 20260804 | SPSM   | 7745                | 173463       | 213056       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SPT    | 100                 | 33183        | 70001        | P      |
| 20260804 | SPTB   | 0                   | 2            | 548          | P      |
| 20260804 | SPTE   | 108                 | 3219         | 4032         | P      |
| 20260804 | SPTI   | 4101                | 110010       | 132830       | P      |
| 20260804 | SPTL   | 418                 | 315638       | 599931       | P      |
| 20260804 | SPTM   | 600                 | 42115        | 66404        | P      |
| 20260804 | SPTS   | 0                   | 153972       | 679109       | P      |
| 20260804 | SPTU   | 0                   | 0            | 1            | P      |
| 20260804 | SPTX   | 0                   | 1634         | 2339         | P      |
| 20260804 | SPUC   | 0                   | 4381         | 4585         | P      |
| 20260804 | SPUS   | 2926                | 291300       | 344783       | P      |
| 20260804 | SPUT   | 0                   | 75           | 78           | P      |
| 20260804 | SPUU   | 37                  | 3281         | 5501         | P      |
| 20260804 | SPVM   | 11                  | 859          | 1653         | P      |
| 20260804 | SPWH   | 56                  | 17078        | 22966        | P      |
| 20260804 | SPWO   | 222                 | 2008         | 4619         | P      |
| 20260804 | SPWR   | 0                   | 121876       | 204613       | P      |
| 20260804 | SPWRW  | 0                   | 200          | 200          | P      |
| 20260804 | SPXC   | 1339                | 6157         | 13659        | P      |
| 20260804 | SPXE   | 0                   | 227          | 433          | P      |
| 20260804 | SPXL   | 5669                | 422128       | 647646       | P      |
| 20260804 | SPXN   | 100                 | 100          | 745          | P      |
| 20260804 | SPXS   | 27062               | 2070880      | 2613792      | P      |
| 20260804 | SPXT   | 21                  | 690          | 824          | P      |
| 20260804 | SPXU   | 4134                | 2041971      | 2772007      | P      |
| 20260804 | SPXV   | 0                   | 1            | 414          | P      |
| 20260804 | SPXX   | 413                 | 4973         | 9669         | P      |
| 20260804 | SPY    | 15601               | 6313229      | 10169332     | P      |
| 20260804 | SPYC   | 1                   | 2337         | 2897         | P      |
| 20260804 | SPYD   | 315                 | 222839       | 295284       | P      |
| 20260804 | SPYG   | 6757                | 665597       | 772753       | P      |
| 20260804 | SPYH   | 9                   | 9            | 209          | P      |
| 20260804 | SPYI   | 11437               | 219266       | 315682       | P      |
| 20260804 | SPYM   | 11778               | 906716       | 1060051      | P      |
| 20260804 | SPYQ   | 0                   | 34           | 42           | P      |
| 20260804 | SPYT   | 319                 | 15896        | 39260        | P      |
| 20260804 | SPYU   | 42                  | 27135        | 60894        | P      |
| 20260804 | SPYV   | 4840                | 196014       | 313239       | P      |
| 20260804 | SPYX   | 670                 | 6989         | 9384         | P      |
| 20260804 | SQFT   | 7                   | 71           | 75           | P      |
| 20260804 | SQFTP  | 0                   | 0            | 400          | P      |
| 20260804 | SQLV   | 0                   | 426          | 434          | P      |
| 20260804 | SQM    | 24                  | 16059        | 60247        | P      |
| 20260804 | SQNS   | 0                   | 3664         | 5610         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SQQQ   | 363256              | 4830420      | 7405245      | P      |
| 20260804 | SQS    | 0                   | 200          | 224          | P      |
| 20260804 | SR     | 225                 | 9430         | 16104        | P      |
| 20260804 | SRAD   | 58340               | 340234       | 790907       | P      |
| 20260804 | SRBK   | 3                   | 2246         | 3065         | P      |
| 20260804 | SRCE   | 0                   | 5084         | 6293         | P      |
| 20260804 | SRE    | 16                  | 59845        | 188325       | P      |
| 20260804 | SREA   | 0                   | 270          | 559          | P      |
| 20260804 | SRET   | 0                   | 435          | 532          | P      |
| 20260804 | SRFM   | 210                 | 34181        | 61472        | P      |
| 20260804 | SRG    | 0                   | 1901         | 2681         | P      |
| 20260804 | SRG-A  | 0                   | 20           | 20           | P      |
| 20260804 | SRHQ   | 0                   | 0            | 2            | P      |
| 20260804 | SRHR   | 0                   | 79           | 79           | P      |
| 20260804 | SRI    | 100                 | 1806         | 2201         | P      |
| 20260804 | SRJN   | 0                   | 312          | 412          | P      |
| 20260804 | SRL    | 0                   | 3503         | 3503         | P      |
| 20260804 | SRLN   | 212                 | 134309       | 177627       | P      |
| 20260804 | SROI   | 0                   | 21           | 21           | P      |
| 20260804 | SRPT   | 14088               | 106418       | 148197       | P      |
| 20260804 | SRRK   | 35                  | 11175        | 21048        | P      |
| 20260804 | SRS    | 1                   | 396          | 744          | P      |
| 20260804 | SRTA   | 0                   | 189275       | 240145       | P      |
| 20260804 | SRTS   | 200                 | 494          | 872          | P      |
| 20260804 | SRTY   | 2448                | 350569       | 425731       | P      |
| 20260804 | SRV    | 0                   | 478          | 485          | P      |
| 20260804 | SRVR   | 79                  | 4682         | 7056         | P      |
| 20260804 | SRXH   | 300                 | 71879        | 107140       | P      |
| 20260804 | SRZN   | 0                   | 8064         | 20758        | P      |
| 20260804 | SSAC   | 0                   | 0            | 3901         | P      |
| 20260804 | SSACW  | 0                   | 0            | 1704         | P      |
| 20260804 | SSB    | 210                 | 17114        | 24135        | P      |
| 20260804 | SSBI   | 0                   | 4            | 4            | P      |
| 20260804 | SSCP   | 0                   | 1            | 304          | P      |
| 20260804 | SSD    | 1004                | 4735         | 6622         | P      |
| 20260804 | SSFI   | 0                   | 0            | 3            | P      |
| 20260804 | SSG    | 842                 | 29709        | 115160       | P      |
| 20260804 | SSII   | 125                 | 2827         | 18281        | P      |
| 20260804 | SSK    | 0                   | 567          | 567          | P      |
| 20260804 | SSL    | 0                   | 26207        | 50143        | P      |
| 20260804 | SSM    | 0                   | 100          | 278          | P      |
| 20260804 | SSMG   | 0                   | 1            | 1            | P      |
| 20260804 | SSMR   | 51                  | 1017         | 3641         | P      |
| 20260804 | SSNC   | 12658               | 150938       | 299533       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SSO    | 9905                | 486327       | 614277       | P      |
| 20260804 | SSP    | 0                   | 5579         | 9916         | P      |
| 20260804 | SSPC   | 471643              | 1521003      | 3800177      | P      |
| 20260804 | SSPY   | 0                   | 0            | 101          | P      |
| 20260804 | SSRM   | 3559                | 210469       | 317802       | P      |
| 20260804 | SST    | 0                   | 6088         | 18225        | P      |
| 20260804 | SSTI   | 0                   | 6232         | 11116        | P      |
| 20260804 | SSTK   | 0                   | 14227        | 35642        | P      |
| 20260804 | SSUS   | 0                   | 1            | 461          | P      |
| 20260804 | SSXU   | 0                   | 522          | 624          | P      |
| 20260804 | SSYS   | 421                 | 36882        | 65973        | P      |
| 20260804 | ST     | 50                  | 16127        | 32323        | P      |
| 20260804 | STAA   | 53                  | 9511         | 56165        | P      |
| 20260804 | STAG   | 6                   | 19909        | 80081        | P      |
| 20260804 | STAK   | 19593               | 96113        | 190331       | P      |
| 20260804 | STAX   | 0                   | 0            | 958          | P      |
| 20260804 | STBA   | 0                   | 8259         | 11098        | P      |
| 20260804 | STBF   | 0                   | 100          | 234          | P      |
| 20260804 | STBQ   | 0                   | 1            | 71           | P      |
| 20260804 | STC    | 0                   | 2827         | 3278         | P      |
| 20260804 | STCE   | 212                 | 18025        | 30875        | P      |
| 20260804 | STDN   | 3912                | 55808        | 92737        | P      |
| 20260804 | STE    | 7                   | 12982        | 23147        | P      |
| 20260804 | STEM   | 6                   | 10976        | 13846        | P      |
| 20260804 | STEP   | 0                   | 81514        | 113489       | P      |
| 20260804 | STEW   | 900                 | 6422         | 7611         | P      |
| 20260804 | STEX   | 5026                | 31506        | 52157        | P      |
| 20260804 | STFS   | 433                 | 651          | 1492         | P      |
| 20260804 | STG    | 0                   | 33           | 455          | P      |
| 20260804 | STGW   | 18                  | 57742        | 126669       | P      |
| 20260804 | STHH   | 0                   | 126          | 1658         | P      |
| 20260804 | STHO   | 0                   | 1302         | 2161         | P      |
| 20260804 | STI    | 109                 | 8245         | 11339        | P      |
| 20260804 | STIM   | 50                  | 148357       | 216149       | P      |
| 20260804 | STIP   | 5274                | 84999        | 123873       | P      |
| 20260804 | STK    | 0                   | 580          | 3679         | P      |
| 20260804 | STKE   | 424                 | 520          | 2288         | P      |
| 20260804 | STKH   | 0                   | 39302        | 61307        | P      |
| 20260804 | STKS   | 0                   | 106          | 656          | P      |
| 20260804 | STLA   | 14340               | 942505       | 1126812      | P      |
| 20260804 | STLD   | 462                 | 33959        | 51846        | P      |
| 20260804 | STLN   | 1266                | 39784        | 50930        | P      |
| 20260804 | STM    | 9186                | 256231       | 794823       | P      |
| 20260804 | STN    | 100                 | 16526        | 30321        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | STNC   | 3                   | 3            | 3            | P      |
| 20260804 | STNE   | 601                 | 82301        | 133332       | P      |
| 20260804 | STNG   | 28                  | 19563        | 33293        | P      |
| 20260804 | STOK   | 1031                | 45312        | 56142        | P      |
| 20260804 | STOT   | 0                   | 258          | 258          | P      |
| 20260804 | STOX   | 0                   | 0            | 100          | P      |
| 20260804 | STPZ   | 0                   | 3165         | 8662         | P      |
| 20260804 | STRA   | 0                   | 9535         | 14593        | P      |
| 20260804 | STRC   | 5302                | 51670        | 127728       | P      |
| 20260804 | STRD   | 503                 | 6920         | 11278        | P      |
| 20260804 | STRF   | 0                   | 1435         | 6710         | P      |
| 20260804 | STRK   | 125                 | 4363         | 8362         | P      |
| 20260804 | STRL   | 9113                | 48185        | 128442       | P      |
| 20260804 | STRN   | 0                   | 35           | 327          | P      |
| 20260804 | STRO   | 0                   | 2717         | 4146         | P      |
| 20260804 | STRR   | 10                  | 59           | 77           | P      |
| 20260804 | STRRP  | 0                   | 0            | 100          | P      |
| 20260804 | STRS   | 0                   | 241          | 983          | P      |
| 20260804 | STRT   | 0                   | 1812         | 2972         | P      |
| 20260804 | STRW   | 0                   | 946          | 1160         | P      |
| 20260804 | STRZ   | 0                   | 1085         | 4375         | P      |
| 20260804 | STSM   | 0                   | 359          | 967          | P      |
| 20260804 | STT    | 0                   | 27242        | 54589        | P      |
| 20260804 | STT-G  | 0                   | 2303         | 2604         | P      |
| 20260804 | STTK   | 0                   | 23485        | 69535        | P      |
| 20260804 | STUB   | 100                 | 205955       | 274640       | P      |
| 20260804 | STVN   | 0                   | 25273        | 52293        | P      |
| 20260804 | STWD   | 12640               | 270460       | 344971       | P      |
| 20260804 | STX    | 2538                | 145461       | 260485       | P      |
| 20260804 | STXE   | 0                   | 365          | 365          | P      |
| 20260804 | STXF   | 0                   | 427          | 427          | P      |
| 20260804 | STXG   | 0                   | 1238         | 2006         | P      |
| 20260804 | STXK   | 0                   | 0            | 148          | P      |
| 20260804 | STXL   | 4113                | 7612         | 19764        | P      |
| 20260804 | STXS   | 0                   | 66903        | 85099        | P      |
| 20260804 | STXT   | 0                   | 0            | 219          | P      |
| 20260804 | STXU   | 1111                | 3115         | 7652         | P      |
| 20260804 | STXV   | 0                   | 300          | 450          | P      |
| 20260804 | STXX   | 5061                | 7633         | 21859        | P      |
| 20260804 | STZ    | 782                 | 14177        | 38041        | P      |
| 20260804 | SU     | 2616                | 179171       | 522693       | P      |
| 20260804 | SUB    | 1471                | 13437        | 37157        | P      |
| 20260804 | SUGP   | 37650               | 115854       | 182035       | P      |
| 20260804 | SUI    | 1                   | 5650         | 25271        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SUIG   | 0                   | 1363         | 7611         | P      |
| 20260804 | SUIL   | 0                   | 0            | 100          | P      |
| 20260804 | SUJA   | 25                  | 7760         | 13756        | P      |
| 20260804 | SUN    | 2717                | 19956        | 36502        | P      |
| 20260804 | SUNB   | 440                 | 80431        | 145774       | P      |
| 20260804 | SUNC   | 14                  | 10162        | 19067        | P      |
| 20260804 | SUNE   | 70                  | 3789         | 12327        | P      |
| 20260804 | SUNS   | 1770                | 6344         | 13922        | P      |
| 20260804 | SUPL   | 0                   | 1            | 4            | P      |
| 20260804 | SUPN   | 420                 | 139573       | 237509       | P      |
| 20260804 | SUPV   | 550                 | 33840        | 39218        | P      |
| 20260804 | SUPX   | 0                   | 3156         | 17540        | P      |
| 20260804 | SURE   | 0                   | 7            | 14           | P      |
| 20260804 | SURG   | 0                   | 45512        | 55901        | P      |
| 20260804 | SURI   | 104                 | 658          | 714          | P      |
| 20260804 | SUSA   | 253                 | 1163         | 5076         | P      |
| 20260804 | SUSB   | 0                   | 124          | 1127         | P      |
| 20260804 | SUSC   | 0                   | 339          | 10391        | P      |
| 20260804 | SUSL   | 0                   | 124          | 481          | P      |
| 20260804 | SUZ    | 0                   | 55396        | 101742       | P      |
| 20260804 | SVAQ   | 0                   | 20           | 23           | P      |
| 20260804 | SVAQW  | 0                   | 1            | 1            | P      |
| 20260804 | SVC    | 0                   | 131796       | 194065       | P      |
| 20260804 | SVCO   | 0                   | 17646        | 30575        | P      |
| 20260804 | SVIV   | 0                   | 0            | 5200         | P      |
| 20260804 | SVIX   | 342                 | 124457       | 153173       | P      |
| 20260804 | SVM    | 971                 | 146997       | 234375       | P      |
| 20260804 | SVOL   | 170                 | 9988         | 20274        | P      |
| 20260804 | SVRA   | 0                   | 40257        | 61473        | P      |
| 20260804 | SVRE   | 0                   | 1139         | 2830         | P      |
| 20260804 | SVRN   | 4217                | 6225         | 6977         | P      |
| 20260804 | SVV    | 0                   | 35243        | 49670        | P      |
| 20260804 | SVXY   | 525                 | 253432       | 262367       | P      |
| 20260804 | SW     | 100                 | 63594        | 98956        | P      |
| 20260804 | SWAG   | 0                   | 0            | 10           | P      |
| 20260804 | SWAN   | 7                   | 7            | 392          | P      |
| 20260804 | SWBI   | 0                   | 14830        | 21885        | P      |
| 20260804 | SWIM   | 0                   | 22002        | 52779        | P      |
| 20260804 | SWK    | 1102                | 40550        | 53868        | P      |
| 20260804 | SWKHL  | 0                   | 0            | 893          | P      |
| 20260804 | SWKS   | 4434                | 312173       | 393869       | P      |
| 20260804 | SWMR   | 335                 | 9321         | 10115        | P      |
| 20260804 | SWP    | 0                   | 0            | 266          | P      |
| 20260804 | SWVL   | 5                   | 8            | 1493         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | SWX    | 0                   | 9866         | 15351        | P      |
| 20260804 | SWZ    | 0                   | 0            | 50           | P      |
| 20260804 | SXC    | 115                 | 41569        | 145841       | P      |
| 20260804 | SXI    | 0                   | 2960         | 5481         | P      |
| 20260804 | SXQG   | 0                   | 955          | 1624         | P      |
| 20260804 | SXT    | 1                   | 741          | 6633         | P      |
| 20260804 | SXTC   | 2287664             | 2739760      | 7303065      | P      |
| 20260804 | SXTP   | 0                   | 2701         | 3096         | P      |
| 20260804 | SY     | 0                   | 3545         | 13324        | P      |
| 20260804 | SYBT   | 0                   | 2754         | 4895         | P      |
| 20260804 | SYF    | 492                 | 77504        | 107833       | P      |
| 20260804 | SYF-A  | 51                  | 1251         | 1729         | P      |
| 20260804 | SYF-B  | 0                   | 0            | 50           | P      |
| 20260804 | SYFI   | 0                   | 2962         | 15070        | P      |
| 20260804 | SYK    | 88                  | 43284        | 62471        | P      |
| 20260804 | SYLD   | 0                   | 904          | 1081         | P      |
| 20260804 | SYM    | 4315                | 64397        | 85069        | P      |
| 20260804 | SYNA   | 115                 | 36407        | 70564        | P      |
| 20260804 | SYNX   | 0                   | 4985         | 5385         | P      |
| 20260804 | SYPR   | 37                  | 322          | 522          | P      |
| 20260804 | SYRE   | 35                  | 30301        | 35068        | P      |
| 20260804 | SYSB   | 0                   | 711          | 1231         | P      |
| 20260804 | SYT    | 633                 | 88583        | 304272       | P      |
| 20260804 | SYZ    | 0                   | 1            | 1            | P      |
| 20260804 | SZK    | 0                   | 0            | 498          | P      |
| 20260804 | SZZL   | 0                   | 1255         | 5552         | P      |
| 20260804 | T      | 16169               | 1029329      | 1882769      | P      |
| 20260804 | T-A    | 0                   | 18895        | 25369        | P      |
| 20260804 | T-C    | 0                   | 214          | 475          | P      |
| 20260804 | TABD   | 0                   | 1            | 1            | P      |
| 20260804 | TAC    | 1303                | 102979       | 124948       | P      |
| 20260804 | TACK   | 381                 | 913          | 1709         | P      |
| 20260804 | TACN   | 0                   | 0            | 303          | P      |
| 20260804 | TACO   | 0                   | 1043         | 1043         | P      |
| 20260804 | TACOU  | 0                   | 0            | 105          | P      |
| 20260804 | TACOW  | 0                   | 237          | 237          | P      |
| 20260804 | TACT   | 0                   | 1066         | 2934         | P      |
| 20260804 | TACU   | 0                   | 244          | 344          | P      |
| 20260804 | TAFI   | 0                   | 22897        | 29190        | P      |
| 20260804 | TAFL   | 0                   | 1449         | 1755         | P      |
| 20260804 | TAFM   | 60                  | 4864         | 5578         | P      |
| 20260804 | TAGG   | 1310                | 2878         | 4689         | P      |
| 20260804 | TAGS   | 0                   | 624          | 859          | P      |
| 20260804 | TAIL   | 0                   | 7949         | 11677        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TAK    | 0                   | 93528        | 210243       | P      |
| 20260804 | TAL    | 566                 | 191398       | 492687       | P      |
| 20260804 | TALK   | 120190              | 265310       | 458007       | P      |
| 20260804 | TALO   | 0                   | 86376        | 140762       | P      |
| 20260804 | TALV   | 0                   | 1771         | 1771         | P      |
| 20260804 | TAN    | 22                  | 176939       | 349381       | P      |
| 20260804 | TANH   | 0                   | 590          | 3093         | P      |
| 20260804 | TAOP   | 748                 | 757          | 20758        | P      |
| 20260804 | TAOX   | 0                   | 2126         | 2199         | P      |
| 20260804 | TAP    | 300                 | 70452        | 89540        | P      |
| 20260804 | TAPA   | 100                 | 100          | 101          | P      |
| 20260804 | TARA   | 721                 | 13269        | 24314        | P      |
| 20260804 | TARK   | 357                 | 2099         | 3601         | P      |
| 20260804 | TARS   | 1005                | 12119        | 20874        | P      |
| 20260804 | TASK   | 308                 | 25357        | 57718        | P      |
| 20260804 | TATT   | 819                 | 4592         | 6676         | P      |
| 20260804 | TAVIR  | 0                   | 0            | 252          | P      |
| 20260804 | TAXE   | 0                   | 0            | 200          | P      |
| 20260804 | TAXF   | 665                 | 1151         | 2275         | P      |
| 20260804 | TAXM   | 0                   | 0            | 2            | P      |
| 20260804 | TAXX   | 0                   | 11           | 4476         | P      |
| 20260804 | TAYD   | 0                   | 892          | 1063         | P      |
| 20260804 | TBB    | 0                   | 520          | 1025         | P      |
| 20260804 | TBBB   | 0                   | 6316         | 18182        | P      |
| 20260804 | TBBK   | 0                   | 18123        | 26033        | P      |
| 20260804 | TBCH   | 1245                | 12472        | 25742        | P      |
| 20260804 | TBF    | 0                   | 16585        | 21017        | P      |
| 20260804 | TBFC   | 0                   | 3            | 3            | P      |
| 20260804 | TBFG   | 0                   | 16           | 17           | P      |
| 20260804 | TBG    | 27                  | 2007         | 2387         | P      |
| 20260804 | TBI    | 0                   | 1279         | 4369         | P      |
| 20260804 | TBIL   | 0                   | 0            | 8092         | P      |
| 20260804 | TBLA   | 75                  | 314768       | 370273       | P      |
| 20260804 | TBLD   | 0                   | 1012         | 2617         | P      |
| 20260804 | TBLL   | 1064                | 35453        | 56896        | P      |
| 20260804 | TBLU   | 0                   | 0            | 100          | P      |
| 20260804 | TBN    | 0                   | 2557         | 3867         | P      |
| 20260804 | TBPH   | 0                   | 10370        | 22519        | P      |
| 20260804 | TBT    | 0                   | 15488        | 82025        | P      |
| 20260804 | TBUX   | 422                 | 15612        | 21613        | P      |
| 20260804 | TBX    | 0                   | 16           | 140          | P      |
| 20260804 | TBXU   | 0                   | 0            | 3            | P      |
| 20260804 | TC     | 0                   | 5998         | 34548        | P      |
| 20260804 | TCAF   | 365                 | 51290        | 59945        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TCAI   | 81                  | 5281         | 7737         | P      |
| 20260804 | TCAL   | 13                  | 19078        | 24180        | P      |
| 20260804 | TCAN   | 0                   | 800          | 800          | P      |
| 20260804 | TCBI   | 550                 | 4399         | 10325        | P      |
| 20260804 | TCBIO  | 150                 | 277          | 538          | P      |
| 20260804 | TCBK   | 0                   | 12652        | 30341        | P      |
| 20260804 | TCBS   | 0                   | 0            | 33           | P      |
| 20260804 | TCBX   | 0                   | 2633         | 4600         | P      |
| 20260804 | TCHI   | 0                   | 0            | 5            | P      |
| 20260804 | TCHP   | 410                 | 3536         | 15751        | P      |
| 20260804 | TCI    | 10                  | 10164        | 35811        | P      |
| 20260804 | TCMD   | 255                 | 6009         | 7739         | P      |
| 20260804 | TCOM   | 780                 | 363587       | 430856       | P      |
| 20260804 | TCPA   | 0                   | 300          | 410          | P      |
| 20260804 | TCPB   | 46                  | 708          | 2333         | P      |
| 20260804 | TCPC   | 250                 | 37336        | 53504        | P      |
| 20260804 | TCRT   | 0                   | 23           | 531          | P      |
| 20260804 | TCRX   | 155                 | 51225        | 62639        | P      |
| 20260804 | TCV    | 0                   | 521          | 722          | P      |
| 20260804 | TCX    | 134                 | 4979         | 6337         | P      |
| 20260804 | TD     | 268                 | 108529       | 192531       | P      |
| 20260804 | TDAC   | 0                   | 77           | 9170         | P      |
| 20260804 | TDACW  | 0                   | 0            | 100          | P      |
| 20260804 | TDAQ   | 271                 | 6526         | 14757        | P      |
| 20260804 | TDAX   | 3                   | 2982         | 5370         | P      |
| 20260804 | TDAY   | 107                 | 85683        | 111055       | P      |
| 20260804 | TDC    | 600                 | 64172        | 99396        | P      |
| 20260804 | TDCL   | 0                   | 111          | 225          | P      |
| 20260804 | TDF    | 0                   | 816          | 2211         | P      |
| 20260804 | TDG    | 0                   | 17945        | 40537        | P      |
| 20260804 | TDI    | 0                   | 0            | 651          | P      |
| 20260804 | TDIC   | 89                  | 10821        | 29238        | P      |
| 20260804 | TDIV   | 30                  | 3845         | 5471         | P      |
| 20260804 | TDOC   | 2250                | 173396       | 335556       | P      |
| 20260804 | TDOT   | 0                   | 273          | 273          | P      |
| 20260804 | TDS    | 0                   | 38723        | 66603        | P      |
| 20260804 | TDS-U  | 100                 | 5261         | 8861         | P      |
| 20260804 | TDS-V  | 0                   | 4            | 360          | P      |
| 20260804 | TDSC   | 0                   | 200          | 328          | P      |
| 20260804 | TDTF   | 0                   | 7322         | 9098         | P      |
| 20260804 | TDTH   | 0                   | 1440         | 3155         | P      |
| 20260804 | TDTT   | 0                   | 1259         | 3532         | P      |
| 20260804 | TDUP   | 0                   | 101374       | 135043       | P      |
| 20260804 | TDV    | 0                   | 5            | 9            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TDVG   | 0                   | 1264         | 1465         | P      |
| 20260804 | TDVI   | 0                   | 2058         | 5919         | P      |
| 20260804 | TDW    | 2344                | 40757        | 64934        | P      |
| 20260804 | TDY    | 1                   | 7136         | 17667        | P      |
| 20260804 | TE     | 24689               | 1810998      | 3060702      | P      |
| 20260804 | TEAD   | 76                  | 5548         | 7133         | P      |
| 20260804 | TEAM   | 6243                | 123500       | 217760       | P      |
| 20260804 | TEC    | 0                   | 0            | 6            | P      |
| 20260804 | TECB   | 0                   | 338          | 1231         | P      |
| 20260804 | TECH   | 100                 | 128444       | 306944       | P      |
| 20260804 | TECK   | 1146                | 222806       | 638317       | P      |
| 20260804 | TECL   | 7782                | 105041       | 269105       | P      |
| 20260804 | TECS   | 27769               | 102508       | 198880       | P      |
| 20260804 | TECX   | 90                  | 3011         | 4213         | P      |
| 20260804 | TEI    | 0                   | 670          | 970          | P      |
| 20260804 | TEK    | 0                   | 94           | 104          | P      |
| 20260804 | TEKX   | 0                   | 2            | 40           | P      |
| 20260804 | TEKY   | 0                   | 100          | 313          | P      |
| 20260804 | TEL    | 17                  | 64235        | 118490       | P      |
| 20260804 | TELA   | 5336                | 12352        | 17603        | P      |
| 20260804 | TELG   | 0                   | 100          | 100          | P      |
| 20260804 | TELO   | 0                   | 358          | 1287         | P      |
| 20260804 | TEM    | 7257                | 131037       | 310657       | P      |
| 20260804 | TEMC   | 0                   | 9            | 9            | P      |
| 20260804 | TEMD   | 0                   | 1            | 1            | P      |
| 20260804 | TEMR   | 0                   | 0            | 1403         | P      |
| 20260804 | TEMT   | 0                   | 11265        | 29125        | P      |
| 20260804 | TEN    | 0                   | 5804         | 10078        | P      |
| 20260804 | TEN-F  | 0                   | 25           | 294          | P      |
| 20260804 | TENB   | 100                 | 51382        | 89439        | P      |
| 20260804 | TEND   | 0                   | 2005         | 2005         | P      |
| 20260804 | TENM   | 0                   | 248          | 747          | P      |
| 20260804 | TENX   | 1756                | 97622        | 151964       | P      |
| 20260804 | TEO    | 0                   | 4679         | 6018         | P      |
| 20260804 | TEQI   | 0                   | 358          | 508          | P      |
| 20260804 | TER    | 3263                | 164252       | 235721       | P      |
| 20260804 | TERG   | 55                  | 1387         | 3018         | P      |
| 20260804 | TESC   | 0                   | 0            | 1            | P      |
| 20260804 | TESL   | 0                   | 84           | 456          | P      |
| 20260804 | TEST   | 0                   | 0            | 1            | P      |
| 20260804 | TETH   | 0                   | 23965        | 39139        | P      |
| 20260804 | TEUP   | 200                 | 97826        | 113659       | P      |
| 20260804 | TEVA   | 1060                | 80973        | 180428       | P      |
| 20260804 | TEX    | 2                   | 41449        | 56288        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TEXN   | 0                   | 112          | 233          | P      |
| 20260804 | TEXU   | 0                   | 19           | 29           | P      |
| 20260804 | TEXX   | 0                   | 297          | 297          | P      |
| 20260804 | TFC    | 4364                | 200518       | 271936       | P      |
| 20260804 | TFC-O  | 0                   | 1207         | 2058         | P      |
| 20260804 | TFC-R  | 0                   | 465          | 545          | P      |
| 20260804 | TFFI   | 0                   | 162          | 559          | P      |
| 20260804 | TFGZ   | 0                   | 2            | 5            | P      |
| 20260804 | TFI    | 503                 | 25733        | 46817        | P      |
| 20260804 | TFII   | 50                  | 29295        | 47874        | P      |
| 20260804 | TFIN   | 22                  | 7028         | 13035        | P      |
| 20260804 | TFLO   | 2405                | 22590        | 36121        | P      |
| 20260804 | TFLR   | 4                   | 2455         | 3434         | P      |
| 20260804 | TFNS   | 0                   | 975          | 1119         | P      |
| 20260804 | TFPM   | 393                 | 11171        | 23682        | P      |
| 20260804 | TFPN   | 0                   | 9            | 912          | P      |
| 20260804 | TFSL   | 325                 | 29189        | 75770        | P      |
| 20260804 | TFX    | 50                  | 11144        | 15413        | P      |
| 20260804 | TG     | 300                 | 1532         | 4660         | P      |
| 20260804 | TGB    | 12657               | 334040       | 676374       | P      |
| 20260804 | TGE    | 0                   | 626          | 746          | P      |
| 20260804 | TGEN   | 0                   | 2652         | 12457        | P      |
| 20260804 | TGHL   | 4851                | 11149        | 36043        | P      |
| 20260804 | TGL    | 0                   | 1446         | 6189         | P      |
| 20260804 | TGLB   | 0                   | 0            | 501          | P      |
| 20260804 | TGLR   | 0                   | 132          | 143          | P      |
| 20260804 | TGLS   | 0                   | 6540         | 10188        | P      |
| 20260804 | TGRT   | 150                 | 1913         | 4543         | P      |
| 20260804 | TGRW   | 0                   | 1            | 191          | P      |
| 20260804 | TGS    | 1500                | 8753         | 23206        | P      |
| 20260804 | TGT    | 3221                | 44924        | 87237        | P      |
| 20260804 | TGTX   | 13655               | 64301        | 191988       | P      |
| 20260804 | TH     | 6209                | 36786        | 63033        | P      |
| 20260804 | THC    | 102                 | 11729        | 28535        | P      |
| 20260804 | THCH   | 1                   | 109          | 655          | P      |
| 20260804 | THD    | 10                  | 4676         | 14644        | P      |
| 20260804 | THEOU  | 0                   | 7919         | 167498       | P      |
| 20260804 | THEQ   | 0                   | 1353         | 3783         | P      |
| 20260804 | THFF   | 0                   | 1770         | 3139         | P      |
| 20260804 | THG    | 0                   | 7771         | 13623        | P      |
| 20260804 | THH    | 13700               | 14098        | 25481        | P      |
| 20260804 | THLV   | 0                   | 13           | 13           | P      |
| 20260804 | THM    | 5906                | 253909       | 501834       | P      |
| 20260804 | THMR   | 0                   | 29           | 29           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | THNQ   | 0                   | 709          | 2017         | P      |
| 20260804 | THNR   | 0                   | 0            | 122          | P      |
| 20260804 | THO    | 0                   | 11781        | 13178        | P      |
| 20260804 | THOR   | 0                   | 0            | 5772         | P      |
| 20260804 | THQ    | 1623                | 5751         | 8833         | P      |
| 20260804 | THRM   | 0                   | 8900         | 17438        | P      |
| 20260804 | THRO   | 1986                | 163335       | 195484       | P      |
| 20260804 | THRV   | 0                   | 100          | 100          | P      |
| 20260804 | THRY   | 30120               | 126281       | 334919       | P      |
| 20260804 | THTA   | 0                   | 1423         | 3502         | P      |
| 20260804 | THW    | 0                   | 1100         | 2181         | P      |
| 20260804 | THY    | 0                   | 0            | 335          | P      |
| 20260804 | THYF   | 0                   | 281          | 1455         | P      |
| 20260804 | THYM   | 0                   | 2114         | 2336         | P      |
| 20260804 | THYP   | 0                   | 920          | 2566         | P      |
| 20260804 | TIC    | 0                   | 74096        | 122064       | P      |
| 20260804 | TIER   | 0                   | 418          | 672          | P      |
| 20260804 | TIGO   | 0                   | 26544        | 57122        | P      |
| 20260804 | TIGR   | 0                   | 91268        | 142650       | P      |
| 20260804 | TII    | 864                 | 8837         | 24095        | P      |
| 20260804 | TIIV   | 0                   | 0            | 3            | P      |
| 20260804 | TIL    | 0                   | 219          | 512          | P      |
| 20260804 | TILE   | 100                 | 7034         | 22394        | P      |
| 20260804 | TILL   | 65                  | 90           | 1099         | P      |
| 20260804 | TILT   | 0                   | 1            | 110          | P      |
| 20260804 | TIMB   | 23                  | 3969         | 13187        | P      |
| 20260804 | TIME   | 0                   | 0            | 50           | P      |
| 20260804 | TINT   | 0                   | 715          | 715          | P      |
| 20260804 | TINY   | 5                   | 539          | 623          | P      |
| 20260804 | TIP    | 1215                | 332927       | 432407       | P      |
| 20260804 | TIPA   | 0                   | 103          | 103          | P      |
| 20260804 | TIPC   | 0                   | 0            | 1            | P      |
| 20260804 | TIPT   | 29                  | 4018         | 11581        | P      |
| 20260804 | TIPX   | 0                   | 26954        | 32088        | P      |
| 20260804 | TIPZ   | 4                   | 90           | 120          | P      |
| 20260804 | TITN   | 921                 | 13267        | 18879        | P      |
| 20260804 | TJGC   | 3747                | 182840       | 331750       | P      |
| 20260804 | TJUL   | 0                   | 0            | 200          | P      |
| 20260804 | TJX    | 188                 | 48313        | 114031       | P      |
| 20260804 | TK     | 0                   | 7123         | 13453        | P      |
| 20260804 | TKC    | 0                   | 18068        | 32312        | P      |
| 20260804 | TKLF   | 0                   | 550          | 579          | P      |
| 20260804 | TKNO   | 0                   | 1872         | 6511         | P      |
| 20260804 | TKNQ   | 0                   | 0            | 27           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TKNS   | 0                   | 0            | 42           | P      |
| 20260804 | TKNZ   | 0                   | 226          | 426          | P      |
| 20260804 | TKO    | 0                   | 36279        | 59495        | P      |
| 20260804 | TKR    | 1061                | 33709        | 65023        | P      |
| 20260804 | TLA    | 0                   | 466          | 466          | P      |
| 20260804 | TLCI   | 0                   | 0            | 205          | P      |
| 20260804 | TLDR   | 0                   | 0            | 500          | P      |
| 20260804 | TLF    | 50                  | 3322         | 3678         | P      |
| 20260804 | TLG    | 0                   | 0            | 400          | P      |
| 20260804 | TLH    | 2113                | 47667        | 80050        | P      |
| 20260804 | TLIH   | 0                   | 26           | 28           | P      |
| 20260804 | TLK    | 0                   | 27930        | 44826        | P      |
| 20260804 | TLN    | 920                 | 35425        | 52402        | P      |
| 20260804 | TLNC   | 0                   | 0            | 2342         | P      |
| 20260804 | TLPH   | 200                 | 4511         | 7704         | P      |
| 20260804 | TLRY   | 4424                | 307798       | 561489       | P      |
| 20260804 | TLS    | 25                  | 8387         | 19449        | P      |
| 20260804 | TLSA   | 118                 | 1172         | 234626       | P      |
| 20260804 | TLSI   | 0                   | 6964         | 20782        | P      |
| 20260804 | TLT    | 4525                | 1649784      | 2583730      | P      |
| 20260804 | TLTD   | 0                   | 4            | 376          | P      |
| 20260804 | TLTE   | 0                   | 11           | 43           | P      |
| 20260804 | TLTI   | 0                   | 0            | 107          | P      |
| 20260804 | TLTP   | 0                   | 927          | 927          | P      |
| 20260804 | TLTW   | 2500                | 54229        | 72610        | P      |
| 20260804 | TLTX   | 0                   | 21           | 465          | P      |
| 20260804 | TLX    | 0                   | 340          | 2332         | P      |
| 20260804 | TLYS   | 0                   | 9443         | 16020        | P      |
| 20260804 | TM     | 2494                | 19984        | 23953        | P      |
| 20260804 | TMAR   | 0                   | 100          | 3000         | P      |
| 20260804 | TMAT   | 0                   | 100          | 981          | P      |
| 20260804 | TMB    | 0                   | 867          | 3210         | P      |
| 20260804 | TMC    | 351                 | 100902       | 221365       | P      |
| 20260804 | TMCI   | 362                 | 11814        | 18031        | P      |
| 20260804 | TMCR   | 0                   | 224          | 352          | P      |
| 20260804 | TMCWW  | 0                   | 7900         | 7900         | P      |
| 20260804 | TMDE   | 5536                | 5888         | 39117        | P      |
| 20260804 | TMDX   | 888                 | 86670        | 129055       | P      |
| 20260804 | TME    | 402                 | 84224        | 188195       | P      |
| 20260804 | TMED   | 0                   | 873          | 873          | P      |
| 20260804 | TMF    | 6630                | 205526       | 766842       | P      |
| 20260804 | TMFC   | 503                 | 2209         | 2523         | P      |
| 20260804 | TMFE   | 0                   | 39           | 879          | P      |
| 20260804 | TMFG   | 0                   | 2            | 116          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TMFM   | 372                 | 672          | 1145         | P      |
| 20260804 | TMFS   | 0                   | 94           | 181          | P      |
| 20260804 | TMGN   | 617                 | 617          | 1744         | P      |
| 20260804 | TMH    | 0                   | 0            | 107          | P      |
| 20260804 | TMLP   | 0                   | 1            | 1            | P      |
| 20260804 | TMNL   | 0                   | 0            | 363          | P      |
| 20260804 | TMNS   | 0                   | 4            | 5            | P      |
| 20260804 | TMO    | 343                 | 21653        | 53434        | P      |
| 20260804 | TMP    | 0                   | 1967         | 6952         | P      |
| 20260804 | TMQ    | 1906                | 78260        | 145760       | P      |
| 20260804 | TMS    | 63                  | 1905         | 4730         | P      |
| 20260804 | TMSF   | 0                   | 200          | 200          | P      |
| 20260804 | TMSL   | 0                   | 8654         | 20518        | P      |
| 20260804 | TMSWW  | 0                   | 0            | 157          | P      |
| 20260804 | TMUS   | 460                 | 174871       | 242062       | P      |
| 20260804 | TMUSI  | 0                   | 1673         | 3834         | P      |
| 20260804 | TMUSL  | 0                   | 240          | 240          | P      |
| 20260804 | TMUSZ  | 0                   | 121          | 3903         | P      |
| 20260804 | TMV    | 392                 | 78018        | 138039       | P      |
| 20260804 | TMVE   | 0                   | 800          | 801          | P      |
| 20260804 | TNA    | 35899               | 617156       | 1133486      | P      |
| 20260804 | TNC    | 0                   | 3434         | 6977         | P      |
| 20260804 | TNDM   | 2010                | 94359        | 195995       | P      |
| 20260804 | TNET   | 758                 | 6056         | 12297        | P      |
| 20260804 | TNGX   | 509                 | 70026        | 98833        | P      |
| 20260804 | TNGY   | 0                   | 1936         | 2036         | P      |
| 20260804 | TNK    | 342                 | 8330         | 13009        | P      |
| 20260804 | TNL    | 8                   | 8086         | 18884        | P      |
| 20260804 | TNMG   | 4003582             | 9494794      | 19319318     | P      |
| 20260804 | TNON   | 2344                | 60816        | 257564       | P      |
| 20260804 | TNUK   | 0                   | 14           | 104          | P      |
| 20260804 | TNXP   | 2092                | 10328        | 15111        | P      |
| 20260804 | TNXT   | 0                   | 104          | 144          | P      |
| 20260804 | TNYA   | 2600                | 29763        | 73993        | P      |
| 20260804 | TOAK   | 0                   | 0            | 94           | P      |
| 20260804 | TOCT   | 0                   | 0            | 100          | P      |
| 20260804 | TOGA   | 0                   | 0            | 163          | P      |
| 20260804 | TOK    | 0                   | 12           | 1508         | P      |
| 20260804 | TOL    | 20                  | 19854        | 28064        | P      |
| 20260804 | TOLL   | 0                   | 0            | 3            | P      |
| 20260804 | TOLZ   | 0                   | 432          | 436          | P      |
| 20260804 | TOMZ   | 0                   | 311          | 683          | P      |
| 20260804 | TONT   | 0                   | 0            | 66           | P      |
| 20260804 | TONT+  | 0                   | 500          | 600          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TONX   | 3550                | 23509        | 31366        | P      |
| 20260804 | TOON   | 250                 | 11492        | 19076        | P      |
| 20260804 | TOP    | 0                   | 2330         | 5674         | P      |
| 20260804 | TOPC   | 0                   | 0            | 3            | P      |
| 20260804 | TOPP   | 0                   | 409          | 850          | P      |
| 20260804 | TOPS   | 0                   | 10022        | 16583        | P      |
| 20260804 | TOPT   | 2890                | 63513        | 78679        | P      |
| 20260804 | TOPW   | 152                 | 785          | 3083         | P      |
| 20260804 | TORO   | 92                  | 256          | 612          | P      |
| 20260804 | TOST   | 9372                | 471980       | 834847       | P      |
| 20260804 | TOT    | 0                   | 2400         | 2400         | P      |
| 20260804 | TOTL   | 1188                | 6842         | 25162        | P      |
| 20260804 | TOTR   | 0                   | 253          | 512          | P      |
| 20260804 | TOUR   | 0                   | 213          | 1582         | P      |
| 20260804 | TOUS   | 144                 | 1937         | 5511         | P      |
| 20260804 | TOV    | 1                   | 714          | 739          | P      |
| 20260804 | TOVX   | 70                  | 5785         | 28938        | P      |
| 20260804 | TOWN   | 0                   | 31063        | 53746        | P      |
| 20260804 | TOXR   | 0                   | 781          | 1037         | P      |
| 20260804 | TOYO   | 0                   | 36774        | 42742        | P      |
| 20260804 | TPAY   | 0                   | 189          | 189          | P      |
| 20260804 | TPB    | 1232                | 20988        | 35919        | P      |
| 20260804 | TPC    | 1182                | 11837        | 16744        | P      |
| 20260804 | TPCS   | 0                   | 359          | 619          | P      |
| 20260804 | TPET   | 0                   | 32777        | 50566        | P      |
| 20260804 | TPFC   | 0                   | 0            | 1            | P      |
| 20260804 | TPFG   | 0                   | 4            | 4            | P      |
| 20260804 | TPFI   | 0                   | 1            | 412          | P      |
| 20260804 | TPG    | 489                 | 90964        | 230113       | P      |
| 20260804 | TPGXL  | 0                   | 775          | 775          | P      |
| 20260804 | TPHD   | 2                   | 2284         | 3162         | P      |
| 20260804 | TPIF   | 106                 | 2471         | 3523         | P      |
| 20260804 | TPL    | 214                 | 9316         | 10939        | P      |
| 20260804 | TPLC   | 0                   | 255          | 625          | P      |
| 20260804 | TPOR   | 0                   | 3063         | 4907         | P      |
| 20260804 | TPR    | 1062                | 16505        | 42879        | P      |
| 20260804 | TPRY   | 0                   | 2            | 201          | P      |
| 20260804 | TPSC   | 0                   | 773          | 928          | P      |
| 20260804 | TPST   | 69                  | 1545         | 3931         | P      |
| 20260804 | TPTS   | 0                   | 200          | 405          | P      |
| 20260804 | TPUT   | 0                   | 0            | 230          | P      |
| 20260804 | TPVG   | 55                  | 2450         | 7975         | P      |
| 20260804 | TPYP   | 0                   | 3378         | 3922         | P      |
| 20260804 | TPZ    | 0                   | 0            | 872          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TQQQ   | 216905              | 3000735      | 5573139      | P      |
| 20260804 | TQQY   | 0                   | 110          | 110          | P      |
| 20260804 | TR     | 0                   | 1677         | 3488         | P      |
| 20260804 | TRAD   | 0                   | 0            | 1            | P      |
| 20260804 | TRAD^  | 0                   | 0            | 223          | P      |
| 20260804 | TRAK   | 0                   | 1513         | 1533         | P      |
| 20260804 | TRAW   | 1190                | 5431         | 24639        | P      |
| 20260804 | TRAX   | 59                  | 13896        | 31554        | P      |
| 20260804 | TRC    | 0                   | 712          | 1093         | P      |
| 20260804 | TRDA   | 0                   | 17960        | 29343        | P      |
| 20260804 | TREE   | 1574                | 24712        | 52437        | P      |
| 20260804 | TREX   | 2144                | 36029        | 85478        | P      |
| 20260804 | TRFK   | 197                 | 18288        | 64954        | P      |
| 20260804 | TRFM   | 7                   | 2726         | 4094         | P      |
| 20260804 | TRGP   | 229                 | 18651        | 31612        | P      |
| 20260804 | TRGS   | 0                   | 1800         | 1800         | P      |
| 20260804 | TRI    | 4119                | 416519       | 476239       | P      |
| 20260804 | TRIB   | 33                  | 442          | 591          | P      |
| 20260804 | TRIN   | 3606                | 38084        | 56098        | P      |
| 20260804 | TRIP   | 0                   | 128903       | 454507       | P      |
| 20260804 | TRLV   | 5670                | 22574        | 29568        | P      |
| 20260804 | TRMB   | 589                 | 77091        | 97147        | P      |
| 20260804 | TRMD   | 1175                | 19345        | 28388        | P      |
| 20260804 | TRMK   | 300                 | 13912        | 17873        | P      |
| 20260804 | TRN    | 0                   | 17652        | 23496        | P      |
| 20260804 | TRND   | 0                   | 210          | 220          | P      |
| 20260804 | TRNI   | 0                   | 0            | 200          | P      |
| 20260804 | TRNO   | 0                   | 19543        | 23139        | P      |
| 20260804 | TRNR   | 100                 | 1355         | 3018         | P      |
| 20260804 | TRNS   | 195                 | 4185         | 8753         | P      |
| 20260804 | TRON   | 700                 | 17120        | 19070        | P      |
| 20260804 | TROO   | 0                   | 21781        | 27357        | P      |
| 20260804 | TROT   | 0                   | 0            | 1            | P      |
| 20260804 | TROW   | 324                 | 73945        | 98320        | P      |
| 20260804 | TROX   | 250                 | 49224        | 116024       | P      |
| 20260804 | TRP    | 1610                | 153973       | 222143       | P      |
| 20260804 | TRS    | 0                   | 7343         | 17583        | P      |
| 20260804 | TRSG   | 0                   | 20           | 80           | P      |
| 20260804 | TRST   | 0                   | 1725         | 2765         | P      |
| 20260804 | TRSY   | 0                   | 0            | 530          | P      |
| 20260804 | TRT    | 1464                | 59071        | 93103        | P      |
| 20260804 | TRTN-B | 0                   | 666          | 900          | P      |
| 20260804 | TRTN-G | 0                   | 0            | 1            | P      |
| 20260804 | TRTX   | 240                 | 21892        | 38970        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TRTX-C | 0                   | 0            | 1            | P      |
| 20260804 | TRTY   | 0                   | 416          | 416          | P      |
| 20260804 | TRU    | 6                   | 21203        | 34671        | P      |
| 20260804 | TRUC   | 0                   | 600          | 600          | P      |
| 20260804 | TRUD   | 0                   | 0            | 1            | P      |
| 20260804 | TRUG   | 0                   | 61           | 872          | P      |
| 20260804 | TRUN   | 0                   | 100          | 100          | P      |
| 20260804 | TRUP   | 0                   | 15827        | 24103        | P      |
| 20260804 | TRUT   | 158                 | 1220         | 1391         | P      |
| 20260804 | TRUU   | 0                   | 2            | 2            | P      |
| 20260804 | TRV    | 106                 | 54078        | 71373        | P      |
| 20260804 | TRVG   | 372                 | 3947         | 10436        | P      |
| 20260804 | TRVI   | 267                 | 187649       | 313496       | P      |
| 20260804 | TRX    | 804                 | 10647        | 53608        | P      |
| 20260804 | TS     | 61                  | 14544        | 44445        | P      |
| 20260804 | TSAT   | 5647                | 82812        | 146694       | P      |
| 20260804 | TSBK   | 0                   | 549          | 959          | P      |
| 20260804 | TSCO   | 5127                | 538979       | 790531       | P      |
| 20260804 | TSCV   | 0                   | 103          | 119          | P      |
| 20260804 | TSDD   | 0                   | 249374       | 707613       | P      |
| 20260804 | TSEC   | 0                   | 333          | 1776         | P      |
| 20260804 | TSEG   | 60                  | 16221        | 149896       | P      |
| 20260804 | TSEL   | 0                   | 0            | 100          | P      |
| 20260804 | TSEM   | 28370               | 166615       | 477564       | P      |
| 20260804 | TSES   | 100                 | 404          | 1436         | P      |
| 20260804 | TSEU   | 35                  | 793          | 1033         | P      |
| 20260804 | TSHA   | 0                   | 87625        | 130839       | P      |
| 20260804 | TSI    | 0                   | 500          | 3213         | P      |
| 20260804 | TSIC   | 0                   | 0            | 49           | P      |
| 20260804 | TSII   | 0                   | 4967         | 9413         | P      |
| 20260804 | TSL    | 0                   | 37236        | 41605        | P      |
| 20260804 | TSLA   | 57426               | 1390816      | 2139755      | P      |
| 20260804 | TSLG   | 105                 | 635483       | 1012843      | P      |
| 20260804 | TSLI   | 0                   | 2169         | 2668         | P      |
| 20260804 | TSLI   | 97191               | 6159509      | 10970821     | P      |
| 20260804 | TSLP   | 0                   | 40           | 1418         | P      |
| 20260804 | TSLQ   | 10                  | 347295       | 616413       | P      |
| 20260804 | TSLR   | 0                   | 75011        | 204089       | P      |
| 20260804 | TSLS   | 620                 | 24517        | 35130        | P      |
| 20260804 | TSLT   | 1912                | 288231       | 462155       | P      |
| 20260804 | TSLW   | 214                 | 8778         | 9197         | P      |
| 20260804 | TSLX   | 850                 | 9900         | 21596        | P      |
| 20260804 | TSLY   | 4131                | 54584        | 74522        | P      |
| 20260804 | TSLZ   | 2000                | 187324       | 282866       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TSM    | 13365               | 374313       | 686391       | P      |
| 20260804 | TSME   | 236                 | 4720         | 6380         | P      |
| 20260804 | TSMG   | 0                   | 5271         | 8173         | P      |
| 20260804 | TSMU   | 0                   | 1948         | 3212         | P      |
| 20260804 | TSMX   | 2485                | 38796        | 68932        | P      |
| 20260804 | TSMY   | 1008                | 10079        | 16597        | P      |
| 20260804 | TSMZ   | 0                   | 6876         | 8269         | P      |
| 20260804 | TSN    | 1200                | 175101       | 233273       | P      |
| 20260804 | TSNF   | 1                   | 1            | 82           | P      |
| 20260804 | TSOL   | 0                   | 0            | 7            | P      |
| 20260804 | TSPA   | 57                  | 23205        | 27305        | P      |
| 20260804 | TSPY   | 1471                | 6931         | 9397         | P      |
| 20260804 | TSQ    | 420                 | 2757         | 3176         | P      |
| 20260804 | TSRS   | 0                   | 0            | 2            | P      |
| 20260804 | TSSD   | 0                   | 8            | 385          | P      |
| 20260804 | TSSI   | 2332                | 50937        | 83001        | P      |
| 20260804 | TSUI   | 0                   | 1            | 141          | P      |
| 20260804 | TSXD   | 0                   | 2725         | 3113         | P      |
| 20260804 | TSXU   | 211                 | 72901        | 121641       | P      |
| 20260804 | TSYW   | 0                   | 0            | 48           | P      |
| 20260804 | TSYX   | 0                   | 10730        | 11973        | P      |
| 20260804 | TSYY   | 0                   | 223          | 420          | P      |
| 20260804 | TT     | 45                  | 12506        | 36423        | P      |
| 20260804 | TTAM   | 0                   | 1756         | 5006         | P      |
| 20260804 | TTAN   | 597                 | 24053        | 32264        | P      |
| 20260804 | TTC    | 210                 | 11593        | 15366        | P      |
| 20260804 | TTD    | 11382               | 789387       | 1123303      | P      |
| 20260804 | TTDU   | 5963                | 171090       | 210598       | P      |
| 20260804 | TTE    | 0                   | 66101        | 99543        | P      |
| 20260804 | TTEC   | 0                   | 13169        | 65528        | P      |
| 20260804 | TTEK   | 11                  | 74622        | 116630       | P      |
| 20260804 | TTEQ   | 0                   | 10084        | 10625        | P      |
| 20260804 | TTGT   | 0                   | 22156        | 30720        | P      |
| 20260804 | TTI    | 1140                | 101496       | 159179       | P      |
| 20260804 | TTMI   | 540                 | 94608        | 191313       | P      |
| 20260804 | TTMX   | 0                   | 1486         | 2163         | P      |
| 20260804 | TTOP   | 0                   | 0            | 12           | P      |
| 20260804 | TTRX   | 0                   | 2351         | 4051         | P      |
| 20260804 | TTT    | 0                   | 6            | 31           | P      |
| 20260804 | TTWO   | 361                 | 34942        | 118147       | P      |
| 20260804 | TTXD   | 0                   | 6            | 210          | P      |
| 20260804 | TTXU   | 0                   | 306          | 1433         | P      |
| 20260804 | TU     | 17152               | 1029613      | 1227864      | P      |
| 20260804 | TUA    | 400                 | 14503        | 62396        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TUGN   | 0                   | 119          | 964          | P      |
| 20260804 | TULP   | 0                   | 0            | 203          | P      |
| 20260804 | TUR    | 0                   | 1120         | 6300         | P      |
| 20260804 | TURB   | 212                 | 6534         | 12198        | P      |
| 20260804 | TUSB   | 76                  | 5341         | 5908         | P      |
| 20260804 | TUSI   | 0                   | 1155         | 21130        | P      |
| 20260804 | TUSK   | 0                   | 10571        | 15667        | P      |
| 20260804 | TUYA   | 0                   | 17562        | 44046        | P      |
| 20260804 | TV     | 4501                | 28860        | 46384        | P      |
| 20260804 | TVA    | 0                   | 96           | 165          | P      |
| 20260804 | TVAI   | 0                   | 0            | 2            | P      |
| 20260804 | TVAL   | 45                  | 1489         | 3935         | P      |
| 20260804 | TVC    | 0                   | 965          | 2274         | P      |
| 20260804 | TVE    | 0                   | 0            | 100          | P      |
| 20260804 | TVGN   | 95                  | 436          | 757          | P      |
| 20260804 | TVGNW  | 0                   | 13774        | 18600        | P      |
| 20260804 | TVIVW  | 0                   | 0            | 600          | P      |
| 20260804 | TVRD   | 0                   | 11395        | 27691        | P      |
| 20260804 | TVTX   | 26                  | 58752        | 204656       | P      |
| 20260804 | TW     | 17                  | 19667        | 54296        | P      |
| 20260804 | TWAV   | 0                   | 375          | 1516         | P      |
| 20260804 | TWFG   | 0                   | 1980         | 9142         | P      |
| 20260804 | TWG    | 4351                | 4744         | 11537        | P      |
| 20260804 | TWI    | 0                   | 4341         | 18407        | P      |
| 20260804 | TWIN   | 0                   | 3471         | 5029         | P      |
| 20260804 | TWLO   | 140                 | 27962        | 99278        | P      |
| 20260804 | TWLV   | 0                   | 0            | 400          | P      |
| 20260804 | TWM    | 201                 | 83046        | 180811       | P      |
| 20260804 | TWN    | 0                   | 1125         | 2811         | P      |
| 20260804 | TWO    | 0                   | 113022       | 171428       | P      |
| 20260804 | TWO-B  | 0                   | 1513         | 2000         | P      |
| 20260804 | TWOD   | 900                 | 2392         | 2392         | P      |
| 20260804 | TWST   | 7759                | 33591        | 59671        | P      |
| 20260804 | TX     | 100                 | 27910        | 35306        | P      |
| 20260804 | TXBC   | 0                   | 1            | 2            | P      |
| 20260804 | TXG    | 140                 | 53352        | 100504       | P      |
| 20260804 | TXMD   | 0                   | 795          | 1344         | P      |
| 20260804 | TXN    | 7237                | 291515       | 470774       | P      |
| 20260804 | TXNM   | 0                   | 14666        | 24374        | P      |
| 20260804 | TXNU   | 0                   | 1069         | 1947         | P      |
| 20260804 | TXO    | 0                   | 1642         | 21405        | P      |
| 20260804 | TXRH   | 250                 | 17984        | 30862        | P      |
| 20260804 | TXS    | 0                   | 281          | 507          | P      |
| 20260804 | TXT    | 786                 | 61443        | 81348        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | TXXD   | 0                   | 0            | 529          | P      |
| 20260804 | TXXH   | 0                   | 100          | 296          | P      |
| 20260804 | TXXI   | 0                   | 0            | 3262         | P      |
| 20260804 | TXXS   | 0                   | 1            | 1            | P      |
| 20260804 | TY     | 0                   | 528          | 1330         | P      |
| 20260804 | TYA    | 0                   | 829          | 829          | P      |
| 20260804 | TYD    | 0                   | 653          | 2719         | P      |
| 20260804 | TYG    | 50                  | 2267         | 5862         | P      |
| 20260804 | TYGO   | 180                 | 62555        | 85798        | P      |
| 20260804 | TYL    | 17                  | 19001        | 24736        | P      |
| 20260804 | TYLG   | 51                  | 432          | 1367         | P      |
| 20260804 | TYO    | 0                   | 100          | 1596         | P      |
| 20260804 | TYRA   | 0                   | 12686        | 15203        | P      |
| 20260804 | TYYY   | 0                   | 1            | 2            | P      |
| 20260804 | TZA    | 9826                | 851016       | 1176016      | P      |
| 20260804 | TZOO   | 180                 | 2507         | 4639         | P      |
| 20260804 | U      | 10631               | 419965       | 874699       | P      |
| 20260804 | UA     | 5010                | 200328       | 215144       | P      |
| 20260804 | UAA    | 2342                | 216345       | 398563       | P      |
| 20260804 | UAE    | 0                   | 8511         | 26516        | P      |
| 20260804 | UAL    | 3409                | 178934       | 264884       | P      |
| 20260804 | UAMY   | 13280               | 172526       | 294555       | P      |
| 20260804 | UAN    | 0                   | 1359         | 2712         | P      |
| 20260804 | UAUG   | 0                   | 132          | 142          | P      |
| 20260804 | UAVS   | 160                 | 34092        | 43893        | P      |
| 20260804 | UBCP   | 0                   | 1            | 8            | P      |
| 20260804 | UBER   | 11993               | 490409       | 942315       | P      |
| 20260804 | UBEW   | 0                   | 147          | 257          | P      |
| 20260804 | UBND   | 0                   | 1511         | 4311         | P      |
| 20260804 | UBOT   | 367                 | 7990         | 8357         | P      |
| 20260804 | UBR    | 0                   | 19           | 141          | P      |
| 20260804 | UBRL   | 0                   | 5191         | 6894         | P      |
| 20260804 | UBS    | 857                 | 75065        | 124693       | P      |
| 20260804 | UBSI   | 0                   | 35662        | 43021        | P      |
| 20260804 | UBT    | 50                  | 1485         | 1728         | P      |
| 20260804 | UCAR   | 2460                | 29451        | 146688       | P      |
| 20260804 | UCB    | 15                  | 22603        | 25700        | P      |
| 20260804 | UCC    | 0                   | 1            | 212          | P      |
| 20260804 | UCIB   | 0                   | 144          | 146          | P      |
| 20260804 | UCL    | 0                   | 0            | 16           | P      |
| 20260804 | UCO    | 8428                | 403559       | 652013       | P      |
| 20260804 | UCON   | 0                   | 7976         | 19029        | P      |
| 20260804 | UCOP   | 0                   | 286          | 292          | P      |
| 20260804 | UCTT   | 2511                | 106369       | 194855       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | UCTX   | 0                   | 883          | 2827         | P      |
| 20260804 | UCYB   | 7                   | 51           | 82           | P      |
| 20260804 | UDEC   | 0                   | 0            | 310          | P      |
| 20260804 | UDI    | 0                   | 0            | 101          | P      |
| 20260804 | UDIV   | 0                   | 40           | 1292         | P      |
| 20260804 | UDN    | 220                 | 6877         | 8728         | P      |
| 20260804 | UDOW   | 5525                | 303743       | 503743       | P      |
| 20260804 | UDR    | 0                   | 75557        | 139723       | P      |
| 20260804 | UE     | 0                   | 31938        | 46654        | P      |
| 20260804 | UEC    | 10011               | 362280       | 603078       | P      |
| 20260804 | UECG   | 0                   | 5513         | 18724        | P      |
| 20260804 | UEIC   | 0                   | 842          | 1512         | P      |
| 20260804 | UEVM   | 0                   | 4            | 8            | P      |
| 20260804 | UFCS   | 0                   | 9377         | 12644        | P      |
| 20260804 | UFEB   | 0                   | 229          | 421          | P      |
| 20260804 | UFG    | 840                 | 7590         | 55487        | P      |
| 20260804 | UFI    | 3                   | 26285        | 35043        | P      |
| 20260804 | UFIV   | 108                 | 108          | 108          | P      |
| 20260804 | UFO    | 3                   | 25517        | 68995        | P      |
| 20260804 | UFOD   | 0                   | 39           | 41           | P      |
| 20260804 | UFOX   | 50                  | 2209         | 3060         | P      |
| 20260804 | UFPI   | 111                 | 9578         | 15757        | P      |
| 20260804 | UFPT   | 264                 | 52685        | 73190        | P      |
| 20260804 | UG     | 0                   | 61           | 423          | P      |
| 20260804 | UGA    | 23                  | 952          | 8241         | P      |
| 20260804 | UGE    | 0                   | 4652         | 7776         | P      |
| 20260804 | UGI    | 0                   | 16113        | 26365        | P      |
| 20260804 | UGL    | 1258                | 154051       | 268112       | P      |
| 20260804 | UGLD   | 625                 | 8258         | 9479         | P      |
| 20260804 | UGP    | 0                   | 110604       | 255298       | P      |
| 20260804 | UHAL   | 1                   | 4913         | 9387         | P      |
| 20260804 | UHAL.B | 154                 | 4213         | 7830         | P      |
| 20260804 | UHS    | 148                 | 10780        | 14721        | P      |
| 20260804 | UHT    | 361                 | 2931         | 7682         | P      |
| 20260804 | UI     | 168                 | 3733         | 4731         | P      |
| 20260804 | UIS    | 230                 | 17059        | 30675        | P      |
| 20260804 | UITB   | 0                   | 164          | 12392        | P      |
| 20260804 | UJAN   | 0                   | 1            | 354          | P      |
| 20260804 | UJB    | 0                   | 0            | 7            | P      |
| 20260804 | UJUN   | 0                   | 493          | 694          | P      |
| 20260804 | UK     | 0                   | 1628         | 1820         | P      |
| 20260804 | UL     | 525                 | 281048       | 526268       | P      |
| 20260804 | ULBI   | 0                   | 1140         | 2647         | P      |
| 20260804 | ULCC   | 2702                | 159160       | 431350       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ULE    | 0                   | 0            | 105          | P      |
| 20260804 | ULH    | 0                   | 3410         | 4785         | P      |
| 20260804 | ULS    | 6481                | 69565        | 139996       | P      |
| 20260804 | ULST   | 0                   | 547          | 2495         | P      |
| 20260804 | ULTA   | 696                 | 34488        | 44951        | P      |
| 20260804 | ULTI   | 0                   | 0            | 2110         | P      |
| 20260804 | ULTY   | 1065                | 14365        | 61843        | P      |
| 20260804 | UMAC   | 25487               | 283234       | 546460       | P      |
| 20260804 | UMAL   | 0                   | 868          | 7644         | P      |
| 20260804 | UMAY   | 0                   | 0            | 532          | P      |
| 20260804 | UMBF   | 11                  | 16407        | 20419        | P      |
| 20260804 | UMBFO  | 0                   | 354          | 354          | P      |
| 20260804 | UMC    | 3619                | 1166894      | 1491192      | P      |
| 20260804 | UMDD   | 55                  | 1737         | 2479         | P      |
| 20260804 | UMH    | 0                   | 4577         | 13774        | P      |
| 20260804 | UMI    | 1                   | 585          | 2016         | P      |
| 20260804 | UMMA   | 0                   | 793          | 880          | P      |
| 20260804 | UNB    | 0                   | 0            | 201          | P      |
| 20260804 | UNCY   | 0                   | 34421        | 80622        | P      |
| 20260804 | UNF    | 37                  | 535          | 941          | P      |
| 20260804 | UNFI   | 0                   | 14343        | 26465        | P      |
| 20260804 | UNG    | 1408                | 1345337      | 1994792      | P      |
| 20260804 | UNH    | 3040                | 86433        | 161715       | P      |
| 20260804 | UNHG   | 0                   | 93957        | 105956       | P      |
| 20260804 | UNHU   | 1                   | 45           | 112          | P      |
| 20260804 | UNHW   | 0                   | 410          | 505          | P      |
| 20260804 | UNIT   | 520                 | 132522       | 153405       | P      |
| 20260804 | UNL    | 0                   | 3880         | 4577         | P      |
| 20260804 | UNM    | 48                  | 12925        | 23713        | P      |
| 20260804 | UNMA   | 0                   | 0            | 518          | P      |
| 20260804 | UNOV   | 100                 | 100          | 234          | P      |
| 20260804 | UNP    | 157                 | 37847        | 62440        | P      |
| 20260804 | UNTY   | 734                 | 2788         | 4456         | P      |
| 20260804 | UNX    | 0                   | 26690        | 39603        | P      |
| 20260804 | UONE   | 0                   | 3469         | 4383         | P      |
| 20260804 | UONEK  | 0                   | 4276         | 5545         | P      |
| 20260804 | UP     | 173                 | 2096         | 4779         | P      |
| 20260804 | UPAL   | 20                  | 20           | 83           | P      |
| 20260804 | UPAR   | 0                   | 11           | 38           | P      |
| 20260804 | UPB    | 0                   | 35537        | 81814        | P      |
| 20260804 | UPBD   | 7                   | 26331        | 48893        | P      |
| 20260804 | UPC    | 18478               | 31135        | 47614        | P      |
| 20260804 | UPGD   | 0                   | 208          | 208          | P      |
| 20260804 | UPLD   | 501                 | 682          | 985          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | UPLT   | 0                   | 0            | 101          | P      |
| 20260804 | UPRO   | 5942                | 421432       | 626587       | P      |
| 20260804 | UPS    | 5088                | 84273        | 120754       | P      |
| 20260804 | UPSC   | 0                   | 2            | 2            | P      |
| 20260804 | UPSD   | 0                   | 0            | 400          | P      |
| 20260804 | UPST   | 3500                | 185561       | 336099       | P      |
| 20260804 | UPSX   | 375                 | 10884        | 15415        | P      |
| 20260804 | UPV    | 0                   | 184          | 212          | P      |
| 20260804 | UPW    | 0                   | 2102         | 3719         | P      |
| 20260804 | UPWK   | 1                   | 166133       | 240197       | P      |
| 20260804 | UPXI   | 201                 | 20881        | 39737        | P      |
| 20260804 | URA    | 10369               | 636776       | 1171433      | P      |
| 20260804 | URAA   | 0                   | 12379        | 15822        | P      |
| 20260804 | URAN   | 0                   | 0            | 326          | P      |
| 20260804 | URBN   | 0                   | 10891        | 25387        | P      |
| 20260804 | URE    | 0                   | 154          | 377          | P      |
| 20260804 | URG    | 5899                | 664177       | 787975       | P      |
| 20260804 | URGN   | 51                  | 9780         | 34711        | P      |
| 20260804 | URI    | 126                 | 4117         | 12573        | P      |
| 20260804 | URNJ   | 0                   | 25458        | 29150        | P      |
| 20260804 | URNM   | 1398                | 47749        | 129475       | P      |
| 20260804 | UROY   | 21                  | 129306       | 229555       | P      |
| 20260804 | URSP   | 298                 | 11171        | 11583        | P      |
| 20260804 | URTH   | 0                   | 22204        | 82272        | P      |
| 20260804 | URTY   | 2641                | 68156        | 120000       | P      |
| 20260804 | USA    | 18                  | 36253        | 56006        | P      |
| 20260804 | USAC   | 75                  | 7817         | 20603        | P      |
| 20260804 | USAI   | 0                   | 52           | 1103         | P      |
| 20260804 | USAR   | 49879               | 670203       | 971437       | P      |
| 20260804 | USAS   | 16586               | 390761       | 584225       | P      |
| 20260804 | USAU   | 500                 | 14684        | 24947        | P      |
| 20260804 | USAX   | 50                  | 5649         | 28017        | P      |
| 20260804 | USB    | 2343                | 200474       | 302287       | P      |
| 20260804 | USB-H  | 0                   | 461          | 632          | P      |
| 20260804 | USB-P  | 0                   | 10           | 14           | P      |
| 20260804 | USB-Q  | 0                   | 667          | 695          | P      |
| 20260804 | USB-R  | 0                   | 1197         | 1346         | P      |
| 20260804 | USBC   | 0                   | 2735         | 12761        | P      |
| 20260804 | USCA   | 0                   | 11           | 47           | P      |
| 20260804 | USCB   | 0                   | 483          | 2599         | P      |
| 20260804 | USCI   | 0                   | 169          | 1879         | P      |
| 20260804 | USD    | 17576               | 129852       | 289022       | P      |
| 20260804 | USDE   | 0                   | 16459        | 52754        | P      |
| 20260804 | USDEW  | 263                 | 263          | 263          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | USDU   | 116                 | 2993         | 9799         | P      |
| 20260804 | USDY   | 0                   | 0            | 7            | P      |
| 20260804 | USE    | 0                   | 1            | 66           | P      |
| 20260804 | USEA   | 0                   | 100          | 393          | P      |
| 20260804 | USFD   | 341                 | 48813        | 86287        | P      |
| 20260804 | USFR   | 45285               | 137704       | 404480       | P      |
| 20260804 | USG    | 0                   | 96           | 113          | P      |
| 20260804 | USGG   | 804                 | 32961        | 38413        | P      |
| 20260804 | USGO   | 9                   | 1933         | 3113         | P      |
| 20260804 | USHY   | 0                   | 1395796      | 1622643      | P      |
| 20260804 | USIG   | 0                   | 48963        | 68301        | P      |
| 20260804 | USIO   | 500                 | 7903         | 19202        | P      |
| 20260804 | USL    | 220                 | 509          | 1199         | P      |
| 20260804 | USLM   | 2                   | 4703         | 11924        | P      |
| 20260804 | USLV   | 0                   | 4200         | 261678       | P      |
| 20260804 | USMC   | 0                   | 2339         | 2341         | P      |
| 20260804 | USMD   | 0                   | 0            | 3            | P      |
| 20260804 | USMF   | 0                   | 52           | 490          | P      |
| 20260804 | USML   | 0                   | 1            | 8            | P      |
| 20260804 | USMV   | 2                   | 136454       | 181519       | P      |
| 20260804 | USNA   | 0                   | 1420         | 2415         | P      |
| 20260804 | USNG   | 0                   | 316          | 324          | P      |
| 20260804 | USNZ   | 0                   | 2            | 204          | P      |
| 20260804 | USO    | 6836                | 860021       | 1273091      | P      |
| 20260804 | USOI   | 0                   | 3390         | 5789         | P      |
| 20260804 | USOY   | 47                  | 17066        | 22815        | P      |
| 20260804 | USPH   | 0                   | 6691         | 8762         | P      |
| 20260804 | USPX   | 0                   | 1996         | 5502         | P      |
| 20260804 | USRT   | 91                  | 85347        | 122140       | P      |
| 20260804 | USSE   | 0                   | 101          | 718          | P      |
| 20260804 | USSG   | 51                  | 940          | 1159         | P      |
| 20260804 | UST    | 0                   | 80           | 839          | P      |
| 20260804 | USTB   | 718                 | 1716         | 3091         | P      |
| 20260804 | USVM   | 0                   | 1323         | 1742         | P      |
| 20260804 | USXF   | 9                   | 221          | 464          | P      |
| 20260804 | UTEN   | 0                   | 316          | 1053         | P      |
| 20260804 | UTES   | 100                 | 14416        | 31660        | P      |
| 20260804 | UTF    | 3846                | 13032        | 22119        | P      |
| 20260804 | UTG    | 7                   | 8898         | 16683        | P      |
| 20260804 | UTHR   | 2980                | 15246        | 22649        | P      |
| 20260804 | UTHY   | 0                   | 595          | 2539         | P      |
| 20260804 | UTI    | 0                   | 10552        | 15319        | P      |
| 20260804 | UTL    | 90                  | 1936         | 8626         | P      |
| 20260804 | UTMD   | 10                  | 706          | 1231         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | UTSI   | 0                   | 0            | 143          | P      |
| 20260804 | UTSL   | 1533                | 28866        | 35459        | P      |
| 20260804 | UTWO   | 0                   | 1140         | 1140         | P      |
| 20260804 | UTWY   | 0                   | 0            | 101          | P      |
| 20260804 | UTZ    | 1                   | 82476        | 157517       | P      |
| 20260804 | UUP    | 24                  | 585843       | 838122       | P      |
| 20260804 | UUU    | 101                 | 273          | 325          | P      |
| 20260804 | UUUG   | 100                 | 24234        | 34286        | P      |
| 20260804 | UUUU   | 9749                | 596984       | 962909       | P      |
| 20260804 | UVE    | 0                   | 1258         | 3571         | P      |
| 20260804 | UVIX   | 3124                | 160218       | 230472       | P      |
| 20260804 | UVSP   | 3                   | 7089         | 15442        | P      |
| 20260804 | UVV    | 512                 | 7264         | 12531        | P      |
| 20260804 | UVXY   | 9704                | 583721       | 866795       | P      |
| 20260804 | UWM    | 1138                | 21278        | 30515        | P      |
| 20260804 | UWMC   | 18690               | 239874       | 527195       | P      |
| 20260804 | UX     | 0                   | 160          | 160          | P      |
| 20260804 | UXI    | 0                   | 1146         | 1270         | P      |
| 20260804 | UXIN   | 0                   | 11867        | 31938        | P      |
| 20260804 | UXJL   | 0                   | 1            | 1            | P      |
| 20260804 | UXOC   | 0                   | 40           | 40           | P      |
| 20260804 | UXRP   | 0                   | 6797         | 9035         | P      |
| 20260804 | UYG    | 461                 | 7026         | 9616         | P      |
| 20260804 | UYLD   | 0                   | 1808         | 6890         | P      |
| 20260804 | UYM    | 1                   | 4            | 41           | P      |
| 20260804 | UYSC   | 0                   | 0            | 1            | P      |
| 20260804 | UZD    | 0                   | 1            | 64           | P      |
| 20260804 | UZE    | 0                   | 0            | 212          | P      |
| 20260804 | UZX    | 0                   | 570          | 5385         | P      |
| 20260804 | V      | 2959                | 141816       | 295424       | P      |
| 20260804 | VABK   | 0                   | 38           | 265          | P      |
| 20260804 | VABS   | 0                   | 0            | 3            | P      |
| 20260804 | VAC    | 0                   | 10709        | 14046        | P      |
| 20260804 | VACI   | 0                   | 0            | 45000        | P      |
| 20260804 | VACI+  | 0                   | 0            | 350          | P      |
| 20260804 | VAIE   | 0                   | 9493         | 15779        | P      |
| 20260804 | VAL    | 0                   | 25600        | 60677        | P      |
| 20260804 | VAL+   | 1                   | 324          | 593          | P      |
| 20260804 | VALE   | 1983                | 590453       | 1161877      | P      |
| 20260804 | VALG   | 0                   | 89           | 97           | P      |
| 20260804 | VALN   | 2                   | 2            | 102          | P      |
| 20260804 | VALQ   | 0                   | 124          | 145          | P      |
| 20260804 | VALU   | 2                   | 135          | 294          | P      |
| 20260804 | VAMO   | 39                  | 39           | 39           | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VANI   | 0                   | 2490         | 5851         | P      |
| 20260804 | VATE   | 459                 | 1142         | 1854         | P      |
| 20260804 | VAVX   | 0                   | 312          | 581          | P      |
| 20260804 | VAW    | 0                   | 3148         | 5021         | P      |
| 20260804 | VB     | 3215                | 64433        | 87809        | P      |
| 20260804 | VBCA   | 0                   | 100          | 284          | P      |
| 20260804 | VBCB   | 0                   | 100          | 300          | P      |
| 20260804 | VBCC   | 0                   | 100          | 100          | P      |
| 20260804 | VBCD   | 0                   | 0            | 105          | P      |
| 20260804 | VBCE   | 0                   | 184          | 400          | P      |
| 20260804 | VBCF   | 0                   | 0            | 153          | P      |
| 20260804 | VBCH   | 0                   | 0            | 200          | P      |
| 20260804 | VBF    | 0                   | 275          | 3374         | P      |
| 20260804 | VBIL   | 0                   | 1410         | 77348        | P      |
| 20260804 | VBIO   | 0                   | 8468         | 24997        | P      |
| 20260804 | VBK    | 1086                | 8867         | 19120        | P      |
| 20260804 | VBND   | 0                   | 48           | 2610         | P      |
| 20260804 | VBNK   | 106                 | 8284         | 10057        | P      |
| 20260804 | VBR    | 2633                | 21047        | 31527        | P      |
| 20260804 | VC     | 22                  | 11610        | 16140        | P      |
| 20260804 | VCEB   | 0                   | 3408         | 3592         | P      |
| 20260804 | VCEL   | 0                   | 4986         | 15103        | P      |
| 20260804 | VCHY   | 100                 | 3925         | 4168         | P      |
| 20260804 | VCIG   | 6971                | 11562        | 53780        | P      |
| 20260804 | VCIT   | 1645                | 413781       | 453997       | P      |
| 20260804 | VCLN   | 0                   | 0            | 1            | P      |
| 20260804 | VCLT   | 50                  | 146763       | 227800       | P      |
| 20260804 | VCOB   | 0                   | 0            | 113          | P      |
| 20260804 | VCR    | 54                  | 10264        | 13954        | P      |
| 20260804 | VCRB   | 2400                | 21305        | 39855        | P      |
| 20260804 | VCRE   | 750                 | 1032         | 3325         | P      |
| 20260804 | VCRM   | 0                   | 1251         | 2998         | P      |
| 20260804 | VCSH   | 5                   | 168149       | 186661       | P      |
| 20260804 | VCTR   | 12                  | 46770        | 138568       | P      |
| 20260804 | VCV    | 0                   | 5200         | 10717        | P      |
| 20260804 | VCX    | 142                 | 13776        | 21513        | P      |
| 20260804 | VCYT   | 792                 | 52107        | 103425       | P      |
| 20260804 | VDC    | 417                 | 19552        | 35686        | P      |
| 20260804 | VDE    | 1194                | 123978       | 160988       | P      |
| 20260804 | VDI    | 0                   | 31           | 51           | P      |
| 20260804 | VDIG   | 0                   | 2998         | 3000         | P      |
| 20260804 | VDV    | 0                   | 32           | 232          | P      |
| 20260804 | VEA    | 16846               | 637669       | 1103320      | P      |
| 20260804 | VECA^  | 0                   | 0            | 1200         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VECO   | 504                 | 42405        | 61562        | P      |
| 20260804 | VEEA   | 0                   | 3333         | 57711        | P      |
| 20260804 | VEEAW  | 500                 | 500          | 500          | P      |
| 20260804 | VEEE   | 2735                | 4659         | 6440         | P      |
| 20260804 | VEEV   | 74                  | 29528        | 37522        | P      |
| 20260804 | VEGA   | 0                   | 1400         | 1507         | P      |
| 20260804 | VEGI   | 25                  | 3160         | 4264         | P      |
| 20260804 | VEGN   | 5                   | 5            | 32           | P      |
| 20260804 | VEL    | 0                   | 434          | 671          | P      |
| 20260804 | VELL   | 0                   | 12844        | 14978        | P      |
| 20260804 | VELO   | 3929                | 160577       | 193129       | P      |
| 20260804 | VEM    | 0                   | 0            | 1            | P      |
| 20260804 | VEMY   | 100                 | 464          | 3608         | P      |
| 20260804 | VENU   | 2000                | 17941        | 30945        | P      |
| 20260804 | VEON   | 0                   | 2314         | 6474         | P      |
| 20260804 | VERA   | 118                 | 342385       | 568470       | P      |
| 20260804 | VERI   | 644                 | 88341        | 165515       | P      |
| 20260804 | VERS   | 0                   | 0            | 581          | P      |
| 20260804 | VERU   | 1895                | 5478         | 10703        | P      |
| 20260804 | VERX   | 36686               | 149251       | 470932       | P      |
| 20260804 | VET    | 26                  | 73440        | 143791       | P      |
| 20260804 | VETZ   | 0                   | 119          | 1006         | P      |
| 20260804 | VEU    | 9926                | 136142       | 849119       | P      |
| 20260804 | VEXC   | 0                   | 865          | 2066         | P      |
| 20260804 | VFC    | 1529                | 240914       | 419732       | P      |
| 20260804 | VFF    | 0                   | 14748        | 28527        | P      |
| 20260804 | VFH    | 1742                | 54202        | 83190        | P      |
| 20260804 | VFLO   | 0                   | 146851       | 186228       | P      |
| 20260804 | VFMF   | 68                  | 5519         | 5928         | P      |
| 20260804 | VFMO   | 4                   | 1314         | 2416         | P      |
| 20260804 | VFMV   | 32                  | 1426         | 1518         | P      |
| 20260804 | VFQY   | 0                   | 0            | 204          | P      |
| 20260804 | VFS    | 709                 | 10191        | 15861        | P      |
| 20260804 | VFSWW  | 67                  | 67           | 500          | P      |
| 20260804 | VFVA   | 1000                | 1361         | 1384         | P      |
| 20260804 | VG     | 8362                | 276075       | 507846       | P      |
| 20260804 | VGAS   | 11524               | 279768       | 414812       | P      |
| 20260804 | VGASW  | 0                   | 799          | 6919         | P      |
| 20260804 | VGHY   | 425                 | 535          | 799          | P      |
| 20260804 | VGIT   | 0                   | 121170       | 134433       | P      |
| 20260804 | VGK    | 1587                | 192794       | 439499       | P      |
| 20260804 | VGLT   | 2385                | 70998        | 94991        | P      |
| 20260804 | VGM    | 0                   | 1715         | 1815         | P      |
| 20260804 | VGMS   | 0                   | 150          | 150          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VGNT   | 197                 | 36885        | 80342        | P      |
| 20260804 | VGRO   | 0                   | 0            | 1            | P      |
| 20260804 | VGSH   | 0                   | 40440        | 44300        | P      |
| 20260804 | VGSR   | 0                   | 772          | 1232         | P      |
| 20260804 | VGT    | 37650               | 691220       | 1097487      | P      |
| 20260804 | VGUS   | 0                   | 1520         | 1620         | P      |
| 20260804 | VGVT   | 0                   | 0            | 41           | P      |
| 20260804 | VGZ    | 770                 | 86745        | 124593       | P      |
| 20260804 | VHC    | 0                   | 555          | 1486         | P      |
| 20260804 | VHI    | 0                   | 23           | 175          | P      |
| 20260804 | VHT    | 314                 | 32512        | 44911        | P      |
| 20260804 | VHUB   | 500                 | 5162         | 6137         | P      |
| 20260804 | VIA    | 100                 | 11463        | 35383        | P      |
| 20260804 | VIAG   | 0                   | 0            | 446          | P      |
| 20260804 | VIAV   | 5541                | 130546       | 339424       | P      |
| 20260804 | VICE   | 4                   | 304          | 307          | P      |
| 20260804 | VICI   | 5747                | 237060       | 375828       | P      |
| 20260804 | VICR   | 1003                | 26871        | 43939        | P      |
| 20260804 | VIDA   | 10                  | 3797         | 17995        | P      |
| 20260804 | VIDI   | 0                   | 162          | 409          | P      |
| 20260804 | VIG    | 4983                | 138217       | 162899       | P      |
| 20260804 | VIGI   | 190                 | 5776         | 8063         | P      |
| 20260804 | VII    | 0                   | 0            | 500          | P      |
| 20260804 | VII.U  | 0                   | 3092         | 3092         | P      |
| 20260804 | VIK    | 2                   | 38424        | 56514        | P      |
| 20260804 | VINP   | 0                   | 819          | 1679         | P      |
| 20260804 | VIOG   | 0                   | 4086         | 5678         | P      |
| 20260804 | VIOO   | 881                 | 10258        | 14157        | P      |
| 20260804 | VIOT   | 0                   | 0            | 1673         | P      |
| 20260804 | VIOV   | 29                  | 4669         | 5732         | P      |
| 20260804 | VIP    | 100                 | 4952         | 9018         | P      |
| 20260804 | VIPS   | 35                  | 203462       | 269181       | P      |
| 20260804 | VIR    | 1010                | 64295        | 129397       | P      |
| 20260804 | VIRC   | 0                   | 1779         | 3145         | P      |
| 20260804 | VIRT   | 400                 | 18691        | 40218        | P      |
| 20260804 | VIS    | 18                  | 5654         | 9270         | P      |
| 20260804 | VISN   | 880                 | 275208       | 591786       | P      |
| 20260804 | VIST   | 240                 | 55602        | 84672        | P      |
| 20260804 | VITL   | 1                   | 41922        | 120603       | P      |
| 20260804 | VIV    | 0                   | 24939        | 53994        | P      |
| 20260804 | VIVK   | 43843               | 61680        | 136006       | P      |
| 20260804 | VIVO   | 1166                | 13392        | 20980        | P      |
| 20260804 | VIVS   | 0                   | 235141       | 315080       | P      |
| 20260804 | VIXM   | 0                   | 19222        | 28149        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VIXY   | 1375                | 248257       | 362743       | P      |
| 20260804 | VKI    | 0                   | 1053         | 5291         | P      |
| 20260804 | VKQ    | 920                 | 3167         | 8310         | P      |
| 20260804 | VKTX   | 602                 | 90192        | 146356       | P      |
| 20260804 | VLGEA  | 0                   | 1595         | 2140         | P      |
| 20260804 | VLLU   | 0                   | 0            | 8            | P      |
| 20260804 | VLN    | 564                 | 9796         | 19208        | P      |
| 20260804 | VLO    | 2261                | 54077        | 95186        | P      |
| 20260804 | VLOSW  | 400                 | 400          | 3300         | P      |
| 20260804 | VLRS   | 1333                | 17108        | 25805        | P      |
| 20260804 | VLT    | 0                   | 784          | 1941         | P      |
| 20260804 | VLTO   | 0                   | 15733        | 24911        | P      |
| 20260804 | VLU    | 0                   | 47           | 426          | P      |
| 20260804 | VLUE   | 75                  | 52808        | 72072        | P      |
| 20260804 | VLY    | 3                   | 944301       | 1067842      | P      |
| 20260804 | VLYPN  | 8                   | 110          | 1810         | P      |
| 20260804 | VLYPP  | 0                   | 0            | 310          | P      |
| 20260804 | VMAR   | 169                 | 15601        | 20217        | P      |
| 20260804 | VMBS   | 0                   | 88372        | 104389       | P      |
| 20260804 | VMC    | 0                   | 21160        | 32631        | P      |
| 20260804 | VMD    | 5474                | 23811        | 77045        | P      |
| 20260804 | VMET   | 283                 | 13400        | 20176        | P      |
| 20260804 | VMI    | 0                   | 4865         | 6652         | P      |
| 20260804 | VMO    | 0                   | 3233         | 6949         | P      |
| 20260804 | VMSB   | 0                   | 0            | 4            | P      |
| 20260804 | VNAM   | 0                   | 29           | 425          | P      |
| 20260804 | VNCE   | 143                 | 588          | 1583         | P      |
| 20260804 | VNDA   | 0                   | 12342        | 23179        | P      |
| 20260804 | VNET   | 50                  | 153891       | 263509       | P      |
| 20260804 | VNIE   | 0                   | 0            | 1            | P      |
| 20260804 | VNLA   | 20                  | 6634         | 24927        | P      |
| 20260804 | VNM    | 1000                | 49903        | 79425        | P      |
| 20260804 | VNMEW  | 0                   | 0            | 100          | P      |
| 20260804 | VNO    | 0                   | 83300        | 165112       | P      |
| 20260804 | VNO-L  | 9                   | 9            | 29           | P      |
| 20260804 | VNO-M  | 0                   | 866          | 1523         | P      |
| 20260804 | VNO-N  | 0                   | 700          | 795          | P      |
| 20260804 | VNOM   | 931                 | 59758        | 147567       | P      |
| 20260804 | VNQ    | 2287                | 657313       | 1096346      | P      |
| 20260804 | VNQI   | 232                 | 5877         | 7152         | P      |
| 20260804 | VNRX   | 400                 | 2997         | 8042         | P      |
| 20260804 | VNSE   | 0                   | 0            | 3            | P      |
| 20260804 | VNT    | 0                   | 26165        | 40665        | P      |
| 20260804 | VNTG   | 999                 | 999          | 2215         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VO     | 6206                | 177171       | 319959       | P      |
| 20260804 | VOC    | 570                 | 1770         | 2467         | P      |
| 20260804 | VOD    | 564                 | 257243       | 562866       | P      |
| 20260804 | VOE    | 258                 | 41459        | 58003        | P      |
| 20260804 | VOLT   | 56                  | 4704         | 32978        | P      |
| 20260804 | VONE   | 308                 | 6930         | 7177         | P      |
| 20260804 | VONG   | 1802                | 92013        | 120445       | P      |
| 20260804 | VONV   | 45                  | 17092        | 36818        | P      |
| 20260804 | VOO    | 20273               | 761893       | 1089789      | P      |
| 20260804 | VOOG   | 7420                | 210473       | 315974       | P      |
| 20260804 | VOOV   | 48                  | 36461        | 38107        | P      |
| 20260804 | VOOX   | 0                   | 14           | 15           | P      |
| 20260804 | VOR    | 201                 | 41470        | 61559        | P      |
| 20260804 | VOT    | 393                 | 6731         | 19897        | P      |
| 20260804 | VOTE   | 0                   | 18           | 25           | P      |
| 20260804 | VOX    | 86                  | 24453        | 37175        | P      |
| 20260804 | VOXR   | 7045                | 16505        | 20460        | P      |
| 20260804 | VOYA   | 0                   | 5283         | 15824        | P      |
| 20260804 | VOYA-B | 0                   | 0            | 582          | P      |
| 20260804 | VOYG   | 6941                | 154240       | 216770       | P      |
| 20260804 | VPC    | 0                   | 355          | 1027         | P      |
| 20260804 | VPFF   | 0                   | 101          | 101          | P      |
| 20260804 | VPG    | 829                 | 11145        | 37792        | P      |
| 20260804 | VPL    | 3854                | 46909        | 107954       | P      |
| 20260804 | VPLS   | 0                   | 10825        | 12002        | P      |
| 20260804 | VPU    | 2067                | 89989        | 126790       | P      |
| 20260804 | VPV    | 0                   | 109          | 109          | P      |
| 20260804 | VPX    | 0                   | 14246        | 14346        | P      |
| 20260804 | VRA    | 0                   | 2901         | 6306         | P      |
| 20260804 | VRAI   | 0                   | 61           | 63           | P      |
| 20260804 | VRAX   | 0                   | 6085         | 7374         | P      |
| 20260804 | VRC    | 0                   | 3            | 3            | P      |
| 20260804 | VRCA   | 36                  | 176          | 8595         | P      |
| 20260804 | VRDN   | 350                 | 96349        | 149760       | P      |
| 20260804 | VREX   | 0                   | 7752         | 12835        | P      |
| 20260804 | VRM    | 0                   | 5            | 111          | P      |
| 20260804 | VRME   | 100                 | 582          | 7380         | P      |
| 20260804 | VRNS   | 9                   | 47704        | 71769        | P      |
| 20260804 | VRP    | 9769                | 26389        | 63911        | P      |
| 20260804 | VRRM   | 1003                | 255099       | 420819       | P      |
| 20260804 | VRSK   | 60                  | 19321        | 35707        | P      |
| 20260804 | VRSN   | 80                  | 17161        | 28648        | P      |
| 20260804 | VRT    | 3063                | 170935       | 279523       | P      |
| 20260804 | VRTL   | 5                   | 4206         | 11946        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VRTS   | 55                  | 8380         | 23426        | P      |
| 20260804 | VRTX   | 157                 | 57948        | 114094       | P      |
| 20260804 | VRXA   | 16                  | 2520         | 7087         | P      |
| 20260804 | VS     | 0                   | 30           | 487          | P      |
| 20260804 | VSA    | 0                   | 1063         | 1413         | P      |
| 20260804 | VSAT   | 4218                | 143217       | 284386       | P      |
| 20260804 | VSDA   | 0                   | 1            | 1            | P      |
| 20260804 | VSDB   | 0                   | 462          | 862          | P      |
| 20260804 | VSDM   | 2925                | 70209        | 73423        | P      |
| 20260804 | VSEC   | 5                   | 15471        | 20895        | P      |
| 20260804 | VSECU  | 0                   | 1138         | 1364         | P      |
| 20260804 | VSEE   | 195812              | 216996       | 433165       | P      |
| 20260804 | VSGX   | 0                   | 3486         | 3891         | P      |
| 20260804 | VSH    | 670                 | 268741       | 426029       | P      |
| 20260804 | VSHY   | 0                   | 1            | 114          | P      |
| 20260804 | VSLU   | 0                   | 2085         | 2541         | P      |
| 20260804 | VSME   | 0                   | 22           | 354          | P      |
| 20260804 | VSMV   | 0                   | 148          | 393          | P      |
| 20260804 | VSNT   | 0                   | 44985        | 103948       | P      |
| 20260804 | VSOL   | 0                   | 124          | 124          | P      |
| 20260804 | VSS    | 753                 | 22085        | 28918        | P      |
| 20260804 | VST    | 2952                | 237266       | 424546       | P      |
| 20260804 | VSTL   | 0                   | 2418         | 5336         | P      |
| 20260804 | VSTM   | 234                 | 101341       | 121371       | P      |
| 20260804 | VSTS   | 2232                | 24052        | 41376        | P      |
| 20260804 | VSXY   | 110                 | 22593        | 46660        | P      |
| 20260804 | VT     | 8366                | 318613       | 646983       | P      |
| 20260804 | VTAK   | 1810                | 26582        | 74829        | P      |
| 20260804 | VTC    | 0                   | 845          | 1767         | P      |
| 20260804 | VTEB   | 31492               | 388184       | 685536       | P      |
| 20260804 | VTEC   | 100                 | 21995        | 25872        | P      |
| 20260804 | VTEI   | 0                   | 1            | 1945         | P      |
| 20260804 | VTEL   | 0                   | 556          | 5697         | P      |
| 20260804 | VTES   | 950                 | 11583        | 27360        | P      |
| 20260804 | VTEX   | 0                   | 34367        | 46478        | P      |
| 20260804 | VTG    | 220                 | 2774         | 3932         | P      |
| 20260804 | VTGN   | 116685              | 2256216      | 3946599      | P      |
| 20260804 | VTHR   | 0                   | 2905         | 2974         | P      |
| 20260804 | VTI    | 15880               | 278249       | 494557       | P      |
| 20260804 | VTIP   | 4000                | 43348        | 101757       | P      |
| 20260804 | VTIX   | 577                 | 27693        | 50267        | P      |
| 20260804 | VTMX   | 0                   | 360          | 619          | P      |
| 20260804 | VTN    | 0                   | 70           | 70           | P      |
| 20260804 | VTOL   | 0                   | 3062         | 5406         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | VTP    | 615                 | 5639         | 6151         | P      |
| 20260804 | VTR    | 28                  | 56249        | 88525        | P      |
| 20260804 | VTRS   | 1691                | 192192       | 393495       | P      |
| 20260804 | VTIS   | 335                 | 34957        | 56394        | P      |
| 20260804 | VTSI   | 0                   | 1862         | 3476         | P      |
| 20260804 | VTV    | 6559                | 274979       | 471048       | P      |
| 20260804 | VTVT   | 0                   | 4374         | 7323         | P      |
| 20260804 | VTWG   | 2                   | 476          | 476          | P      |
| 20260804 | VTWO   | 853                 | 135130       | 167058       | P      |
| 20260804 | VTWV   | 1                   | 2701         | 3109         | P      |
| 20260804 | VUG    | 24595               | 780006       | 1140456      | P      |
| 20260804 | VUS    | 0                   | 9            | 11           | P      |
| 20260804 | VUSB   | 372                 | 60656        | 113348       | P      |
| 20260804 | VUSE   | 0                   | 0            | 1            | P      |
| 20260804 | VUSG   | 0                   | 10002        | 10743        | P      |
| 20260804 | VUSI   | 0                   | 0            | 1            | P      |
| 20260804 | VUSV   | 0                   | 5804         | 5813         | P      |
| 20260804 | VUZI   | 1223                | 58208        | 78646        | P      |
| 20260804 | VV     | 805                 | 44745        | 79075        | P      |
| 20260804 | VVOS   | 0                   | 35794        | 106074       | P      |
| 20260804 | VVR    | 0                   | 2001         | 3057         | P      |
| 20260804 | VVV    | 0                   | 28847        | 86864        | P      |
| 20260804 | VVX    | 3806                | 31236        | 65721        | P      |
| 20260804 | VWAV   | 26413               | 45999        | 66648        | P      |
| 20260804 | VWAVW  | 0                   | 2061         | 10019        | P      |
| 20260804 | VWO    | 13547               | 915836       | 1425000      | P      |
| 20260804 | VWOB   | 2                   | 13742        | 18080        | P      |
| 20260804 | VXF    | 832                 | 49977        | 67575        | P      |
| 20260804 | VXUS   | 4892                | 239679       | 391727       | P      |
| 20260804 | VXX    | 4581                | 624611       | 1074936      | P      |
| 20260804 | VXZ    | 0                   | 200          | 4631         | P      |
| 20260804 | VYGR   | 600                 | 14977        | 32294        | P      |
| 20260804 | VYLD   | 10                  | 39           | 215          | P      |
| 20260804 | VYM    | 7543                | 179092       | 234136       | P      |
| 20260804 | VYMI   | 33                  | 23213        | 36859        | P      |
| 20260804 | VYX    | 202                 | 40778        | 48134        | P      |
| 20260804 | VZ     | 12416               | 612073       | 875628       | P      |
| 20260804 | VZLA   | 7914                | 835215       | 1092067      | P      |
| 20260804 | W      | 4501                | 264804       | 636305       | P      |
| 20260804 | WAB    | 10                  | 14283        | 19504        | P      |
| 20260804 | WABC   | 773                 | 2503         | 4328         | P      |
| 20260804 | WABF   | 0                   | 0            | 98           | P      |
| 20260804 | WAFD   | 0                   | 21332        | 35564        | P      |
| 20260804 | WAFDP  | 0                   | 112          | 162          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | WAGN   | 9                   | 29395        | 30919        | P      |
| 20260804 | WAL    | 203                 | 23918        | 42159        | P      |
| 20260804 | WAL-A  | 0                   | 100          | 200          | P      |
| 20260804 | WALD   | 5283                | 20618        | 42633        | P      |
| 20260804 | WAMA   | 0                   | 0            | 1            | P      |
| 20260804 | WANT   | 174                 | 2364         | 4097         | P      |
| 20260804 | WAR    | 18                  | 875          | 8659         | P      |
| 20260804 | WARP   | 50                  | 6731         | 7407         | P      |
| 20260804 | WASH   | 28                  | 3927         | 4821         | P      |
| 20260804 | WAT    | 125                 | 34539        | 53317        | P      |
| 20260804 | WATS   | 0                   | 203          | 203          | P      |
| 20260804 | WATT   | 760                 | 11001        | 14511        | P      |
| 20260804 | WAVE   | 0                   | 117          | 121          | P      |
| 20260804 | WAY    | 1777                | 106192       | 185858       | P      |
| 20260804 | WB     | 0                   | 43063        | 66552        | P      |
| 20260804 | WBD    | 959                 | 1090016      | 2592453      | P      |
| 20260804 | WBI    | 0                   | 12537        | 17579        | P      |
| 20260804 | WBIF   | 0                   | 60           | 1162         | P      |
| 20260804 | WBIG   | 0                   | 0            | 6            | P      |
| 20260804 | WBS    | 0                   | 48206        | 110052       | P      |
| 20260804 | WBS-F  | 0                   | 0            | 2            | P      |
| 20260804 | WBS-G  | 0                   | 0            | 900          | P      |
| 20260804 | WBTN   | 25                  | 27623        | 36010        | P      |
| 20260804 | WBUY   | 0                   | 10693        | 28705        | P      |
| 20260804 | WBX    | 14                  | 376          | 1032         | P      |
| 20260804 | WCAP   | 0                   | 400          | 4559         | P      |
| 20260804 | WCBR   | 4                   | 1126         | 2192         | P      |
| 20260804 | WCC    | 103                 | 5720         | 13712        | P      |
| 20260804 | WCEO   | 0                   | 264          | 285          | P      |
| 20260804 | WCLD   | 57                  | 18078        | 28488        | P      |
| 20260804 | WCME   | 0                   | 1            | 188          | P      |
| 20260804 | WCMG   | 0                   | 101          | 1853         | P      |
| 20260804 | WCMI   | 18396               | 59257        | 66700        | P      |
| 20260804 | WCN    | 16                  | 63815        | 85648        | P      |
| 20260804 | WCPB   | 1                   | 1639         | 2336         | P      |
| 20260804 | WCT    | 508                 | 4007         | 4947         | P      |
| 20260804 | WD     | 3                   | 4242         | 5580         | P      |
| 20260804 | WDAF   | 0                   | 0            | 118          | P      |
| 20260804 | WDAY   | 698                 | 128842       | 144229       | P      |
| 20260804 | WDC    | 7404                | 253953       | 432745       | P      |
| 20260804 | WDCC   | 0                   | 602          | 636          | P      |
| 20260804 | WDCX   | 17664               | 51834        | 171253       | P      |
| 20260804 | WDEF   | 86                  | 9785         | 30862        | P      |
| 20260804 | WDFC   | 0                   | 5771         | 15541        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | WDH    | 0                   | 5011         | 31080        | P      |
| 20260804 | WDI    | 6                   | 768          | 9224         | P      |
| 20260804 | WDIV   | 1                   | 617          | 1021         | P      |
| 20260804 | WDNA   | 0                   | 0            | 103          | P      |
| 20260804 | WDRN   | 0                   | 15           | 1107         | P      |
| 20260804 | WDS    | 100                 | 13462        | 30974        | P      |
| 20260804 | WDTE   | 11                  | 589          | 918          | P      |
| 20260804 | WEA    | 0                   | 1105         | 1205         | P      |
| 20260804 | WEAT   | 753                 | 27589        | 53701        | P      |
| 20260804 | WEAV   | 0                   | 7965         | 17037        | P      |
| 20260804 | WEBL   | 3800                | 37850        | 70651        | P      |
| 20260804 | WEBS   | 30                  | 4703         | 10514        | P      |
| 20260804 | WEC    | 161                 | 20999        | 44138        | P      |
| 20260804 | WEED   | 115                 | 215          | 715          | P      |
| 20260804 | WEEI   | 105                 | 4445         | 5065         | P      |
| 20260804 | WEEK   | 0                   | 205          | 1792         | P      |
| 20260804 | WEEL   | 0                   | 2927         | 9110         | P      |
| 20260804 | WELD   | 91                  | 2727         | 6711         | P      |
| 20260804 | WELL   | 8                   | 55415        | 99034        | P      |
| 20260804 | WEN    | 5882                | 263259       | 371003       | P      |
| 20260804 | WEPN   | 45                  | 176          | 682          | P      |
| 20260804 | WERN   | 0                   | 30929        | 53233        | P      |
| 20260804 | WES    | 8770                | 44040        | 58759        | P      |
| 20260804 | WEST   | 0                   | 21366        | 37654        | P      |
| 20260804 | WETH   | 0                   | 5939         | 28997        | P      |
| 20260804 | WETO   | 9677                | 14016        | 33807        | P      |
| 20260804 | WEX    | 0                   | 15248        | 24963        | P      |
| 20260804 | WEYS   | 0                   | 713          | 1267         | P      |
| 20260804 | WF     | 0                   | 1761         | 2265         | P      |
| 20260804 | WFC    | 6495                | 216256       | 534238       | P      |
| 20260804 | WFC-A  | 0                   | 175          | 1216         | P      |
| 20260804 | WFC-C  | 0                   | 75           | 100          | P      |
| 20260804 | WFC-D  | 0                   | 421          | 1357         | P      |
| 20260804 | WFC-L  | 0                   | 214          | 370          | P      |
| 20260804 | WFC-Y  | 0                   | 737          | 1663         | P      |
| 20260804 | WFC-Z  | 0                   | 4006         | 10703        | P      |
| 20260804 | WFCF   | 0                   | 0            | 9            | P      |
| 20260804 | WFF    | 0                   | 2            | 1132         | P      |
| 20260804 | WFG    | 454                 | 15645        | 41828        | P      |
| 20260804 | WFRD   | 383                 | 29501        | 40125        | P      |
| 20260804 | WGMI   | 854                 | 42045        | 67863        | P      |
| 20260804 | WGO    | 1000                | 10458        | 14265        | P      |
| 20260804 | WGS    | 5246                | 75219        | 117411       | P      |
| 20260804 | WH     | 102                 | 29259        | 55856        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | WHD    | 6                   | 14793        | 22535        | P      |
| 20260804 | WHF    | 2411                | 3497         | 5036         | P      |
| 20260804 | WHFCL  | 0                   | 0            | 100          | P      |
| 20260804 | WHG    | 5                   | 130          | 443          | P      |
| 20260804 | WHK    | 0                   | 173          | 512          | P      |
| 20260804 | WHLR   | 33777               | 52891        | 151144       | P      |
| 20260804 | WHR    | 10552               | 213919       | 311789       | P      |
| 20260804 | WHR-A  | 500                 | 5252         | 33562        | P      |
| 20260804 | WHWK   | 0                   | 8644         | 17799        | P      |
| 20260804 | WIA    | 0                   | 3            | 3            | P      |
| 20260804 | WILC   | 0                   | 159          | 2760         | P      |
| 20260804 | WIMA   | 0                   | 34           | 34           | P      |
| 20260804 | WIMI   | 0                   | 5763         | 7728         | P      |
| 20260804 | WINA   | 229                 | 2510         | 3610         | P      |
| 20260804 | WING   | 268                 | 54722        | 76424        | P      |
| 20260804 | WINN   | 0                   | 263          | 2033         | P      |
| 20260804 | WIP    | 2                   | 1012         | 3031         | P      |
| 20260804 | WISE   | 0                   | 0            | 138          | P      |
| 20260804 | WIT    | 0                   | 175794       | 277443       | P      |
| 20260804 | WIW    | 0                   | 1245         | 5218         | P      |
| 20260804 | WIX    | 5830                | 251458       | 336981       | P      |
| 20260804 | WK     | 18                  | 12912        | 21137        | P      |
| 20260804 | WKC    | 60                  | 13384        | 38612        | P      |
| 20260804 | WKEY   | 209                 | 2594         | 3806         | P      |
| 20260804 | WKHS   | 981                 | 7441         | 9772         | P      |
| 20260804 | WKSP   | 50                  | 6860         | 9398         | P      |
| 20260804 | WLDN   | 162                 | 7141         | 16545        | P      |
| 20260804 | WLDR   | 0                   | 149          | 345          | P      |
| 20260804 | WLDS   | 1050                | 14683        | 35601        | P      |
| 20260804 | WLDU   | 0                   | 2581         | 20915        | P      |
| 20260804 | WLFC   | 25                  | 8507         | 23199        | P      |
| 20260804 | WLK    | 68                  | 38590        | 107514       | P      |
| 20260804 | WLKP   | 0                   | 1244         | 6230         | P      |
| 20260804 | WLTH   | 500                 | 26403        | 55380        | P      |
| 20260804 | WLY    | 0                   | 4267         | 6897         | P      |
| 20260804 | WLYB   | 0                   | 0            | 2            | P      |
| 20260804 | WM     | 656                 | 29105        | 84925        | P      |
| 20260804 | WMB    | 3444                | 504668       | 680365       | P      |
| 20260804 | WMG    | 52                  | 87673        | 144020       | P      |
| 20260804 | WMK    | 0                   | 5643         | 10564        | P      |
| 20260804 | WMS    | 1000                | 15394        | 18700        | P      |
| 20260804 | WMSB   | 0                   | 0            | 1            | P      |
| 20260804 | WMT    | 24117               | 1419904      | 2426921      | P      |
| 20260804 | WMTI   | 0                   | 539          | 945          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | WNC    | 0                   | 27809        | 50987        | P      |
| 20260804 | WNEB   | 0                   | 1647         | 4429         | P      |
| 20260804 | WNTR   | 0                   | 23872        | 40090        | P      |
| 20260804 | WNW    | 74                  | 1736         | 2614         | P      |
| 20260804 | WOK    | 1105                | 6587         | 12655        | P      |
| 20260804 | WOLF   | 8051                | 118474       | 227746       | P      |
| 20260804 | WOMN   | 0                   | 64           | 182          | P      |
| 20260804 | WOOD   | 0                   | 192          | 328          | P      |
| 20260804 | WOOF   | 636                 | 105736       | 120253       | P      |
| 20260804 | WOR    | 2                   | 3135         | 6837         | P      |
| 20260804 | WPC    | 5                   | 11203        | 27509        | P      |
| 20260804 | WPM    | 2837                | 148642       | 211205       | P      |
| 20260804 | WPP    | 4                   | 7232         | 18309        | P      |
| 20260804 | WPRT   | 183                 | 4814         | 6976         | P      |
| 20260804 | WQTM   | 42                  | 16668        | 17725        | P      |
| 20260804 | WRAP   | 1026                | 13298        | 29342        | P      |
| 20260804 | WRB    | 0                   | 19381        | 35969        | P      |
| 20260804 | WRB-E  | 0                   | 1091         | 1400         | P      |
| 20260804 | WRB-F  | 0                   | 100          | 385          | P      |
| 20260804 | WRB-H  | 0                   | 100          | 105          | P      |
| 20260804 | WRBY   | 700                 | 74203        | 183443       | P      |
| 20260804 | WRD    | 2904                | 76107        | 100377       | P      |
| 20260804 | WRLD   | 197                 | 11524        | 16033        | P      |
| 20260804 | WRN    | 1200                | 104129       | 114266       | P      |
| 20260804 | WRND   | 0                   | 0            | 1            | P      |
| 20260804 | WRTH   | 0                   | 694          | 696          | P      |
| 20260804 | WS     | 280                 | 3144         | 3545         | P      |
| 20260804 | WSBC   | 540                 | 29562        | 33995        | P      |
| 20260804 | WSBF   | 34                  | 400          | 1161         | P      |
| 20260804 | WSBK   | 0                   | 71           | 271          | P      |
| 20260804 | WSC    | 0                   | 49178        | 111270       | P      |
| 20260804 | WSDB   | 0                   | 0            | 1            | P      |
| 20260804 | WSE    | 13406               | 38705        | 111397       | P      |
| 20260804 | WSFS   | 0                   | 7857         | 17698        | P      |
| 20260804 | WSHP   | 1285                | 2321         | 3151         | P      |
| 20260804 | WSM    | 588                 | 36839        | 46671        | P      |
| 20260804 | WSMD   | 0                   | 300          | 300          | P      |
| 20260804 | WSML   | 0                   | 1            | 21           | P      |
| 20260804 | WSO    | 202                 | 7527         | 9151         | P      |
| 20260804 | WSO.B  | 0                   | 0            | 20           | P      |
| 20260804 | WSPC   | 0                   | 0            | 22           | P      |
| 20260804 | WST    | 12                  | 7837         | 10520        | P      |
| 20260804 | WT     | 4195                | 145766       | 229293       | P      |
| 20260804 | WTAI   | 3                   | 21026        | 26052        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | WTBA   | 18                  | 1101         | 8565         | P      |
| 20260804 | WTFC   | 3                   | 11594        | 47758        | P      |
| 20260804 | WTFCN  | 0                   | 558          | 558          | P      |
| 20260804 | WTG    | 0                   | 0            | 202          | P      |
| 20260804 | WTI    | 163                 | 62044        | 87168        | P      |
| 20260804 | WTIB   | 0                   | 2400         | 2403         | P      |
| 20260804 | WTID   | 0                   | 23784        | 26517        | P      |
| 20260804 | WTIU   | 0                   | 1753         | 5275         | P      |
| 20260804 | WTLS   | 0                   | 50           | 50           | P      |
| 20260804 | WTM    | 218                 | 915          | 1549         | P      |
| 20260804 | WTMF   | 140                 | 776          | 1508         | P      |
| 20260804 | WTMY   | 0                   | 0            | 100          | P      |
| 20260804 | WTPI   | 0                   | 2691         | 8908         | P      |
| 20260804 | WTRE   | 4                   | 27           | 208          | P      |
| 20260804 | WTRG   | 100                 | 70546        | 125431       | P      |
| 20260804 | WTS    | 0                   | 1893         | 4391         | P      |
| 20260804 | WTTR   | 8                   | 25289        | 164274       | P      |
| 20260804 | WTV    | 301                 | 7248         | 11037        | P      |
| 20260804 | WTW    | 31                  | 13071        | 26214        | P      |
| 20260804 | WU     | 28550               | 1609625      | 2177133      | P      |
| 20260804 | WULF   | 14111               | 1301645      | 2335103      | P      |
| 20260804 | WULX   | 593                 | 15424        | 23643        | P      |
| 20260804 | WVE    | 300                 | 63045        | 136398       | P      |
| 20260804 | WVVI   | 0                   | 1            | 102          | P      |
| 20260804 | WVIP   | 111                 | 1411         | 1743         | P      |
| 20260804 | WW     | 0                   | 9026         | 11612        | P      |
| 20260804 | WWD    | 54                  | 16909        | 31616        | P      |
| 20260804 | WWJD   | 164                 | 464          | 1341         | P      |
| 20260804 | WWR    | 25                  | 9670         | 53904        | P      |
| 20260804 | WWW    | 0                   | 18602        | 25221        | P      |
| 20260804 | WX     | 0                   | 0            | 39           | P      |
| 20260804 | WXET   | 0                   | 677          | 1200         | P      |
| 20260804 | WXM    | 0                   | 2            | 102          | P      |
| 20260804 | WY     | 5068                | 162003       | 265428       | P      |
| 20260804 | WYFI   | 4794                | 63674        | 103074       | P      |
| 20260804 | WYFL   | 935                 | 4841         | 6447         | P      |
| 20260804 | WYHG   | 0                   | 378          | 2440         | P      |
| 20260804 | WYNN   | 14                  | 87287        | 158622       | P      |
| 20260804 | WYY    | 0                   | 2342         | 5566         | P      |
| 20260804 | WZRD   | 0                   | 1399         | 1402         | P      |
| 20260804 | XA     | 0                   | 1100         | 1100         | P      |
| 20260804 | XAGG   | 40                  | 2345         | 12746        | P      |
| 20260804 | XAIR   | 68                  | 2229         | 3609         | P      |
| 20260804 | XAIX   | 0                   | 1148         | 2231         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | XAR    | 783                 | 30106        | 49423        | P      |
| 20260804 | XAUG   | 0                   | 1            | 1            | P      |
| 20260804 | XB     | 0                   | 0            | 2516         | P      |
| 20260804 | XBAP   | 0                   | 500          | 500          | P      |
| 20260804 | XBB    | 155                 | 1807         | 10670        | P      |
| 20260804 | XBCI   | 0                   | 6447         | 7630         | P      |
| 20260804 | XBFR   | 0                   | 796          | 999          | P      |
| 20260804 | XBI    | 1298                | 971645       | 1764170      | P      |
| 20260804 | XBIL   | 0                   | 24153        | 25265        | P      |
| 20260804 | XBIO   | 0                   | 1643         | 2401         | P      |
| 20260804 | XBIT   | 0                   | 1407         | 4473         | P      |
| 20260804 | XBIX   | 0                   | 0            | 1            | P      |
| 20260804 | XBNB   | 0                   | 1            | 57           | P      |
| 20260804 | XBOX   | 0                   | 1501         | 4370         | P      |
| 20260804 | XPB    | 16                  | 572          | 1276         | P      |
| 20260804 | XBPEW  | 0                   | 0            | 133          | P      |
| 20260804 | XBTY   | 0                   | 203          | 405          | P      |
| 20260804 | XC     | 0                   | 629          | 629          | P      |
| 20260804 | XCCC   | 1970                | 2561         | 7195         | P      |
| 20260804 | XCEM   | 50                  | 4125         | 10757        | P      |
| 20260804 | XCH    | 97                  | 5949         | 32039        | P      |
| 20260804 | XCLR   | 100                 | 100          | 101          | P      |
| 20260804 | XCOR   | 7868                | 7968         | 7970         | P      |
| 20260804 | XCUR   | 182                 | 8315         | 18707        | P      |
| 20260804 | XDAT   | 0                   | 0            | 1057         | P      |
| 20260804 | XDEC   | 0                   | 0            | 100          | P      |
| 20260804 | XDIV   | 1721                | 2221         | 2630         | P      |
| 20260804 | XDQQ   | 0                   | 40           | 40           | P      |
| 20260804 | XDTE   | 200                 | 10755        | 15932        | P      |
| 20260804 | XE     | 9848                | 254856       | 321484       | P      |
| 20260804 | XEL    | 0                   | 145002       | 278973       | P      |
| 20260804 | XELB   | 1                   | 23           | 5245         | P      |
| 20260804 | XELL   | 0                   | 571          | 1922         | P      |
| 20260804 | XEMD   | 0                   | 277          | 3757         | P      |
| 20260804 | XENE   | 0                   | 18756        | 37309        | P      |
| 20260804 | XERS   | 9                   | 92157        | 132102       | P      |
| 20260804 | XES    | 105                 | 6404         | 10087        | P      |
| 20260804 | XFIV   | 0                   | 1427         | 2604         | P      |
| 20260804 | XFLT   | 0                   | 652          | 833          | P      |
| 20260804 | XFLX   | 0                   | 0            | 2            | P      |
| 20260804 | XFOR   | 0                   | 18557        | 31643        | P      |
| 20260804 | XGN    | 846                 | 106998       | 306624       | P      |
| 20260804 | XHB    | 1132                | 281936       | 466934       | P      |
| 20260804 | XHE    | 1                   | 510          | 1194         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | XHG    | 0                   | 0            | 413          | P      |
| 20260804 | XHLD   | 8                   | 661          | 4005         | P      |
| 20260804 | XHLF   | 0                   | 1866         | 2535         | P      |
| 20260804 | XHR    | 0                   | 17360        | 20790        | P      |
| 20260804 | XHS    | 0                   | 3177         | 4748         | P      |
| 20260804 | XIDV   | 0                   | 1            | 2531         | P      |
| 20260804 | XIFR   | 0                   | 15445        | 22248        | P      |
| 20260804 | XIIIU  | 0                   | 14           | 14           | P      |
| 20260804 | XIJN   | 0                   | 200          | 200          | P      |
| 20260804 | XITK   | 0                   | 246          | 313          | P      |
| 20260804 | XIWC   | 0                   | 0            | 1            | P      |
| 20260804 | XJAN   | 0                   | 8            | 8            | P      |
| 20260804 | XJH    | 0                   | 0            | 75           | P      |
| 20260804 | XJR    | 0                   | 0            | 265          | P      |
| 20260804 | XJUL   | 0                   | 2512         | 3433         | P      |
| 20260804 | XJUN   | 0                   | 100          | 430          | P      |
| 20260804 | XLB    | 670                 | 2734166      | 3993645      | P      |
| 20260804 | XLBI   | 0                   | 9            | 24           | P      |
| 20260804 | XLC    | 2937                | 928811       | 1336171      | P      |
| 20260804 | XLCI   | 0                   | 1731         | 1773         | P      |
| 20260804 | XLE    | 16472               | 5309629      | 9595522      | P      |
| 20260804 | XLEI   | 0                   | 3540         | 5182         | P      |
| 20260804 | XLEX   | 0                   | 112          | 414          | P      |
| 20260804 | XLF    | 15566               | 5726615      | 8084781      | P      |
| 20260804 | XLFI   | 0                   | 412          | 1186         | P      |
| 20260804 | XLG    | 569                 | 144419       | 215966       | P      |
| 20260804 | XLI    | 13527               | 1787133      | 2540728      | P      |
| 20260804 | XLII   | 0                   | 1089         | 1229         | P      |
| 20260804 | XLK    | 7608                | 1765696      | 2783251      | P      |
| 20260804 | XLKI   | 10                  | 1155         | 1330         | P      |
| 20260804 | XLO    | 0                   | 449          | 976          | P      |
| 20260804 | XLP    | 17781               | 2768905      | 4296199      | P      |
| 20260804 | XLPX   | 0                   | 0            | 4            | P      |
| 20260804 | XLRE   | 1132                | 957976       | 1393398      | P      |
| 20260804 | XLRI   | 0                   | 374          | 1009         | P      |
| 20260804 | XLSI   | 0                   | 3487         | 4660         | P      |
| 20260804 | XLSR   | 0                   | 3389         | 3405         | P      |
| 20260804 | XLU    | 11225               | 3882988      | 6704814      | P      |
| 20260804 | XLUI   | 0                   | 3352         | 4195         | P      |
| 20260804 | XLUX   | 0                   | 0            | 2            | P      |
| 20260804 | XLV    | 33176               | 2345884      | 3290304      | P      |
| 20260804 | XLVI   | 481                 | 1525         | 2871         | P      |
| 20260804 | XLY    | 799                 | 2204234      | 2709779      | P      |
| 20260804 | XLYI   | 0                   | 706          | 1364         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | XLYX   | 0                   | 1            | 1            | P      |
| 20260804 | XMAG   | 0                   | 11           | 62           | P      |
| 20260804 | XMAR   | 0                   | 25           | 653          | P      |
| 20260804 | XMAX   | 517                 | 49238        | 161404       | P      |
| 20260804 | XME    | 1096                | 260798       | 586300       | P      |
| 20260804 | XMHQ   | 1271                | 9429         | 14652        | P      |
| 20260804 | XMLV   | 82                  | 1017         | 1148         | P      |
| 20260804 | XMMO   | 2516                | 26408        | 68592        | P      |
| 20260804 | XMPT   | 0                   | 110          | 110          | P      |
| 20260804 | XMTR   | 1456                | 39427        | 59498        | P      |
| 20260804 | XMVM   | 1345                | 1958         | 2854         | P      |
| 20260804 | XNAV   | 0                   | 4016         | 4017         | P      |
| 20260804 | XNCR   | 0                   | 16900        | 20294        | P      |
| 20260804 | XNDU   | 2500                | 191848       | 216810       | P      |
| 20260804 | XNDX   | 0                   | 2198         | 4099         | P      |
| 20260804 | XNET   | 0                   | 11942        | 21935        | P      |
| 20260804 | XNTK   | 34                  | 13797        | 19612        | P      |
| 20260804 | XOEF   | 0                   | 46           | 47           | P      |
| 20260804 | XOEX   | 0                   | 0            | 2            | P      |
| 20260804 | XOM    | 8720                | 557132       | 736194       | P      |
| 20260804 | XOMO   | 0                   | 2271         | 2915         | P      |
| 20260804 | XOMX   | 0                   | 694          | 1790         | P      |
| 20260804 | XONE   | 2                   | 259          | 285          | P      |
| 20260804 | XOP    | 506                 | 516464       | 756616       | P      |
| 20260804 | XOS    | 159                 | 84637        | 100786       | P      |
| 20260804 | XOSWW  | 0                   | 998          | 998          | P      |
| 20260804 | XOVL   | 0                   | 0            | 6599         | P      |
| 20260804 | XOVR   | 3262                | 94858        | 190969       | P      |
| 20260804 | XP     | 0                   | 167624       | 279083       | P      |
| 20260804 | XPAV   | 0                   | 1            | 1            | P      |
| 20260804 | XPAY   | 2547                | 6433         | 12917        | P      |
| 20260804 | XPEG   | 0                   | 2874         | 3224         | P      |
| 20260804 | XPEL   | 0                   | 13183        | 18496        | P      |
| 20260804 | XPER   | 10                  | 3209         | 7007         | P      |
| 20260804 | XPEV   | 2403                | 412445       | 645703       | P      |
| 20260804 | XPH    | 3                   | 11138        | 16329        | P      |
| 20260804 | XPL    | 1717                | 3219         | 5056         | P      |
| 20260804 | XPND   | 1                   | 709          | 956          | P      |
| 20260804 | XPO    | 195                 | 18348        | 44994        | P      |
| 20260804 | XPOF   | 0                   | 17135        | 26509        | P      |
| 20260804 | XPON   | 4338                | 4450         | 4798         | P      |
| 20260804 | XPP    | 0                   | 179          | 269          | P      |
| 20260804 | XPRO   | 120                 | 11788        | 13638        | P      |
| 20260804 | XQQI   | 1531                | 15769        | 20119        | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | XQTM   | 0                   | 101          | 101          | P      |
| 20260804 | XRAY   | 801                 | 168205       | 606152       | P      |
| 20260804 | XRLX   | 100                 | 200          | 202          | P      |
| 20260804 | XRMI   | 100                 | 704          | 976          | P      |
| 20260804 | XRN    | 0                   | 797          | 2953         | P      |
| 20260804 | XRN-A  | 0                   | 100          | 100          | P      |
| 20260804 | XRP    | 536                 | 30565        | 46190        | P      |
| 20260804 | XRPC   | 0                   | 11412        | 12437        | P      |
| 20260804 | XRPI   | 0                   | 1652         | 1732         | P      |
| 20260804 | XRPM   | 0                   | 0            | 100          | P      |
| 20260804 | XRPN   | 0                   | 1900         | 2142         | P      |
| 20260804 | XRPNW  | 0                   | 0            | 5400         | P      |
| 20260804 | XRPR   | 0                   | 1            | 518          | P      |
| 20260804 | XRPT   | 2                   | 2957         | 6215         | P      |
| 20260804 | XRPZ   | 0                   | 8917         | 10248        | P      |
| 20260804 | XRT    | 11423               | 442488       | 567393       | P      |
| 20260804 | XRTX   | 200                 | 468          | 1175         | P      |
| 20260804 | XRX    | 1252                | 236680       | 326535       | P      |
| 20260804 | XRWDW  | 0                   | 12999        | 158226       | P      |
| 20260804 | XSD    | 441                 | 17443        | 54641        | P      |
| 20260804 | XSEM   | 0                   | 1143         | 1143         | P      |
| 20260804 | XSHD   | 0                   | 26           | 2271         | P      |
| 20260804 | XSHP   | 3                   | 603          | 821          | P      |
| 20260804 | XSHQ   | 0                   | 1439         | 3377         | P      |
| 20260804 | XSLV   | 0                   | 76           | 231          | P      |
| 20260804 | XSMO   | 261                 | 30641        | 43135        | P      |
| 20260804 | XSOE   | 0                   | 2485         | 11281        | P      |
| 20260804 | XSPC   | 42                  | 1252         | 1279         | P      |
| 20260804 | XSPI   | 0                   | 3659         | 4821         | P      |
| 20260804 | XSVM   | 30                  | 3740         | 6653         | P      |
| 20260804 | XSVN   | 0                   | 1267         | 2886         | P      |
| 20260804 | XSW    | 10                  | 23398        | 28014        | P      |
| 20260804 | XT     | 1                   | 1137         | 2443         | P      |
| 20260804 | XTAP   | 0                   | 84           | 84           | P      |
| 20260804 | XTEN   | 9                   | 2904         | 8481         | P      |
| 20260804 | XTIA   | 3                   | 18746        | 21860        | P      |
| 20260804 | XTJL   | 0                   | 0            | 212          | P      |
| 20260804 | XTL    | 38                  | 15905        | 24896        | P      |
| 20260804 | XTLB   | 0                   | 362          | 8656         | P      |
| 20260804 | XTN    | 0                   | 4145         | 4618         | P      |
| 20260804 | XTNT   | 500                 | 503          | 1302         | P      |
| 20260804 | XTOC   | 0                   | 2411         | 2411         | P      |
| 20260804 | XTR    | 0                   | 0            | 304          | P      |
| 20260804 | XTRE   | 0                   | 292          | 900          | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | XTWO   | 0                   | 2530         | 2530         | P      |
| 20260804 | XTWY   | 995                 | 1129         | 1744         | P      |
| 20260804 | XUDV   | 0                   | 200          | 386          | P      |
| 20260804 | XUSP   | 0                   | 0            | 79           | P      |
| 20260804 | XV     | 2214                | 12450        | 23074        | P      |
| 20260804 | XVUG   | 0                   | 40           | 41           | P      |
| 20260804 | XVV    | 0                   | 95           | 95           | P      |
| 20260804 | XWEL   | 4                   | 1150         | 1330         | P      |
| 20260804 | XXI    | 0                   | 95055        | 115518       | P      |
| 20260804 | XXII   | 0                   | 263          | 807          | P      |
| 20260804 | XXRP   | 430                 | 52880        | 67583        | P      |
| 20260804 | XXV    | 0                   | 607          | 2042         | P      |
| 20260804 | XYF    | 0                   | 223          | 5494         | P      |
| 20260804 | XYL    | 15                  | 25235        | 33161        | P      |
| 20260804 | XYLD   | 1362                | 51312        | 64502        | P      |
| 20260804 | XYLG   | 118                 | 551          | 1597         | P      |
| 20260804 | XYZ    | 6345                | 130548       | 327511       | P      |
| 20260804 | XYZG   | 0                   | 505          | 1369         | P      |
| 20260804 | XYZY   | 7                   | 1540         | 1907         | P      |
| 20260804 | XZO    | 0                   | 2062         | 4617         | P      |
| 20260804 | YAAS   | 0                   | 1872         | 2447         | P      |
| 20260804 | YALA   | 0                   | 10660        | 23348        | P      |
| 20260804 | YALL   | 0                   | 2529         | 2979         | P      |
| 20260804 | YANG   | 100                 | 99873        | 207320       | P      |
| 20260804 | YARW   | 15                  | 483          | 951          | P      |
| 20260804 | YB     | 0                   | 418          | 1005         | P      |
| 20260804 | YBIT   | 0                   | 2321         | 3337         | P      |
| 20260804 | YBMN   | 0                   | 1100         | 1106         | P      |
| 20260804 | YBTC   | 0                   | 2479         | 4826         | P      |
| 20260804 | YCBD   | 350                 | 671          | 7875         | P      |
| 20260804 | YCL    | 250                 | 1140         | 4522         | P      |
| 20260804 | YCLO   | 0                   | 0            | 1            | P      |
| 20260804 | YCS    | 80                  | 5876         | 7144         | P      |
| 20260804 | YDDL   | 0                   | 0            | 183          | P      |
| 20260804 | YDES   | 0                   | 170          | 272          | P      |
| 20260804 | YDKG   | 0                   | 1            | 1203         | P      |
| 20260804 | YEAR   | 0                   | 2037         | 5846         | P      |
| 20260804 | YELP   | 250                 | 15540        | 20341        | P      |
| 20260804 | YETH   | 0                   | 162          | 232          | P      |
| 20260804 | YETI   | 305                 | 20143        | 29303        | P      |
| 20260804 | YEXT   | 0                   | 25521        | 31988        | P      |
| 20260804 | YFFI   | 0                   | 0            | 1114         | P      |
| 20260804 | YFYA   | 0                   | 0            | 5409         | P      |
| 20260804 | YGLD   | 0                   | 700          | 1856         | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | YHC    | 6506                | 6734         | 7812         | P      |
| 20260804 | YHGJ   | 0                   | 0            | 6            | P      |
| 20260804 | YI     | 0                   | 17           | 17           | P      |
| 20260804 | YIBO   | 0                   | 0            | 313          | P      |
| 20260804 | YINN   | 2464                | 256953       | 423404       | P      |
| 20260804 | YJ     | 0                   | 0            | 100          | P      |
| 20260804 | YJUN   | 0                   | 0            | 300          | P      |
| 20260804 | YLD    | 39                  | 10945        | 12632        | P      |
| 20260804 | YLDE   | 0                   | 0            | 16           | P      |
| 20260804 | YLDW   | 0                   | 17           | 125          | P      |
| 20260804 | YMAG   | 1004                | 48816        | 65178        | P      |
| 20260804 | YMAR   | 0                   | 70           | 93           | P      |
| 20260804 | YMAT   | 0                   | 965          | 2888         | P      |
| 20260804 | YMAX   | 413                 | 50751        | 109586       | P      |
| 20260804 | YMM    | 0                   | 78833        | 183346       | P      |
| 20260804 | YMT    | 0                   | 3295         | 21359        | P      |
| 20260804 | YNOT   | 0                   | 201          | 620          | P      |
| 20260804 | YOLO   | 50                  | 447          | 4586         | P      |
| 20260804 | YORW   | 0                   | 1417         | 4771         | P      |
| 20260804 | YOU    | 2                   | 43537        | 71736        | P      |
| 20260804 | YOUL   | 0                   | 50           | 7439         | P      |
| 20260804 | YPF    | 2060                | 43617        | 64918        | P      |
| 20260804 | YQ     | 0                   | 0            | 5            | P      |
| 20260804 | YQQQ   | 0                   | 2968         | 3269         | P      |
| 20260804 | YRD    | 0                   | 811          | 972          | P      |
| 20260804 | YSAG   | 0                   | 405          | 405          | P      |
| 20260804 | YSAU   | 0                   | 0            | 41           | P      |
| 20260804 | YSEP   | 0                   | 400          | 400          | P      |
| 20260804 | YSG    | 0                   | 5575         | 19962        | P      |
| 20260804 | YSPC   | 0                   | 352          | 1849         | P      |
| 20260804 | YSPY   | 0                   | 0            | 333          | P      |
| 20260804 | YSS    | 27522               | 125785       | 204129       | P      |
| 20260804 | YSWY   | 0                   | 10325        | 17842        | P      |
| 20260804 | YSXT   | 0                   | 0            | 14           | P      |
| 20260804 | YTRA   | 0                   | 101          | 403          | P      |
| 20260804 | YUM    | 1965                | 52451        | 75400        | P      |
| 20260804 | YUMC   | 3                   | 52954        | 93994        | P      |
| 20260804 | YUNG   | 0                   | 7            | 7            | P      |
| 20260804 | YXI    | 0                   | 0            | 3            | P      |
| 20260804 | YXT    | 56                  | 57           | 57           | P      |
| 20260804 | YYAI   | 1821179             | 2780953      | 6129293      | P      |
| 20260804 | YYGH   | 5486                | 88236        | 178971       | P      |
| 20260804 | YYY    | 47                  | 24282        | 40705        | P      |
| 20260804 | YYYM   | 0                   | 1            | 1            | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | Z      | 5117                | 108936       | 262478       | P      |
| 20260804 | ZALT   | 0                   | 617          | 917          | P      |
| 20260804 | ZAP    | 0                   | 739          | 2357         | P      |
| 20260804 | ZAPR   | 0                   | 0            | 1            | P      |
| 20260804 | ZAUG   | 0                   | 1212         | 1212         | P      |
| 20260804 | ZBAO   | 253744              | 474414       | 1296863      | P      |
| 20260804 | ZBH    | 168                 | 39173        | 86969        | P      |
| 20260804 | ZBIO   | 0                   | 14083        | 24422        | P      |
| 20260804 | ZBRA   | 1343                | 66151        | 165801       | P      |
| 20260804 | ZCBA   | 0                   | 0            | 1            | P      |
| 20260804 | ZCBB   | 0                   | 0            | 1            | P      |
| 20260804 | ZCBF   | 0                   | 0            | 1            | P      |
| 20260804 | ZCMD   | 0                   | 29576        | 42616        | P      |
| 20260804 | ZD     | 0                   | 15513        | 28879        | P      |
| 20260804 | ZDAI   | 0                   | 100          | 383          | P      |
| 20260804 | ZDGE   | 0                   | 4324         | 18831        | P      |
| 20260804 | ZECP   | 0                   | 1064         | 1480         | P      |
| 20260804 | ZENA   | 8079                | 71072        | 85741        | P      |
| 20260804 | ZEO    | 9974                | 17281        | 225825       | P      |
| 20260804 | ZEOWW  | 600                 | 600          | 5346         | P      |
| 20260804 | ZEPP   | 0                   | 664          | 2409         | P      |
| 20260804 | ZETA   | 10410               | 695037       | 1111883      | P      |
| 20260804 | ZETX   | 21                  | 5769         | 17985        | P      |
| 20260804 | ZFEB   | 0                   | 0            | 200          | P      |
| 20260804 | ZG     | 553                 | 82161        | 100493       | P      |
| 20260804 | ZGN    | 0                   | 35443        | 47658        | P      |
| 20260804 | ZH     | 0                   | 2950         | 9707         | P      |
| 20260804 | ZHDG   | 0                   | 179          | 425          | P      |
| 20260804 | ZIG    | 0                   | 6            | 7            | P      |
| 20260804 | ZIM    | 10978               | 128006       | 222192       | P      |
| 20260804 | ZINC   | 0                   | 844          | 1851         | P      |
| 20260804 | ZION   | 96                  | 55863        | 73175        | P      |
| 20260804 | ZIP    | 0                   | 28324        | 38973        | P      |
| 20260804 | ZJAN   | 0                   | 0            | 123          | P      |
| 20260804 | ZJK    | 2000                | 2000         | 2089         | P      |
| 20260804 | ZJUL   | 0                   | 228          | 228          | P      |
| 20260804 | ZJUN   | 0                   | 0            | 100          | P      |
| 20260804 | ZJYL   | 0                   | 5            | 255          | P      |
| 20260804 | ZKH    | 0                   | 1226         | 4640         | P      |
| 20260804 | ZKIN   | 0                   | 0            | 232          | P      |
| 20260804 | ZKP    | 400                 | 403          | 403          | P      |
| 20260804 | ZKPU   | 0                   | 0            | 3            | P      |
| 20260804 | ZLAB   | 0                   | 16102        | 32872        | P      |
| 20260804 | ZM     | 2055                | 119164       | 255409       | P      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260804 | ZMAR   | 0                   | 0            | 125          | P      |
| 20260804 | ZMUN   | 0                   | 0            | 100          | P      |
| 20260804 | ZNB    | 0                   | 6937         | 13029        | P      |
| 20260804 | ZNOV   | 0                   | 0            | 679          | P      |
| 20260804 | ZNTL   | 13859               | 55891        | 69110        | P      |
| 20260804 | ZOCT   | 0                   | 0            | 100          | P      |
| 20260804 | ZONE   | 2018                | 44841        | 177881       | P      |
| 20260804 | ZOOZ   | 211                 | 285          | 331          | P      |
| 20260804 | ZROZ   | 1778                | 15621        | 43316        | P      |
| 20260804 | ZS     | 5663                | 84205        | 187582       | P      |
| 20260804 | ZSB    | 0                   | 200          | 219          | P      |
| 20260804 | ZSC    | 0                   | 1            | 5            | P      |
| 20260804 | ZSL    | 1044                | 104200       | 186483       | P      |
| 20260804 | ZSQR   | 105                 | 14951        | 30420        | P      |
| 20260804 | ZSTK   | 0                   | 216          | 1299         | P      |
| 20260804 | ZTAX   | 0                   | 0            | 9            | P      |
| 20260804 | ZTEK   | 3426                | 14227        | 19641        | P      |
| 20260804 | ZTEN   | 0                   | 9            | 19           | P      |
| 20260804 | ZTG    | 20586               | 67592        | 169341       | P      |
| 20260804 | ZTO    | 100                 | 84453        | 130055       | P      |
| 20260804 | ZTR    | 0                   | 330          | 1257         | P      |
| 20260804 | ZTRE   | 0                   | 0            | 100          | P      |
| 20260804 | ZTS    | 1322                | 98372        | 294752       | P      |
| 20260804 | ZTWO   | 0                   | 1124         | 1234         | P      |
| 20260804 | ZUMZ   | 0                   | 7082         | 16966        | P      |
| 20260804 | ZURA   | 500                 | 18190        | 45473        | P      |
| 20260804 | ZVIA   | 7563                | 9763         | 13799        | P      |
| 20260804 | ZVOL   | 0                   | 1109         | 1357         | P      |
| 20260804 | ZVRA   | 4                   | 41710        | 64190        | P      |
| 20260804 | ZWS    | 0                   | 25681        | 40076        | P      |
| 20260804 | ZYBT   | 0                   | 2286         | 4700         | P      |
| 20260804 | ZYME   | 0                   | 11808        | 19101        | P      |